



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

QUARTERLY STATEMENT

AS OF MARCH 31, 2022
OF THE CONDITION AND AFFAIRS OF THE

Washington National Insurance Company

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

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

Country of Domicile United States of America

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

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

Statutory Home Office 11825 North Pennsylvania Street Carmel, IN, US 46032
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 11825 North Pennsylvania Street Carmel, IN, US 46032
(Street and Number) (City or Town, State, Country and Zip Code)
317-817-6100
(Area Code) (Telephone Number)

Mail Address 11825 North Pennsylvania Street Carmel, IN, US 46032
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 11825 North Pennsylvania Street Carmel, IN, US 46032
(Street and Number) (City or Town, State, Country and Zip Code)
317-817-6100
(Area Code) (Telephone Number)

Internet Website Address www.washingtonnational.com

Statutory Statement Contact Shelly Ann Hitch 317-817-6485
(Name) (Area Code) (Telephone Number)
Shelly.Hitch@CNOinc.com 317-817-2115
(E-mail Address) (FAX Number)

OFFICERS

President Michael Bruce Byers Treasurer Jeffrey Michael Kircher
Secretary Rachel Johanna Spehler Actuary Jeremy 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 John Robert Kline, Senior Vice President
Richard Jason Shaffer, Senior Vice President Gregory Dean Turner, Senior Vice President

DIRECTORS OR TRUSTEES

Michael Bruce Byers Karen Jeannine DeToro John Robert Kline
Paul Harrington McDonough Gregory Dean Turner

State of Indiana SS:
County of Hamilton

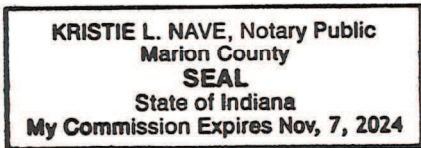
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any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

Michael Bruce Byers Rachel Johanna Spehler John Robert Kline
President Secretary SVP & Chief Accounting Officer

Subscribed and sworn to before me this 9th day of May, 2022

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.....



STATEMENT AS OF MARCH 31, 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 – 2)	
1. Bonds	5,139,618,918		5,139,618,918	5,105,545,002
2. Stocks:				
2.1 Preferred stocks	33,780,982		33,780,982	36,990,473
2.2 Common stocks	51,115,522		51,115,522	51,189,118
3. Mortgage loans on real estate:				
3.1 First liens	114,931,328		114,931,328	119,496,633
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	29,249,661		29,249,661	29,554,257
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)	14,231,783		14,231,783	14,330,664
5. Cash (\$53,162,013), cash equivalents (\$2,323,472) and short-term investments (\$)	55,485,485		55,485,485	64,604,587
6. Contract loans (including \$ premium notes)	20,087,334	9,734	20,077,599	20,499,752
7. Derivatives	4,733,014	2,500,000	2,233,014	5,030,509
8. Other invested assets	234,406,531	392	234,406,139	237,162,233
9. Receivables for securities	1,475,017		1,475,017	
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	5,699,115,574	2,510,126	5,696,605,448	5,684,403,229
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	58,212,047		58,212,047	57,671,237
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	11,200,606	225,533	10,975,073	10,048,336
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	3,072,858		3,072,858	3,287,954
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,049,035	1,665,278	383,758	263,673
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	5,215,759		5,215,759	4,368,266
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	3,851,942		3,851,942	4,003,347
18.2 Net deferred tax asset	163,561,366	119,066,935	44,494,431	45,952,733
19. Guaranty funds receivable or on deposit	3,565,951		3,565,951	3,543,829
20. Electronic data processing equipment and software	95,845,885	86,655,339	9,190,546	8,697,840
21. Furniture and equipment, including health care delivery assets (\$)	3,671,937	3,671,937		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				2,179,832
24. Health care (\$) and other amounts receivable	17,999,088	17,603,734	395,355	385,453
25. Aggregate write-ins for other than invested assets	687,800		687,800	77,107
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	6,068,049,849	231,398,882	5,836,650,967	5,824,882,834
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	3,588,747		3,588,747	3,890,766
28. Total (Lines 26 and 27)	6,071,638,596	231,398,882	5,840,239,714	5,828,773,601
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Transferable state tax credits	687,800		687,800	77,107
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	687,800		687,800	77,107

STATEMENT AS OF MARCH 31, 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$738,040,283 less \$ included in Line 6.3 (including \$ Modco Reserve)	738,040,283	748,027,442
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	3,498,424,247	3,469,560,218
3. Liability for deposit-type contracts (including \$ Modco Reserve)	800,631,515	794,905,372
4. Contract claims:		
4.1 Life	8,997,294	8,774,002
4.2 Accident and health	171,028,245	171,937,676
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)	490,183	499,608
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 \$21,117,935 accident and health premiums	21,189,718	20,234,658
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 \$1,111,027 assumed and \$139,558 ceded	1,250,585	1,216,873
9.4 Interest Maintenance Reserve	133,216,920	134,160,614
10. Commissions to agents due or accrued-life and annuity contracts \$70,042 , accident and health \$3,915,796 and deposit-type contract funds \$	3,985,838	3,695,157
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	4,981,430	8,806,144
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	(451)	(257)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	4,875,514	5,269,120
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income	256,905	273,058
17. Amounts withheld or retained by reporting entity as agent or trustee	249,572	258,500
18. Amounts held for agents' account, including \$836,797 agents' credit balances	842,505	715,965
19. Remittances and items not allocated	2,985,304	3,519,297
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	72,302,227	72,710,328
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	4,088,123	7,005,775
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	6,000,000	
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	12,500,477	12,311,138
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	5,486,336,433	5,463,880,688
27. From Separate Accounts Statement	3,588,747	3,890,766
28. Total liabilities (Lines 26 and 27)	5,489,925,180	5,467,771,455
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	1,152,375,943	1,177,375,943
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	(827,098,259)	(841,410,648)
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)	325,277,684	335,965,296
38. Totals of Lines 29, 30 and 37	350,314,534	361,002,146
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	5,840,239,714	5,828,773,601
DETAILS OF WRITE-INS		
2501. Unclaimed funds	12,500,477	12,311,138
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	12,500,477	12,311,138
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

STATEMENT AS OF MARCH 31, 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	185,218,392	183,272,390	731,257,601
2. Considerations for supplementary contracts with life contingencies	11,674	125,976	275,985
3. Net investment income	65,523,333	67,644,909	281,018,531
4. Amortization of Interest Maintenance Reserve (IMR)	2,471,727	2,555,249	10,317,306
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	378,463	416,906	1,655,069
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	10,732	12,378	51,611
8.2 Charges and fees for deposit-type contracts	1,564	1,096	5,084
8.3 Aggregate write-ins for miscellaneous income	742,414	26,576	121,146
9. Totals (Lines 1 to 8.3)	254,358,299	254,055,481	1,024,702,333
10. Death benefits	6,454,417	7,987,213	29,827,739
11. Matured endowments (excluding guaranteed annual pure endowments)	223,453	272,278	1,137,756
12. Annuity benefits	6,610,114	6,860,562	23,700,932
13. Disability benefits and benefits under accident and health contracts	107,049,353	110,661,248	455,859,280
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	7,054,637	9,168,337	35,399,555
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	1,242,178	1,398,765	5,012,661
18. Payments on supplementary contracts with life contingencies	1,076,165	1,124,111	4,205,992
19. Increase in aggregate reserves for life and accident and health contracts	18,876,869	17,848,601	62,127,205
20. Totals (Lines 10 to 19)	148,587,187	155,321,115	617,271,121
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	31,146,472	30,306,889	124,722,489
22. Commissions and expense allowances on reinsurance assumed	834,109	975,367	3,734,666
23. General insurance expenses and fraternal expenses	43,759,917	43,087,372	190,949,073
24. Insurance taxes, licenses and fees, excluding federal income taxes	5,214,527	5,655,481	22,139,280
25. Increase in loading on deferred and uncollected premiums	(44,318)	(32,039)	(91,203)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(51,095)	(13,544)	(891,432)
27. Aggregate write-ins for deductions	(4,191,177)	(3,108,308)	(16,228,947)
28. Totals (Lines 20 to 27)	225,255,622	232,192,333	941,605,047
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	29,102,678	21,863,148	83,097,286
30. Dividends to policyholders and refunds to members	109,205	108,383	465,585
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	28,993,473	21,754,765	82,631,701
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	5,218,236	5,565,503	16,641,534
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)	23,775,237	16,189,262	65,990,167
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (1,068,564) (excluding taxes of \$ 1,022,856	1,025,350	(200,693)	(8,687,821)
35. Net income (Line 33 plus Line 34)	24,800,587	15,988,569	57,302,346
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	361,002,146	361,650,455	361,650,455
37. Net income (Line 35)	24,800,587	15,988,569	57,302,346
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (596,687)	(2,217,929)	6,529,096	9,939,912
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	765,507	1,006,031	8,591,128
41. Change in nonadmitted assets	(9,443,878)	(8,989)	(5,547,490)
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	408,102	(2,714,731)	1,065,794
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	(25,000,000)	(20,000,000)	(72,000,000)
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)	(10,687,612)	799,975	(648,310)
55. Capital and surplus, as of statement date (Lines 36 + 54)	350,314,534	362,450,431	361,002,146
DETAILS OF WRITE-INS			
08.301. Legal recoveries from settlements with third parties	735,000		
08.302. Miscellaneous income	6,788	8,949	29,021
08.303. Utilization of transferable state tax credits	626	17,628	92,125
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	742,414	26,576	121,146
2701. Reserve adjustments on reinsurance assumed	(4,422,022)	(3,103,632)	(16,117,338)
2702. Transfer of life reserves on termination of coinsurance ceded agreement	(210,154)		(92,322)
2703. Transfer of life reserves on termination of coinsurance assumed agreement	296,943		
2798. Summary of remaining write-ins for Line 27 from overflow page	144,055	(4,676)	(19,287)
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(4,191,177)	(3,108,308)	(16,228,947)
5301.			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)			

STATEMENT AS OF MARCH 31, 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	185,787,055	187,233,755	733,874,870
2. Net investment income	64,164,836	62,590,543	266,243,883
3. Miscellaneous income	1,133,173	456,956	1,832,910
4. Total (Lines 1 to 3)	251,085,064	250,281,254	1,001,951,662
5. Benefit and loss related payments	126,832,227	131,846,598	531,099,065
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(50,901)	(13,267)	(891,394)
7. Commissions, expenses paid and aggregate write-ins for deductions	79,988,773	76,776,171	314,002,439
8. Dividends paid to policyholders	118,630	115,973	491,627
9. Federal and foreign income taxes paid (recovered) net of \$ (45,708) tax on capital gains (losses)	5,021,123	3,209,628	22,394,421
10. Total (Lines 5 through 9)	211,909,852	211,935,103	867,096,157
11. Net cash from operations (Line 4 minus Line 10)	39,175,211	38,346,151	134,855,505
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	144,842,956	169,375,093	600,661,346
12.2 Stocks	3,334,019		13,083,095
12.3 Mortgage loans	4,565,306	1,286,628	16,208,831
12.4 Real estate			
12.5 Other invested assets	8,823,813	1,649,874	12,694,853
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	5,305	633	(7,711)
12.7 Miscellaneous proceeds	5,634,716	9,030,609	4,391,135
12.8 Total investment proceeds (Lines 12.1 to 12.7)	167,206,115	181,342,838	647,031,548
13. Cost of investments acquired (long-term only):			
13.1 Bonds	175,817,238	209,524,361	690,686,722
13.2 Stocks			1,399,999
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets	6,637,760	8,651,922	39,209,397
13.6 Miscellaneous applications		1,218,803	3,750,000
13.7 Total investments acquired (Lines 13.1 to 13.6)	182,454,997	219,395,086	735,046,118
14. Net increase (or decrease) in contract loans and premium notes	(422,495)	(1,034,773)	(1,983,309)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(14,826,387)	(37,017,475)	(86,031,261)
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	(25,000,000)	(20,000,000)	(72,000,000)
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	5,726,142	8,476,481	40,764,442
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(14,194,067)	(16,907,464)	(36,288,031)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(33,467,925)	(28,430,983)	(67,523,589)
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) ..	(9,119,101)	(27,102,307)	(18,699,346)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	64,604,584	83,303,929	83,303,929
19.2 End of period (Line 18 plus Line 19.1)	55,485,483	56,201,623	64,604,584

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

20.0001. Capitalized interest and payment in kind dividends	6,552	6,102	25,111
20.0002. Exchanges, conversions and transfers of invested assets			23,527,500

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			
2. Ordinary life insurance	14,339,011	14,825,063	56,253,914
3. Ordinary individual annuities	1,029,466	1,892,609	5,914,193
4. Credit life (group and individual)			
5. Group life insurance	89,409	99,608	367,455
6. Group annuities	22,483	22,634	63,010
7. A & H - group	59,396,818	59,584,390	235,993,603
8. A & H - credit (group and individual)			
9. A & H - other	111,102,418	108,423,589	436,300,009
10. Aggregate of all other lines of business			
11. Subtotal (Lines 1 through 10)	185,979,604	184,847,893	734,892,183
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	185,979,604	184,847,893	734,892,183
14. Deposit-type contracts			50,000,000
15. Total (Lines 13 and 14)	185,979,604	184,847,893	784,892,183
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

NOTES TO FINANCIAL STATEMENTS

Note #	Description	Page #
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NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

Accounting Practices

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

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

Although not required by the State of Indiana, the Company uses continuous CARVM reserving methods for all deferred annuity contracts versus curtate CARVM reserving methods required by NAIC SAP. If curtate CARVM reserving methods were used for contracts issued beginning January 1, 2001, surplus would be increased by approximately \$442,429 and \$563,942 as of March 31, 2022 and December 31, 2021, respectively. Additionally, net income for the three months ended March 31, 2022 and the year ended December 31, 2021 would be decreased by \$121,513 and \$660,912, 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 #	2022	2021
NET INCOME					
(1) Washington National Insurance Company, State of Indiana basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 24,800,587	\$ 57,302,346
(2) Company Practices that increase/(decrease) NAIC SAP:					
Continuous CARVM reserving method	51	4	19	121,513	660,912
(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>\$ 24,679,074</u>	<u>\$ 56,641,434</u>
SURPLUS					
(5) Washington National Insurance Company, State of Indiana basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 350,314,534	\$361,002,146
(6) Company Practices that increase/(decrease) NAIC SAP:					
Continuous CARVM reserving method	51	4	19	(442,429)	(563,942)
(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>\$ 350,756,963</u>	<u>\$361,566,088</u>

B. No significant changes

C.

(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, and perpetual bonds, which are carried at fair value, not exceeding any currently effective call price. The Company does not utilize the systematic value measurement method for SVO-Identified investments.

(6) Loan-backed bonds, structured securities and beneficial interests are stated at amortized cost using the interest method, except for those rated NAIC class 6, which are stated at the lower of amortized cost or fair value. For securities where collection of all contractual cash flows is probable, changes in currently estimated cash flows, including the effect of prepayment assumptions, are accounted for using the retrospective method. For securities that are not of high credit quality for which collection of all contractual cash flows is not probable, significant increases in cash flow estimates are accounted for using the prospective method.

No other significant changes

D. Going Concern

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

NOTES TO FINANCIAL STATEMENTS

2. Accounting Changes and Corrections of Errors

None

3. Business Combinations and Goodwill

None

4. Discontinued Operations

None

5. Investments

A. Mortgage Loans including Mezzanine Real Estate Loans

No significant changes

B. - C.

None

D. Loan-backed Securities

- (1) Prepayment assumptions for loan-backed bonds and structured securities are obtained from third party vendors and internal estimates. These assumptions are reviewed for consistency with the current interest rate and economic environment.
- (2) The Company did not record any other-than-temporary impairments (“OTTI”) during the three months ended March 31, 2022 under SSAP No. 43R – Revised, Loan-backed and Structured Securities (“SSAP 43R”), resulting from either an intent to sell or the inability or lack of intent to retain the investment for a period of time sufficient to recover the amortized cost basis.
- (3) The Company did not recognize any OTTI as of March 31, 2022 as a result of an expected shortage of discounted future cash flows to recover the amortized cost of the security on currently held loan-backed bonds, structured securities and beneficial interests.
- (4) Loan-backed bonds, structured securities and beneficial interests owned at March 31, 2022 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	\$	13,328,209
2.	12 Months or Longer	\$	825,017

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

1.	Less than 12 Months	\$	529,082,766
2.	12 Months or Longer	\$	21,916,094
- (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.

NOTES TO FINANCIAL STATEMENTS

5. Investments, continued

E. - I.

None

J. - L.

No significant changes

M. - N.

None

O. - Q.

No significant changes

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

The Company did not participate in a cash pool during 2022.

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

7. Investment Income

No significant changes

8. Derivative Instruments

No significant changes

9. Income Taxes

No significant changes

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

A. - O.

No significant changes

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

11. Debt

A. None

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

11. Debt, continued

(2) FHLB Capital Stock

The Aggregate totals of the FHLBI capital stock as of March 31, 2022 and December 31, 2021 are as follows:

	Total	General Account	Separate Account
2022			
Membership Stock - Class A	\$ —	\$ —	\$ —
Membership Stock - Class B	5,000,000	5,000,000	—
Additional Activity Stock	15,250,000	15,250,000	—
Excess Stock	790,000	790,000	—
Aggregate Total	\$ 21,040,000	\$ 21,040,000	\$ —
Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 600,000,000	XXXXXXX	XXXXXXX
2021			
	Total	General Account	Separate Account
Membership Stock - Class A	\$ —	\$ —	\$ —
Membership Stock - Class B	5,000,000	5,000,000	—
Additional Activity Stock	15,250,000	15,250,000	—
Excess Stock	956,500	956,500	—
Aggregate Total	\$ 21,206,500	\$ 21,206,500	\$ —
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 March 31, 2022 is as follows:

Membership Stock	Current Year Total	Eligible for Redemption				
		Not Eligible for Redemption	Less Than 6 Months	6 Months to Less Than 1 Year	1 to Less than 3 years	3 to 5 Years
Class A	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Class B	5,000,000	5,000,000	—	—	—	—

(3) Collateral Pledged to FHLB

	Fair Value	Carrying Value	Aggregate Total Borrowings
Collateral Pledged - General Account - March 31, 2022	\$ 571,623,382	\$ 525,891,971	\$ 450,000,000
Collateral Pledged - General Account - December 31, 2021	603,133,580	502,279,287	450,000,000

	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged - General Account - Current Year	\$ 571,623,382	\$ 525,891,971	\$ 450,000,000
Maximum Collateral Pledged - General Account - Prior Year	620,924,966	530,366,213	450,000,000

(4) Borrowing from FHLB

The amounts borrowed as of March 31, 2022 and December 31, 2021 are as follows:

2022	Total	General Account	Separate Account	Funding Agreements Reserves Established
Debt	\$ —	\$ —	\$ —	XXX
Funding Agreements	450,000,000	450,000,000	—	450,135,370
Other	—	—	—	XXX
Aggregate Total	\$ 450,000,000	\$ 450,000,000	\$ —	\$ 450,135,370
2021	Total	General Account	Separate Account	Funding Agreements Reserves Established
Debt	\$ —	\$ —	\$ —	XXX
Funding Agreements	450,000,000	450,000,000	—	450,090,490
Other	—	—	—	XXX
Aggregate Total	\$ 450,000,000	\$ 450,000,000	\$ —	\$ 450,090,490

NOTES TO FINANCIAL STATEMENTS

11. Debt, continued

The maximum amounts borrowed in 2022 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 March 31, 2022 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

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

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

No significant changes

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

A. - C.

No significant changes

D. During 2022, the Company paid dividends from other than earned surplus to its sole shareholder, CDOC, Inc. ("CDOC"), as follows:

(1) On March 30, 2022, the Company paid an extraordinary dividend of \$25,000,000 in cash.

14. Liabilities, Contingencies and Assessments

A. - E.

No significant changes

F. All Other Contingencies

(1) On April 9, 2019, Bankers Consec Life Insurance Company ("Bankers Consec Life") and the Company 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"). Bankers Consec Life and the Company seek an unspecified amount of damages, costs, attorney's fees, and other relief as the court deems appropriate. In the Wilmington Action, Bankers Consec Life and the Company 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 Bankers Consec Life and the Company. The Court granted Wilmington's motion to dismiss this litigation. Bankers Consec Life and the Company appealed the Court's decision. On April 20, 2021, the New York Appellate Division of the Supreme Court, First Judicial Department unanimously reversed the trial court and reinstated breach of contract and breach of fiduciary duty claims against Wilmington. The Wilmington Action is currently pending in the Supreme Court of the State of New York, County of New York, Commercial Division.

NOTES TO FINANCIAL STATEMENTS

14. Liabilities, Contingencies and Assessments, continued

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 Financial Group, Inc., Bankers Consec Life, the Company and 40|86 Advisors, Inc. (collectively, the "CNO Parties") in Delaware Chancery Court. Plaintiffs seek an unspecified amount of damages, costs, attorney's fees, and other relief as the court deems appropriate. Plaintiffs allege that the CNO Parties were unjustly enriched when they terminated Bankers Consec Life's and Washington National'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. The Delaware Chancery Court denied the CNO Parties' motions to dismiss the Amended Complaint on the basis of forum non conveniens, but granted the CNO Parties' motion to stay the case pending the conclusion of a related matter. After the stay is lifted, the court will address the CNO Parties' and other defendants' motions to dismiss the Amended Complaint on numerous other grounds.

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.

(2) No significant changes

15. Leases

No significant changes

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

No significant changes

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

- A. None
- B. None
- C. There were no securities with NAIC designation 3 or below, or unrated securities, sold during the three months ended March 31, 2022 and reacquired within 30 days of the sale date.

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

None

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

None

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements

A. Assets and Liabilities Measured and Reported at Fair Value

(1) Fair Value Measurements at March 31, 2022

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at fair value:					
Bonds					
Industrial and miscellaneous (unaffiliated)	\$ —	\$ 1,481,030	\$ —	\$ —	\$ 1,481,030
Preferred stock					
Industrial and miscellaneous (unaffiliated)	—	—	5,607,348	—	5,607,348
Common stock					
Industrial and miscellaneous (unaffiliated)	—	21,040,000	2,642,388	—	23,682,388
Cash equivalents					
Exempt money market mutual funds	16,077	—	—	—	16,077
All other money market mutual funds	2,307,394	—	—	—	2,307,394
Total Cash equivalents	2,323,471	—	—	—	2,323,471
Derivative assets					
Options	—	2,233,014	—	—	2,233,014
Simple Agreement for Future Equity	—	2,500,000	—	—	2,500,000
Total Derivative assets	—	4,733,014	—	—	4,733,014
Separate account assets					
Variable annuities	—	3,481,186	—	—	3,481,186
Non-variable annuities	—	107,561	—	—	107,561
Total Separate account assets	—	3,588,747	—	—	3,588,747
Total Assets at fair value	\$ 2,323,471	\$ 30,842,791	\$ 8,249,736	\$ —	\$ 41,415,998
Total Liabilities at fair value	\$ —	\$ —	\$ —	\$ —	\$ —

(2) Current Quarter 2022 Progression of Fair Value Measurements in Level 3

	Balance at 12/31/2021	Transfers into (out of) Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Sales	Balance at 3/31/2022
Bonds (industrial and miscellaneous) - unaffiliated	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Preferred stock (industrial and miscellaneous) - unaffiliated	8,816,839	—	(41,973)	—	—	(3,167,518)	\$ 5,607,348
Common stock (industrial and miscellaneous) - unaffiliated	2,642,388	—	—	—	—	—	2,642,388
Total	\$11,459,227	\$ —	\$ (41,973)	\$ —	\$ —	\$(3,167,518)	\$ 8,249,736

(3) There were no transfers into or out of level 3 during the first quarter of 2022.

(4) The Company’s financial assets measured and reported at fair value have been classified, for disclosure purposes, based on a hierarchy defined by authoritative guidance. The degree of judgment utilized in measuring the fair value of financial instruments is largely dependent on the level to which pricing is based on observable inputs. Observable inputs reflect market data obtained from independent sources, while unobservable inputs reflect our view of market assumptions in the absence of observable market information. Financial instruments with readily available active quoted prices would be considered to have fair values based on the highest level of observable inputs, and little judgment would be utilized in measuring fair value. Financial instruments that rarely trade would often have fair value based on a lower level of observable inputs, and more judgment would be utilized in measuring fair value.

Valuation Hierarchy

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

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements, continued

- Level 1 – includes assets and liabilities valued using inputs that are unadjusted quoted prices in active markets for identical assets or liabilities. Our Level 1 assets primarily include cash and cash equivalents and exchange traded securities.
- Level 2 - includes assets and liabilities valued using inputs that are quoted prices for similar assets in an active market, quoted prices for identical or similar assets in a market that is not active, observable inputs, or observable inputs that can be corroborated by market data. Level 2 assets and liabilities include those financial instruments that are valued by independent pricing services using models or other valuation methodologies. These models consider various inputs such as credit rating, maturity, corporate credit spreads, reported trades and other inputs that are observable or derived from observable information in the marketplace or are supported by transactions executed in the marketplace. Financial assets in this category primarily include: certain publicly registered and privately placed corporate fixed maturity securities; certain government or agency securities; certain mortgage and asset-backed securities; certain equity securities; and derivatives such as call options.
- 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.

As of March 31, 2022, the reported fair value of the Company's investment in Level 2 industrial and miscellaneous bonds consisted of bonds of \$1,481,030. The Company measured the fair value of these investments based on independent pricing services valuations. These pricing services use models or other valuation methodologies and 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.

As of March 31, 2022, 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 expected recovery.

As of March 31, 2022, the reported fair value of the Company's investment in Level 3 industrial and miscellaneous preferred stock included preferred stock of \$5,607,348. The Company measured the fair value of these investments at cost as a reasonable approximation of fair value.

As of March 31, 2022, the Company's investment in Level 3 industrial and miscellaneous preferred stock also included a holding with zero value. The Company measured the fair value of this investment based on expected recovery.

As of March 31, 2022, the reported fair value of the Company's investment in Level 2 industrial and miscellaneous common stock included \$21,040,000 of FHLBI common stock. The stock may only be issued, redeemed, and repurchased by the FHLBI at a price equal to its par value.

As of March 31, 2022, the reported fair value of the Company's investment in Level 3 industrial and miscellaneous common stock was \$2,642,388. The Company measured the fair value of these investments at cost as a reasonable approximation of fair value.

As of March 31, 2022, the reported fair value of the Company's investment in Level 2 options was \$2,233,014. The Company measured the fair value of these options based on the consideration of several inputs including closing exchange or over-the-counter market price quotations; time value and volatility factors underlying options; market interest rates; and non-performance risk.

As of March 31, 2022, the reported fair value of the Company's investment in a Level 2 simple agreement for future equity ("SAFE") was \$2,500,000. The Company measured the fair value of this SAFE at cost as a reasonable approximation of fair value.

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

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements, continued

B. - C. As of March 31, 2022, 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	\$ 5,426,245,031	\$ 5,139,618,917	\$ —	\$ 5,356,048,276	\$ 70,196,755	\$ —	\$ —
Preferred stock	77,232,624	33,780,982	—	8,807,550	68,425,074	—	—
Common stock	23,682,388	23,682,388	—	21,040,000	2,642,388	—	—
Mortgage loans	116,039,565	114,931,327	—	—	116,039,565	—	—
Cash	53,162,013	53,162,013	53,162,013	—	—	—	—
Cash equivalents	2,323,471	2,323,471	2,323,471	—	—	—	—
Contract loans	20,087,334	20,077,599	—	—	20,087,334	—	—
Derivatives	4,733,014	2,233,014	—	4,733,014	—	—	—
Surplus debentures	109,707,815	111,633,123	—	105,067,815	4,640,000	—	—
Total Assets	<u>\$ 5,833,213,255</u>	<u>\$ 5,501,442,834</u>	<u>\$ 55,485,484</u>	<u>\$ 5,495,696,655</u>	<u>\$ 282,031,116</u>	<u>\$ —</u>	<u>\$ —</u>
Deposit-type contracts	\$ 465,161,132	\$ 463,652,230	\$ —	\$ 450,220,870	\$ 14,940,262	\$ —	\$ —
Total Liabilities	<u>\$ 465,161,132</u>	<u>\$ 463,652,230</u>	<u>\$ —</u>	<u>\$ 450,220,870</u>	<u>\$ 14,940,262</u>	<u>\$ —</u>	<u>\$ —</u>

D. - E. None

21. Other Items

A. - B.

None

C. - I.

No significant changes

22. Events Subsequent

Subsequent events have been evaluated up to the issue date of these financial statements, May 11, 2022. No material subsequent events have occurred which would require an adjustment or disclosure.

23. Reinsurance

No significant changes

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. - D.

None

E. During the first three months of 2022, 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, 2021, net of MODCO reserves, were \$288,866,182. As of March 31, 2022, \$34,588,293 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 \$230,429,767 as a result of revised estimates of unpaid losses and loss adjustment expenses. Therefore, there has been a \$23,848,123 favorable prior year development from December 31, 2021 to March 31, 2022. The favorable development is the result of ongoing analysis of recent loss development trends. As additional information becomes known on individual claims experience, the original estimates are adjusted accordingly. None of the Company's accident and health contracts are subject to retrospective rating or experience refunds.

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

NOTES TO FINANCIAL STATEMENTS

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

Prior year reserves, including assumed MODCO reserves (Note 25)	\$ 288,866,182
MODCO claim reserves and liabilities	(36,392,166)
Claim reserves and liabilities, December 31, prior year (Sch. H, Part 3, line 3.2)	<u>\$ 252,474,016</u>
Current year reserves, including assumed MODCO reserves (Note 25)	\$ 230,429,767
MODCO claim reserves and liabilities	(29,875,276)
Prior year claim reserves and liabilities, March 31, current year (Sch. H, Part 3, line 2.1)	<u>\$ 200,554,491</u>
Favorable (unfavorable) prior year development (Note 25)	\$ 23,848,123
Change in MODCO claim reserves and liabilities	(6,516,890)
Sch. H test (Sch. H, Part 3, line 3.3)	<u>\$ 17,331,233</u>

26. Intercompany Pooling Arrangements

None

27. Structured Settlements

None

28. Health Care Receivables

None

29. Participating Policies

No significant changes

30. Premium Deficiency Reserves

No significant changes

31. Reserves for Life Contracts and Annuity Contracts

No significant changes

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

No significant changes

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant changes

34. Premium and Annuity Considerations Deferred and Uncollected

No significant changes

35. Separate Accounts

No significant changes

36. Loss/Claim Adjustment Expenses

No significant changes

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [] No [X]
- 1.2

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

Yes [] No []
- 2.1

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

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

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

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

Yes [X] No []
- 3.2

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

Yes [] No [X]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

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

Yes [X] No []
- 3.5

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

0001224608
- 4.1

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

Yes [] No [X]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | | | |
|----------------|-------------------|-------------------|
| 1 | 2 | 3 |
| Name of Entity | NAIC Company Code | State of Domicile |
| | | |
5.

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

If yes, attach an explanation.

Yes [] No [X] N/A []
- 6.1

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

12/31/2018
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2018
- 6.3

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

07/30/2020
- 6.4

By what department or departments?
Indiana
- 6.5

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

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

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

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

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

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

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

Yes [] No [X]
- 8.2

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

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

Yes [X] No []
- 8.4

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

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

STATEMENT AS OF MARCH 31, 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [] No [X]
- 10.2

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

\$

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$31,231,833
13.

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

\$
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$19,130,834	\$19,130,834
14.23 Common Stock	\$27,340,231	\$27,433,134
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$18,042,438	\$15,262,523
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$64,513,503	\$61,826,492
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$19,130,834	\$19,130,834
- 15.1

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

Yes [X] No []
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

Yes [X] No [] N/A []
16.

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

16.1

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

\$

16.2

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

\$

16.3

Total payable for securities lending reported on the liability page.

\$

STATEMENT AS OF MARCH 31, 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
The Bank of New York Mellon	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

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

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

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

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

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

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

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

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

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
107740	40 86 Advisors, Inc.	549300WH223WQVWQD59	SEC	DS.....

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

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

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

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

STATEMENT AS OF MARCH 31, 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

114,931,327

1.14

Total Mortgages in Good Standing

\$

114,931,327

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

1.3

Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

1.33

Commercial Mortgages

\$

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

1.43

Commercial Mortgages

\$

1.44

Total Mortgages in Process of Foreclosure

\$

1.5

Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)

\$

114,931,327

1.6

Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

2.

Operating Percentages:

2.1

A&H loss percent

77.712

%

2.2

A&H cost containment percent

%

2.3

A&H expense percent excluding cost containment expenses

40.190

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[]

No

[X]

3.2

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

\$

3.3

Do you act as an administrator for health savings accounts?

Yes

[]

No

[X]

3.4

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

\$

4.

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

Yes

[X]

No

[]

4.1

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

Yes

[]

No

[]

Fraternal Benefit Societies Only:

5.1

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

Yes

[]

No

[]

N/A

[]

5.2

If no, explain:

6.1

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

Yes

[]

No

[]

6.2

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

Date	Outstanding Lien Amount

SCHEDULE S - CEDED REINSURANCE

[illegible]

STATEMENT AS OF MARCH 31, 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			1	Life Contracts		Direct Business Only				
				Active Status (a)	2	3	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
1. Alabama	AL	L	351,633	2,480	1,510,509	1,864,622				
2. Alaska	AK	L	5,347		41,907	47,254				
3. Arizona	AZ	L	87,337	5,095	602,841	695,273				
4. Arkansas	AR	L	107,484	4,438	1,730,051	1,841,974				
5. California	CA	L	1,718,396	95,133	5,859,690	7,673,218				
6. Colorado	CO	L	65,931	2,774	1,966,562	2,035,267				
7. Connecticut	CT	L	131,052	1,486	42,517	175,055				
8. Delaware	DE	L	21,998	7,000	128,078	157,076				
9. District of Columbia	DC	L	48,788	450	126,976	176,214				
10. Florida	FL	L	1,614,388	70,674	10,051,999	11,737,061				
11. Georgia	GA	L	286,011	6,748	1,668,220	1,960,979				
12. Hawaii	HI	L	47,855	3,294	65,526	116,674				
13. Idaho	ID	L	85,640	65,509	1,590,663	1,741,812				
14. Illinois	IL	L	384,903	43,150	16,717,925	17,145,979				
15. Indiana	IN	L	210,201	11,874	6,212,488	6,434,563				
16. Iowa	IA	L	113,603	128,796	17,469,641	17,712,040				
17. Kansas	KS	L	91,300	13,884	6,029,426	6,134,610				
18. Kentucky	KY	L	185,263	395	3,264,142	3,449,799				
19. Louisiana	LA	L	355,310	2,211	2,853,579	3,211,100				
20. Maine	ME	L	48,283	95	443,555	491,932				
21. Maryland	MD	L	239,035	3,418	844,470	1,086,923				
22. Massachusetts	MA	L	110,207	963	471,851	583,021				
23. Michigan	MI	L	165,601	25,328	1,818,834	2,009,762				
24. Minnesota	MN	L	99,571	20,187	2,571,971	2,691,729				
25. Mississippi	MS	L	86,576	8,594	544,107	639,278				
26. Missouri	MO	L	136,897	30,302	5,257,955	5,425,155				
27. Montana	MT	L	16,596	15	1,854,028	1,870,639				
28. Nebraska	NE	L	110,823	26,453	7,803,045	7,940,322				
29. Nevada	NV	L	231,526	300	815,300	1,047,127				
30. New Hampshire	NH	L	33,461	64	135,569	169,094				
31. New Jersey	NJ	L	400,722	44,139	621,087	1,065,948				
32. New Mexico	NM	L	103,079	24,185	564,108	691,373				
33. New York	NY	N	49,293	705	68,381	118,379				
34. North Carolina	NC	L	478,531	18,930	3,970,251	4,467,712				
35. North Dakota	ND	L	49,023	40	6,024,508	6,073,570				
36. Ohio	OH	L	1,080,255	40,750	8,480,897	9,601,901				
37. Oklahoma	OK	L	161,286	2,629	4,932,620	5,096,535				
38. Oregon	OR	L	43,491	15,776	305,477	364,744				
39. Pennsylvania	PA	L	507,204	51,264	3,111,546	3,670,013				
40. Rhode Island	RI	L	22,875	114,886	25,633	163,395				
41. South Carolina	SC	L	607,970	342	2,579,255	3,187,567				
42. South Dakota	SD	L	35,293	1,167	9,993,553	10,030,013				
43. Tennessee	TN	L	525,574	13,757	3,933,398	4,472,729				
44. Texas	TX	L	1,254,054	16,839	10,043,787	11,314,680				
45. Utah	UT	L	126,628	8,515	2,036,900	2,172,042				
46. Vermont	VT	L	13,590	180	823,395	837,165				
47. Virginia	VA	L	817,352	6,178	2,277,376	3,100,907				
48. Washington	WA	L	46,923	1,015	329,338	377,276				
49. West Virginia	WV	L	365,967	280	2,977,275	3,343,522				
50. Wisconsin	WI	L	76,205	70,351	2,103,105	2,249,660				
51. Wyoming	WY	L	7,464	33,090	691,815	732,369				
52. American Samoa	AS	N								
53. Guam	GU	L	131,101		107	131,208				
54. Puerto Rico	PR	L	207,739		4,079,313	4,287,051				
55. U.S. Virgin Islands	VI	L	6,505	585	131,371	138,462				
56. Northern Mariana Islands	MP	N	1,902			1,902				
57. Canada	CAN	N	32			32				
58. Aggregate Other Aliens	OT	XXX	3,157		5,693	8,850				
59. Subtotal	XXX		14,314,234	1,046,713	170,603,613	185,964,560				
90. Reporting entity contributions for employee benefits plans	XXX									
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		114,835			114,835				
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX									
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		191,882		249,650	441,531				
94. Aggregate or other amounts not allocable by State	XXX									
95. Totals (Direct Business)	XXX		14,620,950	1,046,713	170,853,263	186,520,925				
96. Plus Reinsurance Assumed	XXX		19,276	35,600	4,591,564	4,646,440				
97. Totals (All Business)	XXX		14,640,226	1,082,313	175,444,827	191,167,366				
98. Less Reinsurance Ceded	XXX		3,898,474	938,748	554,764	5,391,985				
99. Totals (All Business) less Reinsurance Ceded	XXX		10,741,752	143,565	174,890,063	185,775,381				
DETAILS OF WRITE-INS										
58001. ZZZ Other Alien		XXX	3,157		5,693	8,850				
58002.		XXX								
58003.		XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX								
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	3,157		5,693	8,850				
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

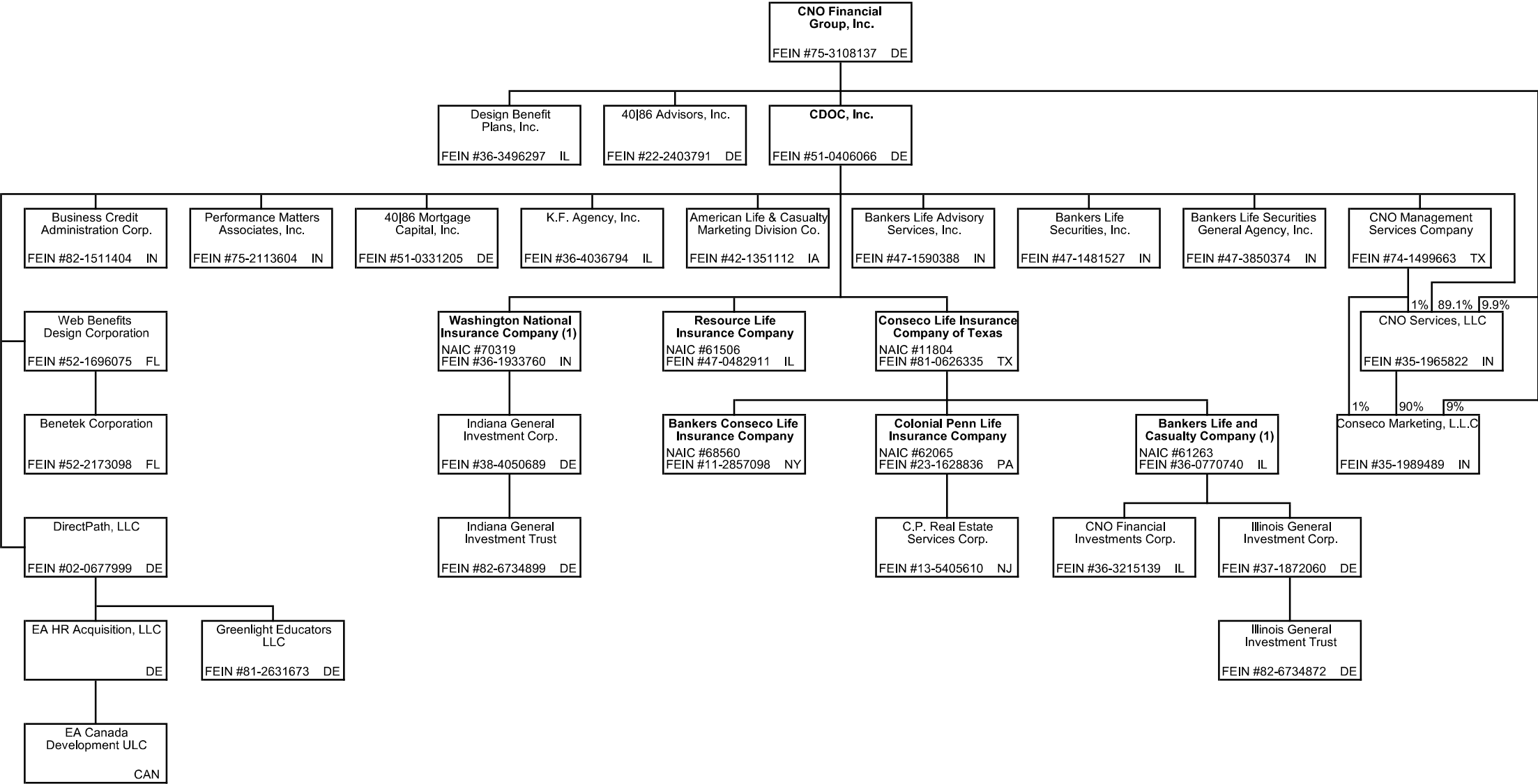
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....

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

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

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

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



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

STATEMENT AS OF MARCH 31, 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0233	CNO Financial Group, Inc.	.68560	11-2857098				Bankers Consec Life Insurance Company	.NY	.IA	Consec Life Insurance Company of Texas	Ownership	100.000	CNO Financial Group, Inc.	.NO	
.0233	CNO Financial Group, Inc.	.61263	36-0770740				Bankers Life and Casualty Company	.IL	.IA	Consec Life Insurance Company of Texas	Ownership	100.000	CNO Financial Group, Inc.	.NO	
.0233	CNO Financial Group, Inc.	.62065	23-1628836				Colonial Penn Life Insurance Company	.PA	.IA	Consec Life Insurance Company of Texas	Ownership	100.000	CNO Financial Group, Inc.	.NO	
.0233	CNO Financial Group, Inc.	.11804	81-0626335				Consec Life Insurance Company of Texas	.TX	.IA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
.0233	CNO Financial Group, Inc.	.61506	47-0482911				Resource Life Insurance Company	.IL	.IA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
.0233	CNO Financial Group, Inc.	.70319	36-1933760				Washington National Insurance Company	.IN	.RE	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			38-4050689				Indiana General Investment Corp.	.DE	.DS	Washington National Insurance Company	Ownership	100.000	CNO Financial Group, Inc.	.YES	
			82-6734899				Indiana General Investment Trust	.DE	.DS	Indiana General Investment Corp.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			13-5405610				C.P. Real Estate Services Corp.	.NJ	.NIA	Colonial Penn Life Insurance Company	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			36-3215139				CNO Financial Investments Corp.	.IL	.NIA	Bankers Life and Casualty Company	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			37-1872060				Illinois General Investment Corp.	.DE	.NIA	Bankers Life and Casualty Company	Ownership	100.000	CNO Financial Group, Inc.	.YES	
			82-6734872				Illinois General Investment Trust	.DE	.NIA	Illinois General Investment Corp.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			75-3108137		0001224608	New York Stock Exchange	CNO Financial Group, Inc.	.DE	.UIP	Publicly held				.NO	.0100
			51-0406066				CDOC, Inc.	.DE	.UDP	CNO Financial Group, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.YES	
			22-2403791				40186 Advisors, Inc.	.DE	.NIA	CNO Financial Group, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			36-3496297				Design Benefit Plans, Inc.	.IL	.NIA	CNO Financial Group, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			75-2113604				Performance Matters Associates, Inc.	.IN	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			51-0331205				40186 Mortgage Capital, Inc.	.DE	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			36-4036794				K.F. Agency, Inc.	.IL	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
							American Life & Casualty Marketing Division								
			42-1351112				Co.	.IA	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			47-1590388				Bankers Life Advisory Services, Inc.	.IN	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			47-1481527				Bankers Life Securities, Inc.	.IN	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
							Bankers Life Securities General Agency, Inc.								
			47-3850374					.IN	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			82-1511404				Business Credit Administration Corp.	.IN	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			02-0677999				DirectPath, LLC	.DE	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
							EA HR Acquisition, LLC	.DE	.NIA	DirectPath, LLC	Ownership	100.000	CNO Financial Group, Inc.	.NO	
							EA Canada Development ULC	.CAN	.NIA	EA HR Acquisition, LLC	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			81-2631673				Greenlight Educators LLC	.DE	.NIA	DirectPath, LLC	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			52-1696075				Web Benefits Design Corporation	.FL	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			52-2173098				Benetek Corporation	.FL	.NIA	Web Benefits Design Corporation	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			74-1499663				CNO Management Services Company	.TX	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			35-1965822				CNO Services, LLC	.IN	.NIA	CDOC, Inc.	Ownership	89.100	CNO Financial Group, Inc.	.NO	
			35-1965822				CNO Services, LLC	.IN	.NIA	CNO Financial Group, Inc.	Ownership	9.900	CNO Financial Group, Inc.	.NO	
			35-1965822				CNO Services, LLC	.IN	.NIA	CNO Management Services Company	Ownership	1.000	CNO Financial Group, Inc.	.NO	
			35-1989489				Consec Marketing, L.L.C.	.IN	.NIA	CNO Services, LLC	Ownership	90.000	CNO Financial Group, Inc.	.NO	
			35-1989489				Consec Marketing, L.L.C.	.IN	.NIA	CNO Financial Group, Inc.	Ownership	9.000	CNO Financial Group, Inc.	.NO	
			35-1989489				Consec Marketing, L.L.C.	.IN	.NIA	CNO Management Services Company	Ownership	1.000	CNO Financial Group, Inc.	.NO	

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

STATEMENT AS OF MARCH 31, 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

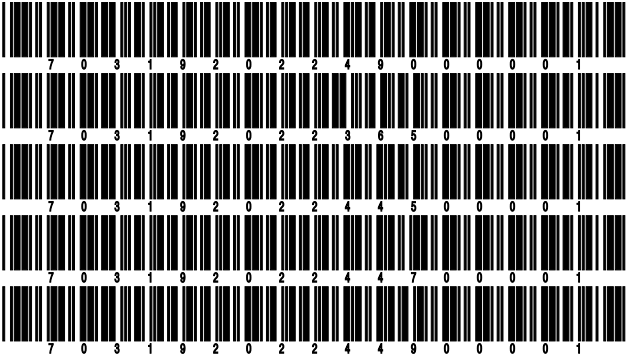
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

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

Bar Code:

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



STATEMENT AS OF MARCH 31, 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Summary of Operations Line 27

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704. Loss on termination of coinsurance ceded agreement	146,022		
2705. Transfer of life and annuity reserves under coinsurance ceded agreements	(1,967)	(4,676)	(28,474)
2706. Recapture fee on termination of coinsurance ceded agreement			9,187
2797. Summary of remaining write-ins for Line 27 from overflow page	144,055	(4,676)	(19,287)

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	43,884,920	45,573,912
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		(12,655)
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation	403,477	1,676,337
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	43,481,444	43,884,920
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	43,481,444	43,884,920

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	119,496,633	135,705,464
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	4,565,306	16,208,831
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	114,931,328	119,496,633
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	114,931,328	119,496,633
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	114,931,328	119,496,633

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	237,162,626	198,100,356
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	5,000,000	23,746,471
2.2 Additional investment made after acquisition	1,637,760	15,462,926
3. Capitalized deferred interest and other		
4. Accrual of discount	658	2,112
5. Unrealized valuation increase (decrease)	(672,560)	12,518,017
6. Total gain (loss) on disposals	118,527	92,280
7. Deduct amounts received on disposals	8,823,813	12,694,853
8. Deduct amortization of premium and depreciation	16,666	64,682
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	234,406,531	237,162,626
12. Deduct total nonadmitted amounts	392	392
13. Statement value at end of current period (Line 11 minus Line 12)	234,406,139	237,162,234

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	5,193,724,627	5,106,431,199
2. Cost of bonds and stocks acquired	175,823,791	715,639,331
3. Accrual of discount	3,713,080	15,095,460
4. Unrealized valuation increase (decrease)	(2,075,905)	517,779
5. Total gain (loss) on disposals	2,486,819	4,900,977
6. Deduct consideration for bonds and stocks disposed of	150,522,126	642,221,748
7. Deduct amortization of premium	979,982	4,148,357
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		7,439,822
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	2,345,145	4,949,808
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	5,224,515,449	5,193,724,627
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	5,224,515,449	5,193,724,627

STATEMENT AS OF MARCH 31, 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	2,945,936,785	134,148,825	94,281,379	516,608	2,986,320,839			2,945,936,785
2. NAIC 2 (a)	2,016,484,320	31,081,259	42,434,372	25,624,367	2,030,755,574			2,016,484,320
3. NAIC 3 (a)	105,855,138	10,093,706	3,394,516	(27,979,766)	84,574,562			105,855,138
4. NAIC 4 (a)	24,758,082		703,896	909,430	24,963,616			24,758,082
5. NAIC 5 (a)	12,510,676	500,000	1,500,000	12,620	11,523,296			12,510,676
6. NAIC 6 (a)				1,481,030	1,481,030			
7. Total Bonds	5,105,545,001	175,823,790	142,314,163	564,289	5,139,618,917			5,105,545,001
PREFERRED STOCK								
8. NAIC 1	1,422,150				1,422,150			1,422,150
9. NAIC 2	7,620,650				7,620,650			7,620,650
10. NAIC 3	19,130,834				19,130,834			19,130,834
11. NAIC 4								
12. NAIC 5	8,766,840		3,209,492		5,557,348			8,766,840
13. NAIC 6	50,000				50,000			50,000
14. Total Preferred Stock	36,990,474		3,209,492		33,780,982			36,990,474
15. Total Bonds and Preferred Stock	5,142,535,475	175,823,790	145,523,655	564,289	5,173,399,899			5,142,535,475

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	7,530,509
2.	Cost Paid/(Consideration Received) on additions	523,878
3.	Unrealized Valuation increase/(decrease)	(2,211,360)
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	523,599
6.	Considerations received/(paid) on terminations	1,633,611
7.	Amortization	
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
9.	Total foreign exchange change in Book/Adjusted Carrying Value	
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	4,733,014
11.	Deduct nonadmitted assets	2,500,000
12.	Statement value at end of current period (Line 10 minus Line 11)	2,233,014

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

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

NONE

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

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

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	4,733,014
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	
3.	Total (Line 1 plus Line 2)	4,733,014
4.	Part D, Section 1, Column 6	4,733,014
5.	Part D, Section 1, Column 7	
6.	Total (Line 3 minus Line 4 minus Line 5)	
		Fair Value Check
7.	Part A, Section 1, Column 16	4,733,014
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	4,733,014
10.	Part D, Section 1, Column 9	4,733,014
11.	Part D, Section 1, Column 10	
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 12	
16.	Total (Line 13 plus Line 14 minus Line 15)	

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	25,267,133	20,914,111
2. Cost of cash equivalents acquired	156,556,655	725,600,389
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	5,305	(7,711)
6. Deduct consideration received on disposals	179,505,621	721,239,656
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)	2,323,471	25,267,133
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	2,323,471	25,267,133

SCHEDULE A - PART 2

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

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

[illegible]

SCHEDULE B - PART 2

[illegible]

SCHEDULE B - PART 3

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
1675	WHEAT RIDGE	CO		09/13/2012	03/24/2022	3,325,496							3,325,496	3,325,496			
0199999. Mortgages closed by repayment						3,325,496							3,325,496	3,325,496			
1006	POWDER SPRINGS	GA		11/30/2005		19,986							19,986	19,986			
1051	ROSEVILLE	CA		05/15/2006		63,345							63,345	63,345			
1448	CHARLOTTE	NC		12/11/2007		10,343							10,343	10,343			
1561	BLOOMINGTON	IN		09/28/2007		15,257							15,257	15,257			
1676	ALPHARETTA	GA		06/27/2012		35,270							35,270	35,270			
1678	FISHERS	IN		08/16/2012		30,648							30,648	30,648			
1683	LONE TREE	CO		09/14/2012		38,776							38,776	38,776			
1684	CORONA	CA		12/31/2012		57,996							57,996	57,996			
1703	PLEASANTON	CA		07/23/2013		41,753							41,753	41,753			
1705	CONCORD	CA		11/07/2013		72,235							72,235	72,235			
1708	LOUISVILLE	KY		09/13/2013		65,675							65,675	65,675			
1719	MORRISVILLE	NC		11/26/2013		46,643							46,643	46,643			
1751	SUN PRAIRIE	WI		01/28/2015		61,531							61,531	61,531			
1761	ALDIE	VA		08/06/2015		81,920							81,920	81,920			
1764	FISHERS	IN		08/05/2015		32,158							32,158	32,158			
1771	CORNELIUS	NC		05/18/2016		49,699							49,699	49,699			
1772	SAN ANTONIO	TX		01/21/2016		73,335							73,335	73,335			
1774	SPOKANE	WA		05/19/2016		104,269							104,269	104,269			
1775	KENNESAW	GA		04/07/2016		44,445							44,445	44,445			
1776	LOUISVILLE	KY		06/15/2016		62,888							62,888	62,888			
1778	MIAMI	FL		06/29/2016		61,131							61,131	61,131			
1783	KENMORE	WA		10/31/2016		39,298							39,298	39,298			

STATEMENT AS OF MARCH 31, 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1801	CORNELIUS	NC		06/09/2017		19,849							19,849	19,849			
325019	DALLAS	GA		06/02/2005		18,187							18,187	18,187			
325027	GRANTS PASS	OR		09/30/2005		59,121							59,121	59,121			
425009	CLAYTON	NC		06/02/2005		22,115							22,115	22,115			
425018	HUNTERSVILLE	NC		09/08/2005		11,940							11,940	11,940			
0299999. Mortgages with partial repayments						1,239,810							1,239,810	1,239,810			
0599999 - Totals						4,565,306							4,565,306	4,565,306			

STATEMENT AS OF MARCH 31, 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	Genstar Capital Partners VII, LP	San Francisco	CA	Genstar Capital VII, LP		10/01/2015	1		30,939		49,401	0.149
000000-00-0	Goode Partners Consumer Fund III, LP	New York	NY	Goode Partners LLC		12/30/2015	1		808,688		239,201	1.128
000000-00-0	Horizon Environment & Climate Solutions Partners I, LP	New York	NY	Horizon Environment & Climate Solutions Partners I		06/23/2021	3		100,000		4,400,000	0.030
000000-00-0	KKR Global Infrastructure Investors III LP	New York	NY	KKR Associates Infrastructure III SCSp		12/03/2018			307,030		510,481	0.037
000000-00-0	PPC Fund II LP	Chicago	IL	PPC Fund GP II LP		04/26/2018	3		7,272		455,051	0.324
1999999. Joint Venture Interests - Common Stock - Unaffiliated									1,253,929		5,654,135	XXX
000000-00-0	Pearlmark Mezzanine Realty Partners V, LP	Chicago	IL	Pearlmark Mezzanine Realty Partners GP V, LLC		02/08/2021	2		367,216		2,092,163	2.914
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated									367,216		2,092,163	XXX
000000-00-0	Hercules Private Global Venture Growth Fund I LP	Wilmington	DE	Hercules Private Global Venture Growth Fund GP I LLC		08/06/2021	2				1,971,164	4.524
000000-00-0	Mezzanine Partners II, LP	New York	NY	HPS Mezzanine Partners II GP, LP		03/11/2013	2		5,821		210,880	0.328
2599999. Joint Venture Interests - Other - Unaffiliated									16,614		2,182,045	XXX
256141-AB-8	The Doctors Company, An Interinsurance Exchange	Napa	CA	The Doctors Company, An Interinsurance Exchange	2.B FE	01/12/2022		5,000,000				1.000
2799999. Surplus Debentures, etc - Unaffiliated									5,000,000			XXX
4899999. Total - Unaffiliated									5,000,000	1,637,760	9,928,342	XXX
4999999. Total - Affiliated												XXX
5099999 - Totals									5,000,000	1,637,760	9,928,342	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	AMP Capital Global Infrastructure Fund (Non-EU) B, LP	Luxembourg	LUX	Cash Distribution	01/30/2017	02/28/2022	1,268,462							1,268,462	1,268,462				
000000-00-0	Goode Partners Consumer Fund III, LP	New York	NY	Cash Distribution	12/30/2015	01/18/2022	914,414							914,414	914,414				
000000-00-0	KKR Global Infrastructure Investors III LP	New York	NY	Cash Distribution	12/03/2018	03/07/2022	23,164							23,164	23,164				
000000-00-0	NXT Capital Senior Loan Fund III, LP	Chicago	IL	Cash Distribution	01/21/2015	03/04/2022	289,370							289,370	289,370				
000000-00-0	Oak Hill Capital Partners IV, LP	Stamford	CT	Cash Distribution	08/01/2017	01/14/2022	3,331,784							3,331,784	3,331,784				
000000-00-0	Taiga Special Opportunities DAC	Dublin	IRL	Direct	07/12/2017	02/28/2022	1,046,774							1,046,774	1,329,060		282,286	282,286	
000000-00-0	Third Motion Equities Fund LLC	Evanston	IL	Direct	06/06/2017	02/02/2022	20,549	143,714						164,263	504		(163,759)	(163,759)	
1999999. Joint Venture Interests - Common Stock - Unaffiliated							6,894,517	143,714				143,714		7,038,231	7,156,758		118,527	118,527	
000000-00-0	Creeksource LLC, Class A	Wilmington	DE	Cash Distribution	03/10/2015	01/28/2022	904,047							904,047	904,047				
2099999. Joint Venture Interests - Common Stock - Affiliated							904,047							904,047	904,047				
000000-00-0	CrossHarbor Strategic Debt Fund, LP	Boston	MA	Cash Distribution	10/01/2021	02/11/2022	14,925							14,925	14,925				
000000-00-0	Pearlmark Mezzanine Realty Partners IV, LP	Chicago	IL	Cash Distribution	10/28/2015	03/25/2022	121,156							121,156	121,156				
000000-00-0	Pearlmark Mezzanine Realty Partners V, LP	Chicago	IL	Cash Distribution	02/08/2021	03/30/2022								10,473	10,473				
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated							136,080							146,553	146,553				

STATEMENT AS OF MARCH 31, 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	Hercules Private Global Venture Growth Fund I LP	Wilmington	DE	Cash Distribution	08/06/2021	02/23/2022	32,245							32,245	32,245				
486600-10-6	Kayne Anderson Real Estate Debt II, LP	Los Angeles	CA	Cash Distribution	03/10/2017	03/09/2022	478,480							478,480	478,480				
000000-00-0	Mezzanine Partners II, LP	New York	NY	Cash Distribution	03/11/2013	03/21/2022	105,730							105,730	105,730				
2599999. Joint Venture Interests - Other - Unaffiliated							616,455							616,455	616,455				
4899999. Total - Unaffiliated							7,647,052	143,714				143,714		7,801,239	7,919,766		118,527	118,527	
4999999. Total - Affiliated							904,047							904,047	904,047				
5099999 - Totals							8,551,099	143,714				143,714		8,705,286	8,823,813		118,527	118,527	

STATEMENT AS OF MARCH 31, 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
168863-DV-7	REPUBLIC OF CHILE	C	01/27/2022	HSBC SECURITIES INC		199,864	200,000		1.F FE
168863-DW-5	REPUBLIC OF CHILE	C	01/27/2022	HSBC SECURITIES INC		198,100	200,000		1.F FE
168863-DY-1	REPUBLIC OF CHILE	C	03/02/2022	BNP PARIBAS		379,696	380,000		1.F FE
0309999999	Subtotal - Bonds - All Other Governments					777,660	780,000		XXX
36005F-JS-5	FULTON CNTY GA DEV AUTH REVENU		01/14/2022	BOFA SECURITIES INC		1,000,000	1,000,000		1.F FE
362762-QT-6	GAINESVILLE & HALL CNTY GA HOS		01/12/2022	WELLS FARGO SECURITY		1,980,200	2,000,000	20,833	1.C FE
432308-U6-9	HILLSBOROUGH CNTY FL AVIATION		02/24/2022	BOFA SECURITIES INC		1,000,000	1,000,000		1.E FE
546475-VS-0	LOUISIANA ST GAS & FUELS TAX R		01/13/2022	WELLS FARGO SECURITY		2,000,000	2,000,000		1.D FE
592643-EH-9	MET WASHINGTON DC ARPTS AUTH D		01/21/2022	WELLS FARGO SECURITY		1,000,000	1,000,000		1.E FE
64990F-ZS-6	NEW YORK ST DORM AUTH ST PERSO		03/16/2022	SIEBERT WILLIAMS		2,000,000	2,000,000		1.B FE
669402-G2-9	NORWICH CT		02/11/2022	PIPER SANDLER & CO		5,000,000	5,000,000		1.C FE
0909999999	Subtotal - Bonds - U.S. Special Revenues					13,980,200	14,000,000	20,833	XXX
05348E-BE-8	AVALONBAY COMMUNITIES		01/12/2022	WELLS FARGO SECURITY		1,238,530	1,000,000	10,754	1.G FE
05530S-AG-1	BAMLL 2022-DKXL B		01/31/2022	BOFA SECURITIES INC		2,200,000	2,200,000		1.D Z
05610F-AB-3	BX 2022-AHP AS		02/01/2022	WELLS FARGO SECURITY		1,994,252	2,000,000		1.D Z
05610F-AC-1	BX 2022-AHP B		02/01/2022	WELLS FARGO SECURITY		2,991,453	3,000,000		1.D Z
05610J-AE-9	BX 2022-MVRK C		03/10/2022	BARCLAYS CAPITAL		1,991,963	2,000,000		1.D Z
05951V-AV-1	BAFC 2006-I 6A1		02/20/2022	CAPITALIZED INTEREST		12	52		1.A FM
07336A-AL-1	BBOMS 2022-C14 C		02/02/2022	BARCLAYS CAPITAL		999,939	1,000,000	2,044	1.D Z
07336F-AW-6	BVINV 2022-3 A19		02/17/2022	BOFA SECURITIES INC		4,873,438	5,000,000	10,000	1.D Z
12433E-AJ-0	BX 2022-LBA6 C		01/21/2022	BOFA SECURITIES INC		1,000,000	1,000,000		1.D Z
12498*-AA-2	TERRA FUNDING-20		03/15/2022	CAPITALIZED INTEREST		6,540	6,540		3.B PL
12559U-AG-8	CIM 2020-RS M2		03/15/2022	ROBERT W BAIRD		976,250	1,000,000	1,500	1.D Z
126650-CZ-1	CYS HEALTH CORP		02/16/2022	JEFFERIES LLC		1,727,145	1,500,000	30,090	2.B FE
14351C-AA-7	CARNEGIE MELLON UNIV		01/20/2022	GOLDMAN SACHS & CO		3,000,000	3,000,000		1.C FE
15135B-AT-8	CENTENE CORP		03/15/2022	JEFFERIES LLC		999,540	1,000,000	11,819	3.A FE
15189X-AT-5	CENTERPOINT ENER HOUSTON		01/12/2022	DEUTSCHE BANK		1,210,080	1,000,000	19,243	1.F FE
19685E-AD-3	COLT 2022-2 M1		02/18/2022	GOLDMAN SACHS & CO		1,481,078	1,500,000	3,708	2.B Z
30167J-AG-9	EART 2022-1A E		02/16/2022	BARCLAYS CAPITAL		495,059	500,000		3.B FE
30308Q-AU-2	FREMIF 2019-K90 C		02/17/2022	SG AMERICAS SECURITIES		1,555,195	1,500,000	3,774	1.D Z
30310X-AG-4	FREMIF 2019-K94 C		03/14/2022	PERFORMANCE TRUST		1,000,156	1,000,000	1,652	1.D Z
33845V-AJ-0	FCAT 2022-1 E		02/16/2022	CITIGROUP GLOBAL		1,999,485	2,000,000		3.B FE
345397-C2-7	FORD MOTOR CREDIT CO LLC		03/23/2022	BARCLAYS CAPITAL		1,499,805	1,500,000		3.A FE
35564K-PV-5	STACR 2022-DNA1 M1B		01/19/2022	NOMURA SECURITIES		1,002,813	1,000,000		1.D Z
35564K-RE-1	STACR 2022-DNA2 M1A		02/07/2022	CITIGROUP GLOBAL		3,000,000	3,000,000		1.D Z
35564K-RF-8	STACR 2022-DNA2 M1B		02/07/2022	CITIGROUP GLOBAL		1,500,000	1,500,000		1.D Z
35633K-AD-8	FREED 2022-1FP D		01/19/2022	CREDIT SUISSE		999,722	1,000,000		2.C FE
459506-AS-0	INTL FLAVOR & FRAGRANCES		01/18/2022	JEFFERIES LLC		997,250	1,000,000	4,720	2.B FE
46593E-AC-9	JPMCC 2022-ACB B		03/09/2022	JP MORGAN SECURITIES		3,491,250	3,500,000		1.D Z
488401-AD-2	KEMPER CORP		02/15/2022	BOFA SECURITIES INC		3,490,480	3,500,000		2.B FE
5527H*-AA-3	MIFR 2021C SEA LOFTS		01/13/2022	DIRECT ISSUE		5,000,000	5,000,000		1.D Z
58004*-AA-2	MF (NATOMAS) TR		03/18/2022	DIRECT ISSUE		5,000,000	5,000,000		1.D Z
62475W-AC-9	MTN 2022-LPFL B		03/08/2022	CITIGROUP GLOBAL		2,487,496	2,500,000		1.D Z
62475W-AE-5	MTN 2022-LPFL C		03/08/2022	CITIGROUP GLOBAL		2,487,498	2,500,000		1.D Z
62955V-AC-0	NYMT 2022-CP1 M1		01/12/2022	CREDIT SUISSE		999,998	1,000,000	3,840	1.D Z
63548M-AA-6	NATIONAL COMMUNITY RENAI		02/02/2022	MORGAN STANLEY & CO		2,000,000	2,000,000		1.E FE
67021C-AF-4	NSTAR ELECTRIC CO		02/18/2022	JEFFERIES LLC		3,131,300	2,500,000	60,347	1.E FE
74938F-BU-1	ROKT 2022-1 B2A		01/13/2022	BOFA SECURITIES INC		2,842,031	3,000,000	3,906	1.D Z
75574P-AA-0	ROMT 2022-FLB A		02/24/2022	JP MORGAN SECURITIES		1,000,000	1,000,000		1.D Z
75574P-AC-6	ROMT 2022-FLB AS		02/24/2022	JP MORGAN SECURITIES		1,000,000	1,000,000		1.D Z
784033-AJ-1	SCFET 2022-1A D		02/15/2022	BOFA SECURITIES INC		3,998,938	4,000,000		2.C FE
78457J-AJ-1	SMRT 2022-MINI C		01/21/2022	CITIGROUP GLOBAL		2,000,000	2,000,000		1.D Z
78458M-AA-2	SMR 2022-IND A		01/28/2022	BMO CAPITAL MARKETS		4,000,000	4,000,000		1.D Z
78458M-AE-4	SMR 2022-IND C		01/28/2022	BMO CAPITAL MARKETS		2,800,000	2,800,000		1.D Z
852234-AM-5	BLOCK INC		03/15/2022	BOFA SECURITIES INC		889,300	1,000,000	10,306	3.B FE
88033G-DN-7	TENET HEALTHCARE CORP		02/16/2022	BARCLAYS CAPITAL		478,750	500,000	4,679	3.C FE

STATEMENT AS OF MARCH 31, 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91823A-AW-1	VBTEL 2022-1A C211		02/18/2022	BARCLAYS CAPITAL		7,000,000	7,000,000		1.F FE
91823A-BA-8	VBTEL 2022-1A F		02/18/2022	BARCLAYS CAPITAL		2,250,000	2,250,000		3.C FE
91835B-AA-3	VMC 2022-FL5 A		03/01/2022	WELLS FARGO SECURITY		2,000,000	2,000,000		1.D Z
95003W-AA-4	WFCM 2022-ONL A		02/18/2022	WELLS FARGO SECURITY		2,574,918	2,500,000	2,146	1.A Z
95003W-AG-1	WFCM 2022-ONL C		02/18/2022	WELLS FARGO SECURITY		2,539,885	2,500,000	2,829	1.G Z
95003W-AJ-5	WFCM 2022-ONL D		02/18/2022	WELLS FARGO SECURITY		2,443,893	2,500,000	2,829	2.C Z
000000-00-0	ENROLLIFY, INC.		03/21/2022	DIRECT ISSUE		500,000	500,000		5.B Z
00217G-AC-7	APTIV PLC / APTIV CORP	C.	02/09/2022	STIFEL NICOLAUS		4,521,195	4,500,000		2.B FE
00500J-AG-8	ACRES 2021-FL2 C	C.	02/08/2022	MORGAN STANLEY & CO		2,005,625	2,000,000	3,501	1.G FE
03332A-AA-8	ANCHF 2020-10A AV	C.	02/17/2022	BARCLAYS CAPITAL		1,004,500	1,000,000	2,714	1.A FE
067316-AH-2	BACARDI LTD	C.	02/16/2022	SEAPORT GLOBAL		1,783,680	1,500,000	20,538	2.C FE
15239X-AA-6	CNTL AMR BOTTLING CORP	C.	01/20/2022	CITIGROUP GLOBAL		476,477	480,000		3.B FE
22823K-AW-4	CCITY 2020-2A BR	C.	02/03/2022	CITIGROUP GLOBAL		3,000,000	3,000,000		1.F FE
36165R-AC-9	GCC SAB DE CV	C.	01/10/2022	CITIGROUP GLOBAL		929,888	990,000		2.C FE
36830B-AD-7	GC TREASURY CENTRE CO	C.	03/23/2022	STANDARD CHARTERED		666,040	670,000		2.B FE
38172F-AG-3	GOCAP 2017-34A B1R	C.	03/16/2022	BROWNSTONE INVESTMENT GROUP LLC		1,000,000	1,000,000	2,968	1.C FE
48259B-AL-6	KKR 38A C	C.	03/07/2022	BNP PARIBAS		2,000,000	2,000,000		1.D Z
55284A-AA-6	MF1 2021-FL7 A	C.	02/16/2022	BOFA SECURITIES INC		3,476,484	3,500,000	234	1.A FE
61774J-AG-9	MSEV 2022-16A C	C.	02/25/2022	BOFA SECURITIES INC		3,000,000	3,000,000		1.D Z
67107K-BF-2	QCP 2014-7A CRR	C.	02/22/2022	MIZUHO SECURITIES USA		1,496,250	1,500,000	4,891	2.C FE
67109W-AN-8	OZLM 2015-12A BR	C.	02/22/2022	CREDIT SUISSE		2,000,600	2,000,000	3,132	1.A FE
691204-AE-1	OR 2020-3A B	C.	02/01/2022	CITIGROUP GLOBAL		3,508,750	3,500,000	3,680	1.C FE
72132H-AE-2	PIPK 2022-10A C	C.	03/25/2022	JP MORGAN SECURITIES		1,000,000	1,000,000		1.D Z
77341Q-AA-6	RTCF 2022-1A A	C.	02/10/2022	GREENSLEDGE CAPITAL MARKETS LLC		3,500,000	3,500,000		1.A FE
83368R-BF-8	SOCIETE GENERALE	C.	01/11/2022	SG AMERICAS SECURITIES		2,500,000	2,500,000		2.B FE
85816F-AG-6	STOR 2022-1A C	C.	02/28/2022	BNP PARIBAS		1,500,000	1,500,000		1.F FE
85917P-AB-3	STERIS PLC	C.	01/19/2022	JEFFERIES LLC		2,045,700	2,000,000	26,250	2.B FE
89473L-AP-9	TRMPK 2015-1A DRR	C.	02/22/2022	BOFA SECURITIES INC		1,000,300	1,000,000	2,823	1.F FE
92915T-AU-1	VOYA 2016-4A CR	C.	02/11/2022	BOFA SECURITIES INC		1,502,250	1,500,000	2,604	1.F FE
94949L-AQ-3	WELF 2016-2A BR	C.	02/03/2022	SG AMERICAS SECURITIES		2,004,000	2,000,000	2,404	1.C FE
97314E-AE-6	WINDR 2019-2A BR	C.	02/04/2022	BOFA SECURITIES INC		2,500,000	2,500,000		1.C FE
97314E-AG-1	WINDR 2019-2A CR	C.	02/04/2022	BOFA SECURITIES INC		2,500,000	2,500,000		1.F FE
986255-BA-4	YCLO 2014-1A DRR	C.	02/22/2022	MIZUHO SECURITIES USA		2,000,000	2,000,000	5,630	2.B FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					160,067,181	158,836,592	271,555	XXX
389376-AZ-7	GRAY TELEVISION, INC.		03/04/2022	MORGAN STANLEY		998,750	1,000,000		3.B FE
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					998,750	1,000,000		XXX
2509999997	Total - Bonds - Part 3					175,823,791	174,616,592	292,388	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					175,823,791	174,616,592	292,388	XXX
4509999997	Total - Preferred Stocks - Part 3						XXX		XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks						XXX		XXX
5989999997	Total - Common Stocks - Part 3						XXX		XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks						XXX		XXX
5999999999	Total - Preferred and Common Stocks						XXX		XXX
6009999999	Totals					175,823,791	XXX	292,388	XXX

STATEMENT AS OF MARCH 31, 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
36208U-DP-9	GN 461010		03/01/2022	MBS PAYDOWN		.433	.433	.441	.434						.433				.5	.11/15/2027	1.A
36208V-2A-2	GN 462569		03/01/2022	MBS PAYDOWN		2,660	2,660	2,708	2,660			(1)	(1)		2,660				.31	.03/15/2028	1.A
38373M-BM-5	GNR 2009-80 C		03/01/2022	MBS PAYDOWN		388,865	388,865	391,903	388,913			(48)	(48)		388,865				4,809	.04/16/2050	1.A
38376C-JP-5	GNR 2009-75 HZ		03/01/2022	MBS PAYDOWN		40,785	40,785	40,785	40,785						40,785				.326	.09/20/2039	1.A
38376E-HU-2	GNR 2009-88 AW		03/01/2022	MBS PAYDOWN		109,077	109,077	108,668	109,070		.7		.7		109,077				.812	.10/20/2039	1.A
38376F-UF-7	GNR 2009-78 AZ		03/01/2022	MBS PAYDOWN		83,953	83,953	82,274	83,937		.15		.15		83,953				.646	.09/20/2039	1.A
38376J-4H-4	GNR 2009-123 JN		03/01/2022	MBS PAYDOWN		128,757	128,757	128,676	128,757		.2		.2		128,757				.976	.12/20/2039	1.A
38376J-JV-7	GNR 2009-104 XZ		03/01/2022	MBS PAYDOWN		29,440	29,440	29,440	29,440						29,440				.233	.11/20/2039	1.A
38376K-AP-6	GNR 2009-93 UZ		03/01/2022	MBS PAYDOWN		65,057	65,057	64,204	65,049		.9		.9		65,057				.505	.10/20/2039	1.A
0109999999. Subtotal - Bonds - U.S. Governments						849,027	849,027	849,099	849,043		(16)		(16)		849,027				8,343	XXX	XXX
40053X-AA-7	GRUPO ENERGIA BOGOTA	C	03/28/2022	BNP PARIBAS		613,050	.610,000	614,817	614,147		(106)		(106)		614,041		(.991)	(.991)	.11,152	.05/15/2030	2.B FE
455780-BV-7	REPUBLIC OF INDONESIA	C	03/31/2022	TENDERED		212,326	.200,000	199,180	199,630		.21		.21		199,652		.348		.17,076	.01/08/2026	2.B FE
486661-AH-4	REPUBLIC OF KAZAKHSTAN	C	03/15/2022	HSBC SECURITIES INC		3,111,100	2,935,000	3,332,969	3,299,920		(1,622)		(1,622)		3,298,298		(187,198)	(187,198)	125,064	.07/21/2045	2.B FE
M0153C-AD-6	UNITED ARAB EMIRATES	C	03/15/2022	BARCLAYS CAPITAL		1,707,375	1,570,000	1,610,115	1,608,010		(180)		(180)		1,607,830		99,545	99,545	28,064	.10/11/2047	1.C FE
0309999999. Subtotal - Bonds - All Other Governments						5,643,851	5,315,000	5,757,081	5,721,707		(1,887)		(1,887)		5,719,821		(88,296)	(88,296)	181,595	XXX	XXX
31287Q-QW-4	FG C64969		03/01/2022	MBS PAYDOWN		.711	.711	.764	.711						.711				.9	.03/01/2032	1.A
31292G-HU-3	FG C00243		03/01/2022	MBS PAYDOWN		.843	.843	.829	.843						.843				.9	.04/01/2023	1.A
31292G-J5-6	FG C00284		03/01/2022	MBS PAYDOWN		.235	.235	.232	.235						.235				.3	.11/01/2023	1.A
31292G-J8-0	FG C00287		03/01/2022	MBS PAYDOWN		.88	.88	.87	.88						.88				.1	.12/01/2023	1.A
31292H-Q3-1	FG C01374		03/01/2022	MBS PAYDOWN		.419	.419	.420	.419						.419				.4	.06/01/2032	1.A
31297E-NH-5	FG A26692		03/01/2022	MBS PAYDOWN		.29	.29	.30	.29						.29					.09/01/2034	1.A
31297E-NJ-1	FG A26693		03/01/2022	MBS PAYDOWN		.461	.461	.459	.461						.461				.5	.09/01/2034	1.A
313969-TN-7	FG D31457		03/01/2022	MBS PAYDOWN		.532	.532	.530	.532						.532				.6	.03/01/2023	1.A
31398G-HQ-5	FNR 2009-98 WIK		03/01/2022	MBS PAYDOWN		.35,268	.35,268	.35,267	.35,268						.35,268				.310	.12/25/2039	1.A
31398K-VF-4	FNR 3600 BJ		03/01/2022	MBS PAYDOWN		.951	.951	.917	.950		.1		.1		.951				.6	.11/15/2039	1.A
45188R-Z2-8	ILLINOIS ST DEV FIN AUTH		03/01/2022	MATURITY		230,000	230,000	217,350	229,747		253		253		230,000				7,015	.03/01/2022	2.B FE
	SECURITY CALLED at																				
796166-CG-9	SAN ANGELO TX TWRKKS & SWR SYS REVENUE		02/15/2022	100.000		4,000,000	4,000,000	4,033,530	4,001,733		(1,733)		(1,733)		4,000,000				.88,020	.02/15/2046	1.C FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						4,269,537	4,269,537	4,290,405	4,271,015		(1,479)		(1,479)		4,269,537				95,388	XXX	XXX
00075Q-AS-1	ABFC 2006-0PT1 A3C1		03/25/2022	MBS PAYDOWN		.85,380	.85,380	.79,003	.84,974		.405		.405		.85,380				.62	.09/25/2036	1.A FM
00442V-AA-5	ACE 2006-ASP3 A1		03/25/2022	MBS PAYDOWN		28,542	28,542	27,243	28,476		.67		.67		28,542				.15	.06/25/2036	1.A FM
008684-AA-0	AHMA 2006-6 A1A		03/25/2022	MBS PAYDOWN		68,735	68,735	67,109	68,595		.140		.140		68,735				.40	.12/25/2046	1.D FM
00868P-AA-3	AHOLD LEASE SERIES 2001-		01/02/2022	MBS PAYDOWN		273,018	273,018	305,781	273,018						273,018				.11,767	.01/02/2025	2.B FE
02149C-AD-3	CWALT 2006-41CB 1A4		03/01/2022	MBS PAYDOWN		15,039	14,383	.9,284	15,009		.30		.30		15,039				.135	.01/25/2037	1.A FM
02150P-AA-6	CWALT 2007-0A6 A1A		03/25/2022	MBS PAYDOWN		24,950	24,950	22,019	24,869		.81		.81		24,950				.9	.06/25/2037	1.A FM
023135-BM-7	AMAZON.COM INC		02/01/2022	BOFA SECURITIES INC		5,985,900	5,000,000	5,626,870	5,617,989		(783)		(783)		5,617,206		368,694	368,694	.94,444	.08/22/2057	1.E FE
02660T-GN-7	AHM 2005-4 1A1		03/25/2022	MBS PAYDOWN		43,382	43,382	37,091	43,184		.198		.198		43,382				.48	.11/25/2045	1.A FM
026930-AA-5	AHMA 2007-2 A1		03/25/2022	MBS PAYDOWN		200,132	200,132	163,608	198,675		1,457		1,457		200,132				.75	.03/25/2047	1.D FM
026935-AJ-5	AHMA 2007-3 22A1		03/01/2022	MBS PAYDOWN		80,582	78,376	59,737	80,540		.41		.41		80,582				.567	.06/25/2037	1.D FM
026936-AA-2	AHMA 2007-5 A1		03/25/2022	MBS PAYDOWN		296,534	.331,447	238,849	294,973		1,561		1,561		296,534				.332	.06/25/2047	1.D FM
03072S-A2-1	AMISJ 2005-R3 M4		03/25/2022	MBS PAYDOWN		40,274	40,274	40,149	40,231		.43		.43		40,274				.71	.05/25/2035	1.A FM
03072S-QC-2	AMISJ 2004-R3 M1		03/25/2022	MBS PAYDOWN		65,335	65,335	60,210	64,903		.432		.432		65,335				.98	.05/25/2034	1.A FM
03072S-WQ-4	AMISJ 2004-R11 M1		03/25/2022	MBS PAYDOWN		179,495	.179,495	167,772	178,726		.769		.769		179,495				.302	.11/25/2034	1.A FM
03072S-XE-0	AMISJ 2004-R12 M2		03/25/2022	MBS PAYDOWN		676,987	.676,987	672,861	676,059		.928		.928		676,987				1,048	.01/25/2035	1.A FM
04541G-UP-9	ABSHE 2005-HE8 M2		03/25/2022	MBS PAYDOWN		203,281	203,281	181,174	202,071		1,210		1,210		203,281				.277	.11/25/2035	1.A FM
04544N-AD-6	ABSHE 2006-HE6 A4		03/25/2022	MBS PAYDOWN		48,284	48,284	43,621	47,934		.350		.350		48,284				.20	.11/25/2036	1.A FM
04544P-AD-1	ABSHE 2006-HE5 A4		03/25/2022	MBS PAYDOWN		156,380	156,380	132,629	155,388		.992		.992		156,380				.59	.07/25/2036	1.A FM
05544T-AC-2	BHI ARMY GUESTHOUSES LLC		12/31/2021	SINKING FUND PMT		196,911	196,911	211,502	196,911						196,911				7,532	.12/31/2030	2.B
056057-AA-0	BX 2018-B10A A		02/15/2022	MBS PAYDOWN		144,196	144,196	142,124	143,928		.268		.268		144,196				.193	.03/15/2037	1.A
05607Q-AN-8	BX 2020-BXLP C		02/15/2022	VARIOUS		1,670,082	1,670,082	1,670,082	1,670,082						1,670,082				3,505	.12/15/2036	1.A
058931-BL-9	BAFC 2006-3 5A8		03/01/2022	MBS PAYDOWN		4,693	5,281	4,839	4,694		(1)		(1)		4,693				.41	.03/25/2036	1.D FM
05846X-S6-1	BAFC 2005-7 3A1		03/01/2022	MBS PAYDOWN		28,731	28,731	27,851	28,703		.28		.28		28,731				.330	.11/25/2035	1.A FM
05946X-WF-6	BAFC 2005-3 1A23		03/01/2022	MBS PAYDOWN		3,713	3,713	3,607	3,712		.1		.1		3,713				.34	.06/25/2035	1.A FM

STATEMENT AS OF MARCH 31, 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
05946X-ZZ-9	BAFC 2005-4 2A1		03/01/2022	MBS PAYDOWN		5,689	5,689	5,355	5,687		.2		.2		5,689				33	08/25/2035	1.A FM
05949Q-AY-1	BAFC 2006-2 2A17		03/01/2022	MBS PAYDOWN		493	514	504	492				493		493				.6	03/25/2036	1.D FM
05949T-BD-0	BAFC 2006-1 2A1		03/01/2022	MBS PAYDOWN		1,086	2,260	2,132	1,089		(.3)		(.3)		1,086				.24	01/25/2036	1.D FM
05950F-AE-5	BAFC 2006-4 A5		03/01/2022	MBS PAYDOWN		6,668	14,523	12,934	6,676		(.8)		(.8)		6,668				.130	07/25/2036	3.B FM
05951V-AV-1	BAFC 2006-1 6A1		03/20/2022	MBS PAYDOWN		35,724	35,713	26,115	35,144		580		580		35,724				.32	12/20/2046	1.A FM
06051G-BU-2	BAFC 2004-2 3A1		03/01/2022	MBS PAYDOWN		6,192	6,192	6,212	6,194		(.1)		(.1)		6,192				.77	09/20/2034	1.A FM
07324S-CB-6	BAYC 2005-3A A1		03/25/2022	MBS PAYDOWN		57,954	57,954	52,810	57,795		158		158		57,954				.41	11/25/2035	2.C FE
07324Y-AB-5	BAYC 2006-2A A1		03/25/2022	MBS PAYDOWN		39,531	39,531	34,985	39,342		189		189		39,531				.36	07/25/2036	2.C FE
07325Y-AA-6	BAYC 2007-3 A1		03/25/2022	MBS PAYDOWN		33,814	33,814	30,515	33,679		135		135		33,814				.21	07/25/2037	3.A FE
07336F-AW-6	BVINV 2022-3 A19		03/01/2022	MBS PAYDOWN		18,173	18,173	17,713							18,173				.45	01/25/2052	1.D Z
07384Y-SE-7	BSABS 2004-SD1 A2		03/25/2022	MBS PAYDOWN		19,530	19,530	17,381	19,453		.77		.77		19,530				.27	12/25/2042	1.A FM
073879-J7-4	BSABS 2005-HEB M2		03/25/2022	MBS PAYDOWN		93,671	93,671	88,577	93,035		636		636		93,671				.185	08/25/2035	1.A FM
073879-LN-6	BSABS 2004-AC6 A1		03/01/2022	MBS PAYDOWN		30,848	30,849	29,788	30,650		199		199		30,848				.82	11/25/2034	1.D FM
07388V-AG-3	BSOMS 2007-T26 AM		01/01/2022	MBS PAYDOWN		368,175	368,175	356,150	367,351		824		824		368,175				1,663	01/12/2045	1.A FM
08877@-AA-9	S/C 225 VIRGINIA AVENUE, LLC (DC)		03/15/2022	SINKING FUND PMT		25,622	25,622	25,622	25,622						25,622				.278	06/15/2032	1.B
08886@-AA-0	S/C 225 VIRGINIA AVENUE, LLC (DC)		03/15/2022	SINKING FUND PMT		5,251	5,251	5,251	5,251						5,251				.35	06/15/2032	1.B
09179@-AA-2	NORTHSHORE I & II (OCHSNER CLINIC)		03/15/2022	SINKING FUND PMT		22,463	22,463	22,463	22,463						22,463				.173	03/15/2033	1.G
092113-AN-8	BLACK HILLS CORP		03/31/2022	BOFA SECURITIES INC		1,987,260	2,000,000	1,918,260	1,923,776		427		427		1,924,203		63,057	63,057	.45,733	09/15/2046	2.A FE
09940#-AA-8	BOOS-SEVILLE LLC (7-ELEVEN)		01/27/2022	SINKING FUND PMT		28,463	28,463	28,463	28,463						28,463				.279	03/01/2022	1.F
12433A-AC-3	BX 2020-FOX B		03/15/2022	MBS PAYDOWN		27,253	27,253	27,253	27,253						27,253				.101	11/15/2032	1.D FE
12433A-AE-9	BX 2020-FOX C		03/15/2022	MBS PAYDOWN		36,791	36,791	36,791	36,791						36,791				.155	11/15/2032	1.G FE
12498#-AA-8	TERRA FUNDING-200 SOUTH, LLC		03/15/2022	MBS PAYDOWN		4,115	4,115	4,115	4,115						4,115				.33	04/15/2044	1.E PL
12505#-AA-9	COHM PROPERTY HOLDINGS LP		12/31/2021	VARIOUS		156,258	156,258	156,258	156,258						156,258				2,476	12/31/2031	3.B Z
12527G-AD-5	CF INDUSTRIES INC		02/01/2022	RETURN OF CAPITAL		2,000	2,000	2,000	2,000						2,000					06/01/2043	2.C FE
12540@-AA-8	CISTERRA SEHQ, LLC (SEMPRA ENERGY)		03/10/2022	SINKING FUND PMT		33,212	33,212	33,212	33,212						33,212				.260	07/10/2040	2.A
12543P-AC-7	CIHL 2006-21 A3		03/01/2022	MBS PAYDOWN		1,298	1,298	1,108	1,306		(.8)		(.8)		1,298				.17	02/25/2037	1.D FM
12543P-AK-9	CIHL 2006-21 A10		03/01/2022	MBS PAYDOWN		8,631	8,631	7,250	8,629		.2		.2		8,631				.105	02/25/2037	1.D FM
12543X-AF-3	CIHL 2006-19 1A6		02/01/2022	MBS PAYDOWN		8,404	8,146	6,929	8,403		.1		.1		8,404				.67	01/25/2037	1.D FM
12554T-AL-5	CIM 2019-INW2 A11		03/25/2022	MBS PAYDOWN		44,647	44,647	44,257	44,568		.80		.80		44,647				.78	05/25/2049	1.A
12566T-AM-9	CMALT 2006-A7 1A12		03/01/2022	MBS PAYDOWN		28,245	32,198	23,265	28,201		.43		.43		28,245				.294	12/25/2036	1.D FM
12567A-AG-2	CMALT 2007-A3 1A7		03/01/2022	MBS PAYDOWN		6,021	7,865	5,248	5,990		.31		.31		6,021				.91	03/25/2037	1.D FM
12594X-AM-6	CSMC 2017-HL1 A12		03/01/2022	MBS PAYDOWN		202,589	202,589	203,079	202,589						202,589				1,102	06/25/2047	1.A
12598G-AG-2	COMM 2021-LBA D		01/15/2022	MBS PAYDOWN		4,500,000	4,500,000	4,518,672	4,517,193		(17,193)		(17,193)		4,500,000				6,045	03/15/2038	1.A
12598G-AJ-6	COMM 2021-LBA E		01/15/2022	MBS PAYDOWN		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				4,934	03/15/2038	1.A
12657V-AG-7	CSHF 2021-SOP2 B		02/15/2022	MBS PAYDOWN		359,448	359,448	357,814	359,220		227		227		359,448				.851	06/15/2034	1.D FE
126650-BS-8	CVS PASS-THROUGH TRUST		03/10/2022	MBS PAYDOWN		22,138	22,138	22,138	22,138						22,138				.278	01/10/2032	2.B FE
126650-CZ-1	CVS HEALTH CORP		03/31/2022	MORGAN STANLEY & CO		5,906,004	5,200,000	5,984,182	4,804,016		(3,677)		(3,677)		5,951,770		(45,766)	(45,766)	135,677	03/25/2048	2.B FE
126671-3Y-0	CIVL 2004-2 3A4		03/25/2022	MBS PAYDOWN		14,191	14,191	13,766	14,157		.35		.35		14,191				.22	07/25/2034	1.A FM
126673-WD-0	CIVL 2005-1 AF6		03/01/2022	MBS PAYDOWN		23	23	20			.23		.23		23					07/25/2035	1.A FM
126673-Y8-9	CIVL 2005-7 AF5W		03/01/2022	MBS PAYDOWN		310,589	310,589	220,518	307,772		2,817		2,817		310,589				2,200	10/25/2035	1.A FM
126673-Y9-7	CIVL 2005-7 AF6		03/01/2022	MBS PAYDOWN		128	128	113			.34		.34		128				.1	10/25/2035	1.A FM
12667G-TS-2	CWALT 2005-26CB A6		03/01/2022	MBS PAYDOWN		11,725	11,743	9,938	11,690		.34		.34		11,725				.118	07/25/2035	1.D FM
12667G-Z3-0	CWALT 2005-38 A3		03/25/2022	MBS PAYDOWN		37,358	37,358	31,754	37,113		245		245		37,358				.56	09/25/2035	1.D FM
12668A-2H-6	CWALT 2005-70CB A3		03/01/2022	MBS PAYDOWN		12,074	12,178	10,039	12,045		.29		.29		12,074				.113	12/25/2035	1.D FM
12668A-2N-4	CWALT 2005-70CB A4		03/01/2022	MBS PAYDOWN		24,320	24,320	20,375	24,264		.55		.55		24,320				.227	12/25/2035	1.D FM
12668A-EV-3	CWALT 2005-59 1A1		03/19/2022	MBS PAYDOWN		32,349	32,349	26,405	32,084		265		265		32,349				.50	11/20/2035	1.D FM
12668A-WF-9	CWALT 2005-49CB A1		03/01/2022	MBS PAYDOWN		19,030	19,030	18,269	19,045		(15)		(15)		19,030				.163	11/25/2035	1.D FM
12668A-TN-5	CWALT 2005-62 1A1		03/25/2022	MBS PAYDOWN		32,466	32,466	25,483	32,364		101		101		32,466				.43	12/25/2035	1.D FM
126694-EK-0	CIHL 2005-18 A3		03/01/2022	MBS PAYDOWN		4,083	2,725	2,478	4,088		(.5)		(.5)		4,083				.33	10/25/2035	1.D FM
126694-GU-6	CIHL 2005-23 A1		03/01/2022	MBS PAYDOWN		14,671	15,033	13,529	14,671						14,671				.71	11/25/2035	1.D FM
126694-PH-5	CIHL 2005-28 A3		03/01/2022	MBS PAYDOWN		73,665	85,008	72,469	73,545		120		120		73,665				.972	12/25/2035	1.D FM
12669G-RA-5	CIHL 2005-15 A8		03/01/2022	MBS PAYDOWN		8,799	8,511	7,405	8,796		.3		.3		8,799				.120	08/25/2035	1.D FM
12672#-AA-6	CVS CAREMARK CORPORATION		03/10/2022	MBS PAYDOWN		38,093	38,093	38,093	38,093						38,093				.299	09/10/2034	2.B
12673#-AA-5	CZ-BRISTOL ASSOC (KROGER)		03/01/2022	SINKING FUND PMT		121,037	121,037	121,037	121,037						121,037				1,465	03/01/2023	2.B

STATEMENT AS OF MARCH 31, 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
12722#-AA-6	CVS WINCHESTER, KY		03/24/2022	SINKING FUND PMT SECURITY CALLED at		19,840	19,840	20,039	19,841			(1)	(1)		19,840				142	01/15/2044	2.B
14040H-BM-6	CAPITAL ONE FINANCIAL CO		02/09/2022	100,000		500,000	500,000	482,810	498,221		1,779		1,779		500,000				989	03/09/2022	2.A FE
14855J-AB-1	CLAST 2016-1 A		03/15/2022	MBS PAYDOWN		186,605	186,605	186,550	186,295		310		310		186,605				1,446	08/15/2041	1.G FE
16135#-AA-8	CHARTER REALTY & DEV(SHAWIS S-MKT)		03/01/2022	SINKING FUND PMT		15,412	15,412	15,412	15,412						15,412				205	02/01/2027	3.C
161546-FV-3	CFAB 2003-4 1A5		03/01/2022	MBS PAYDOWN		27,023	27,023	22,429	26,975		48		48		27,023				225	05/25/2033	1.A FM
16162W-KT-5	CHASE 2005-S1 1A13		03/01/2022	MBS PAYDOWN		1,538	1,538	1,492	1,537						1,538				15	05/25/2035	1.A FM
16163Y-AE-4	CHASE 2016-SH1 1M4		03/01/2022	MBS PAYDOWN		52,251	52,251	49,577	52,182		68		68		52,251				474	04/25/2045	1.A
172973-W5-4	CMSI 2005-4 1A6		03/01/2022	MBS PAYDOWN		10,996	10,996	10,543	10,995		2		2		10,996				67	07/25/2035	1.A FM
173103-AD-4	CMSI 2007-6 1A4		03/01/2022	MBS PAYDOWN		35,478	38,188	31,983	35,461		17		17		35,478				243	07/25/2037	1.D FM
19260M-AA-4	COIN 2017-1A A2		01/25/2022	MBS PAYDOWN		5,625	5,625	5,673	5,625						5,625				73	04/25/2047	2.B FE
194204-AA-1	CASL 2017-A A1		03/25/2022	MBS PAYDOWN		48,509	48,509	48,509	48,509						48,509				139	11/26/2046	1.B FE
19421U-AA-2	CASL 2019-A A1		03/25/2022	MBS PAYDOWN		79,058	79,058	78,676	78,947		112		112		79,058				196	12/28/2048	1.A FE
19423D-AA-8	CASL 2018-A A1		03/25/2022	MBS PAYDOWN		35,025	35,025	35,025	35,025						35,025				74	12/26/2047	1.D FE
20267T-AB-8	CSLT 2016-A A2		03/25/2022	MBS PAYDOWN		60,581	60,581	60,581	60,581						60,581				232	05/25/2040	1.A FE
20267T-AC-6	CSLT 2016-A B		02/25/2022	MBS PAYDOWN		11,577	11,577	11,169	11,530		48		48		11,577				65	05/25/2040	1.B FE
20267U-AB-5	CSLT 2016-B A2		03/25/2022	MBS PAYDOWN		15,050	15,050	15,050	15,050						15,050				42	10/25/2040	1.A FE
225458-F7-8	CSFB 2005-7 2A4		03/01/2022	MBS PAYDOWN		19,911	19,911	17,122	19,942		(32)		(32)		19,911				166	08/25/2035	1.D FM
225470-VP-5	CSMC 2006-1 4A13		03/01/2022	MBS PAYDOWN		16,942	16,942	15,428	16,941						16,942				79	02/25/2036	1.D FM
22964#-AA-4	EBR MEDICAL FACILITIES (OCHSNER CLINIC)		03/15/2022	SINKING FUND PMT		25,530	25,530	25,530	25,530						25,530				217	08/15/2034	1.G
23243A-AB-2	CIWALT 2006-0A12 A1B		03/20/2022	MBS PAYDOWN		46,304	51,874	37,674	45,796		508		508		46,304				30	09/20/2046	1.D FM
23306G-AE-7	DBGS 2018-B10D C		01/15/2022	MBS PAYDOWN		53,911	53,911	53,371	53,874		37		37		53,911				49	05/15/2035	1.A
23342W-AJ-7	DTAOT 2018-1A E		03/15/2022	MBS PAYDOWN		246,607	246,607	246,572	246,115		492		492		246,607				2,216	03/17/2025	1.A FE
233851-DV-3	DAIMLER FINANCE NA LLC		02/15/2022	MATURITY		1,000,000	1,000,000	943,220	995,855		4,145		4,145		2,699				2,699	02/15/2022	1.G FE
25150Q-AA-5	DBALT 2006-0A1 A1		03/25/2022	MBS PAYDOWN		79,956	79,956	64,765	79,377		580		580		79,956				62	02/25/2047	1.D FM
25150W-AA-2	DBALT 2007-0A3 A1		03/25/2022	MBS PAYDOWN		23,481	23,481	20,165	23,342		139		139		23,481				11	07/25/2047	1.A FM
25151A-AB-7	DBALT 2006-AR3 A2		03/25/2022	MBS PAYDOWN		42,398	41,570	32,191	42,145		252		252		42,398				23	08/25/2036	1.A FM
25151K-AC-3	DBALT 2007-3 2A1		03/25/2022	MBS PAYDOWN		50,788	41,111	33,454	50,630		159		159		50,788				69	10/25/2047	1.D FM
25151R-AF-1	DBALT 2007-AR1 A4		03/25/2022	MBS PAYDOWN		183,111	179,590	144,856	178,323		4,788		4,788		183,111				138	01/25/2047	1.A FM
25151X-AC-5	DBALT 2007-0A4 2A1		03/25/2022	MBS PAYDOWN		67,397	67,397	61,415	66,994		403		403		67,397				48	08/25/2047	1.A FM
25755T-AP-5	DPABS 2021-1A A211		01/25/2022	MBS PAYDOWN		12,500	12,500	12,500	12,500						12,500				98	04/25/2051	2.A FE
260543-CV-3	DOW CHEMICAL CO/THE		03/24/2022	GOLDMAN SACHS & CO SECURITY CALLED at		3,234,330	3,000,000	3,237,360	3,229,628		(1,108)		(1,108)		3,228,520		5,810	5,810	53,200	05/15/2049	2.B FE
26138E-AJ-8	KEURIG DR PEPPER INC		01/24/2022	160,675		5,623,625	3,500,000	3,621,820	3,595,814		(201)		(201)		3,595,613		(95,613)	(95,613)	2,183,742	05/01/2038	2.B FE
26208L-AC-2	HONK 2018-1A A2		01/20/2022	MBS PAYDOWN		2,500	2,500	2,500	2,500						2,500				30	04/20/2048	2.C FE
26831#-AA-6	EDF DANVERS 11 (KOHLS)		03/01/2022	SINKING FUND PMT		122,055	122,055	120,992	122,045		9		9		122,055				1,478	10/01/2027	2.C
30261H-AN-3	FREMF 2012-K18 B		01/01/2022	MBS PAYDOWN		7,000,000	7,000,000	6,624,844	7,000,000						7,000,000				24,143	01/25/2045	1.A FM
30711X-AF-1	CAS 2014-C02 1M2		03/25/2022	MBS PAYDOWN		525,675	525,675	530,932	525,890		(215)		(215)		525,675				2,193	05/25/2024	1.D
30711X-EP-5	CAS 2017-C01 1M2		03/25/2022	MBS PAYDOWN		673,915	673,915	695,201	674,374		(459)		(459)		673,915				4,867	07/25/2029	1.D
30711X-J7-0	CAS 2018-C03 1M2		03/25/2022	MBS PAYDOWN		127,830	127,830	128,397	127,825		5		5		127,830				871	10/25/2030	1.D
30711X-JX-3	CAS 2017-C03 1M2		03/25/2022	MBS PAYDOWN		111,604	111,604	120,126	111,718		(115)		(115)		111,604				545	10/25/2029	1.D
30711X-LT-9	CAS 2017-C04 2M2		03/25/2022	MBS PAYDOWN		113,381	113,381	117,637	113,476		(95)		(95)		113,381				761	11/25/2029	1.D
30711X-NX-8	CAS 2017-C05 1M2		03/25/2022	MBS PAYDOWN		271,513	271,513	278,470	271,599		(86)		(86)		271,513				954	01/25/2030	1.D
30711X-YX-6	CAS 2018-C01 1M2		03/25/2022	VARIOUS		228,993	228,993	232,183	229,019		(26)		(26)		228,993				1,069	07/25/2030	1.D
313760-AM-1	STACR 2014-DN1 M3		03/25/2022	MBS PAYDOWN		128,023	128,023	132,503	128,231		(208)		(208)		128,023				908	02/25/2024	1.D
313760-NX-3	STACR 2017-DNA2 M2		02/07/2022	VARIOUS		1,037,995	1,000,000	1,000,000	1,000,000						1,000,000				42,335	10/25/2029	1.D
313760-PU-7	STACR 2017-HQa2 M2		02/07/2022	VARIOUS		1,846,900	1,787,609	1,802,692	1,798,136		(567)		(567)		1,797,569		(9,960)	(9,960)	65,301	12/25/2029	1.D
313760-QQ-5	STACR 2017-DNA3 M2		02/07/2022	VARIOUS		3,058,529	2,980,834	3,081,321	3,012,964		(1,671)		(1,671)		3,011,293		(30,459)	(30,459)	87,033	03/25/2030	1.D
32027N-VE-8	FFML 2005-FFH3 M3		03/25/2022	MBS PAYDOWN		156,649	156,649	143,627	155,903		746		746		156,649				298	09/25/2035	1.A FM
32056C-AH-2	PHASI 2007-4 1A8		03/01/2022	MBS PAYDOWN		39,426	39,413	35,337	39,535		(109)		(109)		39,426				526	08/25/2037	1.D FM
33852H-BG-6	FSMT 2021-81NV B3		03/01/2022	MBS PAYDOWN		4,710	4,710	4,947	4,712		(2)		(2)		4,710				28	09/25/2051	1.A
33853G-BM-4	FSMT 2021-12 B2		03/01/2022	MBS PAYDOWN		22,858	22,858	22,556	22,856		2		2		22,858				114	11/25/2051	1.A
35564K-RE-1	STACR 2022-DNA2 M1A		03/25/2022	MBS PAYDOWN		168,438	168,438	168,438	168,438						168,438				265	02/25/2042	1.D Z
36192#-AA-8	TR CTF-GKN DRIVELINE NORTH AMERICA		03/15/2022	SINKING FUND PMT		91,929	91,929	92,848	91,938		(9)		(9)		91,929				692	03/15/2030	3.A

STATEMENT AS OF MARCH 31, 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
36245A-AD-8	GSAMP 2006-HE6 A4		03/25/2022	MBS PAYDOWN		147,159	147,159	110,002	146,248		911		911		147,159				88	08/25/2036	1.D FM
36245R-AF-6	GSAA 2007-6 A4		03/25/2022	MBS PAYDOWN		63,712	63,712	50,783	63,235		478		478		63,712				77	05/25/2047	1.D FM
36249B-AD-2	GSAA 2007-7 A4		03/25/2022	MBS PAYDOWN		42,863	42,863	37,994	42,630		234		234		42,863				32	07/25/2037	1.A FM
36262J-BJ-3	GSMS 2021-GR2 B3		03/01/2022	MBS PAYDOWN		4,931	4,931	5,130	4,933		(2)		(2)		4,931				28	02/25/2052	1.A
37362B-AA-0	GEORGIA TRANSMISSION CORP		03/30/2022	SINKING FUND PMT		70,000	70,000	70,000	70,000						70,000				978	06/30/2030	1.D
39539L-AH-4	GMF 2007-AR2 2A1		03/25/2022	MBS PAYDOWN		96,025	95,835	77,207	95,276		748		748		96,025				89	05/25/2037	1.A FM
40430H-EQ-7	HASC 2006-NC1 1A		03/25/2022	MBS PAYDOWN		188,832	188,832	180,334	187,778		1,054		1,054		188,832				183	11/25/2035	1.A FM
41165A-AB-8	HVMLT 2007-5 A1A		03/19/2022	MBS PAYDOWN		162,872	162,872	146,305	162,219		653		653		162,872				84	09/19/2037	1.A FM
41165B-AC-4	HVMLT 2007-6 2A1A		03/19/2022	MBS PAYDOWN		161,286	161,286	141,226	160,785		501		501		161,286				115	08/19/2037	1.A FM
43720B-AA-5	300 ENTERPRISE WAY, LLC (HOME DEPOT)		03/15/2022	SINKING FUND PMT		207,326	207,326	207,326	207,326						207,326				1,973	03/15/2025	1.F
45254N-JW-8	IMM 2004-6 2A		03/01/2022	MBS PAYDOWN		37,770	37,770	35,881	37,661		109		109		37,770				298	10/25/2034	1.A FM
45254N-KR-7	IMM 2004-8 2A1		03/25/2022	MBS PAYDOWN		137,855	137,855	135,098	137,586		268		268		137,855				150	10/25/2034	1.A FM
45257V-AB-2	IMSA 2007-3 A1B		03/25/2022	MBS PAYDOWN		75,934	76,117	53,377	75,531		403		403		75,934				53	09/25/2037	1.D FM
45661E-AF-1	INDX 2006-AR2 2A1		03/25/2022	MBS PAYDOWN		110,976	110,976	88,122	110,457		519		519		110,976				73	02/25/2046	1.D FM
456652-AG-1	IMJA 2007-A1 A7		03/01/2022	MBS PAYDOWN		35,894	34,037	27,874	36,131		(237)		(237)		35,894				563	08/25/2037	1.D FM
45667W-AA-6	INDX 2006-FLX1 A1		03/25/2022	MBS PAYDOWN		121,166	121,166	107,383	120,671		494		494		121,166				125	11/25/2036	1.A FM
46651Y-AC-4	JPMT 2019-9 A3		03/01/2022	MBS PAYDOWN		198,974	198,974	201,772	198,974		(160)		(160)		198,974				995	05/25/2050	1.A
47760Q-AB-9	JIMMY 2017-1A A211		01/30/2022	MBS PAYDOWN		350,000	350,000	350,000	350,000						350,000				4,240	07/30/2047	2.B FE
525221-EE-3	LXS 2005-8 2A4A		03/01/2022	MBS PAYDOWN		1,748	1,764	1,501	1,712		36		36		1,748				16	12/25/2035	1.A FM
525221-EM-5	LXS 2005-7N 1A1A		03/25/2022	MBS PAYDOWN		50,236	50,236	44,710	49,991		245		245		50,236				50	12/25/2035	1.A FM
525221-GM-3	LXS 2005-9N 1A1		03/25/2022	MBS PAYDOWN		63,686	63,686	54,850	63,427		259		259		63,686				73	02/25/2036	1.D FM
525226-AG-1	LXS 2006-12N A31A		03/25/2022	MBS PAYDOWN		64,142	64,142	46,905	63,074		1,068		1,068		64,142				54	08/25/2046	1.A FM
52522R-AD-2	LXS 2006-6P1 A3A		03/25/2022	MBS PAYDOWN		153,490	146,381	129,364	151,517		1,973		1,973		153,490				139	05/25/2046	1.A FM
52548B-AA-4	LEJEUNE/E 9TH (JCP/CVS)		03/01/2022	SINKING FUND PMT		25,999	25,999	25,404	25,990		9		9		25,999				287	05/01/2022	2.B
54246B-AA-5	LONG BEACH JUDICIAL PARTNERS LLC		12/31/2021	SINKING FUND PMT		44,577	44,577	44,577	44,577						44,577				1,533	12/31/2047	1.E
542514-DB-7	LBMLT 2002-5 M1		03/25/2022	MBS PAYDOWN		87,144	87,144	81,847	86,837		307		307		87,144				133	11/25/2032	1.A FM
573284-AU-0	MARTIN MARIETTA MATERIAL		03/31/2022	JEFFERIES LLC		4,988,100	5,000,000	4,967,670	4,970,004		160		160		4,970,164		17,936	17,936	62,569	12/15/2047	2.B FE
576433-RU-2	MARM 2004-9 M2		03/25/2022	MBS PAYDOWN		35,116	35,116	33,580	34,963		154		154		35,116				122	11/25/2034	1.A FM
576434-TE-4	MALT 2004-7 3A1		03/01/2022	MBS PAYDOWN		41,236	41,236	41,146	41,205		31		31		41,236				319	08/25/2034	1.A FM
576434-UG-7	MALT 2004-9 A5		03/01/2022	MBS PAYDOWN		2,849	2,849	2,631	2,846		3		3		2,849				20	08/25/2034	1.A FM
57643A-AA-8	MASO 2006-2 A		03/25/2022	MBS PAYDOWN		83,307	83,307	79,090	82,924		383		383		83,307				98	02/25/2036	1.A FM
57643L-NW-2	MABS 2006-AB1 A3B		03/01/2022	MBS PAYDOWN		19,532	19,532	14,750	19,511		21		21		19,532				100	02/25/2036	1.D FM
590027-AG-3	MHP 2020-HILL B		01/15/2022	MBS PAYDOWN		943,034	943,034	943,034	943,034						943,034				1,226	08/15/2037	1.D FE
59020U-Z6-5	MLM1 2005-A10 A		03/25/2022	MBS PAYDOWN		182,824	182,824	165,559	182,273		551		551		182,824				122	02/25/2036	1.A FM
594918-CB-8	MICROSOFT CORP		02/01/2022	GOLDMAN SACHS & CO		12,813,300	10,000,000	10,966,100	10,932,405		(1,076)		(1,076)		10,931,329		1,881,971	1,881,971	220,000	02/06/2057	1.A FE
60040B-AB-8	MILLENNIUM PIPELINE COMPANY, LLC		12/30/2021	SINKING FUND PMT		47,991	47,991	47,991	47,991						47,991				720	06/30/2032	1.G PL
61744C-GD-2	MSAC 2004-HE7 M1		03/25/2022	MBS PAYDOWN		40,015	40,015	39,515	39,966		49		49		40,015				63	08/25/2034	1.A FM
61744C-HA-7	MSAC 2004-HE8 M1		03/25/2022	MBS PAYDOWN		25,359	25,359	25,034	25,317		42		42		25,359				45	09/25/2034	1.A FM
61744C-TL-0	MSAC 2005-HE4 M2		03/26/2022	MBS PAYDOWN		36,506	36,506	34,008	36,442		64		64		36,506				50	07/25/2035	1.A FM
61746W-A7-5	MSDWC 2003-NC2 M1		03/25/2022	MBS PAYDOWN		44,587	44,587	42,525	44,409		178		178		44,587				89	02/25/2033	1.A FM
61746W-YU-8	MSDWC 2003-NC1 M1		03/25/2022	MBS PAYDOWN		36,251	36,251	35,016	36,098		152		152		36,251				87	11/25/2032	1.A FM
61748H-KA-8	MSN 2005-4 3A1		03/01/2022	MBS PAYDOWN		35,573	35,573	31,482	35,360		213		213		35,573				407	08/25/2035	1.D FM
64828F-CQ-3	NRZT 2018-4A A1S		03/25/2022	MBS PAYDOWN		59,051	59,050	57,759	58,960		91		91		59,051				80	01/25/2048	1.A
64828N-AA-3	NRZT 2017-5A A1		03/25/2022	MBS PAYDOWN		66,866	66,866	66,762	66,781		85		85		66,866				146	06/25/2057	1.A
65535V-PD-4	NAA 2005-AP3 A3		03/01/2022	MBS PAYDOWN		17,622	17,622	11,572	17,593		29		29		17,622				69	08/25/2035	1.D FM
65536H-AG-3	NELI 2005-FM1 M2		03/25/2022	MBS PAYDOWN		61,205	61,205	57,877	61,014		192		192		61,205				59	05/25/2044	1.A FM
65566A-AR-1	NORDSTROM INC		02/17/2022	JP MORGAN SECURITIES		432,500	500,000	489,005	489,993		35		35		490,028		(57,528)	(57,528)	15,069	01/15/2044	3.A FE
669884-AA-6	NEL 2006-1 A1A		03/25/2022	MBS PAYDOWN		294,777	294,777	280,960	293,388		1,389		1,389		294,777				222	05/25/2036	1.A FM
67113K-AL-2	OBX 2019-EXP2 2A2		03/25/2022	MBS PAYDOWN		90,291	90,291	90,291	90,291						90,291				173	06/25/2059	1.A
67448Q-AT-8	OBX 2019-EXP1 2A1B		03/25/2022	MBS PAYDOWN		280,327	280,327	276,881	279,741		587		587		280,327				553	01/25/2059	1.A
67448W-BE-7	OBX 2020-EXP3 2A2		03/25/2022	MBS PAYDOWN		113,667	113,667	113,667	113,667						113,667				237	01/25/2060	1.A
67647W-CF-2	BVINV 2021-3 B3A		02/01/2022	MBS PAYDOWN		3,530	3,530	3,699	3,531		(1)		(1)		3,530				16	07/25/2051	1.A
68275C-AC-2	FB 2005-1 A3		03/08/2022	MBS PAYDOWN		74,637	74,637	73,945	74,600		37		37		74,637				672	08/10/2035	1.A FM
68383N-CA-9	OPMAC 2005-4 1APT		03/25/2022	MBS PAYDOWN		70,151	70,151	63,672	69,799		352		352		70,151				82	11/25/2035	1.A FM

STATEMENT AS OF MARCH 31, 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
69337B-AH-7	PHHAM 2007-1 21A		03/01/2022	MBS PAYDOWN		26,641	38,348	28,949	26,599		42		42		26,641				439	02/25/2037	1.D FM
70069F-BS-5	PPST 2004-WHQ1 M2		03/25/2022	MBS PAYDOWN		100,284	100,284	94,397	99,898		386		386		100,284				204	09/25/2034	1.A FM
71957F-AA-8	PI CERNE-MEADOWBROOK (AHOLD/STOP&SHOP)		03/01/2022	SINKING FUND PMT		80,947	80,947	80,947	80,947						80,947				1,075	10/01/2026	2.B
73316P-GV-6	POPLR 2005-5 MV1		03/25/2022	MBS PAYDOWN		109,097	109,097	100,779	108,172		925		925		109,097				138	11/25/2035	1.A FM
73316P-KJ-8	POPLR 2006-B M1		03/25/2022	MBS PAYDOWN		538,369	538,369	513,470	536,627		1,743		1,743		538,369				561	05/25/2036	1.A FM
73557*-AB-0	PORT WASHINGTON GEN STATION LLC		03/15/2022	SINKING FUND PMT SECURITY CALLED at		39,041	39,041	39,041	39,041						39,041				391	06/15/2033	1.F
737446-AM-6	POST HOLDINGS INC		03/01/2022	102.875		668,688	650,000	682,500	665,020		(940)		(940)		664,080		(14,080)	(14,080)	39,036	03/01/2027	4.B FE
749239-AF-6	RAMP 2006-R25 M1		03/25/2022	MBS PAYDOWN		48,925	48,415	38,232	48,757		167		167		48,925				50	08/25/2046	1.A FM
74923L-AB-8	RALI 2007-Q04 A1A		03/25/2022	MBS PAYDOWN		116,464	116,464	105,145	115,965		498		498		116,464				115	05/25/2047	1.A FM
74924Y-AC-7	RASC 2007-KS3 A13		03/25/2022	MBS PAYDOWN		146,882	146,882	132,701	146,240		642		642		146,882				85	04/25/2037	1.A FM
74938F-BU-1	RCKT 2022-1 B2A		03/01/2022	MBS PAYDOWN		11,354	11,354	10,757			1		1		11,354				39	01/25/2052	1.D Z
74978F-AH-2	RAAC 2007-SP3 A2		03/25/2022	MBS PAYDOWN		80,759	80,759	78,740	80,610		149		149		80,759				177	09/25/2047	1.A FM
750731-AA-9	AUTUMN WIND HQ LLC (RAIDERS FOOTBALL)		03/10/2022	SINKING FUND PMT		4,479	4,479	4,479	4,479						4,479				28	02/10/2049	2.A
75114H-AA-5	RALI 2006-Q05 1A1		03/25/2022	MBS PAYDOWN		91,354	91,354	80,391	91,031		323		323		91,354				82	05/25/2046	1.D FM
751153-AA-5	RALI 2006-Q010 A1		03/25/2022	MBS PAYDOWN		92,638	92,638	73,126	91,845		794		794		92,638				56	01/25/2037	1.A FM
75115Y-AA-7	RALI 2007-Q01 A1		03/25/2022	MBS PAYDOWN		171,929	171,929	158,484	171,547		382		382		171,929				123	02/25/2047	1.A FM
75157D-AC-8	RAMP 2007-RS2 A3		03/25/2022	MBS PAYDOWN		48,269	47,226	33,815	48,176		93		93		48,269				60	05/25/2037	1.D FM
75970N-BE-6	RAMC 2005-3 AF4		03/01/2022	MBS PAYDOWN		117,078	117,078	104,455	116,899		179		179		117,078				77	11/25/2035	1.A FM
76110W-N6-9	RASC 2005-KS2 M1		03/25/2022	MBS PAYDOWN		50,302	50,302	46,859	49,889		412		412		50,302				67	03/25/2035	1.A FM
76111X-RB-1	RFMSI 2004-S9 1A23		03/01/2022	MBS PAYDOWN		24,770	24,770	22,696	24,721		49		49		24,770				282	12/25/2034	1.A FM
76112B-2S-8	RAMP 2006-RS2 A3B		03/25/2022	MBS PAYDOWN		142,901	142,901	132,362	142,178		723		723		142,901				141	03/25/2036	1.A FM
76112B-K3-3	RAMP 2005-EFC6 M2		03/27/2022	MBS PAYDOWN		72,488	72,488	64,514	71,903		585		585		72,488				98	11/25/2035	1.A FM
76112B-SQ-4	RAAC 2005-SP1 2A3		03/01/2022	MBS PAYDOWN		10,111	10,111	9,151	10,101		10		10		10,111				88	09/25/2034	1.A FM
762009-AR-9	RFMSI 2007-S6 1A16		03/01/2022	MBS PAYDOWN		10,307	11,022	8,670	10,312		(4)		(4)		10,307				137	06/25/2037	1.D FM
78443C-BH-6	SLMA 2004-A A3		03/15/2022	MBS PAYDOWN		50,858	50,858	47,584	50,743		115		115		50,858				77	06/15/2033	1.C FE
78458M-AA-2	SMR 2022-IND A		03/15/2022	MBS PAYDOWN		141,638	141,638	141,638							141,638				193	02/15/2039	1.D Z
78458M-AE-4	SMR 2022-IND C		03/15/2022	MBS PAYDOWN		99,147	99,147	99,147							99,147				235	02/15/2039	1.D Z
78469P-AA-2	SOFI 2016-A A1		02/25/2022	MBS PAYDOWN		222,346	222,346	220,350	220,350		1,996		1,996		222,346				676	08/25/2036	1.A FE
81375W-JT-4	SABR 2006-FR1 A2C		03/31/2022	MBS PAYDOWN		128,311	128,312	120,212	127,726		586		586		128,311				112	11/25/2035	1.A FM
81377A-AD-4	SABR 2006-HE2 A2C		03/25/2022	MBS PAYDOWN		25,796	25,796	13,988	25,681		116		116		25,796				17	07/25/2036	1.D FM
81744M-AA-0	SEMT 2007-3 1A1		03/20/2022	MBS PAYDOWN		10,649	10,649	9,537	10,604		45		45		10,649				11	07/20/2036	1.D FM
81745D-AE-1	SEMT 2013-9 A1		03/01/2022	MBS PAYDOWN		48,516	48,516	47,106	48,504		11		11		48,516				266	07/25/2043	1.A
81745J-AA-6	SEMT 2013-11 A1		03/01/2022	MBS PAYDOWN		84,849	84,849	80,752	84,802		47		47		84,849				647	09/25/2043	1.A
824348-AX-4	SHERWIN-WILLIAMS CO		03/24/2022	MORGAN STANLEY & CO		1,035,600	1,000,000	993,130	993,706		32		32		993,739		41,861	41,861	14,625	06/01/2047	2.B FE
83612J-AC-8	SVHE 2006-E01 A3		02/25/2022	MBS PAYDOWN		54,691	54,691	49,968	54,496		194		194		54,691				28	10/25/2036	1.A FM
83612Q-AC-2	SVHE 2007-NS1 A3		03/25/2022	MBS PAYDOWN		131,760	131,760	117,678	130,242		1,518		1,518		131,760				81	01/25/2037	1.A FM
83751F-AA-1	S COVE DEV (AHOLD/STOP & SHOP)		03/01/2022	SINKING FUND PMT		80,965	80,965	84,425	81,002		(36)		(36)		80,965				1,090	07/01/2025	2.B
83751F-AB-9	S COVE DEV (AHOLD/STOP & SHOP)		03/01/2022	SINKING FUND PMT		13,463	13,463	13,910	13,467		(5)		(5)		13,463				181	07/01/2025	2.B
84075F-AA-8	S WILLOW EDF (AHOLD/STOP & SHOP)		03/01/2022	SINKING FUND PMT		2,947	2,947	2,947	2,947						2,947				38	01/01/2027	2.B
86207F-AA-4	STONEHENGE CAP		03/01/2022	SINKING FUND PMT		10,333	10,333	10,333	10,333						10,333				191	03/01/2023	1.A FE
86358E-EK-8	SAIL 2003-BC11 A3		03/25/2022	MBS PAYDOWN		37,270	36,944	37,217			53		53		37,270				71	10/25/2033	1.A FM
86358E-PB-6	SAIL 2004-10 A11		03/25/2022	MBS PAYDOWN		600,685	600,685	600,122	599,785		900		900		600,685				1,671	11/25/2034	1.A FM
86358E-RB-4	SAIL 2005-2 M2		03/25/2022	MBS PAYDOWN		16,701	16,701	15,798	16,638		63		63		16,701				21	03/25/2035	1.A FM
86358E-RX-6	SAIL 2005-3 M3		03/25/2022	MBS PAYDOWN		152,958	152,958	150,783	152,560		397		397		152,958				235	04/25/2035	1.A FM
86358E-SM-9	SAIL 2005-4 M3		01/25/2022	MBS PAYDOWN		4,446	4,446	4,115	4,437		9		9		4,446				3	05/25/2035	1.A FM
86358E-UH-4	SAIL 2005-HE1 M2		03/25/2022	MBS PAYDOWN		68,230	68,230	65,992	68,066		165		165		68,230				96	07/25/2035	1.A FM
86359A-2G-7	SAIL 2003-BC10 A4		03/25/2022	MBS PAYDOWN		55,622	55,622	53,466	55,426		195		195		55,622				90	10/25/2033	1.A FM
86359D-UL-9	LXS 2005-SN 1A1		03/25/2022	MBS PAYDOWN		129,789	129,789	120,623	129,075		714		714		129,789				67	11/25/2035	1.A FM
86359D-VD-6	SASC 2005-OPT1 A3		03/25/2022	MBS PAYDOWN		261,301	261,301	139,796	259,603		1,698		1,698		261,301				249	11/25/2035	1.D FM
863613-AC-9	SASC 2007-MN1A A3		03/25/2022	MBS PAYDOWN		88,797	88,797	88,408	88,718		79		79		88,797				40	01/25/2037	1.A FM
86801F-A8-5	SUNSTONE HOTEL PARTNERSHIP LLC		01/07/2022	RETURN OF CAPITAL		25,000	25,000	25,000	25,000						25,000					01/10/2028	3.C
871829-AY-3	SYSCO CORPORATION		03/31/2022	JEFFERIES LLC		3,128,165	2,941,000	3,135,694	3,117,400		(1,091)		(1,091)		3,116,308		11,857	11,857	71,319	10/01/2045	2.B FE
87244B-AA-6	TGIF 2017-1A A2		01/30/2022	MBS PAYDOWN		6,333	6,333	6,459	6,333						6,333				98	04/30/2047	4.B FE

STATEMENT AS OF MARCH 31, 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
87264A-AZ-8	T-MOBILE USA INC		03/31/2022	SUSQUEHANNA FINANCIAL		5,072,050	5,000,000	5,040,800	5,039,601				(182)		5,039,419		32,631	32,631	103,750	04/15/2050	2.C FE	
87342R-AC-8	BELL 2016-1A A23		02/25/2022	MBS PAYDOWN		18,750	18,750	18,750	18,750						18,750				233	05/25/2046	2.B FE	
88156Y-AA-0	TMTS 2006-11 A1		03/25/2022	MBS PAYDOWN		104,123	104,123	100,023	103,830		293		293		104,123				42	10/25/2037	1.A FM	
90355D-BH-5	UIM 2021-INV5 B2		03/01/2022	MBS PAYDOWN		34,563	34,563	34,907	34,566		(2)		(2)		34,563				187	01/25/2052	1.A	
90783S-AA-0	UNP RR CO 2003 PASS TRST		01/02/2022	MBS PAYDOWN		27,479	27,479	27,479	27,479						27,479				942	01/02/2024	1.D FE	
92922F-2N-7	WAMU 2005-AR11 A1C3		03/25/2022	MBS PAYDOWN		50,434	50,434	50,386	50,381		53		53		50,434				95	08/25/2045	1.A FM	
92922F-4V-7	WAMU 2005-AR13 A1C3		03/25/2022	MBS PAYDOWN		62,204	62,204	61,971	62,132		72		72		62,204				116	10/25/2045	1.A FM	
92966*-AG-4	WABASH VALLEY PHR ASSOC		01/30/2022	SINKING FUND PMT		14,890	14,890	14,890	14,890						14,890				229	01/31/2028	1.F	
93364E-AA-2	WMHE 2007-HE3 1A		03/25/2022	MBS PAYDOWN		108,133	108,133	81,100	107,138		995		995		108,133				66	05/25/2037	1.A FM	
93934F-HC-9	WMALT 2005-AR1 A1A		03/25/2022	MBS PAYDOWN		88,079	88,079	71,730	87,604		475		475		88,079				82	12/25/2035	1.D FM	
94978*-DY-0	WELLS FARGO BK EQUIP SER A-SJ TDCC 06-A		01/03/2022	MBS PAYDOWN		55,912	55,912	55,912	55,912						55,912				1,156	06/29/2030	2.B	
94978*-EA-1	WELLS FARGO BK EQUIP SER A-S TDCC 06-A		01/03/2022	MBS PAYDOWN		73,534	73,534	73,534	73,534						73,534				2,764	01/27/2029	2.B	
94985F-AA-6	WFALT 2007-PA2 1A1		03/01/2022	MBS PAYDOWN		14,089	14,896	12,624	14,057		32		32		14,089				138	06/25/2037	1.D FM	
95003K-BK-7	WFMS 2021-INV1 B3		03/01/2022	MBS PAYDOWN		9,692	9,692	9,833	9,693		(1)		(1)		9,692				54	08/25/2051	1.D	
96928*-EZ-6	FAIRWAYS EQUITIES (VHA INC)		03/15/2022	SINKING FUND PMT		33,484	33,484	33,484	33,484						33,484				282	09/15/2033	4.B	
96928*-FG-7	SEG US 95, LLC (WALGREENS)		03/15/2022	SINKING FUND PMT		19,337	19,337	19,337	19,337						19,337				154	09/15/2034	2.B	
000000-00-0	FABRIC TECH		01/10/2022	PAYOFF		2,265,051	1,500,000	1,500,000	1,500,000						1,500,000		765,051	765,051	31,027	02/11/2023	5.B GI	
03759C-AX-8	APID 2016-24A BRR	C	02/09/2022	MUG SECURITY AMERICAS		996,000	1,000,000	1,000,000	1,000,000						1,000,000		(4,000)	(4,000)	6,983	10/20/2030	1.F FE	
03763Y-BQ-8	APID 2012-11A CR3	C	02/09/2022	BOFA SECURITIES INC		2,497,000	2,500,000	2,500,000	2,500,000						2,500,000		(3,000)	(3,000)	17,294	04/17/2034	1.F FE	
05587T-AA-4	BSPRT 2019-FL5 A	C	03/15/2022	MBS PAYDOWN		388,430	388,430	388,430	388,430						388,430				504	05/15/2029	1.A FE	
05875M-AQ-5	BALLY 2019-2A A2R	C	02/09/2022	CREDIT SUISSE		1,491,165	1,500,000	1,500,000	1,500,000						1,500,000		(8,835)	(8,835)	5,264	11/20/2030	1.C FE	
13887W-AN-0	CANYC 2019-2A CR	C	02/09/2022	JP MORGAN SECURITIES		1,998,600	2,000,000	2,000,000	2,000,000						2,000,000		(1,400)	(1,400)	11,654	10/15/2034	1.F FE	
14310M-BC-0	CGMS 2014-1A CR2	C	02/09/2022	WELLS FARGO SECURITY SECURITY CALLED at		3,471,475	3,500,000	3,482,500	3,483,708		2,185		2,185		3,485,892		(14,417)	(14,417)	21,956	04/17/2031	1.F FE	
15238X-AB-5	ONTL AMR BOTTLING CORP	C	01/28/2022	102.875		555,525	540,000	529,551	537,073		37		37		537,110		2,890	2,890	30,791	01/31/2027	3.B FE	
34961L-AC-3	FCBSL 2017-1A B1	C	01/26/2022	MBS PAYDOWN		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				7,647	10/26/2029	1.C FE	
36190C-AA-5	GNL QUINTERO SA	C	01/31/2022	SINKING FUND PMT		140,826	140,826	139,948	140,822		4		4		140,826				3,263	07/31/2029	2.B FE	
36318W-AL-4	GALXY 2013-15A BRR	C	02/09/2022	GOLDMAN SACHS & CO		398,008	400,000	400,000	400,000						400,000		(1,992)	(1,992)	2,112	10/15/2030	1.C FE	
37952U-AE-3	SEACO 2014-1A A2	C	03/17/2022	VARIOUS		34,278	26,153	32,321	34,190		88		88		34,278				138	07/17/2029	1.G FE	
38137W-AC-9	GLM 2019-6A A	C	02/24/2022	SECURITY CALLED at		1,500,000	1,500,000	1,498,500	1,498,500		1,500		1,500		1,500,000				7,965	01/20/2033	1.A FE	
40490B-AC-2	HLA 2017-2A A2	C	02/09/2022	MORGAN STANLEY & CO		999,100	1,000,000	997,000	997,242		1,091		1,091		998,334		766	766	5,951	01/17/2030	1.B FE	
48250E-AU-9	KKR 30A CR	C	02/09/2022	CITIGROUP GLOBAL		1,496,550	1,500,000	1,500,000	1,500,000						1,500,000		(3,450)	(3,450)	8,792	10/17/2031	1.F FE	
50201M-AU-7	LGM 29A CR	C	02/09/2022	BOFA SECURITIES INC		2,985,300	3,000,000	3,000,000	3,000,000						3,000,000		(14,700)	(14,700)	23,279	04/15/2031	1.F FE	
55379V-AA-6	M360 2019-CRE2 A	C	03/15/2022	MBS PAYDOWN		786,767	786,767	786,767	786,767						786,767				2,157	09/15/2034	1.A FE	
67091T-AE-5	OFFICE CHERIFIEN DES PHO	C	03/16/2022	VARIOUS		412,250	520,000	515,682	515,714		13		13		515,727		(103,477)	(103,477)	6,292	06/23/2051	3.A FE	
67570Q-AM-3	OPC 2019-16A BR	C	02/09/2022	RBC CAPITAL MARKETS		1,987,620	2,000,000	2,000,000	2,000,000						2,000,000		(12,380)	(12,380)	10,506	04/10/2033	1.C FE	
69689A-BL-3	PLMRS 2015-1A A2R4	C	02/09/2022	CITIGROUP GLOBAL		1,500,465	1,500,000	1,500,000	1,500,000						1,500,000		465	465	6,276	05/21/2034	1.C FE	
75405U-AA-4	RAS LAFFAN LNG 3	C	03/30/2022	SINKING FUND PMT		49,000	49,000	55,369	49,075		(75)		(75)		49,000				1,430	09/30/2027	1.E FE	
85816B-CS-7	STCR 2015-1A CR	C	03/21/2022	MBS PAYDOWN		2,612,500	2,612,500	2,612,500	2,612,500						2,612,500				24,631	05/21/2029	1.D FE	
85816B-DE-7	STCR 2015-1A BR2	C	03/21/2022	MBS PAYDOWN		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				8,341	05/21/2029	1.A FE	
86425Q-AA-6	SURA ASSET MANAGEMENT	C	03/28/2022	BNP PARIBAS		1,047,420	1,035,000	1,044,833	1,038,462		(354)		(354)		1,038,107		9,313	9,313	22,845	04/17/2024	2.B FE	
87927V-AF-5	TELECOM ITALIA CAPITAL	C	03/31/2022	JANE ST EXECUTION		1,438,095	1,500,000	1,484,223	1,489,923		148		148		1,490,071		(51,976)	(51,976)	36,922	11/15/2033	3.C FE	
88034Q-AA-5	TENGIZCHEVROIL FIN CO LN	C	03/25/2022	VARIOUS		1,312,380	1,480,000	1,413,805	1,445,653		1,443		1,443		1,447,096		(134,716)	(134,716)	33,939	08/15/2026	2.C FE	
90238Z-A8-9	TYMAN PLC	C	03/29/2022	RETURN OF CAPITAL SECURITY CALLED at		1,225		1,225	1,225						1,225						11/19/2024	2.C PL
92915T-AU-1	VOYA 2016-4A CR	C	02/28/2022	100.000		1,500,000	1,500,000	1,502,250		(2,250)			(2,250)		1,500,000				3,907	07/20/2029	1.F FE	
98760Z-AA-9	TENGIZCHEVROIL FIN CO LN	C	01/05/2022	BARCLAYS CAPITAL		371,700	360,000	342,360	349,128		37		37		349,166		22,534	22,534	5,680	08/15/2026	2.C FE	
99850B-AG-8	YORKSHIRE WATER SVCS SCR H CL B	C	01/05/2022	MATURITY		4,000,000	4,000,000	3,999,018	3,999,998		2		2		4,000,000				75,469	01/05/2022	2.C FE	
M8222M-AD-4	RAS LAFFAN LNG 3	C	03/31/2022	SINKING FUND PMT		107,085	107,085	122,358	107,235		(150)		(150)		107,085				3,390	09/30/2027	1.E FE	
P4909L-AA-8	GNL QUINTERO SA	C	01/31/2022	SINKING FUND PMT		123,480	123,480	125,361	123,489		(9)		(9)		123,480				2,861	07/31/2029	2.B FE	
P7077B-AF-1	NASSAU AIRPORT DEVELOPMENT CO	C	03/31/2022	SINKING FUND PMT		30,000	30,000	30,000	3													

STATEMENT AS OF MARCH 31, 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						2,500	2,500	2,497			8		8		2,500					XXX	XXX
2509999997. Total - Bonds - Part 4						147,188,107	139,255,471	140,980,621	139,184,102		35,140		35,140		142,314,171		2,528,791	2,528,791	4,087,797	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						147,188,107	139,255,471	140,980,621	139,184,102		35,140		35,140		142,314,171		2,528,791	2,528,791	4,087,797	XXX	XXX
000000-00-0	FABRIC TECHNOLOGIES		01/10/2022	PAYOFF	1,787,356,000	2,728,885	3.92	2,773,619	2,773,619						2,773,619		(44,734)	(44,734)			5.B GI
000000-00-0	FABRIC TECHNOLO PREFER STK		01/10/2022	PAYOFF	360,583,000	438,634	3.12	435,873	435,873						435,873		2,762	2,762			5.B GI
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						3,167,519	XXX	3,209,492	3,209,492						3,209,492		(41,972)	(41,972)		XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						3,167,519	XXX	3,209,492	3,209,492						3,209,492		(41,972)	(41,972)		XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						3,167,519	XXX	3,209,492	3,209,492						3,209,492		(41,972)	(41,972)		XXX	XXX
31339*-10-7	FED HOME LOAN BANK INDIANAPOLIS		02/24/2022	RE-PURCHASE BY ISSUER ...	1,665,000	166,500		166,500	166,500						166,500				420		
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						166,500	XXX	166,500	166,500						166,500				420	XXX	XXX
5989999997. Total - Common Stocks - Part 4						166,500	XXX	166,500	166,500						166,500				420	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						166,500	XXX	166,500	166,500						166,500				420	XXX	XXX
5999999999. Total - Preferred and Common Stocks						3,334,019	XXX	3,375,992	3,375,992						3,375,992		(41,972)	(41,972)	420	XXX	XXX
6009999999 - Totals						150,522,126	XXX	144,356,613	142,560,094		35,140		35,140		145,690,163		2,486,819	2,486,819	4,088,217	XXX	XXX

STATEMENT AS OF MARCH 31, 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYYJLN8C3868	05/07/2021	04/12/2022	214	932,950	4,359.58	18,116		16,490		16,490	(1,626)						117/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYYJLN8C3868	05/07/2021	04/12/2022	794	3,461,507	4,359.58	67,214		61,181		61,181	(6,033)						117/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYYJLN8C3868	05/07/2021	04/12/2022	73	318,249	4,359.58	6,180		5,625		5,625	(555)						117/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYYJLN8C3868	05/07/2021	04/12/2022	219	954,748	4,359.58	18,539		16,875		16,875	(1,664)						117/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYYJLN8C3868	05/20/2021	04/25/2022	231	957,726	4,146.00	19,729		37,383		37,383	17,654						118/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYYJLN8C3868	05/20/2021	04/25/2022	59	244,614	4,146.00	5,039		9,544		9,544	4,505						118/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYYJLN8C3868	05/20/2021	04/25/2022	115	476,790	4,146.00	9,822		18,595		18,595	8,773						118/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMOJFXT09	05/18/2021	04/26/2022	164	676,964	4,127.83	13,810		27,047		27,047	13,237						118/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMOJFXT09	05/18/2021	04/26/2022	757	3,124,767	4,127.83	63,745		124,847		124,847	61,102						118/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664L3V6C598	05/20/2021	04/27/2022	500	2,100,355	4,200.71	78,427		128,212		128,212	49,785						118/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664L3V6C598	07/22/2021	06/03/2022	477	2,083,288	4,367.48	44,191		49,110		49,110	4,919						117/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664L3V6C598	07/22/2021	06/03/2022	1,249	5,545,983	4,367.48	115,712		128,592		128,592	12,880						117/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664L3V6C598	07/22/2021	06/03/2022	174	759,942	4,367.48	16,120		17,914		17,914	1,794						117/102
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMOJFXT09	10/11/2021	06/06/2022	540	1,445,116	2,676.14	37,573		29,884		29,884	(7,689)						125/102
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMOJFXT09	10/11/2021	06/06/2022	310	829,603	2,676.14	21,570		17,156		17,156	(4,414)						125/102
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMOJFXT09	10/11/2021	06/06/2022	650	1,739,491	2,676.14	45,227		35,971		35,971	(9,255)						125/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	07/07/2021	06/09/2022	600	2,614,878	4,358.13	85,768		93,645		93,645	7,877						117/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	07/19/2021	06/22/2022	1,000	4,258,490	4,258.49	88,577		165,159		165,159	76,582						117/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	08/05/2021	07/11/2022	150	690,939	4,606.26	9,899		846		846	(9,053)						117/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	08/05/2021	07/11/2022	500	2,303,130	4,606.26	32,997		2,819		2,819	(30,178)						117/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	08/05/2021	07/11/2022	350	1,612,191	4,606.26	23,098		1,973		1,973	(21,124)						117/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	09/10/2021	08/15/2022	268	1,194,899	4,458.58	25,571		23,100		23,100	(2,471)						117/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	09/10/2021	08/15/2022	793	3,535,654	4,458.58	75,663		68,351		68,351	(7,312)						117/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664L3V6C598	10/20/2021	08/15/2022	700	3,175,333	4,536.19	127,367		112,463		112,463	(14,904)						122/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664L3V6C598	10/08/2021	08/19/2022	300	1,317,402	4,391.34	28,999		31,014		31,014	2,015						125/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664L3V6C598	10/08/2021	08/19/2022	376	1,651,144	4,391.34	36,346		38,871		38,871	2,525						125/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664L3V6C598	10/08/2021	08/19/2022	1,026	4,505,515	4,391.34	99,176		106,068		106,068	6,892						125/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664L3V6C598	10/08/2021	08/19/2022	298	1,308,619	4,391.34	28,806		30,807		30,807	2,002						125/102
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	09/23/2021	08/29/2022	600	1,622,686	2,703.78	72,353		29,379		29,379	(42,974)						123/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	10/05/2021	09/07/2022	531	2,307,577	4,345.72	90,688		101,896		101,896	11,208						126/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	10/05/2021	09/07/2022	169	734,427	4,345.72	28,863		32,430		32,430	3,567						126/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	10/12/2021	09/26/2022	350	1,522,728	4,350.65	35,936		48,592		48,592	12,656						125/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	10/12/2021	09/26/2022	350	1,522,728	4,350.65	35,936		48,592		48,592	12,656						125/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XOHC3ZE78	11/15/2021	10/19/2022	140	673,294	4,809.24	14,030		1,827		1,827	(10,209)						121/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XOHC3ZE78	11/15/2021	10/19/2022	728	3,501,127	4,809.24	72,954		9,500		9,500	(63,454)						121/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XOHC3ZE78	11/15/2021	10/19/2022	122	586,727	4,809.24	12,226		1,592		1,592	(10,634)						121/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XOHC3ZE78	11/15/2021	10/19/2022	210	1,009,940	4,809.24	21,045		2,740		2,740	(18,304)						121/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664L3V6C598	02/14/2022	11/18/2022	143	629,439	4,401.67		13,676	14,639		14,639	963						104/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664L3V6C598	02/14/2022	11/18/2022	137	603,029	4,401.67			14,024		14,024	922						104/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664L3V6C598	02/14/2022	11/18/2022	248	1,091,614	4,401.67			23,717		25,387	1,670						104/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664L3V6C598	02/14/2022	11/18/2022	905	3,983,511	4,401.67			86,547		92,643	6,096						104/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664L3V6C598	02/14/2022	11/18/2022	367	1,615,413	4,401.67			37,569		37,569	2,472						104/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	12/22/2021	11/28/2022	300	1,404,000	4,680.00	29,484		669		669	(28,815)						110/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	12/28/2021	12/01/2022	632	3,024,973	4,786.35	65,642		20,844		20,844	(44,798)						110/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	12/28/2021	12/01/2022	168	804,107	4,786.35	17,449		5,541		5,541	(11,908)						110/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664L3V6C598	02/15/2022	12/15/2022	700	3,161,046	4,515.78		120,941	122,496		122,496	1,555						104/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XOHC3ZE78	02/09/2022	01/13/2023	562	2,577,995	4,587.18		104,924	64,696		64,696	(40,228)						104/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XOHC3ZE78	02/09/2022	01/13/2023	138	633,031	4,587.18		25,764	15,886		15,886	(9,878)						104/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XOHC3ZE78	03/21/2022	02/24/2023	176	829,138	4,711.01			15,283		15,283	601						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XOHC3ZE78	03/21/2022	02/24/2023	617	2,906,693	4,711.01			53,578		53,578	2,105						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XOHC3ZE78	03/21/2022	02/24/2023	148	697,229	4,711.01			12,852		12,852	505						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XOHC3ZE78	03/21/2022	02/24/2023	259	1,220,152	4,711.01			22,491		22,491	884						102/102
0019999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Call Options and Warrants										1,739,883	523,878		2,194,688	XXX	2							

STATEMENT AS OF MARCH 31, 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0219999999. Subtotal - Purchased Options - Hedging Other										156,467				38,326	XXX	38,326	(118,140)				XXX	XXX
0289999999. Subtotal - Purchased Options - Replications														XXX						XXX	XXX	
0359999999. Subtotal - Purchased Options - Income Generation														XXX						XXX	XXX	
NAYYA HEALTH, INC, SIMPLE AGREEMENT FOR FUTURE EQUITY	N/A	N/A	N/A	NAYYA HEALTH, INC	03/18/2021		1	2,500,000	EQUITY, LIQUIDITY, OR DISSOLUTION EVENT	2,500,000			2,500,000		2,500,000							
0419999999. Subtotal - Purchased Options - Other - Other										2,500,000			2,500,000	XXX	2,500,000					XXX	XXX	
0429999999. Subtotal - Purchased Options - Other										2,500,000			2,500,000	XXX	2,500,000					XXX	XXX	
0439999999. Total Purchased Options - Call Options and Warrants										1,896,350	523,878		2,233,014	XXX	2,233,014	(187,213)				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										2,500,000			2,500,000	XXX	2,500,000					XXX	XXX	
0499999999. Total Purchased Options										4,396,350	523,878		4,733,014	XXX	4,733,014	(187,213)				XXX	XXX	
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX						XXX	XXX	
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX						XXX	XXX	
0709999999. Subtotal - Written Options - Hedging Other														XXX						XXX	XXX	
0779999999. Subtotal - Written Options - Replications														XXX						XXX	XXX	
0849999999. Subtotal - Written Options - Income Generation														XXX						XXX	XXX	
0919999999. Subtotal - Written Options - Other														XXX						XXX	XXX	
0929999999. Total Written Options - Call Options and Warrants														XXX						XXX	XXX	
0939999999. Total Written Options - Put Options														XXX						XXX	XXX	
0949999999. Total Written Options - Caps														XXX						XXX	XXX	
0959999999. Total Written Options - Floors														XXX						XXX	XXX	
0969999999. Total Written Options - Collars														XXX						XXX	XXX	
0979999999. Total Written Options - Other														XXX						XXX	XXX	
0989999999. Total Written Options														XXX						XXX	XXX	
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX						XXX	XXX	
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX						XXX	XXX	
1169999999. Subtotal - Swaps - Hedging Other														XXX						XXX	XXX	
1229999999. Subtotal - Swaps - Replication														XXX						XXX	XXX	
1289999999. Subtotal - Swaps - Income Generation														XXX						XXX	XXX	
1349999999. Subtotal - Swaps - Other														XXX						XXX	XXX	
1359999999. Total Swaps - Interest Rate														XXX						XXX	XXX	
1369999999. Total Swaps - Credit Default														XXX						XXX	XXX	
1379999999. Total Swaps - Foreign Exchange														XXX						XXX	XXX	
1389999999. Total Swaps - Total Return														XXX						XXX	XXX	
1399999999. Total Swaps - Other														XXX						XXX	XXX	
1409999999. Total Swaps														XXX						XXX	XXX	
1479999999. Subtotal - Forwards														XXX						XXX	XXX	
1509999999. Subtotal - SSAP No. 108 Adjustments														XXX						XXX	XXX	
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										1,739,883	523,878		2,194,688	XXX	2,194,688	(69,073)				XXX	XXX	
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX						XXX	XXX	
1709999999. Subtotal - Hedging Other										156,467			38,326	XXX	38,326	(118,140)				XXX	XXX	
1719999999. Subtotal - Replication														XXX						XXX	XXX	
1729999999. Subtotal - Income Generation														XXX						XXX	XXX	
1739999999. Subtotal - Other										2,500,000			2,500,000	XXX	2,500,000					XXX	XXX	
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives														XXX						XXX	XXX	
1759999999 - Totals										4,396,350	523,878		4,733,014	XXX	4,733,014	(187,213)					XXX	XXX

STATEMENT AS OF MARCH 31, 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

(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 D - SECTION 1

[illegible]

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
ABN AMRO Chicago, IL					9,573,327	9,274,001	9,337,031	.XXX.
The Bank of New York Mellon ... New York, NY					5,391,125	(1,404,731)	(11,663,984)	.XXX.
BNY Mellon Trust Company of Illinois Chicago, IL					9,826,310	10,104,765	9,791,194	.XXX.
Federal Home Loan Bank of Indianapolis Indianapolis, IN					667,555	1,002,320	1,002,290	.XXX.
JPMorgan Chase Bank New York, NY					3,928,103	4,418,698	7,348,881	.XXX.
Key Bank National Association Cleveland, OH					474,817	470,031	214,184	.XXX.
The Northern Trust Company ... Chicago, IL		0.000	855		24,725,901	26,080,968	34,100,637	.XXX.
PNC Bank Pittsburgh, PA					1,546,728	826,720	2,392,695	.XXX.
0199998. Deposits in ... 5 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX		49	299,295	673,047	639,086	XXX
0199999. Totals - Open Depositories	XXX	XXX	855	49	56,433,161	51,445,817	53,162,013	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX	855	49	56,433,161	51,445,817	53,162,013	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	855	49	56,433,161	51,445,817	53,162,013	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]