



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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2022  
OF THE CONDITION AND AFFAIRS OF THE

Washington National Insurance Company

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

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

Country of Domicile United States of America

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

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

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

Internet Website Address www.washingtonnational.com

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

OFFICERS

President Michael Bruce Byers Treasurer Thomas Bernard Kleyale #  
Secretary Rachel Johanna Spehler Actuary Jeremy David Williams

OTHER

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  
21st day of February, 2023  
Constance L. Hornsby  
Constance L. Hornsby  
Notary Public, State of Indiana, Hamilton County  
My Commission Expires September 29, 2028

- 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.....



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

ASSETS

|                                                                                                                                                                                   | Current Year  |                    |                                      | Prior Year             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------|--------------------------------------|------------------------|
|                                                                                                                                                                                   | 1             | 2                  | 3                                    | 4                      |
|                                                                                                                                                                                   | Assets        | Nonadmitted Assets | Net Admitted Assets<br>(Cols. 1 - 2) | Net Admitted<br>Assets |
| 1. Bonds (Schedule D) .....                                                                                                                                                       | 5,136,370,014 |                    | 5,136,370,014                        | 5,105,545,002          |
| 2. Stocks (Schedule D):                                                                                                                                                           |               |                    |                                      |                        |
| 2.1 Preferred stocks .....                                                                                                                                                        | 36,280,982    |                    | 36,280,982                           | 36,990,473             |
| 2.2 Common stocks .....                                                                                                                                                           | 89,359,837    |                    | 89,359,837                           | 51,189,118             |
| 3. Mortgage loans on real estate (Schedule B):                                                                                                                                    |               |                    |                                      |                        |
| 3.1 First liens .....                                                                                                                                                             | 106,784,144   |                    | 106,784,144                          | 119,496,633            |
| 3.2 Other than first liens .....                                                                                                                                                  |               |                    |                                      |                        |
| 4. Real estate (Schedule A):                                                                                                                                                      |               |                    |                                      |                        |
| 4.1 Properties occupied by the company (less \$<br>encumbrances) .....                                                                                                            | 28,335,882    |                    | 28,335,882                           | 29,554,257             |
| 4.2 Properties held for the production of income (less<br>\$ ..... encumbrances) .....                                                                                            |               |                    |                                      |                        |
| 4.3 Properties held for sale (less \$ .....<br>encumbrances) .....                                                                                                                | 14,150,643    |                    | 14,150,643                           | 14,330,664             |
| 5. Cash (\$ ..... 32,950,519 , Schedule E - Part 1), cash equivalents<br>(\$ ..... 14,352,689 , Schedule E - Part 2) and short-term<br>investments (\$ ..... , Schedule DA) ..... | 47,303,208    |                    | 47,303,208                           | 64,604,587             |
| 6. Contract loans (including \$ ..... premium notes) .....                                                                                                                        | 19,341,559    | 3,423              | 19,338,137                           | 20,499,752             |
| 7. Derivatives (Schedule DB) .....                                                                                                                                                | 1,281,784     |                    | 1,281,784                            | 5,030,509              |
| 8. Other invested assets (Schedule BA) .....                                                                                                                                      | 216,028,463   |                    | 216,028,463                          | 237,162,233            |
| 9. Receivables for securities .....                                                                                                                                               | 1,100,000     |                    | 1,100,000                            |                        |
| 10. Securities lending reinvested collateral assets (Schedule DL) .....                                                                                                           |               |                    |                                      |                        |
| 11. Aggregate write-ins for invested assets .....                                                                                                                                 |               |                    |                                      |                        |
| 12. Subtotals, cash and invested assets (Lines 1 to 11) .....                                                                                                                     | 5,696,336,516 | 3,423              | 5,696,333,094                        | 5,684,403,229          |
| 13. Title plants less \$ ..... charged off (for Title insurers<br>only) .....                                                                                                     |               |                    |                                      |                        |
| 14. Investment income due and accrued .....                                                                                                                                       | 58,464,468    |                    | 58,464,468                           | 57,671,237             |
| 15. Premiums and considerations:                                                                                                                                                  |               |                    |                                      |                        |
| 15.1 Uncollected premiums and agents' balances in the course of collection .....                                                                                                  | 11,640,243    | 446,440            | 11,193,803                           | 10,048,336             |
| 15.2 Deferred premiums, agents' balances and installments booked but<br>deferred and not yet due (including \$ .....<br>earned but unbilled premiums) .....                       | 3,005,748     |                    | 3,005,748                            | 3,287,954              |
| 15.3 Accrued retrospective premiums (\$ ..... ) and<br>contracts subject to redetermination (\$ ..... ) .....                                                                     |               |                    |                                      |                        |
| 16. Reinsurance:                                                                                                                                                                  |               |                    |                                      |                        |
| 16.1 Amounts recoverable from reinsurers .....                                                                                                                                    | 2,122,085     | 1,773,746          | 348,339                              | 263,673                |
| 16.2 Funds held by or deposited with reinsured companies .....                                                                                                                    |               |                    |                                      |                        |
| 16.3 Other amounts receivable under reinsurance contracts .....                                                                                                                   | 3,489,052     |                    | 3,489,052                            | 4,368,266              |
| 17. Amounts receivable relating to uninsured plans .....                                                                                                                          |               |                    |                                      |                        |
| 18.1 Current federal and foreign income tax recoverable and interest thereon ....                                                                                                 | 3,868,915     |                    | 3,868,915                            | 4,003,347              |
| 18.2 Net deferred tax asset .....                                                                                                                                                 | 178,996,372   | 143,245,334        | 35,751,038                           | 45,952,733             |
| 19. Guaranty funds receivable or on deposit .....                                                                                                                                 | 2,815,656     |                    | 2,815,656                            | 3,543,829              |
| 20. Electronic data processing equipment and software .....                                                                                                                       | 122,880,831   | 114,390,691        | 8,490,140                            | 8,697,840              |
| 21. Furniture and equipment, including health care delivery assets<br>(\$ ..... ) .....                                                                                           | 3,174,202     | 3,174,202          |                                      |                        |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates .....                                                                                                  |               |                    |                                      |                        |
| 23. Receivables from parent, subsidiaries and affiliates .....                                                                                                                    | 9,963         | 9,963              |                                      | 2,179,832              |
| 24. Health care (\$ ..... ) and other amounts receivable ....                                                                                                                     | 28,548,454    | 28,139,266         | 409,188                              | 385,453                |
| 25. Aggregate write-ins for other than invested assets .....                                                                                                                      | 393,973       |                    | 393,973                              | 77,107                 |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and<br>Protected Cell Accounts (Lines 12 to 25) .....                                                           | 6,115,746,477 | 291,183,064        | 5,824,563,413                        | 5,824,882,834          |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell<br>Accounts .....                                                                                              | 2,679,487     |                    | 2,679,487                            | 3,890,766              |
| 28. Total (Lines 26 and 27)                                                                                                                                                       | 6,118,425,965 | 291,183,064        | 5,827,242,900                        | 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 thru 1103 plus 1198)(Line 11 above)                                                                                                                      |               |                    |                                      |                        |
| 2501. Transferable state tax credits .....                                                                                                                                        | 393,973       |                    | 393,973                              | 77,107                 |
| 2502. ....                                                                                                                                                                        |               |                    |                                      |                        |
| 2503. ....                                                                                                                                                                        |               |                    |                                      |                        |
| 2598. Summary of remaining write-ins for Line 25 from overflow page .....                                                                                                         |               |                    |                                      |                        |
| 2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)                                                                                                                      | 393,973       |                    | 393,973                              | 77,107                 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

|                                                                                                                                                                                                                                                         | 1             | 2             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
|                                                                                                                                                                                                                                                         | Current Year  | Prior Year    |
| 1. Aggregate reserve for life contracts \$ .....728,168,300 (Exh. 5, Line 9999999) less \$ .....<br>included in Line 6.3 (including \$ ..... Modco Reserve) .....                                                                                       | 728,168,300   | 748,027,442   |
| 2. Aggregate reserve for accident and health contracts (including \$ ..... Modco Reserve) .....                                                                                                                                                         | 3,556,325,221 | 3,469,560,218 |
| 3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ ..... Modco Reserve) .....                                                                                                                                           | 824,224,090   | 794,905,372   |
| 4. Contract claims:                                                                                                                                                                                                                                     |               |               |
| 4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11) .....                                                                                                                                                                     | 7,087,276     | 8,774,002     |
| 4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11) .....                                                                                                                                                                  | 162,949,305   | 171,937,676   |
| 5. Policyholders' dividends/refunds to members \$ ..... and coupons \$ ..... due<br>and unpaid (Exhibit 4, Line 10) .....                                                                                                                               |               |               |
| 6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated<br>amounts:                                                                                                                    |               |               |
| 6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ .....<br>Modco) .....                                                                                                                                         | 479,364       | 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<br>\$ ..... discount; including \$ ..... 20,030,675 accident and health premiums (Exhibit 1,<br>Part 1, Col. 1, sum of lines 4 and 14) ..... | 20,116,013    | 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<br>experience rating refunds of which \$ ..... is for medical loss ratio rebate per the Public Health<br>Service Act .....                         |               |               |
| 9.3 Other amounts payable on reinsurance, including \$ ..... 1,124,369 assumed and \$ ..... 105,844<br>ceded .....                                                                                                                                      | 1,230,213     | 1,216,873     |
| 9.4 Interest maintenance reserve (IMR, Line 6) .....                                                                                                                                                                                                    | 132,281,804   | 134,160,614   |
| 10. Commissions to agents due or accrued-life and annuity contracts \$ ..... 1,804 accident and health<br>\$ ..... 4,670,752 and deposit-type contract funds \$ ..... .....                                                                             | 4,672,556     | 3,695,157     |
| 11. Commissions and expense allowances payable on reinsurance assumed .....                                                                                                                                                                             |               |               |
| 12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7) .....                                                                                                                                                                                  | 5,932,380     | 8,806,144     |
| 13. Transfers to Separate Accounts due or accrued (net) (including \$ ..... accrued for expense<br>allowances recognized in reserves, net of reinsured allowances) .....                                                                                | (583)         | (257)         |
| 14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6) .....                                                                                                                                           | 4,794,494     | 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 .....                                                                                                                                                                                                                    | 252,014       | 273,058       |
| 17. Amounts withheld or retained by reporting entity as agent or trustee .....                                                                                                                                                                          | 196,951       | 258,500       |
| 18. Amounts held for agents' account, including \$ ..... 822,766 agents' credit balances .....                                                                                                                                                          | 822,766       | 715,965       |
| 19. Remittances and items not allocated .....                                                                                                                                                                                                           | 1,699,763     | 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 (AVR, Line 16, Col. 7) .....                                                                                                                                                                                              | 66,373,289    | 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 .....                                                                                                                                                                                              | 10,895,000    | 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 .....                                                                                                                                                                                                                      |               |               |
| 24.10 Payable for securities lending .....                                                                                                                                                                                                              |               |               |
| 24.11 Capital notes \$ ..... and interest thereon \$ ..... .....                                                                                                                                                                                        |               |               |
| 25. Aggregate write-ins for liabilities .....                                                                                                                                                                                                           | 13,481,748    | 12,311,138    |
| 26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....                                                                                                                                                                        | 5,541,981,962 | 5,463,880,688 |
| 27. From Separate Accounts Statement .....                                                                                                                                                                                                              | 2,679,487     | 3,890,766     |
| 28. Total liabilities (Lines 26 and 27) .....                                                                                                                                                                                                           | 5,544,661,450 | 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 (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1) .....                                                                                                                                                | 1,094,375,943 | 1,177,375,943 |
| 34. Aggregate write-ins for special surplus funds .....                                                                                                                                                                                                 |               |               |
| 35. Unassigned funds (surplus) .....                                                                                                                                                                                                                    | (836,831,343) | (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 \$ ..... 0 in Separate Accounts Statement) .....                                                                                                                                                 | 257,544,601   | 335,965,296   |
| 38. Totals of Lines 29, 30 and 37 (Page 4, Line 55) .....                                                                                                                                                                                               | 282,581,451   | 361,002,146   |
| 39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....                                                                                                                                                                                           | 5,827,242,900 | 5,828,773,601 |
| DETAILS OF WRITE-INS                                                                                                                                                                                                                                    |               |               |
| 2501. Unclaimed funds .....                                                                                                                                                                                                                             | 13,481,748    | 12,311,138    |
| 2502. ....                                                                                                                                                                                                                                              |               |               |
| 2503. ....                                                                                                                                                                                                                                              |               |               |
| 2598. Summary of remaining write-ins for Line 25 from overflow page .....                                                                                                                                                                               |               |               |
| 2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) .....                                                                                                                                                                                      | 13,481,748    | 12,311,138    |
| 3101. ....                                                                                                                                                                                                                                              |               |               |
| 3102. ....                                                                                                                                                                                                                                              |               |               |
| 3103. ....                                                                                                                                                                                                                                              |               |               |
| 3198. Summary of remaining write-ins for Line 31 from overflow page .....                                                                                                                                                                               |               |               |
| 3199. Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above) .....                                                                                                                                                                                      |               |               |
| 3401. ....                                                                                                                                                                                                                                              |               |               |
| 3402. ....                                                                                                                                                                                                                                              |               |               |
| 3403. ....                                                                                                                                                                                                                                              |               |               |
| 3498. Summary of remaining write-ins for Line 34 from overflow page .....                                                                                                                                                                               |               |               |
| 3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....                                                                                                                                                                                      |               |               |

SUMMARY OF OPERATIONS

|                                                                                                                                                                                                           | 1<br>Current Year | 2<br>Prior Year |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-----------------|
| 1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1, less Col. 11) .....                                                              | 739,905,426       | 731,257,601     |
| 2. Considerations for supplementary contracts with life contingencies .....                                                                                                                               | 123,067           | 275,985         |
| 3. Net investment income (Exhibit of Net Investment Income, Line 17) .....                                                                                                                                | 272,651,666       | 281,018,531     |
| 4. Amortization of Interest Maintenance Reserve (IMR, Line 5) .....                                                                                                                                       | 9,815,549         | 10,317,306      |
| 5. Separate Accounts net gain from operations excluding unrealized gains or losses .....                                                                                                                  |                   |                 |
| 6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1) .....                                                                                                   | 1,494,543         | 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 .....                                                                           | 38,122            | 51,611          |
| 8.2 Charges and fees for deposit-type contracts .....                                                                                                                                                     | 6,174             | 5,084           |
| 8.3 Aggregate write-ins for miscellaneous income .....                                                                                                                                                    | 822,019           | 121,146         |
| 9. Total (Lines 1 to 8.3) .....                                                                                                                                                                           | 1,024,856,568     | 1,024,702,333   |
| 10. Death benefits .....                                                                                                                                                                                  | 23,378,310        | 29,827,739      |
| 11. Matured endowments (excluding guaranteed annual pure endowments) .....                                                                                                                                | 908,050           | 1,137,756       |
| 12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8) .....                                                                                                                                     | 25,715,684        | 23,700,932      |
| 13. Disability benefits and benefits under accident and health contracts .....                                                                                                                            | 439,909,927       | 455,859,280     |
| 14. Coupons, guaranteed annual pure endowments and similar benefits .....                                                                                                                                 |                   |                 |
| 15. Surrender benefits and withdrawals for life contracts .....                                                                                                                                           | 29,827,971        | 35,399,555      |
| 16. Group conversions .....                                                                                                                                                                               |                   |                 |
| 17. Interest and adjustments on contract or deposit-type contract funds .....                                                                                                                             | 12,639,530        | 5,012,661       |
| 18. Payments on supplementary contracts with life contingencies .....                                                                                                                                     | 3,849,155         | 4,205,992       |
| 19. Increase in aggregate reserves for life and accident and health contracts .....                                                                                                                       | 66,905,860        | 62,127,205      |
| 20. Totals (Lines 10 to 19) .....                                                                                                                                                                         | 603,134,488       | 617,271,121     |
| 21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1) .....                                                    | 130,285,890       | 124,722,489     |
| 22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1) .....                                                                                                | 3,394,221         | 3,734,666       |
| 23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Cols. 1, 2, 3, 4 and 6) .....                                                                                                  | 198,951,219       | 190,949,073     |
| 24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5) .....                                                                                     | 20,798,308        | 22,139,280      |
| 25. Increase in loading on deferred and uncollected premiums .....                                                                                                                                        | (57,787)          | (91,203)        |
| 26. Net transfers to or (from) Separate Accounts net of reinsurance .....                                                                                                                                 | (431,443)         | (891,432)       |
| 27. Aggregate write-ins for deductions .....                                                                                                                                                              | (15,408,624)      | (16,228,947)    |
| 28. Totals (Lines 20 to 27) .....                                                                                                                                                                         | 940,666,273       | 941,605,047     |
| 29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) .....                                                                  | 84,190,294        | 83,097,286      |
| 30. Dividends to policyholders and refunds to members .....                                                                                                                                               | 462,053           | 465,585         |
| 31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) .....                                                           | 83,728,241        | 82,631,701      |
| 32. Federal and foreign income taxes incurred (excluding tax on capital gains) .....                                                                                                                      | 15,257,587        | 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) .....                    | 68,470,654        | 65,990,167      |
| 34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ ..... 505,992 (excluding taxes of \$ ..... 3,906,152 transferred to the IMR) ..... | (3,437,202)       | (8,687,821)     |
| 35. Net income (Line 33 plus Line 34) .....                                                                                                                                                               | 65,033,452        | 57,302,346      |
| CAPITAL AND SURPLUS ACCOUNT                                                                                                                                                                               |                   |                 |
| 36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2) .....                                                                                                                          | 361,002,146       | 361,650,455     |
| 37. Net income (Line 35) .....                                                                                                                                                                            | 65,033,452        | 57,302,346      |
| 38. Change in net unrealized capital gains (losses) less capital gains tax of \$ ..... (3,083,781) .....                                                                                                  | (11,276,546)      | 9,939,912       |
| 39. Change in net unrealized foreign exchange capital gain (loss) .....                                                                                                                                   |                   |                 |
| 40. Change in net deferred income tax .....                                                                                                                                                               | 13,713,419        | 8,591,128       |
| 41. Change in nonadmitted assets .....                                                                                                                                                                    | (69,228,061)      | (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 .....                                                                                                                                                               | 6,337,040         | 1,065,794       |
| 45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1) .....                                                                                                                     |                   |                 |
| 46. Surplus (contributed to) withdrawn from Separate Accounts during period .....                                                                                                                         |                   |                 |
| 47. Other changes in surplus in Separate Accounts Statement .....                                                                                                                                         |                   |                 |
| 48. Change in surplus notes .....                                                                                                                                                                         |                   |                 |
| 49. Cumulative effect of changes in accounting principles .....                                                                                                                                           |                   |                 |
| 50. Capital changes:                                                                                                                                                                                      |                   |                 |
| 50.1 Paid in .....                                                                                                                                                                                        |                   |                 |
| 50.2 Transferred from surplus (Stock Dividend) .....                                                                                                                                                      |                   |                 |
| 50.3 Transferred to surplus .....                                                                                                                                                                         |                   |                 |
| 51. Surplus adjustment:                                                                                                                                                                                   |                   |                 |
| 51.1 Paid in .....                                                                                                                                                                                        | (83,000,000)      | (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) .....                                                                                                                            | (78,420,695)      | (648,310)       |
| 55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38) .....                                                                                                                | 282,581,451       | 361,002,146     |
| DETAILS OF WRITE-INS                                                                                                                                                                                      |                   |                 |
| 08.301. Legal recoveries from settlements with third parties .....                                                                                                                                        | 735,000           |                 |
| 08.302. Utilization of transferable state tax credits .....                                                                                                                                               | 64,289            | 92,125          |
| 08.303. Miscellaneous income .....                                                                                                                                                                        | 22,731            | 29,021          |
| 08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....                                                                                                                              |                   |                 |
| 08.399. Totals (Lines 08.301 thru 08.303 plus 08.398)(Line 8.3 above) .....                                                                                                                               | 822,019           | 121,146         |
| 2701. Reserve adjustments on reinsurance assumed .....                                                                                                                                                    | (15,639,786)      | (16,117,338)    |
| 2702. Transfer of life reserves on termination of coinsurance assumed agreement .....                                                                                                                     | 296,943           |                 |
| 2703. Transfer of life reserves on termination of coinsurance ceded agreement .....                                                                                                                       | (210,154)         | (92,322)        |
| 2798. Summary of remaining write-ins for Line 27 from overflow page .....                                                                                                                                 | 144,373           | (19,287)        |
| 2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above) .....                                                                                                                                        | (15,408,624)      | (16,228,947)    |
| 5301. ....                                                                                                                                                                                                |                   |                 |
| 5302. ....                                                                                                                                                                                                |                   |                 |
| 5303. ....                                                                                                                                                                                                |                   |                 |
| 5398. Summary of remaining write-ins for Line 53 from overflow page .....                                                                                                                                 |                   |                 |
| 5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above) .....                                                                                                                                        |                   |                 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

CASH FLOW

|                                                                                                                    | 1             | 2             |
|--------------------------------------------------------------------------------------------------------------------|---------------|---------------|
|                                                                                                                    | Current Year  | Prior Year    |
| Cash from Operations                                                                                               |               |               |
| 1. Premiums collected net of reinsurance .....                                                                     | 739,152,720   | 733,874,870   |
| 2. Net investment income .....                                                                                     | 263,838,188   | 266,243,883   |
| 3. Miscellaneous income .....                                                                                      | 2,360,859     | 1,832,910     |
| 4. Total (Lines 1 through 3) .....                                                                                 | 1,005,351,766 | 1,001,951,662 |
| 5. Benefit and loss related payments .....                                                                         | 530,488,446   | 531,099,065   |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....                       | (431,117)     | (891,394)     |
| 7. Commissions, expenses paid and aggregate write-ins for deductions .....                                         | 332,508,587   | 314,002,439   |
| 8. Dividends paid to policyholders .....                                                                           | 482,298       | 491,627       |
| 9. Federal and foreign income taxes paid (recovered) net of \$ ..... 4,412,144 tax on capital gains (losses) ..... | 19,535,299    | 22,394,421    |
| 10. Total (Lines 5 through 9) .....                                                                                | 882,583,513   | 867,096,157   |
| 11. Net cash from operations (Line 4 minus Line 10) .....                                                          | 122,768,253   | 134,855,505   |
| Cash from Investments                                                                                              |               |               |
| 12. Proceeds from investments sold, matured or repaid:                                                             |               |               |
| 12.1 Bonds .....                                                                                                   | 648,684,151   | 600,661,346   |
| 12.2 Stocks .....                                                                                                  | 3,314,671     | 13,083,095    |
| 12.3 Mortgage loans .....                                                                                          | 24,632,490    | 16,208,831    |
| 12.4 Real estate .....                                                                                             |               |               |
| 12.5 Other invested assets .....                                                                                   | 46,342,084    | 12,694,853    |
| 12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....                              | 4,287         | (7,711)       |
| 12.7 Miscellaneous proceeds .....                                                                                  |               | 4,391,135     |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7) .....                                                          | 722,977,683   | 647,031,548   |
| 13. Cost of investments acquired (long-term only):                                                                 |               |               |
| 13.1 Bonds .....                                                                                                   | 656,868,827   | 690,686,722   |
| 13.2 Stocks .....                                                                                                  | 38,000,000    | 1,399,999     |
| 13.3 Mortgage loans .....                                                                                          | 11,920,000    |               |
| 13.4 Real estate .....                                                                                             |               |               |
| 13.5 Other invested assets .....                                                                                   | 39,108,478    | 39,209,397    |
| 13.6 Miscellaneous applications .....                                                                              | 2,422,285     | 3,750,000     |
| 13.7 Total investments acquired (Lines 13.1 to 13.6) .....                                                         | 748,319,590   | 735,046,118   |
| 14. Net increase (decrease) in contract loans and premium notes .....                                              | (1,168,269)   | (1,983,309)   |
| 15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14) .....                                      | (24,173,639)  | (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 .....                                                        | (83,000,000)  | (72,000,000)  |
| 16.3 Borrowed funds .....                                                                                          |               |               |
| 16.4 Net deposits on deposit-type contracts and other insurance liabilities .....                                  | 29,318,718    | 40,764,442    |
| 16.5 Dividends to stockholders .....                                                                               |               |               |
| 16.6 Other cash provided (applied) .....                                                                           | (62,214,707)  | (36,288,031)  |
| 17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6) .....    | (115,895,989) | (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) .....          | (17,301,376)  | (18,699,346)  |
| 19. Cash, cash equivalents and short-term investments:                                                             |               |               |
| 19.1 Beginning of year .....                                                                                       | 64,604,584    | 83,303,929    |
| 19.2 End of year (Line 18 plus Line 19.1) .....                                                                    | 47,303,208    | 64,604,584    |

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

|                                                                        |            |            |
|------------------------------------------------------------------------|------------|------------|
| 20.0001. Capitalized interest .....                                    | 26,812     | 25,111     |
| 20.0002. Exchanges, conversions and transfers of invested assets ..... | 23,759,841 | 23,527,500 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

|                                                                                                                                                                                        | 1             | 2               | 3          | 4                    | 5               | 6                   | 7         | 8                       | 9                       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|------------|----------------------|-----------------|---------------------|-----------|-------------------------|-------------------------|
|                                                                                                                                                                                        | Total         | Individual Life | Group Life | Individual Annuities | Group Annuities | Accident and Health | Fraternal | Other Lines of Business | YRT Mortality Risk Only |
| 1. Premiums and annuity considerations for life and accident and health contracts .....                                                                                                | 739,905,426   | 43,249,157      | 298,486    | 254,797              | 81,159          | 696,021,829         |           |                         |                         |
| 2. Considerations for supplementary contracts with life contingencies .....                                                                                                            | 123,067       | XXX             | XXX        | 123,067              |                 | XXX                 | XXX       |                         | XXX                     |
| 3. Net investment income .....                                                                                                                                                         | 272,651,667   | 14,818,037      | 477,535    | 58,054,409           | 2,435,499       | 176,089,532         |           | 20,776,655              |                         |
| 4. Amortization of Interest Maintenance Reserve (IMR) .....                                                                                                                            | 9,815,549     | 614,743         | 14,792     | 1,495,461            | 133,406         | 7,557,148           |           |                         |                         |
| 5. Separate Accounts net gain from operations excluding unrealized gains or losses .....                                                                                               |               |                 |            |                      |                 |                     | XXX       |                         |                         |
| 6. Commissions and expense allowances on reinsurance ceded .....                                                                                                                       | 1,494,543     | 812,110         | 24,651     | 69,160               | 51              | 588,572             | XXX       |                         |                         |
| 7. Reserve adjustments on reinsurance ceded .....                                                                                                                                      |               |                 |            |                      |                 |                     | XXX       |                         |                         |
| 8. Miscellaneous Income:                                                                                                                                                               |               |                 |            |                      |                 |                     |           |                         |                         |
| 8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....                                                        | 38,122        |                 |            | 38,122               |                 |                     | XXX       |                         |                         |
| 8.2 Charges and fees for deposit-type contracts .....                                                                                                                                  | 6,174         |                 |            | 6,174                |                 | XXX                 | XXX       |                         |                         |
| 8.3 Aggregate write-ins for miscellaneous income .....                                                                                                                                 | 822,019       | 5,240           | 19         |                      |                 | 81,761              |           | 735,000                 |                         |
| 9. Totals (Lines 1 to 8.3) .....                                                                                                                                                       | 1,024,856,568 | 59,499,286      | 815,484    | 60,041,188           | 2,650,114       | 880,338,841         |           | 21,511,655              |                         |
| 10. Death benefits .....                                                                                                                                                               | 23,378,310    | 22,151,573      | 1,226,737  |                      |                 | XXX                 | XXX       |                         |                         |
| 11. Matured endowments (excluding guaranteed annual pure endowments) .....                                                                                                             | 908,050       | 908,050         |            |                      |                 | XXX                 | XXX       |                         |                         |
| 12. Annuity benefits .....                                                                                                                                                             | 25,715,684    | XXX             | XXX        | 20,818,245           | 4,897,440       | XXX                 | XXX       |                         | XXX                     |
| 13. Disability benefits and benefits under accident and health contracts .....                                                                                                         | 439,909,927   | 161,423         |            |                      |                 | 439,748,504         | XXX       |                         |                         |
| 14. Coupons, guaranteed annual pure endowments and similar benefits .....                                                                                                              |               |                 |            |                      |                 |                     | XXX       |                         |                         |
| 15. Surrender benefits and withdrawals for life contracts .....                                                                                                                        | 29,827,971    | 7,024,894       | 79,359     | 16,492,363           | 6,231,355       | XXX                 | XXX       |                         |                         |
| 16. Group conversions .....                                                                                                                                                            |               |                 |            |                      |                 |                     | XXX       |                         |                         |
| 17. Interest and adjustments on contract or deposit-type contract funds .....                                                                                                          | 12,639,530    | 392,111         | 2,440      | 11,830,587           | 51,762          | 362,629             | XXX       |                         |                         |
| 18. Payments on supplementary contracts with life contingencies .....                                                                                                                  | 3,849,155     |                 |            | 3,849,155            |                 | XXX                 | XXX       |                         |                         |
| 19. Increase in aggregate reserves for life and accident and health contracts .....                                                                                                    | 66,905,860    | (1,092,206)     | (959,381)  | (8,047,387)          | (9,760,168)     | 86,765,002          | XXX       |                         |                         |
| 20. Totals (Lines 10 to 19) .....                                                                                                                                                      | 603,134,487   | 29,545,845      | 349,155    | 44,942,963           | 1,420,388       | 526,876,136         | XXX       |                         |                         |
| 21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) .....                                                                       | 130,285,890   | 7,689,174       | 23,854     | 95,944               | 4,685           | 122,472,234         |           |                         | XXX                     |
| 22. Commissions and expense allowances on reinsurance assumed .....                                                                                                                    | 3,394,221     | 2,272           |            | 54,974               | 4,156           | 3,332,818           | XXX       |                         |                         |
| 23. General insurance expenses and fraternal expenses .....                                                                                                                            | 198,951,219   | 19,252,337      | 9,027      | 4,651,630            | 38,245          | 160,369,459         |           | 14,630,522              |                         |
| 24. Insurance taxes, licenses and fees, excluding federal income taxes .....                                                                                                           | 20,798,308    | 1,656,637       | 3,669      | 69,280               | 10,584          | 19,058,139          |           |                         |                         |
| 25. Increase in loading on deferred and uncollected premiums .....                                                                                                                     | (57,787)      | (58,972)        | 1,185      |                      |                 |                     | XXX       |                         |                         |
| 26. Net transfers to or (from) Separate Accounts net of reinsurance .....                                                                                                              | (431,443)     |                 |            | (431,443)            |                 |                     | XXX       |                         |                         |
| 27. Aggregate write-ins for deductions .....                                                                                                                                           | (15,408,624)  | 101,995         |            | (388,457)            |                 | (15,122,162)        |           |                         |                         |
| 28. Totals (Lines 20 to 27) .....                                                                                                                                                      | 940,666,273   | 58,189,289      | 386,890    | 48,994,890           | 1,478,058       | 816,986,624         |           | 14,630,522              |                         |
| 29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) .....                                               | 84,190,295    | 1,309,997       | 428,594    | 11,046,299           | 1,172,056       | 63,352,217          |           | 6,881,133               |                         |
| 30. Dividends to policyholders and refunds to members .....                                                                                                                            | 462,053       | 462,053         |            |                      |                 |                     | XXX       |                         |                         |
| 31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) .....                                        | 83,728,242    | 847,944         | 428,594    | 11,046,299           | 1,172,056       | 63,352,217          |           | 6,881,133               |                         |
| 32. Federal income taxes incurred (excluding tax on capital gains) .....                                                                                                               | 15,257,587    | 154,519         | 78,102     | 2,012,939            | 213,581         | 11,544,515          |           | 1,253,932               |                         |
| 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) ..... | 68,470,655    | 693,425         | 350,492    | 9,033,359            | 958,475         | 51,807,702          |           | 5,627,201               |                         |
| 34. Policies/certificates in force end of year .....                                                                                                                                   | 1,092,317     | 156,561         | 2,149      | 79,399               | 1,373           | 852,835             | XXX       |                         |                         |
| DETAILS OF WRITE-INS                                                                                                                                                                   |               |                 |            |                      |                 |                     |           |                         |                         |
| 08.301. Legal recoveries from settlements with third parties .....                                                                                                                     | 735,000       |                 |            |                      |                 |                     |           | 735,000                 |                         |
| 08.302. Utilization of transferable state tax credits .....                                                                                                                            | 64,289        | 5,240           | 19         |                      |                 | 59,030              |           |                         |                         |
| 08.303. Miscellaneous income .....                                                                                                                                                     | 22,731        |                 |            |                      |                 | 22,731              |           |                         |                         |
| 08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....                                                                                                           |               |                 |            |                      |                 |                     |           |                         |                         |
| 08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above) .....                                                                                                           | 822,019       | 5,240           | 19         |                      |                 | 81,761              |           | 735,000                 |                         |
| 2701. Reserve adjustments on reinsurance assumed .....                                                                                                                                 | (15,639,786)  |                 |            | (389,983)            |                 | (15,249,803)        |           |                         |                         |
| 2702. Transfer of life reserves on termination of coinsurance assumed agreement .....                                                                                                  | 296,943       | 296,943         |            |                      |                 |                     |           |                         |                         |
| 2703. Transfer of life reserves on termination of coinsurance ceded agreement .....                                                                                                    | (210,154)     | (210,154)       |            |                      |                 |                     |           |                         |                         |
| 2798. Summary of remaining write-ins for Line 27 from overflow page .....                                                                                                              | 144,373       | 15,206          |            | 1,527                |                 | 127,640             |           |                         |                         |
| 2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above) .....                                                                                                                    | (15,408,624)  | 101,995         |            | (388,457)            |                 | (15,122,162)        |           |                         |                         |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY  
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL LIFE INSURANCE <sup>(b)</sup>

|                                                                                                                                                                                        | 1           | 2               | 3           | 4         | 5            | 6              | 7                                              | 8             | 9                          | 10                 | 11                       | 12                         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------|-------------|-----------|--------------|----------------|------------------------------------------------|---------------|----------------------------|--------------------|--------------------------|----------------------------|
|                                                                                                                                                                                        | Total       | Industrial Life | Whole Life  | Term Life | Indexed Life | Universal Life | Universal Life<br>With Secondary<br>Guarantees | Variable Life | Variable<br>Universal Life | Credit Life<br>(c) | Other Individual<br>Life | YRT Mortality<br>Risk Only |
| 1. Premiums for life contracts <sup>(a)</sup> .....                                                                                                                                    | 43,249,157  |                 | 4,959,700   | 2,442,577 | 599,739      | 1,441,278      | 33,805,863                                     |               |                            |                    |                          |                            |
| 2. Considerations for supplementary contracts with life contingencies .....                                                                                                            | XXX         | XXX             | XXX         | XXX       | XXX          | XXX            | XXX                                            | XXX           | XXX                        | XXX                | XXX                      | XXX                        |
| 3. Net investment income .....                                                                                                                                                         | 14,818,037  | 816             | 6,887,753   | 468,547   | (40,604)     | 4,502,866      | 2,998,659                                      |               |                            |                    |                          |                            |
| 4. Amortization of Interest Maintenance Reserve (IMR) .....                                                                                                                            | 614,743     | 31              | 265,847     | 23,292    | 11,814       | 161,415        | 152,345                                        |               |                            |                    |                          |                            |
| 5. Separate Accounts net gain from operations excluding unrealized gains or losses .....                                                                                               |             |                 |             |           |              |                |                                                |               |                            |                    |                          |                            |
| 6. Commissions and expense allowances on reinsurance ceded .....                                                                                                                       | 812,110     |                 | 327,741     | 159,753   |              | 324,616        |                                                |               |                            |                    |                          |                            |
| 7. Reserve adjustments on reinsurance ceded .....                                                                                                                                      |             |                 |             |           |              |                |                                                |               |                            |                    |                          |                            |
| 8. Miscellaneous Income:                                                                                                                                                               |             |                 |             |           |              |                |                                                |               |                            |                    |                          |                            |
| 8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....                                                        |             |                 |             |           |              |                |                                                |               |                            |                    |                          |                            |
| 8.2 Charges and fees for deposit-type contracts .....                                                                                                                                  |             |                 |             |           |              |                |                                                |               |                            |                    |                          |                            |
| 8.3 Aggregate write-ins for miscellaneous income .....                                                                                                                                 | 5,240       |                 |             | 2,687     | 379          | 2,173          |                                                |               |                            |                    |                          |                            |
| 9. Totals (Lines 1 to 8.3) .....                                                                                                                                                       | 59,499,286  | 847             | 12,441,041  | 3,096,857 | 571,328      | 6,432,347      | 36,956,867                                     |               |                            |                    |                          |                            |
| 10. Death benefits .....                                                                                                                                                               | 22,151,573  | 500             | 9,633,970   | 726,800   | 304,787      | 5,551,670      | 5,933,846                                      |               |                            |                    |                          |                            |
| 11. Matured endowments (excluding guaranteed annual pure endowments) .....                                                                                                             | 908,050     |                 | 841,578     |           |              | 66,472         |                                                |               |                            |                    |                          |                            |
| 12. Annuity benefits .....                                                                                                                                                             | XXX         | XXX             | XXX         | XXX       | XXX          | XXX            | XXX                                            | XXX           | XXX                        | XXX                | XXX                      | XXX                        |
| 13. Disability benefits and benefits under accident and health contracts .....                                                                                                         | 161,423     |                 | 24,101      | 98,207    |              | 36,315         | 2,800                                          |               |                            |                    |                          |                            |
| 14. Coupons, guaranteed annual pure endowments and similar benefits .....                                                                                                              |             |                 |             |           |              |                |                                                |               |                            |                    |                          |                            |
| 15. Surrender benefits and withdrawals for life contracts .....                                                                                                                        | 7,024,894   |                 | 2,854,925   | 56,242    | 156,263      | 2,625,491      | 1,331,973                                      |               |                            |                    |                          |                            |
| 16. Group conversions .....                                                                                                                                                            |             |                 |             |           |              |                |                                                |               |                            |                    |                          |                            |
| 17. Interest and adjustments on contract or deposit-type contract funds .....                                                                                                          | 392,111     |                 | 316,473     | 1,138     | 4,559        | 48,439         | 21,502                                         |               |                            |                    |                          |                            |
| 18. Payments on supplementary contracts with life contingencies .....                                                                                                                  |             |                 |             |           |              |                |                                                |               |                            |                    |                          |                            |
| 19. Increase in aggregate reserves for life and accident and health contracts ...                                                                                                      | (1,092,206) | (369)           | (6,730,340) | 456,007   | (45,146)     | (3,999,977)    | 9,227,618                                      |               |                            |                    |                          |                            |
| 20. Totals (Lines 10 to 19) .....                                                                                                                                                      | 29,545,845  | 131             | 6,940,708   | 1,338,394 | 420,463      | 4,328,410      | 16,517,739                                     |               |                            |                    |                          |                            |
| 21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) .....                                                                       | 7,689,174   |                 | 171,050     | 91,336    | 8,495        | 171,218        | 7,247,075                                      |               |                            |                    |                          | XXX                        |
| 22. Commissions and expense allowances on reinsurance assumed .....                                                                                                                    | 2,272       |                 | 25          | 2,247     |              |                |                                                |               |                            |                    |                          |                            |
| 23. General insurance expenses .....                                                                                                                                                   | 19,252,337  |                 | 5,959,829   | 582,797   | 106,965      | 1,553,515      | 11,049,231                                     |               |                            |                    |                          |                            |
| 24. Insurance taxes, licenses and fees, excluding federal income taxes .....                                                                                                           | 1,656,637   |                 | 670,475     | 69,393    | 7,716        | 112,057        | 796,996                                        |               |                            |                    |                          |                            |
| 25. Increase in loading on deferred and uncollected premiums .....                                                                                                                     | (58,972)    |                 | (45,939)    | (13,033)  |              |                |                                                |               |                            |                    |                          |                            |
| 26. Net transfers to or (from) Separate Accounts net of reinsurance .....                                                                                                              |             |                 |             |           |              |                |                                                |               |                            |                    |                          |                            |
| 27. Aggregate write-ins for deductions .....                                                                                                                                           | 101,995     |                 | 183,931     |           |              | (81,936)       |                                                |               |                            |                    |                          |                            |
| 28. Totals (Lines 20 to 27) .....                                                                                                                                                      | 58,189,289  | 131             | 13,880,079  | 2,071,133 | 543,639      | 6,083,264      | 35,611,042                                     |               |                            |                    |                          |                            |
| 29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) .....                                               | 1,309,998   | 716             | (1,439,039) | 1,025,723 | 27,689       | 349,084        | 1,345,825                                      |               |                            |                    |                          |                            |
| 30. Dividends to policyholders and refunds to members .....                                                                                                                            | 462,053     |                 | 462,053     |           |              |                |                                                |               |                            |                    |                          |                            |
| 31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) .....                                        | 847,944     | 716             | (1,901,092) | 1,025,723 | 27,689       | 349,084        | 1,345,825                                      |               |                            |                    |                          |                            |
| 32. Federal income taxes incurred (excluding tax on capital gains) .....                                                                                                               | 154,519     | 130             | (346,431)   | 186,915   | 5,046        | 63,613         | 245,246                                        |               |                            |                    |                          |                            |
| 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) ..... | 693,425     | 585             | (1,554,661) | 838,808   | 22,643       | 285,471        | 1,100,579                                      |               |                            |                    |                          |                            |
| 34. Policies/certificates in force end of year .....                                                                                                                                   | 156,561     | 23              | 62,403      | 5,851     | 743          | 10,791         | 76,750                                         |               |                            |                    |                          |                            |
| DETAILS OF WRITE-INS                                                                                                                                                                   |             |                 |             |           |              |                |                                                |               |                            |                    |                          |                            |
| 08.301. Utilization of transferable state tax credits .....                                                                                                                            | 5,240       |                 |             | 2,687     | 379          | 2,173          |                                                |               |                            |                    |                          |                            |
| 08.302. ....                                                                                                                                                                           |             |                 |             |           |              |                |                                                |               |                            |                    |                          |                            |
| 08.303. ....                                                                                                                                                                           |             |                 |             |           |              |                |                                                |               |                            |                    |                          |                            |
| 08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....                                                                                                           |             |                 |             |           |              |                |                                                |               |                            |                    |                          |                            |
| 08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above) .....                                                                                                           | 5,240       |                 |             | 2,687     | 379          | 2,173          |                                                |               |                            |                    |                          |                            |
| 2701. Transfer of life reserves on termination of coinsurance assumed agreement .....                                                                                                  | 296,943     |                 | 296,943     |           |              |                |                                                |               |                            |                    |                          |                            |
| 2702. Transfer of life reserves on termination of coinsurance ceded agreement .....                                                                                                    | (210,154)   |                 | (116,988)   |           |              | (93,166)       |                                                |               |                            |                    |                          |                            |
| 2703. Loss on termination of coinsurance ceded agreement .....                                                                                                                         | 17,587      |                 | 6,434       |           |              | 11,153         |                                                |               |                            |                    |                          |                            |
| 2798. Summary of remaining write-ins for Line 27 from overflow page .....                                                                                                              | (2,382)     |                 | (2,458)     |           |              | 76             |                                                |               |                            |                    |                          |                            |
| 2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above) .....                                                                                                                    | 101,995     |                 | 183,931     |           |              | (81,936)       |                                                |               |                            |                    |                          |                            |

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY  
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE INSURANCE (c)

|                                                                                                                                                                                        | 1         | 2          | 3         | 4              | 5             | 6                       | 7               | 8                    | 9                       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|----------------|---------------|-------------------------|-----------------|----------------------|-------------------------|
|                                                                                                                                                                                        | Total     | Whole Life | Term Life | Universal Life | Variable Life | Variable Universal Life | Credit Life (d) | Other Group Life (a) | YRT Mortality Risk Only |
| 1. Premiums for life contracts (b) .....                                                                                                                                               | 298,486   | 1,931      | 3,292     | 293,263        |               |                         |                 |                      |                         |
| 2. Considerations for supplementary contracts with life contingencies .....                                                                                                            | XXX       | XXX        | XXX       | XXX            | XXX           | XXX                     | XXX             | XXX                  | XXX                     |
| 3. Net investment income .....                                                                                                                                                         | 477,535   | 270,181    | 9,346     | 198,009        |               |                         |                 |                      |                         |
| 4. Amortization of Interest Maintenance Reserve (IMR) .....                                                                                                                            | 14,792    | 10,187     | 363       | 4,242          |               |                         |                 |                      |                         |
| 5. Separate Accounts net gain from operations excluding unrealized gains or losses .....                                                                                               |           |            |           |                |               |                         |                 |                      |                         |
| 6. Commissions and expense allowances on reinsurance ceded .....                                                                                                                       | 24,651    | 401        | 165       | 24,086         |               |                         |                 |                      |                         |
| 7. Reserve adjustments on reinsurance ceded .....                                                                                                                                      |           |            |           |                |               |                         |                 |                      |                         |
| 8. Miscellaneous Income:                                                                                                                                                               |           |            |           |                |               |                         |                 |                      |                         |
| 8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....                                                        |           |            |           |                |               |                         |                 |                      |                         |
| 8.2 Charges and fees for deposit-type contracts .....                                                                                                                                  |           |            |           |                |               |                         |                 |                      |                         |
| 8.3 Aggregate write-ins for miscellaneous income .....                                                                                                                                 | 19        |            | 19        |                |               |                         |                 |                      |                         |
| 9. Totals (Lines 1 to 8.3) .....                                                                                                                                                       | 815,484   | 282,699    | 13,185    | 519,600        |               |                         |                 |                      |                         |
| 10. Death benefits .....                                                                                                                                                               | 1,226,737 | 1,099,083  | 8,060     | 119,594        |               |                         |                 |                      |                         |
| 11. Matured endowments (excluding guaranteed annual pure endowments) .....                                                                                                             |           |            |           |                |               |                         |                 |                      |                         |
| 12. Annuity benefits .....                                                                                                                                                             | XXX       | XXX        | XXX       | XXX            | XXX           | XXX                     | XXX             | XXX                  | XXX                     |
| 13. Disability benefits and benefits under accident and health contracts .....                                                                                                         |           |            |           |                |               |                         |                 |                      |                         |
| 14. Coupons, guaranteed annual pure endowments and similar benefits .....                                                                                                              |           |            |           |                |               |                         |                 |                      |                         |
| 15. Surrender benefits and withdrawals for life contracts .....                                                                                                                        | 79,359    |            |           | 79,359         |               |                         |                 |                      |                         |
| 16. Group conversions .....                                                                                                                                                            |           |            |           |                |               |                         |                 |                      |                         |
| 17. Interest and adjustments on contract or deposit-type contract funds .....                                                                                                          | 2,440     | 2,293      |           | 147            |               |                         |                 |                      |                         |
| 18. Payments on supplementary contracts with life contingencies .....                                                                                                                  |           |            |           |                |               |                         |                 |                      |                         |
| 19. Increase in aggregate reserves for life and accident and health contracts .....                                                                                                    | (959,381) | (973,858)  | (16,497)  | 30,974         |               |                         |                 |                      |                         |
| 20. Totals (Lines 10 to 19) .....                                                                                                                                                      | 349,155   | 127,518    | (8,437)   | 230,075        |               |                         |                 |                      |                         |
| 21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) .....                                                                       | 23,854    | 260        | 1         | 23,593         |               |                         |                 |                      | XXX                     |
| 22. Commissions and expense allowances on reinsurance assumed .....                                                                                                                    |           |            |           |                |               |                         |                 |                      |                         |
| 23. General insurance expenses .....                                                                                                                                                   | 9,027     | 9,027      |           |                |               |                         |                 |                      |                         |
| 24. Insurance taxes, licenses and fees, excluding federal income taxes .....                                                                                                           | 3,669     | 3,579      | 90        |                |               |                         |                 |                      |                         |
| 25. Increase in loading on deferred and uncollected premiums .....                                                                                                                     | 1,185     | 1,137      | 48        |                |               |                         |                 |                      |                         |
| 26. Net transfers to or (from) Separate Accounts net of reinsurance .....                                                                                                              |           |            |           |                |               |                         |                 |                      |                         |
| 27. Aggregate write-ins for deductions .....                                                                                                                                           |           |            |           |                |               |                         |                 |                      |                         |
| 28. Totals (Lines 20 to 27) .....                                                                                                                                                      | 386,890   | 141,520    | (8,298)   | 253,668        |               |                         |                 |                      |                         |
| 29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) .....                                               | 428,594   | 141,179    | 21,482    | 265,933        |               |                         |                 |                      |                         |
| 30. Dividends to policyholders and refunds to members .....                                                                                                                            |           |            |           |                |               |                         |                 |                      |                         |
| 31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) .....                                        | 428,594   | 141,179    | 21,482    | 265,933        |               |                         |                 |                      |                         |
| 32. Federal income taxes incurred (excluding tax on capital gains) .....                                                                                                               | 78,102    | 25,727     | 3,915     | 48,460         |               |                         |                 |                      |                         |
| 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) ..... | 350,492   | 115,452    | 17,567    | 217,473        |               |                         |                 |                      |                         |
| 34. Policies/certificates in force end of year .....                                                                                                                                   | 2,149     | 1,156      | 89        | 904            |               |                         |                 |                      |                         |
| DETAILS OF WRITE-INS                                                                                                                                                                   |           |            |           |                |               |                         |                 |                      |                         |
| 08.301. Utilization of transferable state tax credits .....                                                                                                                            | 19        |            | 19        |                |               |                         |                 |                      |                         |
| 08.302. ....                                                                                                                                                                           |           |            |           |                |               |                         |                 |                      |                         |
| 08.303. ....                                                                                                                                                                           |           |            |           |                |               |                         |                 |                      |                         |
| 08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....                                                                                                           |           |            |           |                |               |                         |                 |                      |                         |
| 08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above) .....                                                                                                           | 19        |            | 19        |                |               |                         |                 |                      |                         |
| 2701. ....                                                                                                                                                                             |           |            |           |                |               |                         |                 |                      |                         |
| 2702. ....                                                                                                                                                                             |           |            |           |                |               |                         |                 |                      |                         |
| 2703. ....                                                                                                                                                                             |           |            |           |                |               |                         |                 |                      |                         |
| 2798. Summary of remaining write-ins for Line 27 from overflow page .....                                                                                                              |           |            |           |                |               |                         |                 |                      |                         |
| 2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above) .....                                                                                                                    |           |            |           |                |               |                         |                 |                      |                         |

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY  
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES <sup>(a)</sup>

|                                                                                                                                                                                        | 1<br><br>Total | Deferred                 |                            |                                                |                                                   | 6<br><br>Life Contingent<br>Payout (Immediate<br>and Annuitizations) | 7<br><br>Other Annuities |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------------|----------------------------|------------------------------------------------|---------------------------------------------------|----------------------------------------------------------------------|--------------------------|
|                                                                                                                                                                                        |                | 2<br><br>Fixed Annuities | 3<br><br>Indexed Annuities | 4<br><br>Variable Annuities<br>with Guarantees | 5<br><br>Variable Annuities<br>Without Guarantees |                                                                      |                          |
| 1. Premiums for individual annuity contracts .....                                                                                                                                     | 254,797        | 37,823                   | 216,973                    |                                                |                                                   |                                                                      |                          |
| 2. Considerations for supplementary contracts with life contingencies .....                                                                                                            | 123,067        | XXX                      | XXX                        | XXX                                            | XXX                                               | 123,067                                                              | XXX                      |
| 3. Net investment income .....                                                                                                                                                         | 58,054,409     | 2,112,322                | 3,693,544                  |                                                | 235,435                                           | 10,750,605                                                           | 41,262,503               |
| 4. Amortization of Interest Maintenance Reserve (IMR) .....                                                                                                                            | 1,495,461      | 82,273                   | 253,052                    |                                                | 11,320                                            | 427,528                                                              | 721,288                  |
| 5. Separate Accounts net gain from operations excluding unrealized gains or losses .....                                                                                               |                |                          |                            |                                                |                                                   |                                                                      |                          |
| 6. Commissions and expense allowances on reinsurance ceded .....                                                                                                                       | 69,160         | 66,745                   | 2,414                      |                                                |                                                   |                                                                      |                          |
| 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 .....                                                        | 38,122         |                          |                            |                                                | 38,122                                            |                                                                      |                          |
| 8.2 Charges and fees for deposit-type contracts .....                                                                                                                                  | 6,174          |                          |                            |                                                |                                                   |                                                                      | 6,174                    |
| 8.3 Aggregate write-ins for miscellaneous income .....                                                                                                                                 |                |                          |                            |                                                |                                                   |                                                                      |                          |
| 9. Totals (Lines 1 to 8.3) .....                                                                                                                                                       | 60,041,188     | 2,299,164                | 4,165,983                  |                                                | 284,877                                           | 11,301,200                                                           | 41,989,965               |
| 10. Death benefits .....                                                                                                                                                               |                |                          |                            |                                                |                                                   |                                                                      |                          |
| 11. Matured endowments (excluding guaranteed annual pure endowments) .....                                                                                                             |                |                          |                            |                                                |                                                   |                                                                      |                          |
| 12. Annuity benefits .....                                                                                                                                                             | 20,818,245     | 2,348,201                | 3,602,828                  |                                                | 4,756                                             | 14,862,459                                                           |                          |
| 13. Disability benefits and benefits under accident and health contracts .....                                                                                                         |                |                          |                            |                                                |                                                   |                                                                      |                          |
| 14. Coupons, guaranteed annual pure endowments and similar benefits .....                                                                                                              |                |                          |                            |                                                |                                                   |                                                                      |                          |
| 15. Surrender benefits and withdrawals for life contracts .....                                                                                                                        | 16,492,363     | 3,207,602                | 12,202,689                 |                                                | 1,082,072                                         |                                                                      |                          |
| 16. Group conversions .....                                                                                                                                                            |                |                          |                            |                                                |                                                   |                                                                      |                          |
| 17. Interest and adjustments on contract or deposit-type contract funds .....                                                                                                          | 11,830,587     | 9,123                    | 51,435                     |                                                | 257                                               |                                                                      | 11,769,772               |
| 18. Payments on supplementary contracts with life contingencies .....                                                                                                                  | 3,849,155      |                          |                            |                                                |                                                   | 3,849,155                                                            |                          |
| 19. Increase in aggregate reserves for life and accident and health contracts .....                                                                                                    | (8,047,387)    | (3,906,111)              | (14,938,204)               |                                                | (572,292)                                         | 11,369,220                                                           |                          |
| 20. Totals (Lines 10 to 19) .....                                                                                                                                                      | 44,942,963     | 1,658,815                | 918,748                    |                                                | 514,793                                           | 30,080,834                                                           | 11,769,772               |
| 21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) .....                                                                       | 95,944         | 81,773                   | 14,170                     |                                                |                                                   |                                                                      |                          |
| 22. Commissions and expense allowances on reinsurance assumed .....                                                                                                                    | 54,974         | 4,425                    |                            |                                                |                                                   | 50,549                                                               |                          |
| 23. General insurance expenses .....                                                                                                                                                   | 4,651,630      | 460,875                  | 1,096,910                  |                                                | 4,287                                             | 499,633                                                              | 2,589,923                |
| 24. Insurance taxes, licenses and fees, excluding federal income taxes .....                                                                                                           | 69,280         | 12,736                   | 23,148                     |                                                | 117                                               | 438                                                                  | 32,840                   |
| 25. Increase in loading on deferred and uncollected premiums .....                                                                                                                     |                |                          |                            |                                                |                                                   |                                                                      |                          |
| 26. Net transfers to or (from) Separate Accounts net of reinsurance.....                                                                                                               | (431,443)      |                          |                            |                                                | (431,443)                                         |                                                                      |                          |
| 27. Aggregate write-ins for deductions .....                                                                                                                                           | (388,457)      | 281                      | 728                        |                                                |                                                   | (389,983)                                                            | 518                      |
| 28. Totals (Lines 20 to 27) .....                                                                                                                                                      | 48,994,890     | 2,218,905                | 2,053,705                  |                                                | 87,756                                            | 30,241,471                                                           | 14,393,053               |
| 29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) .....                                               | 11,046,299     | 80,258                   | 2,112,278                  |                                                | 197,122                                           | (18,940,271)                                                         | 27,596,912               |
| 30. Dividends to policyholders and refunds to members .....                                                                                                                            |                |                          |                            |                                                |                                                   |                                                                      |                          |
| 31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) .....                                        | 11,046,299     | 80,258                   | 2,112,278                  |                                                | 197,122                                           | (18,940,271)                                                         | 27,596,912               |
| 32. Federal income taxes incurred (excluding tax on capital gains) .....                                                                                                               | 2,012,939      | 14,625                   | 384,915                    |                                                | 35,921                                            | (3,451,438)                                                          | 5,028,916                |
| 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) ..... | 9,033,359      | 65,633                   | 1,727,363                  |                                                | 161,201                                           | (15,488,833)                                                         | 22,567,996               |
| 34. Policies/certificates in force end of year .....                                                                                                                                   | 79,399         | 25,686                   | 9,465                      |                                                | 52                                                | 1,795                                                                | 42,401                   |
| DETAILS OF WRITE-INS                                                                                                                                                                   |                |                          |                            |                                                |                                                   |                                                                      |                          |
| 08.301. ....                                                                                                                                                                           |                |                          |                            |                                                |                                                   |                                                                      |                          |
| 08.302. ....                                                                                                                                                                           |                |                          |                            |                                                |                                                   |                                                                      |                          |
| 08.303. ....                                                                                                                                                                           |                |                          |                            |                                                |                                                   |                                                                      |                          |
| 08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....                                                                                                           |                |                          |                            |                                                |                                                   |                                                                      |                          |
| 08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above) .....                                                                                                           |                |                          |                            |                                                |                                                   |                                                                      |                          |
| 2701. Reserve adjustments on reinsurance assumed .....                                                                                                                                 | (389,983)      |                          |                            |                                                |                                                   | (389,983)                                                            |                          |
| 2702. Loss on termination of coinsurance ceded agreement .....                                                                                                                         | 1,516          | 279                      | 723                        |                                                |                                                   |                                                                      | 514                      |
| 2703. Department of Insurance penalties .....                                                                                                                                          | 10             | 2                        | 5                          |                                                |                                                   |                                                                      | 4                        |
| 2798. Summary of remaining write-ins for Line 27 from overflow page .....                                                                                                              |                |                          |                            |                                                |                                                   |                                                                      |                          |
| 2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above) .....                                                                                                                    | (388,457)      | 281                      | 728                        |                                                |                                                   | (389,983)                                                            | 518                      |

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY  
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES (a)

|                                                                                                                                                                                        | 1<br><br>Total | Deferred                 |                            |                                                |                                                   | 6<br><br>Life Contingent<br>Payout (Immediate<br>and Annuitizations) | 7<br><br>Other Annuities |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------------|----------------------------|------------------------------------------------|---------------------------------------------------|----------------------------------------------------------------------|--------------------------|
|                                                                                                                                                                                        |                | 2<br><br>Fixed Annuities | 3<br><br>Indexed Annuities | 4<br><br>Variable Annuities<br>with Guarantees | 5<br><br>Variable Annuities<br>Without Guarantees |                                                                      |                          |
| 1. Premiums for group annuity contracts .....                                                                                                                                          | 81,159         | 41,000                   | 40,159                     |                                                |                                                   |                                                                      |                          |
| 2. Considerations for supplementary contracts with life contingencies .....                                                                                                            |                | XXX                      | XXX                        | XXX                                            | XXX                                               |                                                                      | XXX                      |
| 3. Net investment income .....                                                                                                                                                         | 2,435,499      | 672,434                  | 1,248,022                  |                                                |                                                   | 504,505                                                              | 10,539                   |
| 4. Amortization of Interest Maintenance Reserve (IMR) .....                                                                                                                            | 133,406        | 28,374                   | 84,910                     |                                                |                                                   | 19,737                                                               | 384                      |
| 5. Separate Accounts net gain from operations excluding unrealized gains or losses .....                                                                                               |                |                          |                            |                                                |                                                   |                                                                      |                          |
| 6. Commissions and expense allowances on reinsurance ceded .....                                                                                                                       | 51             |                          |                            |                                                |                                                   |                                                                      | 51                       |
| 7. Reserve adjustments on reinsurance ceded .....                                                                                                                                      |                |                          |                            |                                                |                                                   |                                                                      |                          |
| 8. Miscellaneous Income:                                                                                                                                                               |                |                          |                            |                                                |                                                   |                                                                      |                          |
| 8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....                                                        |                |                          |                            |                                                |                                                   |                                                                      |                          |
| 8.2 Charges and fees for deposit-type contracts .....                                                                                                                                  |                |                          |                            |                                                |                                                   |                                                                      |                          |
| 8.3 Aggregate write-ins for miscellaneous income .....                                                                                                                                 |                |                          |                            |                                                |                                                   |                                                                      |                          |
| 9. Totals (Lines 1 to 8.3) .....                                                                                                                                                       | 2,650,114      | 741,808                  | 1,373,091                  |                                                |                                                   | 524,242                                                              | 10,974                   |
| 10. Death benefits .....                                                                                                                                                               |                |                          |                            |                                                |                                                   |                                                                      |                          |
| 11. Matured endowments (excluding guaranteed annual pure endowments) .....                                                                                                             |                |                          |                            |                                                |                                                   |                                                                      |                          |
| 12. Annuity benefits .....                                                                                                                                                             | 4,897,440      | 1,324,439                | 2,020,416                  |                                                |                                                   | 1,552,584                                                            |                          |
| 13. Disability benefits and benefits under accident and health contracts .....                                                                                                         |                |                          |                            |                                                |                                                   |                                                                      |                          |
| 14. Coupons, guaranteed annual pure endowments and similar benefits .....                                                                                                              |                |                          |                            |                                                |                                                   |                                                                      |                          |
| 15. Surrender benefits and withdrawals for life contracts .....                                                                                                                        | 6,231,355      | 552,219                  | 5,679,136                  |                                                |                                                   |                                                                      |                          |
| 16. Group conversions .....                                                                                                                                                            |                |                          |                            |                                                |                                                   |                                                                      |                          |
| 17. Interest and adjustments on contract or deposit-type contract funds .....                                                                                                          | 51,762         | 861                      | 3,092                      |                                                |                                                   | 7                                                                    | 47,802                   |
| 18. Payments on supplementary contracts with life contingencies .....                                                                                                                  |                |                          |                            |                                                |                                                   |                                                                      |                          |
| 19. Increase in aggregate reserves for life and accident and health contracts .....                                                                                                    | (9,760,168)    | (1,265,424)              | (7,462,896)                |                                                |                                                   | (1,031,848)                                                          |                          |
| 20. Totals (Lines 10 to 19) .....                                                                                                                                                      | 1,420,388      | 612,096                  | 239,748                    |                                                |                                                   | 520,743                                                              | 47,802                   |
| 21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) .....                                                                       | 4,685          |                          | 4,634                      |                                                |                                                   |                                                                      | 51                       |
| 22. Commissions and expense allowances on reinsurance assumed .....                                                                                                                    | 4,156          | 4,156                    |                            |                                                |                                                   |                                                                      |                          |
| 23. General insurance expenses .....                                                                                                                                                   | 38,245         | 8,096                    | 24,227                     |                                                |                                                   | 5,812                                                                | 110                      |
| 24. Insurance taxes, licenses and fees, excluding federal income taxes .....                                                                                                           | 10,584         | 2,240                    | 6,704                      |                                                |                                                   | 1,608                                                                | 30                       |
| 25. Increase in loading on deferred and uncollected premiums .....                                                                                                                     |                |                          |                            |                                                |                                                   |                                                                      |                          |
| 26. Net transfers to or (from) Separate Accounts net of reinsurance.....                                                                                                               |                |                          |                            |                                                |                                                   |                                                                      |                          |
| 27. Aggregate write-ins for deductions .....                                                                                                                                           |                |                          |                            |                                                |                                                   |                                                                      |                          |
| 28. Totals (Lines 20 to 27) .....                                                                                                                                                      | 1,478,058      | 626,588                  | 275,314                    |                                                |                                                   | 528,163                                                              | 47,992                   |
| 29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) .....                                               | 1,172,056      | 115,220                  | 1,097,777                  |                                                |                                                   | (3,922)                                                              | (37,019)                 |
| 30. Dividends to policyholders and refunds to members .....                                                                                                                            |                |                          |                            |                                                |                                                   |                                                                      |                          |
| 31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) .....                                        | 1,172,056      | 115,220                  | 1,097,777                  |                                                |                                                   | (3,922)                                                              | (37,019)                 |
| 32. Federal income taxes incurred (excluding tax on capital gains) .....                                                                                                               | 213,581        | 20,996                   | 200,045                    |                                                |                                                   | (715)                                                                | (6,746)                  |
| 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) ..... | 958,475        | 94,224                   | 897,732                    |                                                |                                                   | (3,207)                                                              | (30,273)                 |
| 34. Policies/certificates in force end of year .....                                                                                                                                   | 1,373          | 510                      | 757                        |                                                |                                                   | 103                                                                  | 3                        |
| DETAILS OF WRITE-INS                                                                                                                                                                   |                |                          |                            |                                                |                                                   |                                                                      |                          |
| 08.301. ....                                                                                                                                                                           |                |                          |                            |                                                |                                                   |                                                                      |                          |
| 08.302. ....                                                                                                                                                                           |                |                          |                            |                                                |                                                   |                                                                      |                          |
| 08.303. ....                                                                                                                                                                           |                |                          |                            |                                                |                                                   |                                                                      |                          |
| 08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....                                                                                                           |                |                          |                            |                                                |                                                   |                                                                      |                          |
| 08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above) .....                                                                                                           |                |                          |                            |                                                |                                                   |                                                                      |                          |
| 2701. ....                                                                                                                                                                             |                |                          |                            |                                                |                                                   |                                                                      |                          |
| 2702. ....                                                                                                                                                                             |                |                          |                            |                                                |                                                   |                                                                      |                          |
| 2703. ....                                                                                                                                                                             |                |                          |                            |                                                |                                                   |                                                                      |                          |
| 2798. Summary of remaining write-ins for Line 27 from overflow page .....                                                                                                              |                |                          |                            |                                                |                                                   |                                                                      |                          |
| 2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above) .....                                                                                                                    |                |                          |                            |                                                |                                                   |                                                                      |                          |

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - ACCIDENT AND HEALTH (a)

|                                                                                                                                                                                        | 1            | Comprehensive<br>(Hospital & Medical) |         | 4                      | 5           | 6           | 7                                            | 8                       | 9                     | 10         | 11                   | 12                | 13           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------------------------------|---------|------------------------|-------------|-------------|----------------------------------------------|-------------------------|-----------------------|------------|----------------------|-------------------|--------------|
|                                                                                                                                                                                        |              | 2                                     | 3       |                        |             |             |                                              |                         |                       |            |                      |                   |              |
|                                                                                                                                                                                        | Total        | Individual                            | Group   | Medicare<br>Supplement | Vision Only | Dental Only | Federal<br>Employees Health<br>Benefits Plan | Title XVIII<br>Medicare | Title XIX<br>Medicaid | Credit A&H | Disability<br>Income | Long-Term<br>Care | Other Health |
| 1. Premiums for accident and health contracts .....                                                                                                                                    | 696,021,829  | 51,454                                | 190,712 | 29,159,083             |             |             |                                              |                         |                       |            | 758,294              | 6,500,294         | 659,361,992  |
| 2. Considerations for supplementary contracts with life contingencies .....                                                                                                            | XXX          | XXX                                   | XXX     | XXX                    | XXX         | XXX         | XXX                                          | XXX                     | XXX                   | XXX        | XXX                  | XXX               | XXX          |
| 3. Net investment income .....                                                                                                                                                         | 176,089,532  | 13,729                                | 15,714  | 583,573                |             |             |                                              |                         |                       |            | 193,366              | 16,252,868        | 159,030,282  |
| 4. Amortization of Interest Maintenance Reserve (IMR) .....                                                                                                                            | 7,557,148    | 434                                   | 562     | 25,568                 |             |             |                                              |                         |                       |            | 8,025                | 630,742           | 6,891,815    |
| 5. Separate Accounts net gain from operations excluding unrealized gains or losses .....                                                                                               |              |                                       |         |                        |             |             |                                              |                         |                       |            |                      |                   |              |
| 6. Commissions and expense allowances on reinsurance ceded .....                                                                                                                       | 588,572      |                                       |         |                        |             |             |                                              |                         |                       |            | 95,203               |                   | 493,370      |
| 7. Reserve adjustments on reinsurance ceded .....                                                                                                                                      |              |                                       |         |                        |             |             |                                              |                         |                       |            |                      |                   |              |
| 8. Miscellaneous Income:                                                                                                                                                               |              |                                       |         |                        |             |             |                                              |                         |                       |            |                      |                   |              |
| 8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....                                                        |              |                                       |         |                        |             |             |                                              |                         |                       |            |                      |                   |              |
| 8.2 Charges and fees for deposit-type contracts .....                                                                                                                                  | XXX          | XXX                                   | XXX     | XXX                    | XXX         | XXX         | XXX                                          | XXX                     | XXX                   | XXX        | XXX                  | XXX               | XXX          |
| 8.3 Aggregate write-ins for miscellaneous income .....                                                                                                                                 | 81,761       | 13                                    | 19      | 7,543                  |             |             |                                              |                         |                       |            | 135                  |                   | 74,051       |
| 9. Totals (Lines 1 to 8.3) .....                                                                                                                                                       | 880,338,841  | 65,630                                | 207,007 | 29,775,767             |             |             |                                              |                         |                       |            | 1,055,023            | 23,383,905        | 825,851,509  |
| 10. Death benefits .....                                                                                                                                                               | XXX          | XXX                                   | XXX     | XXX                    | XXX         | XXX         | XXX                                          | XXX                     | XXX                   | XXX        | XXX                  | XXX               | XXX          |
| 11. Matured endowments (excluding guaranteed annual pure endowments) .....                                                                                                             | XXX          | XXX                                   | XXX     | XXX                    | XXX         | XXX         | XXX                                          | XXX                     | XXX                   | XXX        | XXX                  | XXX               | XXX          |
| 12. Annuity benefits .....                                                                                                                                                             | XXX          | XXX                                   | XXX     | XXX                    | XXX         | XXX         | XXX                                          | XXX                     | XXX                   | XXX        | XXX                  | XXX               | XXX          |
| 13. Disability benefits and benefits under accident and health contracts .....                                                                                                         | 439,748,504  | 117,960                               | 93,647  | 21,614,280             |             |             |                                              |                         |                       |            | 1,262,564            | 26,933,759        | 389,726,294  |
| 14. Coupons, guaranteed annual pure endowments and similar benefits .....                                                                                                              |              |                                       |         |                        |             |             |                                              |                         |                       |            |                      |                   |              |
| 15. Surrender benefits and withdrawals for life contracts .....                                                                                                                        | XXX          | XXX                                   | XXX     | XXX                    | XXX         | XXX         | XXX                                          | XXX                     | XXX                   | XXX        | XXX                  | XXX               | XXX          |
| 16. Group conversions .....                                                                                                                                                            |              |                                       |         |                        |             |             |                                              |                         |                       |            |                      |                   |              |
| 17. Interest and adjustments on contract or deposit-type contract funds .....                                                                                                          | 362,629      |                                       | 18      | 2,624                  |             |             |                                              |                         |                       |            | 166,069              | 2,823             | 191,095      |
| 18. Payments on supplementary contracts with life contingencies .....                                                                                                                  | XXX          | XXX                                   | XXX     | XXX                    | XXX         | XXX         | XXX                                          | XXX                     | XXX                   | XXX        | XXX                  | XXX               | XXX          |
| 19. Increase in aggregate reserves for life and accident and health contracts .....                                                                                                    | 86,765,002   | (942)                                 | (3,467) | (12,371)               |             |             |                                              |                         |                       |            | (600,030)            | (24,539,718)      | 111,921,531  |
| 20. Totals (Lines 10 to 19) .....                                                                                                                                                      | 526,876,136  | 117,018                               | 90,198  | 21,604,532             |             |             |                                              |                         |                       |            | 828,603              | 2,396,864         | 501,838,920  |
| 21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) .....                                                                       | 122,472,234  | 17                                    | 58      | 3,582,666              |             |             |                                              |                         |                       |            | 168,877              | 180,590           | 118,540,026  |
| 22. Commissions and expense allowances on reinsurance assumed .....                                                                                                                    | 3,332,818    | 234                                   | 3,873   | 121,157                |             |             |                                              |                         |                       |            | 11,693               | 11,765            | 3,184,097    |
| 23. General insurance expenses .....                                                                                                                                                   | 160,369,459  | 10,776                                | 13,968  | 13,428,395             |             |             |                                              |                         |                       |            | 283,109              | 2,036,115         | 144,597,097  |
| 24. Insurance taxes, licenses and fees, excluding federal income taxes .....                                                                                                           | 19,058,139   | 2,932                                 | 3,801   | 1,568,252              |             |             |                                              |                         |                       |            | 34,137               | 13,535            | 17,435,481   |
| 25. Increase in loading on deferred and uncollected premiums .....                                                                                                                     |              |                                       |         |                        |             |             |                                              |                         |                       |            |                      |                   |              |
| 26. Net transfers to or (from) Separate Accounts net of reinsurance .....                                                                                                              |              |                                       |         |                        |             |             |                                              |                         |                       |            |                      |                   |              |
| 27. Aggregate write-ins for deductions .....                                                                                                                                           | (15,122,162) | (168)                                 | 11,381  | (166,443)              |             |             |                                              |                         |                       |            | (492,948)            | (1)               | (14,473,982) |
| 28. Totals (Lines 20 to 27) .....                                                                                                                                                      | 816,986,624  | 130,808                               | 123,279 | 40,138,560             |             |             |                                              |                         |                       |            | 833,470              | 4,638,868         | 771,121,639  |
| 29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28) .....                                           | 63,352,217   | (65,178)                              | 83,728  | (10,362,793)           |             |             |                                              |                         |                       |            | 221,553              | 18,745,037        | 54,729,870   |
| 30. Dividends to policyholders and refunds to members .....                                                                                                                            |              |                                       |         |                        |             |             |                                              |                         |                       |            |                      |                   |              |
| 31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) .....                                        | 63,352,217   | (65,178)                              | 83,728  | (10,362,793)           |             |             |                                              |                         |                       |            | 221,553              | 18,745,037        | 54,729,870   |
| 32. Federal income taxes incurred (excluding tax on capital gains) .....                                                                                                               | 11,544,515   | (11,877)                              | 15,257  | (1,888,386)            |             |             |                                              |                         |                       |            | 40,373               | 3,415,861         | 9,973,287    |
| 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) ..... | 51,807,702   | (53,301)                              | 68,470  | (8,474,407)            |             |             |                                              |                         |                       |            | 181,180              | 15,329,176        | 44,756,584   |
| 34. Policies/certificates in force end of year .....                                                                                                                                   | 852,835      | 17                                    | 12      | 14,501                 |             |             |                                              |                         |                       |            | 1,630                | 4,156             | 832,519      |
| DETAILS OF WRITE-INS                                                                                                                                                                   |              |                                       |         |                        |             |             |                                              |                         |                       |            |                      |                   |              |
| 08.301. Utilization of transferable state tax credits .....                                                                                                                            | 59,030       | 13                                    | 19      | 6,435                  |             |             |                                              |                         |                       |            | 135                  |                   | 52,427       |
| 08.302. Miscellaneous income .....                                                                                                                                                     | 22,731       |                                       |         | 1,108                  |             |             |                                              |                         |                       |            |                      |                   | 21,623       |
| 08.303. ....                                                                                                                                                                           |              |                                       |         |                        |             |             |                                              |                         |                       |            |                      |                   |              |
| 08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....                                                                                                           |              |                                       |         |                        |             |             |                                              |                         |                       |            |                      |                   |              |
| 08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above) .....                                                                                                           | 81,761       | 13                                    | 19      | 7,543                  |             |             |                                              |                         |                       |            | 135                  |                   | 74,051       |
| 2701. Reserve adjustments on reinsurance assumed .....                                                                                                                                 | (15,249,803) | (168)                                 | 11,381  | (167,706)              |             |             |                                              |                         |                       |            | (492,948)            | (1)               | (14,600,360) |
| 2702. Loss on termination of coinsurance ceded agreement .....                                                                                                                         | 126,772      |                                       |         | 1,255                  |             |             |                                              |                         |                       |            |                      |                   | 125,518      |
| 2703. Department of Insurance penalties .....                                                                                                                                          | 868          |                                       |         | 9                      |             |             |                                              |                         |                       |            |                      |                   | 860          |
| 2798. Summary of remaining write-ins for Line 27 from overflow page .....                                                                                                              |              |                                       |         |                        |             |             |                                              |                         |                       |            |                      |                   |              |
| 2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above) .....                                                                                                                    | (15,122,162) | (168)                                 | 11,381  | (166,443)              |             |             |                                              |                         |                       |            | (492,948)            | (1)               | (14,473,982) |

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

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

|                                                                                                   | 1           | 2               | 3           | 4          | 5            | 6              | 7                                              | 8             | 9                          | 10                                            | 11                       | 12                            |
|---------------------------------------------------------------------------------------------------|-------------|-----------------|-------------|------------|--------------|----------------|------------------------------------------------|---------------|----------------------------|-----------------------------------------------|--------------------------|-------------------------------|
|                                                                                                   | Total       | Industrial Life | Whole Life  | Term Life  | Indexed Life | Universal Life | Universal Life<br>With Secondary<br>Guarantees | Variable Life | Variable<br>Universal Life | Credit Life <sup>(b)</sup><br>(N/A Fraternal) | Other Individual<br>Life | YRT<br>Mortality<br>Risk Only |
| <b>Involving Life or Disability Contingencies (Reserves)</b><br>(Net of Reinsurance Ceded)        |             |                 |             |            |              |                |                                                |               |                            |                                               |                          |                               |
| 1. Reserve December 31 of prior year .....                                                        | 291,214,048 | 15,290          | 127,683,123 | 9,766,254  | 5,604,329    | 80,788,417     | 67,356,633                                     |               |                            |                                               |                          |                               |
| 2. Tabular net premiums or considerations .....                                                   | 27,592,060  |                 | 3,962,130   | 2,618,745  | 529,652      | 1,260,852      | 19,220,682                                     |               |                            |                                               |                          |                               |
| 3. Present value of disability claims incurred .....                                              |             |                 |             |            |              |                |                                                |               |                            |                                               |                          |                               |
| 4. Tabular interest .....                                                                         | 11,443,357  | 380             | 4,500,937   | 400,151    | 16,494       | 3,642,759      | 2,882,636                                      |               |                            |                                               |                          |                               |
| 5. Tabular less actual reserve released .....                                                     | 122,733     |                 | 9,102       | 90,418     |              | 21,901         | 1,313                                          |               |                            |                                               |                          |                               |
| 6. Increase in reserve on account of change in valuation basis .....                              |             |                 |             |            |              |                |                                                |               |                            |                                               |                          |                               |
| 6.1 Change in excess of VM-20 deterministic/stochastic reserve over<br>net premium reserve .....  |             | XXX             |             |            |              |                |                                                |               |                            | XXX                                           |                          |                               |
| 7. Other increases (net) .....                                                                    | (58,337)    |                 | (178,981)   | (457)      |              | 105,433        | 15,669                                         |               |                            |                                               |                          |                               |
| 8. Totals (Lines 1 to 7) .....                                                                    | 330,313,862 | 15,670          | 135,976,310 | 12,875,111 | 6,150,475    | 85,819,362     | 89,476,933                                     |               |                            |                                               |                          |                               |
| 9. Tabular cost .....                                                                             | 19,535,497  | 283             | 4,739,718   | 2,093,862  | 394,999      | 2,852,730      | 9,453,905                                      |               |                            |                                               |                          |                               |
| 10. Reserves released by death .....                                                              | 9,962,883   | 466             | 6,155,532   | 31,229     | 38,627       | 3,357,489      | 379,540                                        |               |                            |                                               |                          |                               |
| 11. Reserves released by other terminations (net) .....                                           | 10,271,438  |                 | 3,926,175   | 346,774    | 157,666      | 2,784,387      | 3,056,436                                      |               |                            |                                               |                          |                               |
| 12. Annuity, supplementary contract and disability payments involving<br>life contingencies ..... | 422,202     |                 | 202,101     | 180,985    |              | 36,315         | 2,800                                          |               |                            |                                               |                          |                               |
| 13. Net transfers to or (from) Separate Accounts .....                                            |             |                 |             |            |              |                |                                                |               |                            |                                               |                          |                               |
| 14. Total Deductions (Lines 9 to 13) .....                                                        | 40,192,020  | 748             | 15,023,527  | 2,652,850  | 591,292      | 9,030,922      | 12,892,681                                     |               |                            |                                               |                          |                               |
| 15. Reserve December 31 of current year .....                                                     | 290,121,842 | 14,922          | 120,952,783 | 10,222,262 | 5,559,183    | 76,788,440     | 76,584,251                                     |               |                            |                                               |                          |                               |
| <b>Cash Surrender Value and Policy Loans</b>                                                      |             |                 |             |            |              |                |                                                |               |                            |                                               |                          |                               |
| 16. CSV Ending balance December 31, current year .....                                            | 218,710,662 | 14,739          | 100,388,233 | 996,047    | 4,924,380    | 64,612,259     | 47,775,004                                     |               |                            |                                               |                          |                               |
| 17. Amount Available for Policy Loans Based upon Line 16 CSV .....                                | 203,523,953 | 13,997          | 91,067,612  | 995,061    | 4,804,738    | 63,863,194     | 42,779,350                                     |               |                            |                                               |                          |                               |

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

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY  
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP LIFE INSURANCE (a)  
(N/A Fraternal)

|                                                                                                   | 1         | 2          | 3         | 4              | 5             | 6                             | 7                             | 8                      | 9                             |
|---------------------------------------------------------------------------------------------------|-----------|------------|-----------|----------------|---------------|-------------------------------|-------------------------------|------------------------|-------------------------------|
|                                                                                                   | Total     | Whole Life | Term Life | Universal Life | Variable Life | Variable<br>Universal<br>Life | Credit<br>Life <sup>(b)</sup> | Other<br>Group<br>Life | YRT<br>Mortality<br>Risk Only |
| <b>Involving Life or Disability Contingencies (Reserves)</b><br>(Net of Reinsurance Ceded)        |           |            |           |                |               |                               |                               |                        |                               |
| 1. Reserve December 31 of prior year .....                                                        | 7,623,331 | 5,401,376  | 176,709   | 2,045,245      |               |                               |                               |                        |                               |
| 2. Tabular net premiums or considerations .....                                                   | 246,580   |            | 3,292     | 243,287        |               |                               |                               |                        |                               |
| 3. Present value of disability claims incurred .....                                              |           |            |           |                |               |                               |                               |                        |                               |
| 4. Tabular interest .....                                                                         | 245,929   | 152,257    | 539       | 93,133         |               |                               |                               |                        |                               |
| 5. Tabular less actual reserve released .....                                                     |           |            |           |                |               |                               |                               |                        |                               |
| 6. Increase in reserve on account of change in valuation basis .....                              |           |            |           |                |               |                               |                               |                        |                               |
| 7. Other increases (net) .....                                                                    |           |            |           |                |               |                               |                               |                        |                               |
| 8. Totals (Lines 1 to 7) .....                                                                    | 8,115,840 | 5,553,634  | 180,540   | 2,381,666      |               |                               |                               |                        |                               |
| 9. Tabular cost .....                                                                             | 394,410   | 172,634    | 18,832    | 202,944        |               |                               |                               |                        |                               |
| 10. Reserves released by death .....                                                              | 963,196   | 942,332    |           | 20,863         |               |                               |                               |                        |                               |
| 11. Reserves released by other terminations (net) .....                                           | 94,284    | 11,149     | 1,496     | 81,639         |               |                               |                               |                        |                               |
| 12. Annuity, supplementary contract and disability payments involving life<br>contingencies ..... |           |            |           |                |               |                               |                               |                        |                               |
| 13. Net transfers to or (from) Separate Accounts .....                                            |           |            |           |                |               |                               |                               |                        |                               |
| 14. Total Deductions (Lines 9 to 13) .....                                                        | 1,451,890 | 1,126,115  | 20,328    | 305,446        |               |                               |                               |                        |                               |
| 15. Reserve December 31 of current year                                                           | 6,663,950 | 4,427,518  | 160,212   | 2,076,220      |               |                               |                               |                        |                               |
| <b>Cash Surrender Value and Policy Loans</b>                                                      |           |            |           |                |               |                               |                               |                        |                               |
| 16. CSV Ending balance December 31, current year .....                                            | 1,895,506 | 1,283      |           | 1,894,222      |               |                               |                               |                        |                               |
| 17. Amount Available for Policy Loans Based upon Line 16 CSV                                      | 1,831,850 | 1,283      |           | 1,830,567      |               |                               |                               |                        |                               |

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

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

|                                                                                                | 1<br><br>Total | Deferred             |                        |                                            |                                               | 6<br>Life Contingent<br>Payout (Immediate<br>and Annuitizations) | 7<br>Other Annuities |
|------------------------------------------------------------------------------------------------|----------------|----------------------|------------------------|--------------------------------------------|-----------------------------------------------|------------------------------------------------------------------|----------------------|
|                                                                                                |                | 2<br>Fixed Annuities | 3<br>Indexed Annuities | 4<br>Variable Annuities<br>with Guarantees | 5<br>Variable Annuities<br>without Guarantees |                                                                  |                      |
| <b>Involving Life or Disability Contingencies (Reserves)</b><br>(Net of Reinsurance Ceded)     |                |                      |                        |                                            |                                               |                                                                  |                      |
| 1. Reserve December 31 of prior year .....                                                     | 379,713,045    | 42,184,931           | 131,323,677            |                                            | 2,544,027                                     | 203,660,410                                                      |                      |
| 2. Tabular net premiums or considerations .....                                                | 375,488        | 36,427               | 215,994                |                                            |                                               | 123,067                                                          |                      |
| 3. Present value of disability claims incurred .....                                           | XXX            | XXX                  | XXX                    | XXX                                        | XXX                                           | XXX                                                              | XXX                  |
| 4. Tabular interest .....                                                                      | 16,285,168     | 1,397,479            | 2,233,778              |                                            | 191,357                                       | 12,462,554                                                       |                      |
| 5. Tabular less actual reserve released .....                                                  | (1,082,842)    |                      |                        |                                            |                                               | (1,082,842)                                                      |                      |
| 6. Increase in reserve on account of change in valuation basis .....                           |                |                      |                        |                                            |                                               |                                                                  |                      |
| 7. Other increases (net) .....                                                                 | 18,578,055     |                      |                        |                                            |                                               | 18,578,055                                                       |                      |
| 8. Totals (Lines 1 to 7) .....                                                                 | 413,868,915    | 43,618,837           | 133,773,449            |                                            | 2,735,384                                     | 233,741,244                                                      |                      |
| 9. Tabular cost .....                                                                          |                |                      |                        |                                            |                                               |                                                                  |                      |
| 10. Reserves released by death .....                                                           | XXX            | XXX                  | XXX                    | XXX                                        | XXX                                           | XXX                                                              | XXX                  |
| 11. Reserves released by other terminations (net) .....                                        | 23,491,642     | 5,340,017            | 17,387,977             |                                            | 763,649                                       |                                                                  |                      |
| 12. Annuity, supplementary contract and disability payments involving life contingencies ..... | 18,711,614     |                      |                        |                                            |                                               | 18,711,614                                                       |                      |
| 13. Net transfers to or (from) Separate Accounts .....                                         |                |                      |                        |                                            |                                               |                                                                  |                      |
| 14. Total Deductions (Lines 9 to 13) .....                                                     | 42,203,256     | 5,340,017            | 17,387,977             |                                            | 763,649                                       | 18,711,614                                                       |                      |
| 15. Reserve December 31 of current year .....                                                  | 371,665,659    | 38,278,820           | 116,385,473            |                                            | 1,971,735                                     | 215,029,630                                                      |                      |
| <b>Cash Surrender Value and Policy Loans</b>                                                   |                |                      |                        |                                            |                                               |                                                                  |                      |
| 16. CSV Ending balance December 31, current year .....                                         | 155,951,072    | 38,278,820           | 115,700,517            |                                            | 1,971,735                                     |                                                                  |                      |
| 17. Amount Available for Policy Loans Based upon Line 16 CSV .....                             | 6,226,299      | 1,554,394            | 4,671,905              |                                            |                                               |                                                                  |                      |

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES <sup>(a)</sup>

(N/A Fraternal)

|                                                                                                | 1<br><br>Total | Deferred             |                        |                                            |                                               | 6<br>Life Contingent<br>Payout (Immediate<br>and Annuitizations) | 7<br>Other Annuities |
|------------------------------------------------------------------------------------------------|----------------|----------------------|------------------------|--------------------------------------------|-----------------------------------------------|------------------------------------------------------------------|----------------------|
|                                                                                                |                | 2<br>Fixed Annuities | 3<br>Indexed Annuities | 4<br>Variable Annuities<br>with Guarantees | 5<br>Variable Annuities<br>without Guarantees |                                                                  |                      |
| <b>Involving Life or Disability Contingencies (Reserves)</b><br>(Net of Reinsurance Ceded)     |                |                      |                        |                                            |                                               |                                                                  |                      |
| 1. Reserve December 31 of prior year .....                                                     | 69,477,018     | 14,526,616           | 44,770,181             |                                            |                                               | 10,180,221                                                       |                      |
| 2. Tabular net premiums or considerations .....                                                | 95,365         | 40,998               | 54,366                 |                                            |                                               |                                                                  |                      |
| 3. Present value of disability claims incurred .....                                           | .XXX           | .XXX                 | .XXX                   | .XXX                                       | .XXX                                          | .XXX                                                             | .XXX                 |
| 4. Tabular interest .....                                                                      | 2,620,055      | 857,689              | 1,109,348              |                                            |                                               | 653,018                                                          |                      |
| 5. Tabular less actual reserve released .....                                                  | (132,282)      |                      |                        |                                            |                                               | (132,282)                                                        |                      |
| 6. Increase in reserve on account of change in valuation basis .....                           |                |                      |                        |                                            |                                               |                                                                  |                      |
| 7. Other increases (net) .....                                                                 |                |                      |                        |                                            |                                               |                                                                  |                      |
| 8. Totals (Lines 1 to 7) .....                                                                 | 72,060,156     | 15,425,304           | 45,933,895             |                                            |                                               | 10,700,957                                                       |                      |
| 9. Tabular cost .....                                                                          |                |                      |                        |                                            |                                               |                                                                  |                      |
| 10. Reserves released by death .....                                                           | .XXX           | .XXX                 | .XXX                   | .XXX                                       | .XXX                                          | .XXX                                                             | .XXX                 |
| 11. Reserves released by other terminations (net) .....                                        | 10,790,722     | 2,164,112            | 8,626,610              |                                            |                                               |                                                                  |                      |
| 12. Annuity, supplementary contract and disability payments involving life contingencies ..... | 1,552,584      |                      |                        |                                            |                                               | 1,552,584                                                        |                      |
| 13. Net transfers to or (from) Separate Accounts .....                                         |                |                      |                        |                                            |                                               |                                                                  |                      |
| 14. Total Deductions (Lines 9 to 13) .....                                                     | 12,343,306     | 2,164,112            | 8,626,610              |                                            |                                               | 1,552,584                                                        |                      |
| 15. Reserve December 31 of current year .....                                                  | 59,716,850     | 13,261,192           | 37,307,285             |                                            |                                               | 9,148,373                                                        |                      |
| <b>Cash Surrender Value and Policy Loans</b>                                                   |                |                      |                        |                                            |                                               |                                                                  |                      |
| 16. CSV Ending balance December 31, current year .....                                         | 48,888,531     | 12,350,892           | 36,537,639             |                                            |                                               |                                                                  |                      |
| 17. Amount Available for Policy Loans Based upon Line 16 CSV .....                             | 748,544        | 502,977              | 245,567                |                                            |                                               |                                                                  |                      |

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

EXHIBIT OF NET INVESTMENT INCOME

|                      |                                                                           | 1                     | 2                   |
|----------------------|---------------------------------------------------------------------------|-----------------------|---------------------|
|                      |                                                                           | Collected During Year | Earned During Year  |
| 1.                   | U.S. Government bonds .....                                               | (a) ..... 4,816,919   | ..... 4,817,409     |
| 1.1                  | Bonds exempt from U.S. tax .....                                          | (a) .....             |                     |
| 1.2                  | Other bonds (unaffiliated) .....                                          | (a) ..... 245,463,620 | ..... 246,288,989   |
| 1.3                  | Bonds of affiliates .....                                                 | (a) .....             |                     |
| 2.1                  | Preferred stocks (unaffiliated) .....                                     | (b) ..... 466,031     | ..... 466,031       |
| 2.11                 | Preferred stocks of affiliates .....                                      | (b) ..... 3,789,832   | ..... 3,789,832     |
| 2.2                  | Common stocks (unaffiliated) .....                                        | ..... 832,460         | ..... 832,460       |
| 2.21                 | Common stocks of affiliates .....                                         |                       |                     |
| 3.                   | Mortgage loans .....                                                      | (c) ..... 5,067,203   | ..... 4,979,567     |
| 4.                   | Real estate .....                                                         | (d) ..... 9,881,296   | ..... 9,732,418     |
| 5                    | Contract loans .....                                                      | ..... 1,208,004       | ..... 1,290,080     |
| 6                    | Cash, cash equivalents and short-term investments .....                   | (e) ..... 678,208     | ..... 719,188       |
| 7                    | Derivative instruments .....                                              | (f) ..... (1,185,354) | ..... (4,783,723)   |
| 8.                   | Other invested assets .....                                               | ..... 11,774,637      | ..... 11,876,512    |
| 9.                   | Aggregate write-ins for investment income .....                           | ..... 551,751         | ..... 551,751       |
| 10.                  | Total gross investment income .....                                       | 283,344,606           | 280,560,514         |
| 11.                  | Investment expenses .....                                                 |                       | (g) ..... 6,488,217 |
| 12.                  | Investment taxes, licenses and fees, excluding federal income taxes ..... |                       | (g) ..... 18,787    |
| 13.                  | Interest expense .....                                                    |                       | (h) ..... 3,447     |
| 14.                  | Depreciation on real estate and other invested assets .....               |                       | (i) ..... 1,398,396 |
| 15.                  | Aggregate write-ins for deductions from investment income .....           |                       |                     |
| 16.                  | Total deductions (Lines 11 through 15) .....                              |                       | ..... 7,908,847     |
| 17.                  | Net investment income (Line 10 minus Line 16)                             |                       | 272,651,667         |
| DETAILS OF WRITE-INS |                                                                           |                       |                     |
| 0901.                | Miscellaneous investment income .....                                     | ..... 551,751         | ..... 551,751       |
| 0902.                | .....                                                                     |                       |                     |
| 0903.                | .....                                                                     |                       |                     |
| 0998.                | Summary of remaining write-ins for Line 9 from overflow page .....        |                       |                     |
| 0999.                | Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)                   | ..... 551,751         | ..... 551,751       |
| 1501.                | .....                                                                     |                       |                     |
| 1502.                | .....                                                                     |                       |                     |
| 1503.                | .....                                                                     |                       |                     |
| 1598.                | Summary of remaining write-ins for Line 15 from overflow page .....       |                       |                     |
| 1599.                | Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)                  |                       |                     |

- (a) Includes \$ ..... 17,649,129 accrual of discount less \$ ..... 3,429,634 amortization of premium and less \$ ..... 2,391,163 paid for accrued interest on purchases.
- (b) Includes \$ ..... accrual of discount less \$ ..... amortization of premium and less \$ ..... paid for accrued dividends on purchases.
- (c) Includes \$ ..... accrual of discount less \$ ..... amortization of premium and less \$ ..... paid for accrued interest on purchases.
- (d) Includes \$ ..... 7,000,536 for company's occupancy of its own buildings; and excludes \$ ..... interest on encumbrances.
- (e) Includes \$ ..... accrual of discount less \$ ..... amortization of premium and less \$ ..... paid for accrued interest on purchases.
- (f) Includes \$ ..... accrual of discount less \$ ..... amortization of premium.
- (g) Includes \$ ..... investment expenses and \$ ..... investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ ..... interest on surplus notes and \$ ..... interest on capital notes.
- (i) Includes \$ ..... 1,398,396 depreciation on real estate and \$ ..... depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

|                      |                                                                       | 1                                            | 2                             | 3                                                        | 4                                              | 5                                                               |
|----------------------|-----------------------------------------------------------------------|----------------------------------------------|-------------------------------|----------------------------------------------------------|------------------------------------------------|-----------------------------------------------------------------|
|                      |                                                                       | Realized Gain (Loss)<br>On Sales or Maturity | Other Realized<br>Adjustments | Total Realized<br>Capital Gain (Loss)<br>(Columns 1 + 2) | Change in<br>Unrealized<br>Capital Gain (Loss) | Change in Unrealized<br>Foreign Exchange<br>Capital Gain (Loss) |
| 1.                   | U.S. Government bonds .....                                           |                                              |                               |                                                          |                                                |                                                                 |
| 1.1                  | Bonds exempt from U.S. tax .....                                      |                                              |                               |                                                          |                                                |                                                                 |
| 1.2                  | Other bonds (unaffiliated) .....                                      | ..... 8,394,030                              |                               | ..... 8,394,030                                          |                                                |                                                                 |
| 1.3                  | Bonds of affiliates .....                                             |                                              |                               |                                                          |                                                |                                                                 |
| 2.1                  | Preferred stocks (unaffiliated) .....                                 | ..... (61,321)                               |                               | ..... (61,321)                                           |                                                |                                                                 |
| 2.11                 | Preferred stocks of affiliates .....                                  |                                              |                               |                                                          |                                                |                                                                 |
| 2.2                  | Common stocks (unaffiliated) .....                                    |                                              |                               |                                                          |                                                |                                                                 |
| 2.21                 | Common stocks of affiliates .....                                     |                                              |                               |                                                          | ..... 337,218                                  |                                                                 |
| 3.                   | Mortgage loans .....                                                  |                                              |                               |                                                          |                                                |                                                                 |
| 4.                   | Real estate .....                                                     |                                              |                               |                                                          |                                                |                                                                 |
| 5.                   | Contract loans .....                                                  |                                              |                               |                                                          |                                                |                                                                 |
| 6.                   | Cash, cash equivalents and short-term investments .....               | ..... 4,287                                  |                               | ..... 4,287                                              |                                                |                                                                 |
| 7.                   | Derivative instruments .....                                          | ..... (274,412)                              |                               | ..... (274,412)                                          | ..... (12,874)                                 |                                                                 |
| 8.                   | Other invested assets .....                                           | ..... 849,097                                |                               | ..... 849,097                                            | ..... (14,684,671)                             |                                                                 |
| 9.                   | Aggregate write-ins for capital gains (losses) .....                  |                                              |                               |                                                          |                                                |                                                                 |
| 10.                  | Total capital gains (losses)                                          | 8,911,681                                    |                               | 8,911,681                                                | (14,360,327)                                   |                                                                 |
| DETAILS OF WRITE-INS |                                                                       |                                              |                               |                                                          |                                                |                                                                 |
| 0901.                | .....                                                                 |                                              |                               |                                                          |                                                |                                                                 |
| 0902.                | .....                                                                 |                                              |                               |                                                          |                                                |                                                                 |
| 0903.                | .....                                                                 |                                              |                               |                                                          |                                                |                                                                 |
| 0998.                | Summary of remaining write-ins for Line 9 from<br>overflow page ..... |                                              |                               |                                                          |                                                |                                                                 |
| 0999.                | Totals (Lines 0901 thru 0903 plus 0998) (Line 9,<br>above)            |                                              |                               |                                                          |                                                |                                                                 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY  
EXHIBIT - 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

|                                                                  | Insurance     |                 |                |                      |                                    |                |           |                     |                               |               |                                          |                                              |
|------------------------------------------------------------------|---------------|-----------------|----------------|----------------------|------------------------------------|----------------|-----------|---------------------|-------------------------------|---------------|------------------------------------------|----------------------------------------------|
|                                                                  | 1             | 2               | Ordinary       |                      | 5                                  | Group          |           | Accident and Health |                               |               | 11                                       | 12                                           |
|                                                                  |               |                 | 3              | 4                    |                                    | 6              | 7         | 8                   | 9                             | 10            |                                          |                                              |
|                                                                  | Total         | Industrial Life | Life Insurance | Individual Annuities | Credit Life (Group and Individual) | Life Insurance | Annuities | Group               | Credit (Group and Individual) | Other         | Aggregate of All Other Lines of Business | Fraternal (Fraternal Benefit Societies Only) |
| <b>FIRST YEAR (other than single)</b>                            |               |                 |                |                      |                                    |                |           |                     |                               |               |                                          |                                              |
| 1. Uncollected .....                                             | 2, 151, 222   |                 |                |                      |                                    | 135            |           | 224, 119            |                               | 1, 926, 968   |                                          |                                              |
| 2. Deferred and accrued .....                                    | 1, 488        |                 | 272            |                      |                                    | 1, 215         |           |                     |                               |               |                                          |                                              |
| 3. Deferred , accrued and uncollected:                           |               |                 |                |                      |                                    |                |           |                     |                               |               |                                          |                                              |
| 3.1 Direct .....                                                 | 2, 156, 015   |                 | 272            |                      |                                    | 1, 350         |           | 227, 424            |                               | 1, 926, 968   |                                          |                                              |
| 3.2 Reinsurance assumed .....                                    |               |                 |                |                      |                                    |                |           |                     |                               |               |                                          |                                              |
| 3.3 Reinsurance ceded .....                                      | 3, 305        |                 |                |                      |                                    |                |           | 3, 305              |                               |               |                                          |                                              |
| 3.4 Net (Line 1 + Line 2) .....                                  | 2, 152, 710   |                 | 272            |                      |                                    | 1, 350         |           | 224, 119            |                               | 1, 926, 968   |                                          |                                              |
| 4. Advance .....                                                 | 2, 001, 168   |                 |                |                      |                                    |                |           | 360, 594            |                               | 1, 640, 574   |                                          |                                              |
| 5. Line 3.4 - Line 4 .....                                       | 151, 542      |                 | 272            |                      |                                    | 1, 350         |           | (136, 475)          |                               | 286, 394      |                                          |                                              |
| 6. Collected during year:                                        |               |                 |                |                      |                                    |                |           |                     |                               |               |                                          |                                              |
| 6.1 Direct .....                                                 | 81, 101, 480  |                 | 6, 750, 852    |                      |                                    | 580            |           | 16, 021, 517        |                               | 58, 328, 531  |                                          |                                              |
| 6.2 Reinsurance assumed .....                                    |               |                 |                |                      |                                    |                |           |                     |                               |               |                                          |                                              |
| 6.3 Reinsurance ceded .....                                      | 70, 119       |                 |                |                      |                                    |                |           | 70, 119             |                               |               |                                          |                                              |
| 6.4 Net .....                                                    | 81, 031, 361  |                 | 6, 750, 852    |                      |                                    | 580            |           | 15, 951, 398        |                               | 58, 328, 531  |                                          |                                              |
| 7. Line 5 + Line 6.4 .....                                       | 81, 182, 903  |                 | 6, 751, 124    |                      |                                    | 1, 931         |           | 15, 814, 923        |                               | 58, 614, 925  |                                          |                                              |
| 8. Prior year (uncollected + deferred and accrued - advance) ..  | 731, 021      |                 | 5, 023         |                      |                                    |                |           | (204, 051)          |                               | 930, 049      |                                          |                                              |
| 9. First year premiums and considerations:                       |               |                 |                |                      |                                    |                |           |                     |                               |               |                                          |                                              |
| 9.1 Direct .....                                                 | 80, 521, 576  |                 | 6, 746, 101    |                      |                                    | 1, 931         |           | 16, 088, 674        |                               | 57, 684, 870  |                                          |                                              |
| 9.2 Reinsurance assumed .....                                    | 6             |                 |                |                      |                                    |                |           |                     |                               | 6             |                                          |                                              |
| 9.3 Reinsurance ceded .....                                      | 69, 699       |                 |                |                      |                                    |                |           | 69, 699             |                               |               |                                          |                                              |
| 9.4 Net (Line 7 - Line 8) .....                                  | 80, 451, 882  |                 | 6, 746, 101    |                      |                                    | 1, 931         |           | 16, 018, 975        |                               | 57, 684, 876  |                                          |                                              |
| <b>SINGLE</b>                                                    |               |                 |                |                      |                                    |                |           |                     |                               |               |                                          |                                              |
| 10. Single premiums and considerations:                          |               |                 |                |                      |                                    |                |           |                     |                               |               |                                          |                                              |
| 10.1 Direct .....                                                |               |                 |                |                      |                                    |                |           |                     |                               |               |                                          |                                              |
| 10.2 Reinsurance assumed .....                                   |               |                 |                |                      |                                    |                |           |                     |                               |               |                                          |                                              |
| 10.3 Reinsurance ceded .....                                     |               |                 |                |                      |                                    |                |           |                     |                               |               |                                          |                                              |
| 10.4 Net .....                                                   |               |                 |                |                      |                                    |                |           |                     |                               |               |                                          |                                              |
| <b>RENEWAL</b>                                                   |               |                 |                |                      |                                    |                |           |                     |                               |               |                                          |                                              |
| 11. Uncollected .....                                            | 9, 503, 831   |                 | 104, 268       |                      |                                    | 759            |           | 2, 395, 026         |                               | 7, 003, 777   |                                          |                                              |
| 12. Deferred and accrued .....                                   | 3, 391, 877   |                 | 3, 390, 933    |                      |                                    | 944            |           |                     |                               |               |                                          |                                              |
| 13. Deferred, accrued and uncollected:                           |               |                 |                |                      |                                    |                |           |                     |                               |               |                                          |                                              |
| 13.1 Direct .....                                                | 13, 339, 270  |                 | 4, 001, 900    |                      |                                    | 9, 179         |           | 2, 476, 727         |                               | 6, 851, 464   |                                          |                                              |
| 13.2 Reinsurance assumed .....                                   | 176, 273      |                 |                |                      |                                    |                |           |                     |                               | 176, 273      |                                          |                                              |
| 13.3 Reinsurance ceded .....                                     | 619, 836      |                 | 506, 699       |                      |                                    | 7, 477         |           | 81, 700             |                               | 23, 960       |                                          |                                              |
| 13.4 Net (Line 11 + Line 12) .....                               | 12, 895, 707  |                 | 3, 495, 201    |                      |                                    | 1, 703         |           | 2, 395, 026         |                               | 7, 003, 777   |                                          |                                              |
| 14. Advance .....                                                | 18, 114, 845  |                 | 85, 338        |                      |                                    |                |           | 6, 580, 717         |                               | 11, 448, 790  |                                          |                                              |
| 15. Line 13.4 - Line 14 .....                                    | (5, 219, 138) |                 | 3, 409, 863    |                      |                                    | 1, 703         |           | (4, 185, 690)       |                               | (4, 445, 013) |                                          |                                              |
| 16. Collected during year:                                       |               |                 |                |                      |                                    |                |           |                     |                               |               |                                          |                                              |
| 16.1 Direct .....                                                | 659, 395, 849 |                 | 50, 581, 912   | 2, 782, 986          |                                    | 331, 510       | 40, 459   | 219, 041, 202       |                               | 386, 617, 171 |                                          |                                              |
| 16.2 Reinsurance assumed .....                                   | 17, 570, 884  |                 | 113, 198       | 16, 400              |                                    |                | 41, 000   | 93, 285             |                               | 17, 307, 001  |                                          |                                              |
| 16.3 Reinsurance ceded .....                                     | 18, 968, 441  |                 | 13, 874, 431   | 2, 544, 589          |                                    | 35, 481        | 300       | 1, 828, 167         |                               | 685, 472      |                                          |                                              |
| 16.4 Net .....                                                   | 657, 998, 292 |                 | 36, 820, 678   | 254, 797             |                                    | 296, 028       | 81, 159   | 217, 306, 321       |                               | 403, 239, 310 |                                          |                                              |
| 17. Line 15 + Line 16.4 .....                                    | 652, 779, 154 |                 | 40, 230, 541   | 254, 797             |                                    | 297, 731       | 81, 159   | 213, 120, 630       |                               | 398, 794, 297 |                                          |                                              |
| 18. Prior year (uncollected + deferred and accrued - advance) .. | (6, 674, 390) |                 | 3, 727, 485    |                      |                                    | 1, 176         |           | (4, 581, 273)       |                               | (5, 821, 778) |                                          |                                              |
| 19. Renewal premiums and considerations:                         |               |                 |                |                      |                                    |                |           |                     |                               |               |                                          |                                              |
| 19.1 Direct .....                                                | 660, 798, 853 |                 | 50, 235, 947   | 2, 782, 986          |                                    | 330, 844       | 40, 459   | 219, 442, 924       |                               | 387, 965, 693 |                                          |                                              |
| 19.2 Reinsurance assumed .....                                   | 17, 597, 699  |                 | 112, 191       | 16, 400              |                                    |                | 41, 000   | 93, 285             |                               | 17, 334, 822  |                                          |                                              |
| 19.3 Reinsurance ceded .....                                     | 18, 943, 008  |                 | 13, 845, 082   | 2, 544, 589          |                                    | 34, 289        | 300       | 1, 834, 307         |                               | 684, 440      |                                          |                                              |
| 19.4 Net (Line 17 - Line 18) .....                               | 659, 453, 544 |                 | 36, 503, 056   | 254, 797             |                                    | 296, 555       | 81, 159   | 217, 701, 903       |                               | 404, 616, 075 |                                          |                                              |
| <b>TOTAL</b>                                                     |               |                 |                |                      |                                    |                |           |                     |                               |               |                                          |                                              |
| 20. Total premiums and annuity considerations:                   |               |                 |                |                      |                                    |                |           |                     |                               |               |                                          |                                              |
| 20.1 Direct .....                                                | 741, 320, 429 |                 | 56, 982, 048   | 2, 782, 986          |                                    | 332, 775       | 40, 459   | 235, 531, 598       |                               | 445, 650, 564 |                                          |                                              |
| 20.2 Reinsurance assumed .....                                   | 17, 597, 704  |                 | 112, 191       | 16, 400              |                                    |                | 41, 000   | 93, 285             |                               | 17, 334, 828  |                                          |                                              |
| 20.3 Reinsurance ceded .....                                     | 19, 012, 707  |                 | 13, 845, 082   | 2, 544, 589          |                                    | 34, 289        | 300       | 1, 904, 006         |                               | 684, 440      |                                          |                                              |
| 20.4 Net (Lines 9.4 + 10.4 + 19.4) .....                         | 739, 905, 426 |                 | 43, 249, 157   | 254, 797             |                                    | 298, 486       | 81, 159   | 233, 720, 877       |                               | 462, 300, 951 |                                          |                                              |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

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

|                                                                                       | Insurance   |                 |                |                      |                                    |                |           |                     |                               |             |                                          |                                              |
|---------------------------------------------------------------------------------------|-------------|-----------------|----------------|----------------------|------------------------------------|----------------|-----------|---------------------|-------------------------------|-------------|------------------------------------------|----------------------------------------------|
|                                                                                       | 1           | 2               | Ordinary       |                      | 5                                  | Group          |           | Accident and Health |                               |             | 11                                       | 12                                           |
|                                                                                       |             |                 | 3              | 4                    |                                    | 6              | 7         | 8                   | 9                             | 10          |                                          |                                              |
|                                                                                       | Total       | Industrial Life | Life Insurance | Individual Annuities | Credit Life (Group and Individual) | Life Insurance | Annuities | Group               | Credit (Group and Individual) | Other       | Aggregate of All Other Lines of Business | Fraternal (Fraternal Benefit Societies Only) |
| POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1) |             |                 |                |                      |                                    |                |           |                     |                               |             |                                          |                                              |
| 21. To pay renewal premiums .....                                                     | 20,454      |                 | 20,454         |                      |                                    |                |           |                     |                               |             |                                          |                                              |
| 22. All other .....                                                                   | 335,513     |                 | 335,513        |                      |                                    |                |           |                     |                               |             |                                          |                                              |
| REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED                               |             |                 |                |                      |                                    |                |           |                     |                               |             |                                          |                                              |
| 23. First year (other than single):                                                   |             |                 |                |                      |                                    |                |           |                     |                               |             |                                          |                                              |
| 23.1 Reinsurance ceded .....                                                          | 30,730      |                 |                |                      |                                    |                |           | 30,730              |                               |             |                                          |                                              |
| 23.2 Reinsurance assumed .....                                                        |             |                 |                |                      |                                    |                |           |                     |                               |             |                                          |                                              |
| 23.3 Net ceded less assumed .....                                                     | 30,730      |                 |                |                      |                                    |                |           | 30,730              |                               |             |                                          |                                              |
| 24. Single:                                                                           |             |                 |                |                      |                                    |                |           |                     |                               |             |                                          |                                              |
| 24.1 Reinsurance ceded .....                                                          |             |                 |                |                      |                                    |                |           |                     |                               |             |                                          |                                              |
| 24.2 Reinsurance assumed .....                                                        |             |                 |                |                      |                                    |                |           |                     |                               |             |                                          |                                              |
| 24.3 Net ceded less assumed .....                                                     |             |                 |                |                      |                                    |                |           |                     |                               |             |                                          |                                              |
| 25. Renewal:                                                                          |             |                 |                |                      |                                    |                |           |                     |                               |             |                                          |                                              |
| 25.1 Reinsurance ceded .....                                                          | 1,463,813   |                 | 812,110        | 69,160               |                                    | 24,651         | 51        | 433,586             |                               | 124,257     |                                          |                                              |
| 25.2 Reinsurance assumed .....                                                        | 3,394,221   |                 | 2,272          | 54,974               |                                    |                | 4,156     | 6,503               |                               | 3,326,315   |                                          |                                              |
| 25.3 Net ceded less assumed .....                                                     | (1,930,408) |                 | 809,837        | 14,186               |                                    | 24,651         | (4,106)   | 427,082             |                               | (3,202,058) |                                          |                                              |
| 26. Totals:                                                                           |             |                 |                |                      |                                    |                |           |                     |                               |             |                                          |                                              |
| 26.1 Reinsurance ceded (Page 6, Line 6) .....                                         | 1,494,543   |                 | 812,110        | 69,160               |                                    | 24,651         | 51        | 464,316             |                               | 124,257     |                                          |                                              |
| 26.2 Reinsurance assumed (Page 6, Line 22) .....                                      | 3,394,221   |                 | 2,272          | 54,974               |                                    |                | 4,156     | 6,503               |                               | 3,326,315   |                                          |                                              |
| 26.3 Net ceded less assumed .....                                                     | (1,899,677) |                 | 809,837        | 14,186               |                                    | 24,651         | (4,106)   | 457,812             |                               | (3,202,058) |                                          |                                              |
| COMMISSIONS INCURRED (direct business only)                                           |             |                 |                |                      |                                    |                |           |                     |                               |             |                                          |                                              |
| 27. First year (other than single) .....                                              | 63,077,176  |                 | 6,242,174      | 517                  |                                    | 260            |           | 13,698,675          |                               | 43,135,551  |                                          |                                              |
| 28. Single .....                                                                      | 7           |                 |                | 7                    |                                    |                |           |                     |                               |             |                                          |                                              |
| 29. Renewal .....                                                                     | 67,208,708  |                 | 1,447,000      | 95,421               |                                    | 23,594         | 4,685     | 24,640,940          |                               | 40,997,068  |                                          |                                              |
| 30. Deposit-type contract funds .....                                                 |             |                 |                |                      |                                    |                |           |                     |                               |             |                                          |                                              |
| 31. Totals (to agree with Page 6, Line 21)                                            | 130,285,890 |                 | 7,689,174      | 95,944               |                                    | 23,854         | 4,685     | 38,339,615          |                               | 84,132,619  |                                          |                                              |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

EXHIBIT 2 - GENERAL EXPENSES

|                      |                                                                            | Insurance  |                     |             |                             | 5          | 6         | 7                 |
|----------------------|----------------------------------------------------------------------------|------------|---------------------|-------------|-----------------------------|------------|-----------|-------------------|
|                      |                                                                            | 1          | Accident and Health |             | 4                           |            |           |                   |
|                      |                                                                            |            | 2                   | 3           |                             |            |           |                   |
|                      |                                                                            | Life       | Cost Containment    | All Other   | All Other Lines of Business | Investment | Fraternal | Total             |
| 1.                   | Rent .....                                                                 | 546,205    |                     | 6,057,633   |                             |            |           | 6,603,838         |
| 2.                   | Salaries and wages .....                                                   | 6,396,288  |                     | 51,171,878  |                             | 256,001    |           | 57,824,166        |
| 3.11                 | Contributions for benefit plans for employees .....                        | 619,569    |                     | 5,208,049   |                             | 32,845     |           | 5,860,463         |
| 3.12                 | Contributions for benefit plans for agents .....                           |            |                     | 52,776      |                             |            |           | 52,776            |
| 3.21                 | Payments to employees under non-funded benefit plans .....                 |            |                     |             |                             |            |           |                   |
| 3.22                 | Payments to agents under non-funded benefit plans .....                    |            |                     |             |                             |            |           |                   |
| 3.31                 | Other employee welfare .....                                               | 152,377    |                     | 1,231,613   |                             | 136        |           | 1,384,126         |
| 3.32                 | Other agent welfare .....                                                  | 2,133      |                     | 27,459      |                             |            |           | 29,592            |
| 4.1                  | Legal fees and expenses .....                                              | 241,587    |                     | 1,646,117   | 14,593,490                  | 648,831    |           | 17,130,025        |
| 4.2                  | Medical examination fees .....                                             | 13,380     |                     | 356,380     |                             |            |           | 369,760           |
| 4.3                  | Inspection report fees .....                                               |            |                     |             |                             |            |           |                   |
| 4.4                  | Fees of public accountants and consulting actuaries .....                  | 93,132     |                     | 1,819,813   |                             |            |           | 1,912,945         |
| 4.5                  | Expense of investigation and settlement of policy claims .....             | 22,386     |                     | 1,492,173   |                             |            |           | 1,514,559         |
| 5.1                  | Traveling expenses .....                                                   | 94,407     |                     | 1,100,395   |                             | 3          |           | 1,194,806         |
| 5.2                  | Advertising .....                                                          | 16,522     |                     | 239,413     |                             |            |           | 255,935           |
| 5.3                  | Postage, express, telegraph and telephone .....                            | 1,566,319  |                     | 4,032,139   |                             | 31         |           | 5,598,489         |
| 5.4                  | Printing and stationery .....                                              | 271,004    |                     | 2,173,232   |                             |            |           | 2,444,236         |
| 5.5                  | Cost or depreciation of furniture and equipment ...                        | 24,985     |                     | 254,930     |                             |            |           | 279,915           |
| 5.6                  | Rental of equipment .....                                                  | 4,922      |                     | 104,239     |                             |            |           | 109,160           |
| 5.7                  | Cost or depreciation of EDP equipment and software .....                   | 3,610,116  |                     | 25,341,064  |                             | 69         |           | 28,951,250        |
| 6.1                  | Books and periodicals .....                                                | 8,354      |                     | 60,675      |                             |            |           | 69,030            |
| 6.2                  | Bureau and association fees .....                                          | 79,575     |                     | 525,025     |                             | 135        |           | 604,735           |
| 6.3                  | Insurance, except on real estate .....                                     | 89,490     |                     | 732,333     |                             |            |           | 821,823           |
| 6.4                  | Miscellaneous losses .....                                                 | 77,586     |                     | 457,498     | 37,032                      |            |           | 572,116           |
| 6.5                  | Collection and bank service charges .....                                  | 83,171     |                     | 1,513,090   |                             |            |           | 1,596,261         |
| 6.6                  | Sundry general expenses .....                                              | 193,487    |                     | 465,221     |                             |            |           | 658,708           |
| 6.7                  | Group service and administration fees .....                                |            |                     |             |                             |            |           |                   |
| 6.8                  | Reimbursements by uninsured plans .....                                    |            |                     |             |                             |            |           |                   |
| 7.1                  | Agency expense allowance .....                                             | 449,901    |                     | 5,861,137   |                             |            |           | 6,311,038         |
| 7.2                  | Agents' balances charged off (less \$<br>\$ ..... 221 recovered) .....     | 40,777     |                     | 380,541     |                             |            |           | 421,318           |
| 7.3                  | Agency conferences other than local meetings ....                          | 130,760    |                     | 1,488,500   |                             |            |           | 1,619,260         |
| 8.1                  | Official publication (Fraternal Benefit Societies Only) .....              | XXX        | XXX                 | XXX         | XXX                         | XXX        |           |                   |
| 8.2                  | Expense of supreme lodge meetings (Fraternal Benefit Societies Only) ..... | XXX        | XXX                 | XXX         | XXX                         | XXX        |           |                   |
| 9.1                  | Real estate expenses .....                                                 |            |                     |             |                             |            |           |                   |
| 9.2                  | Investment expenses not included elsewhere .....                           | 108        |                     | 888         |                             | 440,680    |           | 441,677           |
| 9.3                  | Aggregate write-ins for expenses .....                                     | 9,122,696  |                     | 46,575,247  |                             | 5,109,485  |           | 60,807,429        |
| 10.                  | General expenses incurred .....                                            | 23,951,238 |                     | 160,369,459 | 14,630,522                  | 6,488,217  | (b)       | (a) ..205,439,436 |
| 11.                  | General expenses unpaid Dec. 31, prior year .....                          | 898,053    |                     | 5,648,091   | 2,260,000                   |            |           | 8,806,144         |
| 12.                  | General expenses unpaid Dec. 31, current year ...                          | 466,806    |                     | 3,125,574   | 2,340,000                   |            |           | 5,932,380         |
| 13.                  | Amounts receivable relating to uninsured plans, prior year .....           |            |                     |             |                             |            |           |                   |
| 14.                  | Amounts receivable relating to uninsured plans, current year .....         |            |                     |             |                             |            |           |                   |
| 15.                  | General expenses paid during year (Lines 10+11-12-13+14)                   | 24,382,485 |                     | 162,891,977 | 14,550,522                  | 6,488,217  |           | 208,313,200       |
| DETAILS OF WRITE-INS |                                                                            |            |                     |             |                             |            |           |                   |
| 09.301.              | Investment advisory fees to affiliates .....                               | 1,712,417  |                     | 6,142,197   |                             | 5,109,485  |           | 12,964,099        |
| 09.302.              | Data processing and other consulting fees .....                            | 7,410,280  |                     | 40,433,051  |                             |            |           | 47,843,330        |
| 09.303.              |                                                                            |            |                     |             |                             |            |           |                   |
| 09.398.              | Summary of remaining write-ins for Line 9.3 from overflow page.....        |            |                     |             |                             |            |           |                   |
| 09.399.              | Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)             | 9,122,696  |                     | 46,575,247  |                             | 5,109,485  |           | 60,807,429        |

(a) Includes management fees of \$ ..... 17,356,450 to affiliates and \$ ..... to non-affiliates.  
(b) Show the distribution of this amount in the following categories (Fraternal Benefit Societies Only):  
1. Charitable .....\$ ..... ; 2. Institutional . \$ ..... ; 3. Recreational and Health \$ ..... ; 4. Educational ..... \$ .....  
5. Religious .....\$ ..... ; 6. Membership \$ ..... ; 7. Other .....\$ ..... ; 8. Total .....\$ .....

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

|     |                                                             | Insurance |                     |                             | 4          | 5         | 6          |
|-----|-------------------------------------------------------------|-----------|---------------------|-----------------------------|------------|-----------|------------|
|     |                                                             | 1         | 2                   | 3                           |            |           |            |
|     |                                                             | Life      | Accident and Health | All Other Lines of Business | Investment | Fraternal | Total      |
| 1.  | Real estate taxes .....                                     |           |                     |                             |            |           |            |
| 2.  | State insurance department licenses and fees .....          | 176,330   | 597,802             |                             |            |           | 774,131    |
| 3.  | State taxes on premiums .....                               | 990,768   | 11,121,313          |                             |            |           | 12,112,081 |
| 4.  | Other state taxes, including \$ .....                       |           |                     |                             |            |           |            |
|     | for employee benefits .....                                 | 41,831    | 2,220,098           |                             | 256        |           | 2,262,185  |
| 5.  | U.S. Social Security taxes .....                            | 511,611   | 3,939,407           |                             | 18,394     |           | 4,469,412  |
| 6.  | All other taxes .....                                       | 19,629    | 1,179,520           |                             | 137        |           | 1,199,286  |
| 7.  | Taxes, licenses and fees incurred .....                     | 1,740,170 | 19,058,139          |                             | 18,787     |           | 20,817,095 |
| 8.  | Taxes, licenses and fees unpaid Dec. 31, prior year .....   | 552,323   | 4,716,798           |                             |            |           | 5,269,120  |
| 9.  | Taxes, licenses and fees unpaid Dec. 31, current year.....  | 400,227   | 4,394,266           |                             |            |           | 4,794,494  |
| 10. | Taxes, licenses and fees paid during year (Lines 7 + 8 - 9) | 1,892,265 | 19,380,670          |                             | 18,787     |           | 21,291,722 |

EXHIBIT 4 - DIVIDENDS OR REFUNDS

|                                                                                             | Insurance |                          |
|---------------------------------------------------------------------------------------------|-----------|--------------------------|
|                                                                                             | 1<br>Life | 2<br>Accident and Health |
|                                                                                             |           |                          |
| 1. Applied to pay renewal premiums .....                                                    | 20,454    |                          |
| 2. Applied to shorten the endowment or premium-paying period .....                          |           |                          |
| 3. Applied to provide paid-up additions .....                                               | 335,513   |                          |
| 4. Applied to provide paid-up annuities .....                                               |           |                          |
| 5. Total Lines 1 through 4 .....                                                            | 355,967   |                          |
| 6. Paid in cash .....                                                                       | 53,357    |                          |
| 7. Left on deposit .....                                                                    | 72,974    |                          |
| 8. Aggregate write-ins for dividend or refund options .....                                 |           |                          |
| 9. Total Lines 5 through 8 .....                                                            | 482,298   |                          |
| 10. Amount due and unpaid .....                                                             |           |                          |
| 11. Provision for dividends or refunds payable in the following calendar year .....         | 479,364   |                          |
| 12. Terminal dividends .....                                                                |           |                          |
| 13. Provision for deferred dividend contracts .....                                         |           |                          |
| 14. Amount provisionally held for deferred dividend contracts not included in Line 13 ..... |           |                          |
| 15. Total Lines 10 through 14 .....                                                         | 479,364   |                          |
| 16. Total from prior year .....                                                             | 499,608   |                          |
| 17. Total dividends or refunds (Lines 9 + 15 - 16)                                          | 462,053   |                          |
| DETAILS OF WRITE-INS                                                                        |           |                          |
| 0801. ....                                                                                  |           |                          |
| 0802. ....                                                                                  |           |                          |
| 0803. ....                                                                                  |           |                          |
| 0898. Summary of remaining write-ins for Line 8 from overflow page .....                    |           |                          |
| 0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above)                                |           |                          |

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

| 1                                               | 2                    | 3          | 4          | 5                                | 6         |
|-------------------------------------------------|----------------------|------------|------------|----------------------------------|-----------|
| Valuation Standard                              | Total <sup>(a)</sup> | Industrial | Ordinary   | Credit<br>(Group and Individual) | Group     |
| 0100001. American Experience 2.50% NLP .....    | 21,677               |            | 21,677     |                                  |           |
| 0100002. American Experience 3.00% IL Std ..... | 3,230                |            | 3,230      |                                  |           |
| 0100003. American Experience 3.00% NLP .....    | 3,643,565            |            | 3,643,565  |                                  |           |
| 0100004. American Experience 3.50% IL Std ..... | 18,663               |            | 18,663     |                                  |           |
| 0100005. American Experience 3.50% NLP .....    | 1,297,727            |            | 1,297,727  |                                  |           |
| 0100006. American Experience 4.00% IL Std ..... | 124                  |            | 124        |                                  |           |
| 0100007. American Experience 4.00% NLP .....    | 303                  |            | 303        |                                  |           |
| 0100008. American Men 2.75% NLP .....           | 17,147               |            | 17,147     |                                  |           |
| 0100009. American Men 3.00% IL Std .....        | 231,279              |            | 231,279    |                                  |           |
| 0100010. American Men 3.00% NLP .....           | 917,724              |            | 917,724    |                                  |           |
| 0100011. American Men 3.50% NLP .....           | 79,033               |            | 79,033     |                                  |           |
| 0100012. App Std Ordinary 2.50% NLP .....       | 95,384               |            | 95,384     |                                  |           |
| 0100013. App Std Ordinary 3.00% NLP .....       | 809,264              |            | 809,264    |                                  |           |
| 0100014. 1941 CSO 2.00% NLP .....               | 283,287              |            | 283,287    |                                  |           |
| 0100015. 1941 CSO 2.50% CRVM .....              | 505,923              |            | 505,923    |                                  |           |
| 0100016. 1941 CSO 2.50% Mod .....               | 74,577               |            | 74,577     |                                  |           |
| 0100017. 1941 CSO 2.50% NLP .....               | 5,375,862            |            | 5,375,862  |                                  |           |
| 0100018. 1941 CSO 2.75% CRVM .....              | 416,927              |            | 416,927    |                                  |           |
| 0100019. 1941 CSO 2.75% NLP .....               | 437,772              |            | 437,772    |                                  |           |
| 0100020. 1941 CSO 3.00% CRVM .....              | 1,303,554            |            | 1,303,554  |                                  |           |
| 0100021. 1941 CSO 3.00% Mod .....               | 331,291              |            | 331,291    |                                  |           |
| 0100022. 1941 CSO 3.00% NLP .....               | 13,496,186           |            | 13,483,622 |                                  | 12,564    |
| 0100023. 1941 CSO 3.50% CRVM .....              | 2,023                |            | 2,023      |                                  |           |
| 0100024. 1941 CSO 3.50% FPT .....               | 816                  |            | 816        |                                  |           |
| 0100025. 1941 CSO 3.50% MOD .....               | 122,832              |            | 122,832    |                                  |           |
| 0100026. 1941 CSO 3.50% NLP .....               | 1,527,398            |            | 1,527,398  |                                  |           |
| 0100027. 1941 SI 2.50% NLP .....                | 14,922               | 14,922     |            |                                  |           |
| 0100028. 1941 SI 3.00% IL Std .....             | 3,615                |            | 3,615      |                                  |           |
| 0100029. 1958 CET 2.00% NLP .....               | 6,165                |            | 6,165      |                                  |           |
| 0100030. 1958 CET 2.25% NLP .....               | 83,898               |            | 83,898     |                                  |           |
| 0100031. 1958 CET 2.50% NLP .....               | 182,575              |            | 182,575    |                                  |           |
| 0100032. 1958 CET 2.75% NLP .....               | 125,981              |            | 125,981    |                                  |           |
| 0100033. 1958 CET 3.00% NLP .....               | 1,366,099            |            | 1,366,099  |                                  |           |
| 0100034. 1958 CET 3.50% NLP .....               | 570,887              |            | 570,887    |                                  |           |
| 0100035. 1958 CET 4.00% NLP .....               | 411,609              |            | 411,609    |                                  |           |
| 0100036. 1958 CET 4.50% NLP .....               | 1,211,347            |            | 1,211,347  |                                  |           |
| 0100037. 1958 CET 5.50% NLP .....               | 4,152                |            | 4,152      |                                  |           |
| 0100038. 1958 CSO 2.00% CRVM .....              | 8,111                |            | 8,111      |                                  |           |
| 0100039. 1958 CSO 2.00% NLP .....               | 564                  |            | 564        |                                  |           |
| 0100040. 1958 CSO 2.25% CRVM .....              | 2,213,484            |            | 2,213,484  |                                  |           |
| 0100041. 1958 CSO 2.25% NLP .....               | 1,509,117            |            | 1,509,117  |                                  |           |
| 0100042. 1958 CSO 2.50% CRVM .....              | 2,371,419            |            | 2,371,419  |                                  |           |
| 0100043. 1958 CSO 2.50% MOD .....               | 417,274              |            | 417,274    |                                  |           |
| 0100044. 1958 CSO 2.50% NLP .....               | 4,164,912            |            | 4,164,912  |                                  |           |
| 0100045. 1958 CSO 2.75% CRVM .....              | 655,067              |            | 655,067    |                                  |           |
| 0100046. 1958 CSO 2.75% NLP .....               | 1,405,881            |            | 1,405,881  |                                  |           |
| 0100047. 1958 CSO 3.00% CRVM .....              | 11,600,340           |            | 11,600,340 |                                  |           |
| 0100048. 1958 CSO 3.00% FPT .....               | 576,953              |            | 576,953    |                                  |           |
| 0100049. 1958 CSO 3.00% MOD .....               | 915,866              |            | 915,866    |                                  |           |
| 0100050. 1958 CSO 3.00% NLP .....               | 41,534,359           |            | 41,070,189 |                                  | 464,170   |
| 0100051. 1958 CSO 3.50% CRVM .....              | 11,745,002           |            | 11,731,657 |                                  | 13,345    |
| 0100052. 1958 CSO 3.50% MOD .....               | 489,039              |            | 489,039    |                                  |           |
| 0100053. 1958 CSO 3.50% NJ Std .....            | 114,159              |            |            |                                  | 114,159   |
| 0100054. 1958 CSO 3.50% NLP .....               | 13,577,196           |            | 12,746,080 |                                  | 831,116   |
| 0100055. 1958 CSO 4.00% CRVM .....              | 27,177,517           |            | 27,177,517 |                                  |           |
| 0100056. 1958 CSO 4.00% MOD .....               | 191,738              |            | 191,738    |                                  |           |
| 0100057. 1958 CSO 4.00% NLP .....               | 9,824,653            |            | 9,778,835  |                                  | 45,818    |
| 0100058. 1958 CSO 4.50% CRVM .....              | 40,137,845           |            | 40,137,845 |                                  |           |
| 0100059. 1958 CSO 4.50% MOD .....               | 861,115              |            | 861,115    |                                  |           |
| 0100060. 1958 CSO 4.50% NLP .....               | 6,125,266            |            | 4,029,149  |                                  | 2,096,118 |
| 0100061. 1958 CSO 5.50% CRVM .....              | 181,709              |            | 181,709    |                                  |           |
| 0100062. 1958 CSO 5.50% NLP .....               | 75,738               |            | 75,738     |                                  |           |
| 0100063. 1958 CSO 6.00% CRVM .....              | 482,545              |            | 482,545    |                                  |           |
| 0100064. 1960 CSG 3.00% NLP .....               | 1,005                |            |            |                                  | 1,005     |
| 0100065. 1960 CSG 4.50% CRVM .....              | 8,305                |            |            |                                  | 8,305     |
| 0100066. 1961 SI 3.00% CRVM .....               | 451                  |            | 451        |                                  |           |
| 0100067. 1980 CET 4.00% NLP .....               | 427,494              |            | 427,494    |                                  |           |
| 0100068. 1980 CET 4.50% NLP .....               | 5,646                |            | 5,646      |                                  |           |
| 0100069. 1980 CET 5.00% NLP .....               | 16,698               |            | 16,698     |                                  |           |
| 0100070. 1980 CET 5.50% NLP .....               | 466,690              |            | 466,690    |                                  |           |
| 0100071. 1980 CET 6.00% NLP .....               | 3,094                |            | 3,094      |                                  |           |
| 0100072. 1980 CSO 2.00%/2.50% CRVM .....        | 682,261              |            | 682,261    |                                  |           |
| 0100073. 1980 CSO 2.50% CRVM -125% of .....     | 4,659,084            |            | 2,587,948  |                                  | 2,071,137 |
| 0100074. 1980 CSO 3.00% CRVM .....              | 27,162               |            | 27,049     |                                  | 114       |
| 0100075. 1980 CSO 3.66%/2.09%/2.50% CRVM .....  | 579,042              |            | 579,042    |                                  |           |
| 0100076. 1980 CSO 3.67%/2.09%/2.50% CRVM .....  | 1,861,012            |            | 1,861,012  |                                  |           |
| 0100077. 1980 CSO 4.00% CRVM .....              | 10,786,528           |            | 10,785,990 |                                  | 538       |
| 0100078. 1980 CSO 4.00% NLP .....               | 15,152,237           |            | 15,152,237 |                                  |           |
| 0100079. 1980 CSO 4.00%/4.25%/4.50% CRVM .....  | 495,967              |            | 495,967    |                                  |           |
| 0100080. 1980 CSO 4.42%/2.03%/2.50% CRVM .....  | 2,158,046            |            | 2,158,046  |                                  |           |
| 0100081. 1980 CSO 4.50% CRVM .....              | 70,717,549           |            | 70,717,549 |                                  |           |
| 0100082. 1980 CSO 4.50% NLP .....               | 383,699              |            | 383,699    |                                  |           |
| 0100083. 1980 CSO 4.50%/4.75%/5.00% CRVM .....  | 799,306              |            | 799,306    |                                  |           |
| 0100084. 1980 CSO 4.75% CRVM .....              | 397,287              |            | 397,287    |                                  |           |
| 0100085. 1980 CSO 4.75% NLP .....               | 8,912                |            | 8,912      |                                  |           |
| 0100086. 1980 CSO 5.00% CRVM .....              | 24,174,745           |            | 24,173,522 |                                  | 1,224     |
| 0100087. 1980 CSO 5.00% MOD .....               | 12,213               |            | 12,213     |                                  |           |
| 0100088. 1980 CSO 5.00% NLP .....               | 2,109,683            |            | 2,109,683  |                                  |           |
| 0100089. 1980 CSO 5.00%/5.25%/5.50% CRVM .....  | 1,203,762            |            | 1,203,762  |                                  |           |
| 0100090. 1980 CSO 5.45%/2.01%/2.50% CRVM .....  | 1,028,983            |            | 1,028,983  |                                  |           |
| 0100091. 1980 CSO 5.50% CRVM .....              | 38,414,355           |            | 32,847,319 |                                  | 5,567,036 |
| 0100092. 1980 CSO 5.50% NLP .....               | 18,317,985           |            | 18,317,985 |                                  |           |

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

| 1                                                                  | 2                    | 3          | 4           | 5                                | 6          |
|--------------------------------------------------------------------|----------------------|------------|-------------|----------------------------------|------------|
| Valuation Standard                                                 | Total <sup>(a)</sup> | Industrial | Ordinary    | Credit<br>(Group and Individual) | Group      |
| 0100093. 1980 CSO 6.00% CRVM .....                                 | 44,035,178           |            | 32,970,721  |                                  | 11,064,458 |
| 0100094. 1980 CSO 6.00% NLP .....                                  | 824,214              |            | 1,056       |                                  | 823,158    |
| 0100095. 1980 CSO 7.00% NLP .....                                  | 4,027                |            | 4,027       |                                  |            |
| 0100096. 2001 CSO 1.73%/1.07%/1.25% CRVM .....                     | 677,216              |            | 677,216     |                                  |            |
| 0100097. 2001 CSO 2.10%/1.15%/1.25% CRVM .....                     | 1,223,355            |            | 1,223,355   |                                  |            |
| 0100098. 2001 CSO 2.10%/1.28% CRVM .....                           | 1,183,000            |            | 1,183,000   |                                  |            |
| 0100099. 2001 CSO 2.12%/1.25% CRVM .....                           | 1,607,846            |            | 1,607,846   |                                  |            |
| 0100100. 2001 CSO 2.48%/1.07%/1.25% CRVM .....                     | 548,822              |            | 548,822     |                                  |            |
| 0100101. 2001 CSO 2.56%/1.23%/1.25% CRVM .....                     | 1,696,171            |            | 1,696,171   |                                  |            |
| 0100102. 2001 CSO 2.57%/1.09%/1.25% CRVM .....                     | 1,220,434            |            | 1,220,434   |                                  |            |
| 0100103. 2001 CSO 2.85%/1.10%/1.25% CRVM .....                     | 2,048,648            |            | 2,048,648   |                                  |            |
| 0100104. 2001 CSO 3.00% CRVM .....                                 | 47,177,843           |            | 47,177,843  |                                  |            |
| 0100105. 2001 CSO 3.02%/1.24%/1.25% CRVM .....                     | 2,121,763            |            | 2,121,763   |                                  |            |
| 0100106. 2001 CSO 3.16%/1.05%/1.25% CRVM .....                     | 638,547              |            | 638,547     |                                  |            |
| 0100107. 2001 CSO 3.40%/1.17%/1.25% CRVM .....                     | 2,458,366            |            | 2,458,366   |                                  |            |
| 0100108. 2001 CSO 3.50% CRVM .....                                 | 8,856,787            |            | 8,856,787   |                                  |            |
| 0100109. 2001 CSO 3.50% NLP .....                                  | 16,126               |            | 16,126      |                                  |            |
| 0100110. 2001 CSO 4.00% CRVM .....                                 | 15,216,324           |            | 15,216,324  |                                  |            |
| 0100111. 2001 CSO 4.00% NLP .....                                  | 13,803               |            | 13,803      |                                  |            |
| 0100112. 2001 CSO 4.86%/1.10%/1.25% CRVM .....                     | 150,197              |            | 150,197     |                                  |            |
| 0100113. Anticipated Mortality > 2017 CSO VM-20 3.25%<br>NPR ..... | 9,120                |            | 9,120       |                                  |            |
| 0100114. Anticipated Mortality > 2017 CSO VM-20 3.50%<br>NPR ..... | 69,093               |            | 69,093      |                                  |            |
| 0100115. 2017 CSO 3.50% CRVM .....                                 | 255,892              |            | 255,892     |                                  |            |
| 0100116. 2017 CSO VM-20 3.00% NPR .....                            | 9,330                |            | 9,058       |                                  | 272        |
| 0100117. 2017 CSO VM-20 3.25% NPR .....                            | 443,571              |            | 443,571     |                                  |            |
| 0100118. 2017 CSO VM-20 3.50% NPR .....                            | 2,198,549            |            | 2,198,549   |                                  |            |
| 0100119. 2017 CSO VM-20 3.75% NPR .....                            |                      |            |             |                                  |            |
| 0100120. Group Disabled Lives .....                                | 1,627,410            |            |             |                                  | 1,627,410  |
| 0100121. Unearned Premium .....                                    | 490,621              |            | 490,621     |                                  |            |
| 0199997. Totals (Gross) .....                                      | 545,073,140          | 14,922     | 520,316,273 |                                  | 24,741,945 |
| 0199998. Reinsurance ceded .....                                   | 270,278,891          |            | 252,195,860 |                                  | 18,083,031 |
| 0199999. Life Insurance: Totals (Net) .....                        | 274,794,249          | 14,922     | 268,120,413 |                                  | 6,658,914  |
| 0200001. 1937 SA Def 3.50% .....                                   | 23,378               | XXX        | 23,378      | XXX                              |            |
| 0200002. 1937 SA Def 4.50% .....                                   | 67,319               | XXX        | 67,319      | XXX                              |            |
| 0200003. 1949 A Imm 3.50% .....                                    | 17,229,236           | XXX        | 17,229,236  | XXX                              |            |
| 0200004. 1951 GAM Imm 2.50% .....                                  | 11,635               | XXX        |             | XXX                              | 11,635     |
| 0200005. 1971 GAM Imm 6.00% .....                                  | 112,418              | XXX        |             | XXX                              | 112,418    |
| 0200006. 1971 GAM Imm 7.50% .....                                  | 338,281              | XXX        |             | XXX                              | 338,281    |
| 0200007. 1971 GAM Imm 7.75% .....                                  | 7,268,427            | XXX        |             | XXX                              | 7,268,427  |
| 0200008. 1971 GAM Imm 9.25% .....                                  | 87,426               | XXX        |             | XXX                              | 87,426     |
| 0200009. 1971 GAM Imm 9.75% .....                                  | 18,381               | XXX        |             | XXX                              | 18,381     |
| 0200010. 1971 GAM Imm 10.75% .....                                 | 29,534               | XXX        |             | XXX                              | 29,534     |
| 0200011. 1971 GAM Imm 11.00% .....                                 | 50,219               | XXX        |             | XXX                              | 50,219     |
| 0200012. 1971 GAM Imm 11.25% .....                                 | 789,699              | XXX        |             | XXX                              | 789,699    |
| 0200013. 1971 GAM Imm 13.25% .....                                 | 185,185              | XXX        |             | XXX                              | 185,185    |
| 0200014. 1971 IAM DEF CARVM 3.00% .....                            | 40,227               | XXX        | 40,227      | XXX                              |            |
| 0200015. 1971 IAM DEF CARVM 4.00% .....                            | 5,256,662            | XXX        | 5,256,662   | XXX                              |            |
| 0200016. 1971 IAM DEF CARVM 4.50% .....                            | 10,178,392           | XXX        | 10,178,392  | XXX                              |            |
| 0200017. 1971 IAM DEF CARVM 5.75% .....                            | 4,587                | XXX        | 4,587       | XXX                              |            |
| 0200018. 1971 IAM DEF CARVM 6.75% .....                            | 13,335,964           | XXX        | 13,335,964  | XXX                              |            |
| 0200019. 1971 IAM DEF CARVM 7.25% .....                            | 993,062              | XXX        | 993,062     | XXX                              |            |
| 0200020. 1971 IAM DEF CARVM 8.00% .....                            | 17,901,440           | XXX        | 17,901,440  | XXX                              |            |
| 0200021. 1971 IAM DEF CARVM 8.25% .....                            | 6,346,085            | XXX        | 6,346,085   | XXX                              |            |
| 0200022. 1971 IAM DEF CARVM 8.50% .....                            | 944,323              | XXX        | 944,323     | XXX                              |            |
| 0200023. 1971 IAM DEF CARVM 8.75% .....                            | 339,565              | XXX        | 339,565     | XXX                              |            |
| 0200024. 1971 IAM DEF CARVM 9.25% .....                            | 5,209,131            | XXX        | 5,209,131   | XXX                              |            |
| 0200025. 1971 IAM DEF CARVM 10.00% .....                           | 455,019              | XXX        | 455,019     | XXX                              |            |
| 0200026. 1971 IAM Imm 3.50% .....                                  | 113,732              | XXX        | 113,732     | XXX                              |            |
| 0200027. 1971 IAM Imm 5.50% .....                                  | 224,738              | XXX        | 224,738     | XXX                              |            |
| 0200028. 1971 IAM Imm 6.00% .....                                  | 32,939,092           | XXX        | 32,939,092  | XXX                              |            |
| 0200029. 1971 IAM Imm 6.50% .....                                  | 56,318               | XXX        | 56,318      | XXX                              |            |
| 0200030. 1971 IAM Imm 7.50% .....                                  | 25,497,974           | XXX        | 25,497,974  | XXX                              |            |
| 0200031. 1971 IAM Imm 7.75% .....                                  | 13,836,451           | XXX        | 13,836,451  | XXX                              |            |
| 0200032. 1971 IAM Imm 8.00% .....                                  | 5,487                | XXX        | 5,487       | XXX                              |            |
| 0200033. 1971 IAM Imm 8.75% .....                                  | 18,200               | XXX        | 18,200      | XXX                              |            |
| 0200034. 1971 IAM Imm 9.25% .....                                  | 359,014              | XXX        | 359,014     | XXX                              |            |
| 0200035. 1971 IAM Imm 9.50% .....                                  | 126,504              | XXX        | 126,504     | XXX                              |            |
| 0200036. 1971 IAM Imm 9.75% .....                                  | 2,344,646            | XXX        | 2,344,646   | XXX                              |            |
| 0200037. 1971 IAM Imm 10.50% .....                                 | 3,540                | XXX        | 3,540       | XXX                              |            |
| 0200038. 1971 IAM Imm 10.75% .....                                 | 1,702,373            | XXX        | 1,702,373   | XXX                              |            |
| 0200039. 1971 IAM Imm 11.00% .....                                 | 455,829              | XXX        | 455,829     | XXX                              |            |
| 0200040. 1971 IAM Imm 11.25% .....                                 | 7,379,271            | XXX        | 7,379,271   | XXX                              |            |
| 0200041. 1983 A DEF CARVM 5.00% .....                              | 32,154,785           | XXX        | 31,893,049  | XXX                              | 261,736    |
| 0200042. 1983 A DEF CARVM 5.25% .....                              | 35,150,467           | XXX        | 29,196,653  | XXX                              | 5,953,814  |
| 0200043. 1983 A DEF CARVM 5.50% .....                              | 25,304,265           | XXX        | 22,436,635  | XXX                              | 2,867,630  |
| 0200044. 1983 A DEF CARVM 5.75% .....                              | 15,229,289           | XXX        | 12,464,045  | XXX                              | 2,765,244  |
| 0200045. 1983 A DEF CARVM 6.00% .....                              | 1,410,647            | XXX        | 1,319,297   | XXX                              | 91,350     |
| 0200046. 1983 A DEF CARVM 6.25% .....                              | 26,085,052           | XXX        | 16,229,676  | XXX                              | 9,855,376  |
| 0200047. 1983 A DEF CARVM 6.50% .....                              | 7,589,090            | XXX        | 7,360,350   | XXX                              | 228,740    |
| 0200048. 1983 A DEF CARVM 6.75% .....                              | 12,165,334           | XXX        | 12,165,334  | XXX                              |            |
| 0200049. 1983 A DEF CARVM 7.00% .....                              | 3,098,444            | XXX        | 3,098,444   | XXX                              |            |
| 0200050. 1983 A DEF CARVM 7.25% .....                              | 449,299              | XXX        | 449,299     | XXX                              |            |
| 0200051. 1983 A DEF CARVM 8.50% .....                              | 1,405,988            | XXX        | 1,405,988   | XXX                              |            |
| 0200052. 1983 A DEF CARVM 8.75% .....                              | 446,075              | XXX        | 446,075     | XXX                              |            |
| 0200053. 1983 A DEF CARVM 9.00% .....                              | 79,688               | XXX        | 79,688      | XXX                              |            |
| 0200054. 1983 A DEF CARVM 10.00% .....                             | 317,276              | XXX        | 317,276     | XXX                              |            |
| 0200055. 1983 A Imm 3.50% .....                                    | 123,879              | XXX        | 123,879     | XXX                              |            |
| 0200056. 1983 A Imm 4.00% .....                                    | 99,789               | XXX        | 99,789      | XXX                              |            |
| 0200057. 1983 A Imm 5.25% .....                                    | 1,560,562            | XXX        | 1,560,562   | XXX                              |            |
| 0200058. 1983 A Imm 5.75% .....                                    | 1,254,589            | XXX        | 1,254,589   | XXX                              |            |

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

| 1                                                            | 2                    | 3          | 4             | 5                                | 6          |
|--------------------------------------------------------------|----------------------|------------|---------------|----------------------------------|------------|
| Valuation Standard                                           | Total <sup>(a)</sup> | Industrial | Ordinary      | Credit<br>(Group and Individual) | Group      |
| 0200059. 1983 A Imm 6.00% .....                              | 3,705,960            | XXX        | 3,705,960     | XXX                              |            |
| 0200060. 1983 A Imm 6.25% .....                              | 5,193,006            | XXX        | 5,193,006     | XXX                              |            |
| 0200061. 1983 A Imm 6.50% .....                              | 188,293              | XXX        | 188,293       | XXX                              |            |
| 0200062. 1983 A Imm 6.75% .....                              | 3,871,141            | XXX        | 3,871,141     | XXX                              |            |
| 0200063. 1983 A Imm 7.00% .....                              | 35,013,681           | XXX        | 34,989,666    | XXX                              | 24,015     |
| 0200064. 1983 A Imm 7.25% .....                              | 453,640              | XXX        | 453,640       | XXX                              |            |
| 0200065. 1983 A Imm 7.50% .....                              | 752,706              | XXX        | 752,706       | XXX                              |            |
| 0200066. 1983 A Imm 7.75% .....                              | 5,148,735            | XXX        | 5,148,735     | XXX                              |            |
| 0200067. 1983 A Imm 8.00% .....                              | 353,715              | XXX        | 353,715       | XXX                              |            |
| 0200068. 1983 A Imm 8.25% .....                              | 6,187,436            | XXX        | 6,187,436     | XXX                              |            |
| 0200069. 1983 A Imm 8.50% .....                              | 51,775               | XXX        | 51,775        | XXX                              |            |
| 0200070. 1983 A Imm 8.75% .....                              | 1,894,274            | XXX        | 1,894,274     | XXX                              |            |
| 0200071. 1983 GAM Imm 2.50% .....                            | 704,732              | XXX        |               | XXX                              | 704,732    |
| 0200072. 1983 GAM Imm 6.50% .....                            | 92,093               | XXX        |               | XXX                              | 92,093     |
| 0200073. 1983 GAM Imm 7.25% .....                            | 2,137                | XXX        |               | XXX                              | 2,137      |
| 0200074. 1983 GAM Imm 7.50% .....                            | 30,482               | XXX        |               | XXX                              | 30,482     |
| 0200075. 1983 GAM Imm 7.75% .....                            | 30,604               | XXX        |               | XXX                              | 30,604     |
| 0200076. 1983 GAM Imm 8.25% .....                            | 34,227               | XXX        |               | XXX                              | 34,227     |
| 0200077. 1983 GAM Imm 8.75% .....                            | 133,506              | XXX        |               | XXX                              | 133,506    |
| 0200078. 2000 A Def 3.50% .....                              | 299,879              | XXX        | 209,798       | XXX                              | 90,081     |
| 0200079. 2000 A Def 3.75% .....                              | 678,018              | XXX        | 525,269       | XXX                              | 152,749    |
| 0200080. 2000 A Def 4.25% .....                              | 8,670,329            | XXX        | 5,908,461     | XXX                              | 2,761,867  |
| 0200081. 2000 A Def 4.50% .....                              | 133,019,131          | XXX        | 98,556,956    | XXX                              | 34,462,175 |
| 0200082. 2000 A Def 4.75% .....                              | 11,626,887           | XXX        | 11,626,887    | XXX                              |            |
| 0200083. 2000 A Def 5.00% .....                              | 36,556,619           | XXX        | 36,556,619    | XXX                              |            |
| 0200084. 2000 A Def 5.25% .....                              | 48,073,395           | XXX        | 48,073,395    | XXX                              |            |
| 0200085. 2000 A Def 5.50% .....                              | 35,784,007           | XXX        | 35,784,007    | XXX                              |            |
| 0200086. 2000 A Def 5.75% .....                              | 11,691,372           | XXX        | 11,691,372    | XXX                              |            |
| 0200087. 2000 A Def 6.00% .....                              | 5,637,573            | XXX        | 5,637,573     | XXX                              |            |
| 0200088. 2000 A SPIA 3.75% .....                             | 1,412                | XXX        |               | XXX                              | 1,412      |
| 0200089. 2000 A SPIA 6.00% .....                             | 303,632              | XXX        | 303,632       | XXX                              |            |
| 0200090. 2000 A SPIA 6.25% .....                             | 206,297              | XXX        | 206,297       | XXX                              |            |
| 0200091. 2000 A SPIA 7.00% .....                             | 13,304               | XXX        | 13,304        | XXX                              |            |
| 0200092. 2012 IAR 3.75% .....                                | 377,801              | XXX        | 321,076       | XXX                              | 56,725     |
| 0200093. DEFERRED 2.50% .....                                | 494                  | XXX        | 494           | XXX                              |            |
| 0200094. DEFERRED 3.00% .....                                | 96,518,782           | XXX        | 96,518,782    | XXX                              |            |
| 0200095. DEFERRED 3.50% .....                                | 9,815,689            | XXX        | 9,815,689     | XXX                              |            |
| 0200096. DEFERRED 4.00% .....                                | 169,987,176          | XXX        | 169,987,176   | XXX                              |            |
| 0200097. DEFERRED 4.50% .....                                | 18,534,263           | XXX        | 18,534,263    | XXX                              |            |
| 0200098. DEFERRED 5.00% .....                                | 58,826,742           | XXX        | 58,826,742    | XXX                              |            |
| 0200099. DEFERRED 5.50% .....                                | 31,019,902           | XXX        | 31,019,902    | XXX                              |            |
| 0200100. DEFERRED 7.50% .....                                | 204,873              | XXX        | 204,873       | XXX                              |            |
| 0200101. Prog Annuity Def 3.00% .....                        | 169                  | XXX        | 169           | XXX                              |            |
| 0200102. Prog Annuity Def 3.50% .....                        | 10,851               | XXX        | 10,851        | XXX                              |            |
| 0200103. Prog Annuity Def 4.50% .....                        | 7,252,093            | XXX        | 7,252,093     | XXX                              |            |
| 0200104. Def - Fund Accumulation (Various) .....             | 26,577               | XXX        | 25,790        | XXX                              | 787        |
| 0200105. CARVM with Future Interest Guar 4.00-8.75% ...      | 70,941,906           | XXX        | 70,702,775    | XXX                              | 239,131    |
| 0200106. CARVM without Future Interest Guar 4.00-8.75% ..... | 9,438,983            | XXX        | 9,213,344     | XXX                              | 225,638    |
| 0299997. Totals (Gross)                                      | 1,165,563,583        | XXX        | 1,095,606,125 | XXX                              | 69,957,458 |
| 0299998. Reinsurance ceded                                   | 779,123,048          | XXX        | 767,773,817   | XXX                              | 11,349,231 |
| 0299999. Annuities: Totals (Net)                             | 386,440,535          | XXX        | 327,832,307   | XXX                              | 58,608,227 |
| 0300001. 1949 A 3.50% .....                                  | 668                  |            | 668           |                                  |            |
| 0300002. 1949 A 3.50% Proj 30 Yrs by Scale B .....           | 13,240               |            | 13,240        |                                  |            |
| 0300003. 1971 GAM 3.50% .....                                | 122,972              |            |               |                                  | 122,972    |
| 0300004. 1971 GAM 5.00% .....                                | 209,284              |            |               |                                  | 209,284    |
| 0300005. 1971 GAM 5.25% .....                                | 141,822              |            |               |                                  | 141,822    |
| 0300006. 1971 GAM 6.00% .....                                | 26,307               |            |               |                                  | 26,307     |
| 0300007. 1971 GAM 6.25% .....                                | 3,376                |            |               |                                  | 3,376      |
| 0300008. 1971 GAM 7.50% .....                                | 3,556                |            |               |                                  | 3,556      |
| 0300009. 1971 GAM 8.75% .....                                | 24,476               |            |               |                                  | 24,476     |
| 0300010. 1971 IAM 11.00% .....                               | 6,158                |            | 6,158         |                                  |            |
| 0300011. 1971 IAM 6.00% .....                                | 6,993                |            | 6,993         |                                  |            |
| 0300012. 1971 IAM 7.50% .....                                | 53,314               |            | 53,314        |                                  |            |
| 0300013. 1971 IAM 9.50% .....                                | 45,515               |            | 45,515        |                                  |            |
| 0300014. 1983 A 3.50% .....                                  | 4,042                |            | 4,042         |                                  |            |
| 0300015. 1983 A 6.00% .....                                  | 28,094               |            | 28,094        |                                  |            |
| 0300016. 1983 A 6.25% .....                                  | 618,276              |            | 618,276       |                                  |            |
| 0300017. 1983 A 6.50% .....                                  | 1,051,652            |            | 1,051,652     |                                  |            |
| 0300018. 1983 A 6.75% .....                                  | 1,986,066            |            | 1,986,066     |                                  |            |
| 0300019. 1983 A 7.00% .....                                  | 1,012,466            |            | 1,012,466     |                                  |            |
| 0300020. 1983 A 7.25% .....                                  | 1,120,522            |            | 1,120,522     |                                  |            |
| 0300021. 1983 A 7.50% .....                                  | 10,679               |            | 10,679        |                                  |            |
| 0300022. 1983 A 7.75% .....                                  | 382,922              |            | 382,922       |                                  |            |
| 0300023. 1983 A 8.00% .....                                  | 86,822               |            | 86,822        |                                  |            |
| 0300024. 1983 A 8.25% .....                                  | 222,313              |            | 222,313       |                                  |            |
| 0300025. 1983 A 8.50% .....                                  | 79,361               |            | 79,361        |                                  |            |
| 0300026. 1983 A 8.75% .....                                  | 162,858              |            | 162,858       |                                  |            |
| 0300027. 2000 A 3.75% .....                                  | 13,007               |            | 13,007        |                                  |            |
| 0300028. 2000 A 4.00% .....                                  | 2,569,387            |            | 2,569,387     |                                  |            |
| 0300029. 2000 A 4.25% .....                                  | 34,430,378           |            | 34,430,378    |                                  |            |
| 0300030. 2000 A 4.35% .....                                  | 16,683               |            | 16,683        |                                  |            |
| 0300031. 2000 A 4.50% .....                                  | 3,355,800            |            | 3,355,800     |                                  |            |
| 0300032. 2000 A 5.00% .....                                  | 232,152              |            | 232,152       |                                  |            |
| 0300033. 2000 A 5.25% .....                                  | 147,160              |            |               |                                  |            |
| 0300034. 2000 A 5.50% .....                                  | 858,610              |            | 858,610       |                                  |            |
| 0300035. 2000 A 6.00% .....                                  | 1,556,040            |            | 1,556,040     |                                  |            |
| 0300036. 2000 A 6.25% .....                                  | 462,597              |            | 462,597       |                                  |            |
| 0300037. 2000 A 6.50% .....                                  | 866,349              |            |               |                                  |            |
| 0300038. 2000 A 6.75% .....                                  | 509,412              |            | 509,412       |                                  |            |
| 0300039. 2000 A 7.00% .....                                  | 598,783              |            | 598,783       |                                  |            |
| 0300040. 2000 A 7.25% .....                                  | 48,015               |            | 48,015        |                                  |            |

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

| 1                                                                                                               | 2                    | 3          | 4           | 5                                | 6          |
|-----------------------------------------------------------------------------------------------------------------|----------------------|------------|-------------|----------------------------------|------------|
| Valuation Standard                                                                                              | Total <sup>(a)</sup> | Industrial | Ordinary    | Credit<br>(Group and Individual) | Group      |
| 0300041. 2012 IAR VM-22 Non-Jumbo 1.50-1.99% .....                                                              | 144,223              |            | 144,223     |                                  |            |
| 0300042. 2012 IAR VM-22 Non-Jumbo 2.00-2.49% .....                                                              | 187,676              |            | 187,676     |                                  |            |
| 0300043. 2012 IAR VM-22 Non-Jumbo 2.50-2.99% .....                                                              | 1,735,819            |            | 1,735,819   |                                  |            |
| 0300044. 2012 IAR VM-22 Non-Jumbo 3.00-3.49% .....                                                              | 384,701              |            | 384,701     |                                  |            |
| 0300045. 2012 IAR VM-22 Non-Jumbo 3.50-3.99% .....                                                              | 500,235              |            | 500,235     |                                  |            |
| 0300046. 2012 IAR VM-22 Non-Jumbo 4.00-4.49% .....                                                              | 603,003              |            | 603,003     |                                  |            |
| 0300047. 2012 IAR 3.75% .....                                                                                   | 154,533              |            | 154,533     |                                  |            |
| 0300048. 2012 IAR 4.00% .....                                                                                   | 263,592              |            | 263,592     |                                  |            |
| 0300049. PROGRESSIVE ANNUITY 7.25% .....                                                                        | 7,144                |            | 7,144       |                                  |            |
| 0399997. Totals (Gross)                                                                                         | 57,069,051           |            | 56,537,257  |                                  | 531,794    |
| 0399998. Reinsurance ceded                                                                                      | 35,584,436           |            | 35,052,641  |                                  | 531,794    |
| 0399999. SCWLC: Totals (Net)                                                                                    | 21,484,615           |            | 21,484,615  |                                  |            |
| 0400001. 1959 ADB with 1958 CSO 3.00% .....                                                                     | 76,011               |            | 75,321      |                                  | 691        |
| 0400002. 1959 ADB with 1960 CSG 4.00% .....                                                                     | 66                   |            |             |                                  | 66         |
| 0400003. 1959 ADB with 1980 CSO 3.00% .....                                                                     | 4,448                |            | 4,448       |                                  |            |
| 0400004. 1959 ADB with 1980 CSO 4.00% .....                                                                     | 1,006,468            |            | 1,006,468   |                                  |            |
| 0400005. 1959 ADB with 2001 CSO 3.00% .....                                                                     | 84,263               |            | 84,263      |                                  |            |
| 0400006. 1959 ADB with 2017 CSO 3.50% .....                                                                     | 4,784                |            | 4,784       |                                  |            |
| 0400007. 1959 ADB with 2017 CSO VM-20 3.00% .....                                                               | 24,693               |            | 24,693      |                                  |            |
| 0400008. 1959 ADB with 2017 CSO VM-20 3.25% .....                                                               | 257                  |            | 257         |                                  |            |
| 0400009. 1959 ADB with 2017 CSO VM-20 3.50% .....                                                               | 2,407                |            | 2,407       |                                  |            |
| 0400010. Unearned Premium .....                                                                                 | 208                  |            | 208         |                                  |            |
| 0499997. Totals (Gross)                                                                                         | 1,203,605            |            | 1,202,848   |                                  | 757        |
| 0499998. Reinsurance ceded                                                                                      | 412,237              |            | 412,237     |                                  |            |
| 0499999. Accidental Death Benefits: Totals (Net)                                                                | 791,368              |            | 790,611     |                                  | 757        |
| 0500001. 1952 Disability with 1958 CSO 3.00% .....                                                              | 1,150,921            |            | 1,146,642   |                                  | 4,279      |
| 0500002. 1952 Disability with 1958 CSO 3.50% .....                                                              | 4,744                |            | 4,744       |                                  |            |
| 0500003. 1952 Disability with 1980 CSO 3.00% .....                                                              | 3,514                |            | 3,514       |                                  |            |
| 0500004. 1952 Disability with 2017 CSO VM-20 3.00% .....                                                        | 24,409               |            | 24,409      |                                  |            |
| 0500005. 1985 Disability with 2001 CSO 3.00% .....                                                              | 12,868               |            | 12,868      |                                  |            |
| 0500006. 1985 Disability with 2001 CSO 4.00% .....                                                              | 2,034                |            | 2,034       |                                  |            |
| 0500007. Unearned Premium .....                                                                                 | 1,792,148            |            | 687,382     |                                  | 1,104,766  |
| 0599997. Totals (Gross)                                                                                         | 2,990,638            |            | 1,881,592   |                                  | 1,109,045  |
| 0599998. Reinsurance ceded                                                                                      | 798,898              |            | 798,898     |                                  |            |
| 0599999. Disability-Active Lives: Totals (Net)                                                                  | 2,191,740            |            | 1,082,695   |                                  | 1,109,045  |
| 0600001. 1952 Disability with 1958 CSO 3.00% .....                                                              | 5,956,521            |            | 5,956,521   |                                  |            |
| 0600002. 1952 Disability with 1958 CSO 4.50% .....                                                              | 1,378                |            | 1,378       |                                  |            |
| 0600003. 1960 Disability 3.00% .....                                                                            | 168,126              |            | 168,126     |                                  |            |
| 0699997. Totals (Gross)                                                                                         | 6,126,025            |            | 6,126,025   |                                  |            |
| 0699998. Reinsurance ceded                                                                                      | 5,225,069            |            | 5,225,069   |                                  |            |
| 0699999. Disability-Disabled Lives: Totals (Net)                                                                | 900,956              |            | 900,956     |                                  |            |
| 0700001. Alternative minimum reserves .....                                                                     | 3,616,272            |            | 3,608,526   |                                  | 7,746      |
| 0700002. Annuity LTC Rider .....                                                                                | 3,856                |            |             |                                  | 3,856      |
| 0700003. For surrender values in excess of reserves<br>otherwise required and carried in this<br>schedule ..... | 20,647               |            | 20,647      |                                  |            |
| 0700004. Guaranteed Insurability .....                                                                          | 61,333               |            | 61,333      |                                  |            |
| 0700005. Substandard Extra Hazard .....                                                                         | 65,633               |            | 65,633      |                                  |            |
| 0700006. Additional actuarial reserves -<br>asset/liability analysis .....                                      | 41,000,000           |            | 41,000,000  |                                  |            |
| 0799997. Totals (Gross)                                                                                         | 44,767,741           |            | 44,756,139  |                                  | 11,602     |
| 0799998. Reinsurance ceded                                                                                      | 3,202,904            |            | 3,195,158   |                                  | 7,746      |
| 0799999. Miscellaneous Reserves: Totals (Net)                                                                   | 41,564,837           |            | 41,560,981  |                                  | 3,856      |
| 9999999. Totals (Net) - Page 3, Line 1                                                                          | 728,168,300          | 14,922     | 661,772,578 |                                  | 66,380,800 |

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

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EXHIBIT 5 - INTERROGATORIES

1.1

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

Yes [ X ] No [ ]

1.2

If not, state which kind is issued.

2.1

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

Yes [ ] No [ X ]

2.2

If not, state which kind is issued.

Non-participating .....

3.

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

Yes [ X ] No [ ]

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

4.

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

Yes [ ] No [ X ]

If so, state:

4.1

Amount of insurance? .....

\$ .....

4.2

Amount of reserve? .....

\$ .....

4.3

Basis of reserve:

4.4

Basis of regular assessments:

4.5

Basis of special assessments:

4.6

Assessments collected during the year .....

\$ .....

5.

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

6.

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

Yes [ ] No [ X ]

6.1

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

\$ .....

6.2

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

\$ .....

Attach statement of methods employed in their valuation.

7.

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

Yes [ ] No [ X ]

7.1

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

\$ .....

7.2

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

7.3

State the amount of reserves established for this business: .....

\$ .....

7.4

Identify where the reserves are reported in the blank:

8.

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

Yes [ ] No [ X ]

8.1

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

\$ .....

8.2

State the amount of reserves established for this business: .....

\$ .....

8.3

Identify where the reserves are reported in the blank:

9.

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

Yes [ ] No [ X ]

9.1

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

\$ .....

9.2

State the amount of reserves established for this business: .....

\$ .....

9.3

Identify where the reserves are reported in the blank:

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

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

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**EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS <sup>(a)</sup>**

|                                                                          | 1             | Comprehensive |        | 4                   | 5           | 6           | 7                                      | 8                    | 9                  | 10         | 11                | 12             | 13            |
|--------------------------------------------------------------------------|---------------|---------------|--------|---------------------|-------------|-------------|----------------------------------------|----------------------|--------------------|------------|-------------------|----------------|---------------|
|                                                                          |               | 2             | 3      |                     |             |             |                                        |                      |                    |            |                   |                |               |
|                                                                          | Total         | Individual    | Group  | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefits Plan | Title XVIII Medicare | Title XIX Medicaid | Credit A&H | Disability Income | Long-Term Care | Other Health  |
| <b>ACTIVE LIFE RESERVE</b>                                               |               |               |        |                     |             |             |                                        |                      |                    |            |                   |                |               |
| 1. Unearned premium reserves .....                                       | 90,136,495    | 2,052         | 6,846  | 3,693,264           |             |             |                                        |                      |                    |            | 66,650            | 1,140,707      | 85,226,975    |
| 2. Additional contract reserves (b) .....                                | 3,307,223,896 | 4,907         | 1,961  | 3,619,744           |             |             |                                        |                      |                    |            | 767,280           | 134,411,628    | 3,168,418,376 |
| 3. Additional actuarial reserves-Asset/Liability analysis .....          | 93,500,000    |               |        |                     |             |             |                                        |                      |                    |            |                   | 93,500,000     |               |
| 4. Reserve for future contingent benefits .....                          |               |               |        |                     |             |             |                                        |                      |                    |            |                   |                |               |
| 5. Reserve for rate credits .....                                        |               |               |        |                     |             |             |                                        |                      |                    |            |                   |                |               |
| 6. Aggregate write-ins for reserves .....                                |               |               |        |                     |             |             |                                        |                      |                    |            |                   |                |               |
| 7. Totals (Gross) .....                                                  | 3,490,860,391 | 6,959         | 8,807  | 7,313,008           |             |             |                                        |                      |                    |            | 833,931           | 229,052,335    | 3,253,645,351 |
| 8. Reinsurance ceded .....                                               | 2,033,706     |               |        |                     |             |             |                                        |                      |                    |            | 213,919           |                | 1,819,788     |
| 9. Totals (Net) .....                                                    | 3,488,826,685 | 6,959         | 8,807  | 7,313,008           |             |             |                                        |                      |                    |            | 620,012           | 229,052,335    | 3,251,825,563 |
| <b>CLAIM RESERVE</b>                                                     |               |               |        |                     |             |             |                                        |                      |                    |            |                   |                |               |
| 10. Present value of amounts not yet due on claims .....                 | 70,841,698    |               | 18,528 | 260                 |             |             |                                        |                      |                    |            | 5,782,648         | 64,704,554     | 335,708       |
| 11. Additional actuarial reserves-Asset/Liability analysis .....         |               |               |        |                     |             |             |                                        |                      |                    |            |                   |                |               |
| 12. Reserve for future contingent benefits .....                         |               |               |        |                     |             |             |                                        |                      |                    |            |                   |                |               |
| 13. Aggregate write-ins for reserves .....                               |               |               |        |                     |             |             |                                        |                      |                    |            |                   |                |               |
| 14. Totals (Gross) .....                                                 | 70,841,698    |               | 18,528 | 260                 |             |             |                                        |                      |                    |            | 5,782,648         | 64,704,554     | 335,708       |
| 15. Reinsurance ceded .....                                              | 3,343,163     |               |        |                     |             |             |                                        |                      |                    |            | 3,319,825         |                | 23,338        |
| 16. Totals (Net) .....                                                   | 67,498,536    |               | 18,528 | 260                 |             |             |                                        |                      |                    |            | 2,462,824         | 64,704,554     | 312,370       |
| 17. TOTAL (Net) .....                                                    | 3,556,325,221 | 6,959         | 27,335 | 7,313,268           |             |             |                                        |                      |                    |            | 3,082,836         | 293,756,889    | 3,252,137,934 |
| 18. TABULAR FUND INTEREST .....                                          | 135,227,962   |               |        | 133,273             |             |             |                                        |                      |                    |            | 138,614           | 8,149,631      | 126,806,444   |
| DETAILS OF WRITE-INS                                                     |               |               |        |                     |             |             |                                        |                      |                    |            |                   |                |               |
| 0601. ....                                                               |               |               |        |                     |             |             |                                        |                      |                    |            |                   |                |               |
| 0602. ....                                                               |               |               |        |                     |             |             |                                        |                      |                    |            |                   |                |               |
| 0603. ....                                                               |               |               |        |                     |             |             |                                        |                      |                    |            |                   |                |               |
| 0698. Summary of remaining write-ins for Line 6 from overflow page ..... |               |               |        |                     |             |             |                                        |                      |                    |            |                   |                |               |
| 0699. TOTALS (Lines 0601 thru 0603 plus 0698) (Line 6 above) .....       |               |               |        |                     |             |             |                                        |                      |                    |            |                   |                |               |
| 1301. ....                                                               |               |               |        |                     |             |             |                                        |                      |                    |            |                   |                |               |
| 1302. ....                                                               |               |               |        |                     |             |             |                                        |                      |                    |            |                   |                |               |
| 1303. ....                                                               |               |               |        |                     |             |             |                                        |                      |                    |            |                   |                |               |
| 1398. Summary of remaining write-ins for Line 13 from overflow page .... |               |               |        |                     |             |             |                                        |                      |                    |            |                   |                |               |
| 1399. TOTALS (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....      |               |               |        |                     |             |             |                                        |                      |                    |            |                   |                |               |

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

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

EXHIBIT 7 - DEPOSIT TYPE CONTRACTS

|                                                                                            | 1            | 2                                | 3                 | 4                         | 5                                       | 6                                     |
|--------------------------------------------------------------------------------------------|--------------|----------------------------------|-------------------|---------------------------|-----------------------------------------|---------------------------------------|
|                                                                                            | Total        | Guaranteed<br>Interest Contracts | Annuities Certain | Supplemental<br>Contracts | Dividend<br>Accumulations or<br>Refunds | Premium and<br>Other<br>Deposit Funds |
| 1. Balance at the beginning of the year before reinsurance .....                           | 838,598,465  | 450,090,490                      | 6,446,207         | 361,729,205               | 16,705,425                              | 3,627,138                             |
| 2. Deposits received during the year .....                                                 | 446,259,663  | 175,000,000                      |                   | 271,045,167               | 204,810                                 | 9,686                                 |
| 3. Investment earnings credited to the account .....                                       | 13,517,900   | 9,264,838                        | 473,983           | 3,010,572                 | 579,090                                 | 189,417                               |
| 4. Other net change in reserves .....                                                      | 126,956      |                                  | 410,691           | (252,462)                 |                                         | (31,273)                              |
| 5. Fees and other charges assessed .....                                                   | 6,272        |                                  |                   | 6,174                     |                                         | 98                                    |
| 6. Surrender charges .....                                                                 |              |                                  |                   |                           |                                         |                                       |
| 7. Net surrender or withdrawal payments .....                                              | 434,932,720  | 183,526,785                      | 781,206           | 248,186,255               | 1,719,122                               | 719,352                               |
| 8. Other net transfers to or (from) Separate Accounts .....                                |              |                                  |                   |                           |                                         |                                       |
| 9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8) (a) ..... | 863,563,991  | 450,828,543                      | 6,549,675         | 387,340,054               | 15,770,203                              | 3,075,517                             |
| 10. Reinsurance balance at the beginning of the year .....                                 | (43,693,092) |                                  | 57,396            | (29,183,566)              | (11,096,348)                            | (3,470,574)                           |
| 11. Net change in reinsurance assumed .....                                                | (9,335)      |                                  | (6,532)           | (2,803)                   |                                         |                                       |
| 12. Net change in reinsurance ceded .....                                                  | (4,362,526)  |                                  |                   | (2,951,115)               | (853,100)                               | (558,311)                             |
| 13. Reinsurance balance at the end of the year (Lines 10+11-12) .....                      | (39,339,901) |                                  | 50,864            | (26,235,254)              | (10,243,248)                            | (2,912,263)                           |
| 14. Net balance at the end of current year after reinsurance (Lines 9 + 13)                | 824,224,090  | 450,828,543                      | 6,600,539         | 361,104,799               | 5,526,955                               | 163,254                               |

(a) FHLB Funding Agreements:

1.

Reported as GICs (captured in column 2)

\$

450,828,543
2.

Reported as Annuities Certain (captured in column 3)

\$
3.

Reported as Supplemental Contracts (captured in column 4)

\$
4.

Reported as Dividend Accumulations or Refunds (captured in column 5)

\$
5.

Reported as Premium or Other Deposit Funds (captured in column 6)

\$
6.

Total Reported as Deposit-Type Contracts (captured in column 1): (Sum of Lines 1 through 5)

\$

450,828,543

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**EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS**

| PART 1 - Liability End of Current Year |             |                 |                |                      |                         |                                    |                |           |                     |                               |                |
|----------------------------------------|-------------|-----------------|----------------|----------------------|-------------------------|------------------------------------|----------------|-----------|---------------------|-------------------------------|----------------|
|                                        | 1           | 2               | Ordinary       |                      |                         | 6                                  | Group          |           | Accident and Health |                               |                |
|                                        |             |                 | 3              | 4                    | 5                       |                                    | 7              | 8         | 9                   | 10                            | 11             |
|                                        | Total       | Industrial Life | Life Insurance | Individual Annuities | Supplementary Contracts | Credit Life (Group and Individual) | Life Insurance | Annuities | Group               | Credit (Group and Individual) | Other          |
| 1. Due and unpaid:                     |             |                 |                |                      |                         |                                    |                |           |                     |                               |                |
| 1.1 Direct .....                       |             |                 |                |                      |                         |                                    |                |           |                     |                               |                |
| 1.2 Reinsurance assumed .....          |             |                 |                |                      |                         |                                    |                |           |                     |                               |                |
| 1.3 Reinsurance ceded .....            |             |                 |                |                      |                         |                                    |                |           |                     |                               |                |
| 1.4 Net .....                          |             |                 |                |                      |                         |                                    |                |           |                     |                               |                |
| 2. In course of settlement:            |             |                 |                |                      |                         |                                    |                |           |                     |                               |                |
| 2.1 Resisted .....                     |             |                 |                |                      |                         |                                    |                |           |                     |                               |                |
| 2.11 Direct .....                      |             |                 |                |                      |                         |                                    |                |           |                     |                               |                |
| 2.12 Reinsurance assumed .....         |             |                 |                |                      |                         |                                    |                |           |                     |                               |                |
| 2.13 Reinsurance ceded .....           |             |                 |                |                      |                         |                                    |                |           |                     |                               |                |
| 2.14 Net .....                         |             |                 | (b)            | (b)                  |                         | (b)                                | (b)            |           |                     |                               |                |
| 2.2 Other .....                        |             |                 |                |                      |                         |                                    |                |           |                     |                               |                |
| 2.21 Direct .....                      | 21,908,086  |                 | 6,593,611      | 44,809               |                         |                                    | 48,716         | 567,664   | 4,825,974           |                               | 9,827,311      |
| 2.22 Reinsurance assumed .....         | 338,786     |                 |                | 67,401               |                         |                                    |                |           |                     |                               | 271,385        |
| 2.23 Reinsurance ceded .....           | 5,827,183   |                 | 5,619,095      |                      |                         |                                    | 15,765         |           | 159,618             |                               | 32,705         |
| 2.24 Net .....                         | 16,419,688  |                 | (b) 974,516    | (b) 112,210          |                         | (b)                                | (b) 32,951     | 567,664   | (b) 4,666,355       | (b)                           | (b) 10,065,991 |
| 3. Incurred but unreported:            |             |                 |                |                      |                         |                                    |                |           |                     |                               |                |
| 3.1 Direct .....                       | 155,281,684 | 107             | 8,014,549      |                      |                         |                                    | 71,325         |           | 67,528,941          |                               | 79,666,763     |
| 3.2 Reinsurance assumed .....          | 1,576,567   |                 | 7,956          |                      |                         |                                    | 822            |           |                     |                               | 1,567,788      |
| 3.3 Reinsurance ceded .....            | 3,241,358   |                 | 2,675,529      |                      |                         |                                    | 19,296         |           | 402,355             |                               | 144,178        |
| 3.4 Net .....                          | 153,616,893 | 107             | (b) 5,346,976  | (b)                  |                         | (b)                                | (b) 52,851     |           | (b) 67,126,586      | (b)                           | (b) 81,090,373 |
| 4. TOTALS .....                        |             |                 |                |                      |                         |                                    |                |           |                     |                               |                |
| 4.1 Direct .....                       | 177,189,770 | 107             | 14,608,160     | 44,809               |                         |                                    | 120,041        | 567,664   | 72,354,914          |                               | 89,494,074     |
| 4.2 Reinsurance assumed .....          | 1,915,352   |                 | 7,956          | 67,401               |                         |                                    | 822            |           |                     |                               | 1,839,173      |
| 4.3 Reinsurance ceded .....            | 9,068,541   |                 | 8,294,624      |                      |                         |                                    | 35,061         |           | 561,973             |                               | 176,883        |
| 4.4 Net .....                          | 170,036,581 | (a) 107         | (a) 6,321,492  | 112,210              |                         |                                    | (a) 85,802     | 567,664   | 71,792,941          |                               | 91,156,364     |

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

(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Ordinary Life Insurance \$ .....900,956

Individual Annuities \$ ..... , Credit Life (Group and Individual) \$ ..... , and Group Life \$ ..... , are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Group Accident and Health \$ .....19,257,481

Credit (Group and Individual) Accident and Health \$ ..... , and Other Accident and Health \$ ..... 48,241,055 are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

**EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS**

**PART 2 - Incurred During the Year**

|                                                                              | 1<br><br>Total  | 2<br><br>Industrial Life<br>(a) | Ordinary                   |                           |                                 | 6<br><br>Credit Life (Group<br>and Individual) | Group                      |                | Accident and Health |                                        |             |
|------------------------------------------------------------------------------|-----------------|---------------------------------|----------------------------|---------------------------|---------------------------------|------------------------------------------------|----------------------------|----------------|---------------------|----------------------------------------|-------------|
|                                                                              |                 |                                 | 3<br>Life Insurance<br>(b) | 4<br>Individual Annuities | 5<br>Supplementary<br>Contracts |                                                | 7<br>Life Insurance<br>(c) | 8<br>Annuities | 9<br>Group          | 10<br>Credit (Group<br>and Individual) | 11<br>Other |
| 1. Settlements During the Year:                                              |                 |                                 |                            |                           |                                 |                                                |                            |                |                     |                                        |             |
| 1.1 Direct .....                                                             | 537,952,884     | 500                             | 51,705,245                 | 47,029,613                | 3,849,254                       |                                                | 4,827,168                  | 2,592,603      | 128,982,366         |                                        | 298,966,134 |
| 1.2 Reinsurance assumed .....                                                | 29,717,068      |                                 | 399                        | 4,871,621                 |                                 |                                                | 8,115                      | 2,465,234      | 454,370             |                                        | 21,917,330  |
| 1.3 Reinsurance ceded .....                                                  | 62,970,791      |                                 | 26,683,758                 | 31,087,293                | 99                              |                                                | 3,576,018                  | 218,185        | 706,514             |                                        | 698,924     |
| 1.4 Net .....                                                                | (d) 504,699,161 | 500                             | 25,021,887                 | 20,813,941                | 3,849,155                       |                                                | 1,259,265                  | 4,839,651      | 128,730,222         |                                        | 320,184,541 |
| 2. Liability December 31, current<br>year from Part 1:                       |                 |                                 |                            |                           |                                 |                                                |                            |                |                     |                                        |             |
| 2.1 Direct .....                                                             | 177,189,770     | 107                             | 14,608,160                 | 44,809                    |                                 |                                                | 120,041                    | 567,664        | 72,354,914          |                                        | 89,494,074  |
| 2.2 Reinsurance assumed .....                                                | 1,915,352       |                                 | 7,956                      | 67,401                    |                                 |                                                | 822                        |                |                     |                                        | 1,839,173   |
| 2.3 Reinsurance ceded .....                                                  | 9,068,541       |                                 | 8,294,624                  |                           |                                 |                                                | 35,061                     |                | 561,973             |                                        | 176,883     |
| 2.4 Net .....                                                                | 170,036,581     | 107                             | 6,321,492                  | 112,210                   |                                 |                                                | 85,802                     | 567,664        | 71,792,941          |                                        | 91,156,364  |
| 3. Amounts recoverable from<br>reinsurers December 31, current<br>year ..... | 2,122,085       |                                 | 339,812                    |                           |                                 |                                                | 2,750                      |                | 1,776,148           |                                        | 3,375       |
| 4. Liability December 31, prior year:                                        |                 |                                 |                            |                           |                                 |                                                |                            |                |                     |                                        |             |
| 4.1 Direct .....                                                             | 190,666,978     | 107                             | 16,493,174                 | 66,802                    |                                 |                                                | 2,841,998                  | 509,876        | 64,278,062          |                                        | 106,476,960 |
| 4.2 Reinsurance assumed .....                                                | 2,015,507       |                                 | 8,710                      | 41,105                    |                                 |                                                | 909                        |                |                     |                                        | 1,964,783   |
| 4.3 Reinsurance ceded .....                                                  | 11,970,807      |                                 | 8,461,351                  |                           |                                 |                                                | 2,727,327                  |                | 556,725             |                                        | 225,405     |
| 4.4 Net .....                                                                | 180,711,678     | 107                             | 8,040,533                  | 107,907                   |                                 |                                                | 115,580                    | 509,876        | 63,721,337          |                                        | 108,216,339 |
| 5. Amounts recoverable from<br>reinsurers December 31, prior<br>year .....   | 1,859,148       |                                 | 257,512                    |                           |                                 |                                                |                            |                | 1,598,306           |                                        | 3,330       |
| 6. Incurred Benefits                                                         |                 |                                 |                            |                           |                                 |                                                |                            |                |                     |                                        |             |
| 6.1 Direct .....                                                             | 524,475,675     | 500                             | 49,820,232                 | 47,007,620                | 3,849,254                       |                                                | 2,105,211                  | 2,650,391      | 137,059,219         |                                        | 281,983,248 |
| 6.2 Reinsurance assumed .....                                                | 29,616,914      |                                 | (354)                      | 4,897,918                 |                                 |                                                | 8,028                      | 2,465,234      | 454,370             |                                        | 21,791,719  |
| 6.3 Reinsurance ceded .....                                                  | 60,331,462      |                                 | 26,599,331                 | 31,087,293                | 99                              |                                                | 886,503                    | 218,185        | 889,604             |                                        | 650,447     |
| 6.4 Net .....                                                                | 493,761,127     | 500                             | 23,220,546                 | 20,818,245                | 3,849,155                       |                                                | 1,226,737                  | 4,897,440      | 136,623,984         |                                        | 303,124,521 |

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

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ ..... 2,461,021 in Line 1.1, \$ ..... 1,107,765 in Line 1.4.  
\$ ..... 2,261,306 in Line 6.1, and \$ ..... 908,050 in Line 6.4.

(c) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ ..... 341 in Line 1.1, \$ ..... in Line 1.4.  
\$ ..... 341 in Line 6.1, and \$ ..... in Line 6.4.

(d) Includes \$ ..... 1,232,150 premiums waived under total and permanent disability benefits.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

EXHIBIT OF NON-ADMITTED ASSETS

|                                                                                                                         | 1                                        | 2                                      | 3                                                          |
|-------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------|------------------------------------------------------------|
|                                                                                                                         | Current Year Total<br>Nonadmitted Assets | Prior Year Total<br>Nonadmitted Assets | Change in Total<br>Nonadmitted Assets<br>(Col. 2 - Col. 1) |
| 1. Bonds (Schedule D) .....                                                                                             |                                          |                                        |                                                            |
| 2. Stocks (Schedule D):                                                                                                 |                                          |                                        |                                                            |
| 2.1 Preferred stocks .....                                                                                              |                                          |                                        |                                                            |
| 2.2 Common stocks .....                                                                                                 |                                          |                                        |                                                            |
| 3. Mortgage loans on real estate (Schedule B):                                                                          |                                          |                                        |                                                            |
| 3.1 First liens .....                                                                                                   |                                          |                                        |                                                            |
| 3.2 Other than first liens.....                                                                                         |                                          |                                        |                                                            |
| 4. Real estate (Schedule A):                                                                                            |                                          |                                        |                                                            |
| 4.1 Properties occupied by the company .....                                                                            |                                          |                                        |                                                            |
| 4.2 Properties held for the production of income.....                                                                   |                                          |                                        |                                                            |
| 4.3 Properties held for sale .....                                                                                      |                                          |                                        |                                                            |
| 5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments<br>(Schedule DA) ..... |                                          |                                        |                                                            |
| 6. Contract loans .....                                                                                                 | 3,423                                    | 10,076                                 | 6,653                                                      |
| 7. Derivatives (Schedule DB) .....                                                                                      |                                          | 2,500,000                              | 2,500,000                                                  |
| 8. Other invested assets (Schedule BA) .....                                                                            |                                          | 392                                    | 392                                                        |
| 9. Receivables for securities .....                                                                                     |                                          |                                        |                                                            |
| 10. Securities lending reinvested collateral assets (Schedule DL) .....                                                 |                                          |                                        |                                                            |
| 11. Aggregate write-ins for invested assets .....                                                                       |                                          |                                        |                                                            |
| 12. Subtotals, cash and invested assets (Lines 1 to 11) .....                                                           | 3,423                                    | 2,510,468                              | 2,507,045                                                  |
| 13. Title plants (for Title insurers only) .....                                                                        |                                          |                                        |                                                            |
| 14. Investment income due and accrued .....                                                                             |                                          |                                        |                                                            |
| 15. Premiums and considerations:                                                                                        |                                          |                                        |                                                            |
| 15.1 Uncollected premiums and agents' balances in the course of collection .....                                        | 446,440                                  | 494,785                                | 48,346                                                     |
| 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due .                         |                                          |                                        |                                                            |
| 15.3 Accrued retrospective premiums and contracts subject to redetermination .....                                      |                                          |                                        |                                                            |
| 16. Reinsurance:                                                                                                        |                                          |                                        |                                                            |
| 16.1 Amounts recoverable from reinsurers .....                                                                          | 1,773,746                                | 1,595,475                              | (178,271)                                                  |
| 16.2 Funds held by or deposited with reinsured companies .....                                                          |                                          |                                        |                                                            |
| 16.3 Other amounts receivable under reinsurance contracts .....                                                         |                                          | 145,876                                | 145,876                                                    |
| 17. Amounts receivable relating to uninsured plans .....                                                                |                                          |                                        |                                                            |
| 18.1 Current federal and foreign income tax recoverable and interest thereon .....                                      |                                          |                                        |                                                            |
| 18.2 Net deferred tax asset .....                                                                                       | 143,245,334                              | 116,246,439                            | (26,998,895)                                               |
| 19. Guaranty funds receivable or on deposit .....                                                                       |                                          |                                        |                                                            |
| 20. Electronic data processing equipment and software .....                                                             | 114,390,691                              | 81,404,369                             | (32,986,322)                                               |
| 21. Furniture and equipment, including health care delivery assets .....                                                | 3,174,202                                | 2,831,027                              | (343,175)                                                  |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates .....                                        |                                          |                                        |                                                            |
| 23. Receivables from parent, subsidiaries and affiliates .....                                                          | 9,963                                    |                                        | (9,963)                                                    |
| 24. Health care and other amounts receivable .....                                                                      | 28,139,266                               | 16,726,565                             | (11,412,701)                                               |
| 25. Aggregate write-ins for other than invested assets .....                                                            |                                          |                                        |                                                            |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts<br>(Lines 12 to 25) ..... | 291,183,064                              | 221,955,003                            | (69,228,061)                                               |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....                                       |                                          |                                        |                                                            |
| 28. Total (Lines 26 and 27)                                                                                             | 291,183,064                              | 221,955,003                            | (69,228,061)                                               |
| DETAILS OF WRITE-INS                                                                                                    |                                          |                                        |                                                            |
| 1101. ....                                                                                                              |                                          |                                        |                                                            |
| 1102. ....                                                                                                              |                                          |                                        |                                                            |
| 1103. ....                                                                                                              |                                          |                                        |                                                            |
| 1198. Summary of remaining write-ins for Line 11 from overflow page .....                                               |                                          |                                        |                                                            |
| 1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)                                                            |                                          |                                        |                                                            |
| 2501. ....                                                                                                              |                                          |                                        |                                                            |
| 2502. ....                                                                                                              |                                          |                                        |                                                            |
| 2503. ....                                                                                                              |                                          |                                        |                                                            |
| 2598. Summary of remaining write-ins for Line 25 from overflow page .....                                               |                                          |                                        |                                                            |
| 2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)                                                            |                                          |                                        |                                                            |

## NOTES TO FINANCIAL STATEMENTS

| Note # | Description                                                                                                                      | Page # |
|--------|----------------------------------------------------------------------------------------------------------------------------------|--------|
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| 22     | Events Subsequent                                                                                                                | 19.28  |
| 23     | Reinsurance                                                                                                                      | 19.29  |
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| 27     | Structured Settlements                                                                                                           | 19.31  |
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NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

Although not required by the State of Indiana, the Company uses continuous CARVM reserving methods for all deferred annuity contracts versus curtate CARVM reserving methods required by NAIC SAP. If curtate CARVM reserving methods were used for contracts issued beginning January 1, 2001, surplus would be increased by approximately \$151,148 and \$563,942 as of December 31, 2022 and 2021, respectively. Additionally, net income for the years ended 2022 and 2021 would be decreased by \$412,794 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<br>Page | F/S<br>Line # | 2022                  | 2021                  |
|----------------------------------------------------------------------------------------------------|--------|-------------|---------------|-----------------------|-----------------------|
| NET INCOME                                                                                         |        |             |               |                       |                       |
| (1) Washington National Insurance Company, State of Indiana basis (Page 4, Line 35, Columns 1 & 3) | XXX    | XXX         | XXX           | \$ 65,033,452         | \$ 57,302,346         |
| (2) Company Practices that increase/(decrease) NAIC SAP:                                           |        |             |               |                       |                       |
| Continuous CARVM reserving method                                                                  | 51     | 4           | 19            | 412,794               | 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>\$ 64,620,658</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           | \$ 282,581,451        | \$ 361,002,146        |
| (6) Company Practices that increase/(decrease) NAIC SAP:                                           |        |             |               |                       |                       |
| Continuous CARVM reserving method                                                                  | 51     | 4           | 19            | (151,148)             | (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>\$ 282,732,599</u> | <u>\$ 361,566,088</u> |

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

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

C. Accounting Policy

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

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

In addition, the Company uses the following accounting policies:

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

## NOTES TO FINANCIAL STATEMENTS

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

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

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

### 2. Accounting Changes and Corrections of Errors

During 2022 and 2021, the Company did not record any material changes in accounting principles or corrections of errors.

## NOTES TO FINANCIAL STATEMENTS

### 3. Business Combinations and Goodwill

- A. During 2022, the Company did not acquire any other company accounted for as a purchase.
- B. During 2022, the Company did not merge with any other insurance company.
- C. During 2022, the Company did not participate in an assumption reinsurance agreement.
- D. During 2022, the Company did not recognize any impairment losses.
- E. The Company has no goodwill.

### 4. Discontinued Operations

During 2022, the Company had no discontinued operations.

## NOTES TO FINANCIAL STATEMENTS

## 5. Investments

#### A. Mortgage Loans including Mezzanine Real Estate Loans

- (1) Two new mortgage loans were acquired in 2022 with interest rates from 3.25% to 4.21%. Fire insurance is required on all properties covered by mortgage loans at least equal to the excess of the loan over the maximum loan which would be permitted by law on the land without the buildings.

- |     |                                                                                                                                                             |         |
|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| (2) | The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured, guaranteed or purchase money mortgages, was: | 78.48 % |
|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|

|                                                                                              | 2022 | 2021 |
|----------------------------------------------------------------------------------------------|------|------|
| (3) Taxes, assessments and any amounts advanced and not included in the mortgage loan total: | —    | —    |

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

|                                                                                                                                                                                                                                                            |  | Residential |         |           | Commercial |               |           |               |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------|---------|-----------|------------|---------------|-----------|---------------|--|
|                                                                                                                                                                                                                                                            |  | Farm        | Insured | All Other | Insured    | All Other     | Mezzanine | Total         |  |
| a. Current Year                                                                                                                                                                                                                                            |  |             |         |           |            |               |           |               |  |
| 1. Recorded Investment (All)                                                                                                                                                                                                                               |  |             |         |           |            |               |           |               |  |
| (a) Current                                                                                                                                                                                                                                                |  | \$ —        | \$ —    | \$ —      | \$ —       | \$106,784,144 | \$ —      | \$106,784,144 |  |
| (b) 30-59 Days Past Due                                                                                                                                                                                                                                    |  | —           | —       | —         | —          | —             | —         | —             |  |
| (c) 60-89 Days Past Due                                                                                                                                                                                                                                    |  | —           | —       | —         | —          | —             | —         | —             |  |
| (d) 90-179 Days Past Due                                                                                                                                                                                                                                   |  | —           | —       | —         | —          | —             | —         | —             |  |
| (e) 180+ Days Past Due                                                                                                                                                                                                                                     |  | —           | —       | —         | —          | —             | —         | —             |  |
| 2. Accruing Interest 90-179 Days Past Due                                                                                                                                                                                                                  |  |             |         |           |            |               |           |               |  |
| (a) Recorded Investment                                                                                                                                                                                                                                    |  | \$ —        | \$ —    | \$ —      | \$ —       | \$ —          | \$ —      | \$ —          |  |
| (b) Interest Accrued                                                                                                                                                                                                                                       |  | —           | —       | —         | —          | —             | —         | —             |  |
| 3. Accruing Interest 180+ Days Past Due                                                                                                                                                                                                                    |  |             |         |           |            |               |           |               |  |
| (a) Recorded Investment                                                                                                                                                                                                                                    |  | \$ —        | \$ —    | \$ —      | \$ —       | \$ —          | \$ —      | \$ —          |  |
| (b) Interest Accrued                                                                                                                                                                                                                                       |  | —           | —       | —         | —          | —             | —         | —             |  |
| 4. Interest Reduced                                                                                                                                                                                                                                        |  |             |         |           |            |               |           |               |  |
| (a) Recorded Investment                                                                                                                                                                                                                                    |  | \$ —        | \$ —    | \$ —      | \$ —       | \$ —          | \$ —      | \$ —          |  |
| (b) Number of Loans                                                                                                                                                                                                                                        |  | —           | —       | —         | —          | —             | —         | —             |  |
| (c) Percent Reduced                                                                                                                                                                                                                                        |  | 0.00 %      | 0.00 %  | 0.00 %    | 0.00 %     | 0.00 %        | 0.00 %    | 0.00 %        |  |
| 5. Participant or Co-lender in a Mortgage Loan Agreement                                                                                                                                                                                                   |  |             |         |           |            |               |           |               |  |
| (a) Recorded Investment                                                                                                                                                                                                                                    |  | \$ —        | \$ —    | \$ —      | \$ —       | \$ 26,549,672 | \$ —      | \$ 26,549,672 |  |
| b. Prior Year                                                                                                                                                                                                                                              |  |             |         |           |            |               |           |               |  |
| 1. Recorded Investment                                                                                                                                                                                                                                     |  |             |         |           |            |               |           |               |  |
| (a) Current                                                                                                                                                                                                                                                |  | \$ —        | \$ —    | \$ —      | \$ —       | \$108,600,968 | \$ —      | \$108,600,968 |  |
| (b) 30-59 Days Past Due                                                                                                                                                                                                                                    |  | —           | —       | —         | —          | 10,895,665    | —         | 10,895,665    |  |
| (c) 60-89 Days Past Due                                                                                                                                                                                                                                    |  | —           | —       | —         | —          | —             | —         | —             |  |
| (d) 90-179 Days Past Due                                                                                                                                                                                                                                   |  | —           | —       | —         | —          | —             | —         | —             |  |
| (e) 180+ Days Past Due                                                                                                                                                                                                                                     |  | —           | —       | —         | —          | —             | —         | —             |  |
| 2. Accruing Interest 90-179 Days Past Due                                                                                                                                                                                                                  |  |             |         |           |            |               |           |               |  |
| (a) Recorded Investment                                                                                                                                                                                                                                    |  | \$ —        | \$ —    | \$ —      | \$ —       | \$ —          | \$ —      | \$ —          |  |
| (b) Interest Accrued                                                                                                                                                                                                                                       |  | —           | —       | —         | —          | —             | —         | —             |  |
| 3. Accruing Interest 180+ Days Past Due                                                                                                                                                                                                                    |  |             |         |           |            |               |           |               |  |
| (a) Recorded Investment                                                                                                                                                                                                                                    |  | \$ —        | \$ —    | \$ —      | \$ —       | \$ —          | \$ —      | \$ —          |  |
| (b) Interest Accrued                                                                                                                                                                                                                                       |  | —           | —       | —         | —          | —             | —         | —             |  |
| 4. Interest Reduced                                                                                                                                                                                                                                        |  |             |         |           |            |               |           |               |  |
| (a) Recorded Investment                                                                                                                                                                                                                                    |  | \$ —        | \$ —    | \$ —      | \$ —       | \$ —          | \$ —      | \$ —          |  |
| (b) Number of Loans                                                                                                                                                                                                                                        |  | —           | —       | —         | —          | —             | —         | —             |  |
| (c) Percent Reduced                                                                                                                                                                                                                                        |  | 0.00 %      | 0.00 %  | 0.00 %    | 0.00 %     | 0.00 %        | 0.00 %    | 0.00 %        |  |
| 5. Participant or Co-lender in a Mortgage Loan Agreement                                                                                                                                                                                                   |  |             |         |           |            |               |           |               |  |
| (a) Recorded Investment                                                                                                                                                                                                                                    |  | \$ —        | \$ —    | \$ —      | \$ —       | \$ 31,689,252 | \$ —      | \$ 31,689,252 |  |
| Investment in Impaired Loans With or Without Allowance for Credit Losses and Impaired Loans Subject to a Participant or Co-lender Mortgage Loan Agreement for Which the Reporting Entity is Restricted from Unilaterally Foreclosing on the Mortgage Loan: |  |             |         |           |            |               |           |               |  |
| a. Current Year                                                                                                                                                                                                                                            |  |             |         |           |            |               |           |               |  |
| 1. With Allowance for Credit Losses                                                                                                                                                                                                                        |  | \$ —        | \$ —    | \$ —      | \$ —       | \$ —          | \$ —      | \$ —          |  |
| 2. No Allowance for Credit Losses                                                                                                                                                                                                                          |  | —           | —       | —         | —          | —             | —         | —             |  |
| 3. Total (1 + 2)                                                                                                                                                                                                                                           |  | —           | —       | —         | —          | —             | —         | —             |  |
| 4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan                                                                                           |  | —           | —       | —         | —          | —             | —         | —             |  |
| b. Prior Year                                                                                                                                                                                                                                              |  |             |         |           |            |               |           |               |  |
| 1. With Allowance for Credit Losses                                                                                                                                                                                                                        |  | \$ —        | \$ —    | \$ —      | \$ —       | \$ —          | \$ —      | \$ —          |  |
| 2. No Allowance for Credit Losses                                                                                                                                                                                                                          |  | —           | —       | —         | —          | —             | —         | —             |  |
| 3. Total (1 + 2)                                                                                                                                                                                                                                           |  | —           | —       | —         | —          | —             | —         | —             |  |
| 4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan                                                                                           |  | —           | —       | —         | —          | —             | —         | —             |  |

NOTES TO FINANCIAL STATEMENTS

5. Investments, continued

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

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

|                                                      | 2022 | 2021 |
|------------------------------------------------------|------|------|
| (7) Allowance for credit losses:                     |      |      |
| a. Balance at beginning of period                    | \$ — | \$ — |
| b. Additions charged to operations                   | —    | —    |
| c. Direct write-downs charged against the allowances | —    | —    |
| d. Recoveries of amounts previously charged off      | —    | —    |
| e. Balance at end of period (a+b-c-d)                | —    | —    |

|                                                                                       | 2022 |
|---------------------------------------------------------------------------------------|------|
| (8) Mortgage loans derecognized as a result of foreclosure:                           |      |
| a. Aggregate amount of mortgage loans derecognized                                    | \$ — |
| b. Real estate collateral recognized                                                  | —    |
| c. Other collateral recognized                                                        | —    |
| d. Receivables recognized from a government guarantee of the foreclosed mortgage loan | —    |

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

B. Debt Restructuring

The Company has no investments in restructured debt.

C. Reverse Mortgages

The Company has no investment in reverse mortgages.

D. Loan-backed Securities

- (1) Prepayment assumptions for loan-backed bonds and structured securities are obtained from third party vendors and internal estimates. These assumptions are reviewed for consistency with the current interest rate and economic environment.
- (2) The Company did not record any other-than-temporary impairments (“OTTI”) in the current year under SSAP No. 43R – Revised, Loan-backed and Structured Securities (“SSAP 43R”), resulting from either an intent to sell or the inability or lack of intent to retain the investment for a period of time sufficient to recover the amortized cost basis.
- (3) The Company did not recognize any OTTI in 2022 as a result of an expected shortage of discounted future cash flows to recover the amortized cost of the security on loan-backed bonds, structured securities and beneficial interests.
- (4) Loan-backed bonds, structured securities and beneficial interests owned at December 31, 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 | \$ 47,379,257 |
| 2. 12 Months or Longer | \$ 16,485,261 |

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

|                        |                |
|------------------------|----------------|
| 1. Less than 12 Months | \$ 618,280,643 |
| 2. 12 Months or Longer | \$ 158,243,268 |

## NOTES TO FINANCIAL STATEMENTS

## 5. Investments, continued

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

## E. Dollar Repurchase Agreements and/or Securities Lending Transactions

The Company has no open repurchase agreements or securities lending transactions at December 31, 2022.

## F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company has no repurchase agreement transactions accounted for as secured borrowing at December 31, 2022.

## G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company has no reverse repurchase agreement transactions accounted for as secured borrowing at December 31, 2022.

## H. Repurchase Agreements Transactions Accounted for as a Sale

The Company has no repurchase agreement transactions accounted for as a sale at December 31, 2022.

## I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company has no reverse repurchase agreement transactions accounted for as a sale at December 31, 2022.

## J. Real Estate

(1, 2, 3)

The Company is actively marketing the sale of a building on its home office property and has classified the building as properties held for sale. An appraisal was obtained as of June 3, 2021 on this building which estimated the fair value to be \$10,100,000. The building is fully leased to one tenant.

The Company is actively marketing the sale of another building on its home office property and has classified the building as properties held for sale. An appraisal was obtained as of June 3, 2021 on this building which estimated the fair value to be \$10,100,000.

The Company is actively marketing a parcel of undeveloped property and has classified the property as held for sale. An appraisal was obtained as of June 3, 2021 on this land which estimated the fair value to be \$1,520,000.

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

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

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

The Company had no investments in LIHTC at December 31, 2022.

NOTES TO FINANCIAL STATEMENTS

5. Investments, continued

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

| Restricted Asset Category                                                                                                                                 | Gross (Admitted & Nonadmitted) Restricted |                                 |                                                |                                        |                  |                       |                                  | Current Year                 |                                       |                                                               |                                                  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------|------------------------------------------------|----------------------------------------|------------------|-----------------------|----------------------------------|------------------------------|---------------------------------------|---------------------------------------------------------------|--------------------------------------------------|
|                                                                                                                                                           | Current Year                              |                                 |                                                |                                        |                  | 6                     | 7                                | 8                            | 9                                     | Percentage                                                    |                                                  |
|                                                                                                                                                           | 1                                         | 2                               | 3                                              | 4                                      | 5                |                       |                                  |                              |                                       | 10                                                            | 11                                               |
|                                                                                                                                                           | Total General Account (G/A)               | G/A Supporting S/A Activity (a) | Total Separate Account (S/A) Restricted Assets | S/A Assets Supporting G/A Activity (b) | Total (1 plus 3) | Total From Prior Year | Increase/ (Decrease) (5 minus 6) | Total Nonadmitted Restricted | Total Admitted Restricted (5 minus 8) | Gross (Admitted & Nonadmitted) Restricted to Total Assets (c) | Admitted Restricted to Total Admitted Assets (d) |
| a. Subject to contractual obligation for which liability is not shown                                                                                     | \$ —                                      | \$ —                            | \$ —                                           | \$ —                                   | \$ —             | \$ —                  | \$ —                             | \$ —                         | \$ —                                  | — %                                                           | — %                                              |
| b. Collateral held under security lending agreements                                                                                                      | —                                         | —                               | —                                              | —                                      | —                | —                     | —                                | —                            | —                                     | — %                                                           | — %                                              |
| c. Subject to repurchase agreements                                                                                                                       | —                                         | —                               | —                                              | —                                      | —                | —                     | —                                | —                            | —                                     | — %                                                           | — %                                              |
| d. Subject to reverse repurchase agreements                                                                                                               | —                                         | —                               | —                                              | —                                      | —                | —                     | —                                | —                            | —                                     | — %                                                           | — %                                              |
| e. Subject to dollar repurchase agreements                                                                                                                | —                                         | —                               | —                                              | —                                      | —                | —                     | —                                | —                            | —                                     | — %                                                           | — %                                              |
| f. Subject to dollar reverse repurchase agreements                                                                                                        | —                                         | —                               | —                                              | —                                      | —                | —                     | —                                | —                            | —                                     | — %                                                           | — %                                              |
| g. Placed under option contracts                                                                                                                          | —                                         | —                               | —                                              | —                                      | —                | —                     | —                                | —                            | —                                     | — %                                                           | — %                                              |
| h. Letter stock or securities restricted as to sale - excluding FHLB capital stock                                                                        | —                                         | —                               | —                                              | —                                      | —                | —                     | —                                | —                            | —                                     | — %                                                           | — %                                              |
| i. FHLB capital stock                                                                                                                                     | 21,040,000                                | —                               | —                                              | —                                      | 21,040,000       | 21,206,500            | (166,500)                        | —                            | 21,040,000                            | 0.34 %                                                        | 0.36 %                                           |
| j. On deposit with states                                                                                                                                 | 17,177,203                                | —                               | —                                              | —                                      | 17,177,203       | 17,132,357            | 44,846                           | —                            | 17,177,203                            | 0.28 %                                                        | 0.29 %                                           |
| k. On deposit with other regulatory bodies                                                                                                                | —                                         | —                               | —                                              | —                                      | —                | —                     | —                                | —                            | —                                     | — %                                                           | — %                                              |
| l. Pledged collateral to FHLB (including assets backing funding agreements)                                                                               | 689,415,133                               | —                               | —                                              | —                                      | 689,415,133      | 502,279,287           | 187,135,846                      | —                            | 689,415,133                           | 11.27 %                                                       | 11.83 %                                          |
| m. Pledged as collateral not captured in other categories                                                                                                 | —                                         | —                               | —                                              | —                                      | —                | —                     | —                                | —                            | —                                     | — %                                                           | — %                                              |
| n. Other restricted assets                                                                                                                                | —                                         | —                               | —                                              | —                                      | —                | —                     | —                                | —                            | —                                     | — %                                                           | — %                                              |
| o. Total Restricted Assets (Sum of a through n)                                                                                                           | \$727,632,336                             | \$ —                            | \$ —                                           | \$ —                                   | \$727,632,336    | \$540,618,144         | \$187,014,192                    | \$ —                         | \$727,632,336                         | 11.89 %                                                       | 12.49 %                                          |
| (a) Subset of column 1 (c) Column 5 divided by Asset Page, Column 1, Line 28 (b) Subset of column 3 (d) Column 9 divided by Asset Page, Column 3, Line 28 |                                           |                                 |                                                |                                        |                  |                       |                                  |                              |                                       |                                                               |                                                  |

(2) The Company did not have any assets pledged as collateral not captured in other categories at December 31, 2022.

(3) The Company had no other restricted assets at December 31, 2022.

(4) The Company had no collateral received and reflected as assets at December 31, 2022.

M. The Company held no working capital finance investments at December 31, 2022.

N. The Company had no offsetting assets and liabilities reported net in accordance with SSAP No. 64, Offsetting and Netting of Assets and Liabilities at December 31, 2022.

O. 5GI Securities

| Investment                          | Number of 5* Securities |            | Aggregate BACV |               | Aggregate Fair Value |               |
|-------------------------------------|-------------------------|------------|----------------|---------------|----------------------|---------------|
|                                     | Current Year            | Prior Year | Current Year   | Prior Year    | Current Year         | Prior Year    |
| (1) Bonds - AC                      | 1                       | 2          | \$ 500,000     | \$ 2,402,463  | \$ 500,000           | \$ 3,290,676  |
| (2) LB&SS - AC                      | —                       | —          | —              | —             | —                    | —             |
| (3) Preferred Stock - AC            | —                       | —          | —              | —             | —                    | —             |
| (4) Preferred Stock - FV            | 4                       | 5          | 8,057,348      | 8,766,840     | 8,057,348            | 8,766,840     |
| (5) Total (1+2+3+4)                 | 5                       | 7          | \$ 8,557,348   | \$ 11,169,303 | \$ 8,557,348         | \$ 12,057,516 |
| AC - Amortized Cost FV - Fair Value |                         |            |                |               |                      |               |

NOTES TO FINANCIAL STATEMENTS

5. Investments, continued

P. Short Sales

The Company had no short sale transactions as of December 31, 2022.

Q. Prepayment Penalty and Acceleration Fees

|                                              | General Account | Separate Account |
|----------------------------------------------|-----------------|------------------|
| (1) Number of CUSIPS                         | 34              | —                |
| (2) Aggregate Amount of Investment Income \$ | 6,263,299 \$    | —                |

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

- A. The Company has no investment in joint ventures, partnerships or limited liability companies that exceeds 10% of its admitted assets.
- B. During 2022, the Company did not recognize any impairment write-downs for its investments in joint ventures, partnerships or limited liability companies.

7. Investment Income

- A. All due and accrued investment income with amounts that are over 90 days past due is non-admitted, with the exception of accrued interest on mortgage loans in default which is non-admitted after 180 days if deemed collectible.
- B. The Company has no investment income due and accrued that was non-admitted as of December 31, 2022.

8. Derivative Instruments

A. Derivatives under SSAP No. 86 - Derivatives

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

- (1) The credit risk of call options is the risk that the seller of the option will not pay the return earned through the option. The Company limits this risk by primarily purchasing options from counterparties believed to be strong and creditworthy. Since the purchaser is not required to exercise a call option, the market risk is limited to the market value of the option. No funds or collateral are required of the purchaser of a call option other than the initial cost of the option.
- (2) The Company issues equity-indexed annuity and equity-indexed universal life products that provide a guaranteed base rate of return and a higher potential return linked to the performance of one or more of the four indices. The Company purchases primarily one-year call options on all four indices in an effort to hedge potential increases to policyholder benefits resulting from increases in the respective index to which the policy's return is linked. The Company's hedges are categorized as fair value hedges.

At December 31, 2021, the Company held a Simple Agreement for Future Equity ("SAFE"), which was classified as an Other derivative. The SAFE issues the Company the right to certain shares of capital stock upon future events occurring at the investee. In accordance with SSAP No. 86 - Derivatives, the SAFE, which had a fair value of \$2,500,000 at December 31, 2021, was non-admitted. The SAFE was subsequently converted to preferred stock, which had a fair value of \$2,500,000 at December 31, 2022.

- (3) The Company's S&P 500 and S&P 400 Mid Cap Index call options meet the criteria of a highly effective hedge and are therefore valued and reported using hedge accounting. Under hedge accounting, the options are recorded at cost and marked to market, with the change reported as a component of net investment income. At the time the option expires or is terminated, any difference between cash received and the cost is recognized as a component of investment income.
- (4) Not applicable

NOTES TO FINANCIAL STATEMENTS

8. Derivative Instruments, continued

- (5) The Company’s Russell 2000 and Dow Jones Index call options do not meet the criteria of a highly effective hedge and are therefore valued and reported using fair value accounting. Under fair value accounting, the options are recorded at cost and marked to market, with the change reported in surplus. At the time the option expires or is terminated, any difference between the cash received and the cost is recognized as a realized gain/(loss). The Company recognized unrealized gains/ (losses) of \$(12,875) and \$(475,047) in 2022 and 2021, respectively, resulting from ineffective hedges. The Company did not recognize any unrealized gains or losses in 2022 and 2021 resulting from these options no longer qualifying for hedge accounting.
- (6) - (8)
- Not applicable

9. Income Taxes

- A. The components of the net deferred tax asset (“DTA”) recognized in the Company’s financial statements are as follows:
- (1)

| December 31, 2022                              |                        |                     |                        |
|------------------------------------------------|------------------------|---------------------|------------------------|
|                                                | Ordinary               | Capital             | Total                  |
| a. Gross Deferred Tax Asset                    | \$ 196,956,736         | \$ 3,782,729        | \$ 200,739,465         |
| b. Statutory Valuation Allowance Adjustment    | —                      | —                   | —                      |
| c. Adjusted Gross Deferred Tax Asset           | 196,956,736            | 3,782,729           | 200,739,465            |
| d. Deferred Tax Asset Non-admitted             | 143,245,334            | —                   | 143,245,334            |
| e. Admitted Deferred Tax Asset                 | 53,711,402             | 3,782,729           | 57,494,131             |
| f. Gross Deferred Tax Liability                | 17,899,087             | 3,844,006           | 21,743,093             |
| g. Net Admitted Deferred Tax Asset (Liability) | <u>\$ 35,812,315</u>   | <u>\$ (61,277)</u>  | <u>\$ 35,751,038</u>   |
| December 31, 2021                              |                        |                     |                        |
|                                                | Ordinary               | Capital             | Total                  |
| a. Gross Deferred Tax Asset                    | \$ 182,798,533         | \$ 4,436,642        | \$ 187,235,175         |
| b. Statutory Valuation Allowance Adjustment    | —                      | —                   | —                      |
| c. Adjusted Gross Deferred Tax Asset           | 182,798,533            | 4,436,642           | 187,235,175            |
| d. Deferred Tax Asset Non-admitted             | 116,246,439            | —                   | 116,246,439            |
| e. Admitted Deferred Tax Asset                 | 66,552,094             | 4,436,642           | 70,988,736             |
| f. Gross Deferred Tax Liability                | 20,179,111             | 4,856,892           | 25,036,003             |
| g. Net Admitted Deferred Tax Asset (Liability) | <u>\$ 46,372,983</u>   | <u>\$ (420,250)</u> | <u>\$ 45,952,733</u>   |
| Change                                         |                        |                     |                        |
|                                                | Ordinary               | Capital             | Total                  |
| a. Gross Deferred Tax Asset                    | \$ 14,158,203          | \$ (653,913)        | \$ 13,504,290          |
| b. Statutory Valuation Allowance Adjustment    | —                      | —                   | —                      |
| c. Adjusted Gross Deferred Tax Asset           | 14,158,203             | (653,913)           | 13,504,290             |
| d. Deferred Tax Asset Non-admitted             | 26,998,895             | —                   | 26,998,895             |
| e. Admitted Deferred Tax Asset                 | (12,840,692)           | (653,913)           | (13,494,605)           |
| f. Gross Deferred Tax Liability                | (2,280,024)            | (1,012,886)         | (3,292,910)            |
| g. Net Admitted Deferred Tax Asset (Liability) | <u>\$ (10,560,668)</u> | <u>\$ 358,973</u>   | <u>\$ (10,201,695)</u> |

NOTES TO FINANCIAL STATEMENTS

9. Income Taxes, continued

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

| December 31, 2022                                                                                                                                                                         |                        |                       |                        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------|------------------------|
|                                                                                                                                                                                           | Ordinary               | Capital               | Total                  |
| a. Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks                                                                                                           | \$ —                   | \$ —                  | \$ —                   |
| b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. The lesser of: | 35,751,038             | —                     | 35,751,038             |
| 1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date                                                                                            | 56,586,904             | —                     | 56,586,904             |
| 2. Adjusted gross deferred tax assets allowed per limitation threshold                                                                                                                    | XXX                    | XXX                   | 35,751,038             |
| c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities                                     | 17,899,087             | 3,844,006             | 21,743,093             |
| d. Deferred tax assets admitted as the result of application of SSAP No. 101                                                                                                              | <u>\$ 53,650,125</u>   | <u>\$ 3,844,006</u>   | <u>\$ 57,494,131</u>   |
| December 31, 2021                                                                                                                                                                         |                        |                       |                        |
|                                                                                                                                                                                           | Ordinary               | Capital               | Total                  |
| a. Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks                                                                                                           | \$ —                   | \$ —                  | \$ —                   |
| b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. The lesser of: | 45,952,733             | —                     | 45,952,733             |
| 1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date                                                                                            | 51,194,176             | —                     | 51,194,176             |
| 2. Adjusted gross deferred tax assets allowed per limitation threshold                                                                                                                    | XXX                    | XXX                   | 45,952,733             |
| c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities                                     | 20,179,111             | 4,856,892             | 25,036,003             |
| d. Deferred tax assets admitted as the result of application of SSAP No. 101                                                                                                              | <u>\$ 66,131,844</u>   | <u>\$ 4,856,892</u>   | <u>\$ 70,988,736</u>   |
| Change                                                                                                                                                                                    |                        |                       |                        |
|                                                                                                                                                                                           | Ordinary               | Capital               | Total                  |
| a. Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks                                                                                                           | \$ —                   | \$ —                  | \$ —                   |
| b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. The lesser of: | (10,201,695)           | —                     | (10,201,695)           |
| 1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date                                                                                            | 5,392,728              | —                     | 5,392,728              |
| 2. Adjusted gross deferred tax assets allowed per limitation threshold                                                                                                                    | XXX                    | XXX                   | (10,201,695)           |
| c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities                                     | (2,280,024)            | (1,012,886)           | (3,292,910)            |
| d. Deferred tax assets admitted as the result of application of SSAP No. 101                                                                                                              | <u>\$ (12,481,719)</u> | <u>\$ (1,012,886)</u> | <u>\$ (13,494,605)</u> |

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

|                                                                            | 2022          | 2021          |
|----------------------------------------------------------------------------|---------------|---------------|
| a. Risk Based Capital Ratio used to determine Admitted Deferred Tax Assets | 633 %         | 734 %         |
| b. Total Adjusted Capital used in 9A(3)a                                   | \$313,443,384 | \$388,009,545 |

NOTES TO FINANCIAL STATEMENTS

9. Income Taxes, continued

(4) Impact of Tax-Planning Strategies

a. The Company did not utilize any tax-planning strategies during 2022 or 2021.

|                                                                                     | December 31, 2022 |              | December 31, 2021 |              | Change          |              |
|-------------------------------------------------------------------------------------|-------------------|--------------|-------------------|--------------|-----------------|--------------|
|                                                                                     | Ordinary          | Capital      | Ordinary          | Capital      | Ordinary        | Capital      |
| 1. Adjusted Gross DTA                                                               | \$ 196,956,736    | \$ 3,782,729 | \$ 182,798,533    | \$ 4,436,642 | \$ 14,158,203   | \$ (653,913) |
| 2. % of Adjusted Gross DTA Attributable to Tax Planning Strategies                  | 0.00%             | 30.75%       | 0.00%             | 30.66%       | 0.00%           | 0.09 %       |
| 3. Net Admitted Adjusted Gross DTA                                                  | \$ 53,711,402     | \$ 3,782,729 | \$ 66,552,094     | \$ 4,436,642 | \$ (12,840,692) | \$ (653,913) |
| 4. % of Net Admitted Adjusted Gross DTA Admitted Because of Tax Planning Strategies | 0.00%             | 0.00%        | 0.00%             | 0.00%        | 0.00%           | 0.00 %       |

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

B. The Company has recognized all deferred tax liabilities as of December 31, 2022.

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

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

|                                               | 2022          | 2021          | Change         |
|-----------------------------------------------|---------------|---------------|----------------|
| a. Federal                                    | \$ 15,257,587 | \$ 16,641,534 | \$ (1,383,947) |
| b. Foreign tax                                | —             | —             | —              |
| c. Subtotal (1a+1b)                           | 15,257,587    | 16,641,534    | (1,383,947)    |
| d. Federal income tax on net capital gains    | 4,412,143     | 3,319,324     | 1,092,819      |
| e. Utilization of capital loss carry-forwards | —             | —             | —              |
| f. Other                                      | —             | —             | —              |
| Federal and foreign income taxes incurred     |               |               |                |
| g. (1c+1d+1e+1f)                              | \$ 19,669,730 | \$ 19,960,858 | \$ (291,128)   |

NOTES TO FINANCIAL STATEMENTS

9. Income Taxes, continued

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

|                                                           | December 31   |               |                 |
|-----------------------------------------------------------|---------------|---------------|-----------------|
|                                                           | 2022          | 2021          | Change          |
| (2) Deferred tax assets:                                  |               |               |                 |
| a. Ordinary                                               |               |               |                 |
| 1. Discounting of unpaid losses                           | \$ —          | \$ —          | \$ —            |
| 2. Unearned premium reserve                               | —             | —             | —               |
| 3. Policyholder reserves                                  | 87,520,840    | 86,344,084    | 1,176,756       |
| 4. Investments                                            | —             | —             | —               |
| 5. Deferred acquisition costs                             | 74,689,419    | 70,889,060    | 3,800,359       |
| 6. Policyholder dividends accrual                         | 100,666       | 104,918       | (4,252)         |
| 7. Fixed assets                                           | 25,400,778    | 18,065,379    | 7,335,399       |
| 8. Compensation and benefits accrual                      | —             | 3,665         | (3,665)         |
| 9. Pension accrual                                        | 360,381       | 336,567       | 23,814          |
| 10. Receivables - nonadmitted                             | —             | —             | —               |
| 11. Net operating loss carry-forward                      | —             | —             | —               |
| 12. Tax credit carry-forward                              | —             | —             | —               |
| 13. Other                                                 | 8,884,652     | 7,054,860     | 1,829,792       |
| 99. Subtotal (sum of 2a1 through 2a13)                    | 196,956,736   | 182,798,533   | 14,158,203      |
| b. Statutory valuation allowance adjustment               | —             | —             | —               |
| c. Nonadmitted                                            | 143,245,334   | 116,246,439   | 26,998,895      |
| d. Admitted ordinary deferred tax assets (2a99 – 2b – 2c) | 53,711,402    | 66,552,094    | (12,840,692)    |
| e. Capital                                                |               |               |                 |
| 1. Investments                                            | 3,782,729     | 4,436,642     | (653,913)       |
| 2. Net capital loss carry-forward                         | —             | —             | —               |
| 3. Real Estate                                            | —             | —             | —               |
| 4. Other                                                  | —             | —             | —               |
| 99. Subtotal (2e1+2e2+2e3+2e4)                            | 3,782,729     | 4,436,642     | (653,913)       |
| f. Statutory valuation allowance adjustment               | —             | —             | —               |
| g. Nonadmitted                                            | —             | —             | —               |
| h. Admitted capital deferred tax assets (2e99 – 2f – 2g)  | 3,782,729     | 4,436,642     | (653,913)       |
| i. Admitted deferred tax assets (2d + 2h)                 | \$ 57,494,131 | \$ 70,988,736 | \$ (13,494,605) |
| (3) Deferred tax liabilities:                             |               |               |                 |
| a. Ordinary                                               |               |               |                 |
| 1. Investments                                            | —             | \$ —          | \$ —            |
| 2. Fixed Assets                                           | 5,973,560     | 5,618,571     | 354,989         |
| 3. Deferred and uncollected premium                       | 2,981,906     | 2,800,621     | 181,285         |
| 4. Policyholder reserves                                  | 8,662,763     | 11,559,801    | (2,897,038)     |
| 5. Other                                                  | 280,858       | 200,118       | 80,740          |
| 99. Subtotal (3a1+3a2+3a3+3a4+3a5)                        | 17,899,087    | 20,179,111    | (2,280,024)     |
| b. Capital                                                |               |               |                 |
| 1. Investments                                            | 3,844,006     | 4,856,892     | (1,012,886)     |
| 2. Real Estate                                            | —             | —             | —               |
| 3. Other                                                  | —             | —             | —               |
| 99. Subtotal (3b1+3b2+3b3)                                | 3,844,006     | 4,856,892     | (1,012,886)     |
| c. Deferred tax liabilities (3a99 + 3b99)                 | 21,743,093    | 25,036,003    | (3,292,910)     |
| (4) Net deferred tax assets/liabilities (2i – 3c)         | \$ 35,751,038 | \$ 45,952,733 | \$ (10,201,695) |

The change in net deferred income tax from December 31, 2021 to December 31, 2022 is comprised of the following:

|                                         |                      |
|-----------------------------------------|----------------------|
| Change in net DTA                       | \$ 16,797,200        |
| Tax effect of unrealized gains (losses) | (3,083,781)          |
| Change in net deferred income tax       | <u>\$ 13,713,419</u> |

NOTES TO FINANCIAL STATEMENTS

9. Income Taxes, continued

D. The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate to income before income taxes. The significant items causing this difference for the year ended December 31, 2022 were as follows:

|                                              | 2022                | Effective<br>Tax Rate |
|----------------------------------------------|---------------------|-----------------------|
| Provision computed at statutory rate         | \$ 19,454,384       | 21.0 %                |
| Dividends received deduction                 | (830,118)           | (0.9)%                |
| Non-admitted assets                          | (8,868,125)         | (9.6)%                |
| Amortization of interest maintenance reserve | (2,061,265)         | (2.2)%                |
| Prior year true-up                           | (1,289,984)         | (1.4)%                |
| Other                                        | (448,581)           | (0.4)%                |
| Total federal income tax expense             | <u>\$ 5,956,311</u> | <u>6.5 %</u>          |

The federal income tax expense is comprised of the following:

|                                            |                     |              |
|--------------------------------------------|---------------------|--------------|
| Tax on income from operations              | 15,257,587          | 16.5 %       |
| Tax on current year capital gains (losses) | 4,412,143           | 4.8 %        |
| Change in net deferred income tax          | (13,713,419)        | (14.8)%      |
| Total federal income tax expense           | <u>\$ 5,956,311</u> | <u>6.5 %</u> |

E. (1) At December 31, 2022, the Company had no operating loss carry-forwards.

At December 31, 2022, the Company had no capital loss carry-forwards.

(2) The Company had no income taxes incurred in the current and prior years that will be available for recoupment in the event of future net losses.

(3) At December 31, 2022, the Company had no protective tax deposits on deposit with the Internal Revenue Service under Section 6603 of the Internal Revenue Service Code.

F. (1) The Company files a consolidated federal income tax return with its ultimate parent, CNO Financial Group, Inc. ("CNO"), and its subsidiaries, of which five are insurance companies.

(2) The method of allocating tax expense among the companies comprising the consolidated life group and the affiliated nonlife companies is subject to a written tax sharing agreement approved by the Board of Directors. The allocation between the companies is based upon separate return calculations with current credit for net losses incurred by a company subject to certain limitations. Pursuant to the tax sharing agreement, the Company may recoup income tax sharing payments paid in prior years in the event it incurs a loss. If sufficient tax sharing payments were not made in the prior years, such loss is carried forward as an offset to future net income subject to income tax sharing payments. Intercompany tax balances payable under the tax sharing agreement are settled quarterly. The federal income tax recoverable at December 31, 2022 and 2021 of \$3,868,915 and \$4,003,347, respectively, was receivable from Consec Life Insurance Company of Texas ("Consec Life of Texas").

The IRS is conducting an examination of the 2016 through 2018 consolidated federal tax returns of CNO, which is the Company's ultimate parent. The outcome of tax audits cannot be predicted with certainty. If such tax audits are not resolved in a manner consistent with our expectations, we may be required to adjust our provision for income taxes.

G. The Company has no federal or foreign tax loss contingencies for which it is reasonably possible that the total liability will significantly increase during 2023.

H. The Company had no liability for the Repatriation Transition Tax under the Tax Cuts and Jobs Act.

I. The Company did not recognize an Alternative Minimum Tax Credit as a current year recoverable or Deferred Tax Asset.

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

A.- B.

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

During 2022, the Company paid contributions to its wholly-owned non-insurance subsidiary, Indiana General Investment Corp ("INGIC") totaling \$38,000,000.

NOTES TO FINANCIAL STATEMENTS

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

Under an existing coinsurance agreement, the Company assumes a block of annuity business through 100% indemnity coinsurance from Colonial Penn Life Insurance Company ("Colonial Penn"), an affiliate. The Company had assumed reserves of \$42,872,439 and \$44,126,396 at December 31, 2022 and 2021, respectively, under this agreement.

The Company leases its home office space to CNO Services, LLC ("CNO Services"), an affiliate. Total payments received were \$7,000,536 in both 2022 and 2021.

The Company holds 42,109.243 shares of the 1994 Series Preferred Stock of CDOC, Inc., ("CDOC") with book/adjusted carrying value of \$19,130,834 at both December 31, 2022 and 2021, which represents the low end of the Company's range of possible fair values of the stock. The CDOC preferred stock provides for a 9% dividend payable in cash quarterly.

The Company invests in notes issued by collateralized loan obligations ("CLO") for which CreekSource LLC, an affiliate of the Company, serves as the collateral manager. Details of the CLO investments consist of the following and are reported in Schedule D and BA:

2022

| Investee                  | Security Type    | Book/<br>Adjusted<br>Carrying<br>Value | Initial/<br>Additional<br>Investments | Redemptions/<br>Returns of<br>Capital | Realized<br>Gain/(Loss)<br>Recognized | Dividends/<br>Interest<br>Earned | Accrued<br>Interest |
|---------------------------|------------------|----------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|----------------------------------|---------------------|
| CreekSource LLC, Class A  | General Interest | \$ 5,640,995                           | \$ —                                  | \$ 2,898,049                          | \$ —                                  | \$ —                             | \$ —                |
| CreekSource Series 2017-1 | General Interest | —                                      | —                                     | —                                     | —                                     | —                                | —                   |
| Total                     |                  | \$ 5,640,995                           | \$ —                                  | \$ 2,898,049                          | \$ —                                  | \$ —                             | \$ —                |

2021

| Investee                  | Security Type    | Book/<br>Adjusted<br>Carrying<br>Value | Initial/<br>Additional<br>Investments | Redemptions/<br>Returns of<br>Capital | Realized<br>Gain/(Loss)<br>Recognized | Dividends/<br>Interest<br>Earned | Accrued<br>Interest |
|---------------------------|------------------|----------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|----------------------------------|---------------------|
| CreekSource LLC, Class A  | General Interest | \$18,042,438                           | \$ —                                  | \$ 1,088,864                          | \$ —                                  | \$ 2,692,873                     | \$ —                |
| CreekSource Series 2017-1 | General Interest | —                                      | —                                     | —                                     | —                                     | —                                | —                   |
| Total                     |                  | \$18,042,438                           | \$ —                                  | \$ 1,088,864                          | \$ —                                  | \$ 2,692,873                     | \$ —                |

- C. The Company did not have any material transactions with related parties not reported on Schedule Y as of December 31, 2022.
- D. The Company's gross receivable and payable balances with related parties are settled monthly. Such balances, excluding intercompany tax balances, consist of the following:

|            | December 31, 2022 |               | December 31, 2021 |              |
|------------|-------------------|---------------|-------------------|--------------|
|            | Receivable        | Payable       | Receivable        | Payable      |
| Parent     | \$ —              | \$ —          | \$ —              | \$ —         |
| Affiliates | 9,963             | 10,895,000    | 2,179,832         | 7,005,775    |
| Total      | \$ 9,963          | \$ 10,895,000 | \$ 2,179,832      | \$ 7,005,775 |

- E. Under an investment advisory services agreement, 40|86 Advisors, an affiliate, manages the Company's investments and provides investment accounting services for which expenses totaled \$12,664,132 and \$15,250,162 in 2022 and 2021, respectively. 40|86 Mortgage Capital, Inc., an affiliate, provides origination and servicing for the Company's mortgage loans for which expenses totaled \$299,967 and \$335,678 in 2022 and 2021, respectively.

CNO Services, also an affiliate, provides certain administrative services to the Company. The agreement stipulates that fees for such services will be 110% of direct and directly allocable costs plus a reasonable charge for overhead. Expenses under this agreement totaled \$207,891,694 and \$177,830,919 in 2022 and 2021, respectively. The expenses under this agreement are allocated to the appropriate expense classifications on Exhibits 2 and 3 as if they had been borne directly by the Company.

In 2021, the Company entered into a new service agreement and an agency agreement with K.F. Agency, Inc. ("KFA"), an affiliate and licensed insurance agency. The agreements support the transition of KFA as an independent marketing organization for the Company's field agents (which are part of the Consumer Division that market the Company's products) and, as such, provides agent recruiting and development, technology, marketing and related services to the Company. In turn, the Company provides paymaster and certain support services. In 2022, KFA began contracting directly with the Company's Consumer Division field agents. Under the terms of the agreement, KFA charges the Company for the cost of its services plus a mark-up while the Company is reimbursed for its services. Expenses incurred pursuant to these agreements totaled \$6,031,666 in 2022.

NOTES TO FINANCIAL STATEMENTS

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

Under an agent recruiting and development services agreement, Performance Matters Associates, Inc. (“PMA”), a licensed insurance agency and an affiliate of the Company, provides recruitment and training services for agents to sell the Company’s portfolio of products. The Company incurred \$3,000,000 and \$2,470,000 of expenses under the agreement in 2022 and 2021, respectively.

- F. The Company has not made any guarantees or undertakings for the benefit of an affiliate, which would result in a material contingent exposure of the Company's or any affiliated insurer's assets.
- G. All outstanding shares of the Company are owned by CDOC, which is a wholly-owned subsidiary of CNO.
- H. The Company does not own any common shares of an upstream intermediate or ultimate parent, either directly or indirectly via a downstream subsidiary, controlled or affiliated (“SCA”) company.
- I. At December 31, 2022, the Company did not have an investment in a SCA entity that exceeded 10% of admitted assets.
- J. During 2022 and 2021, the Company did not recognize impairments on investments in SCA companies.
- K. The Company has no investment in foreign insurance subsidiaries.
- L. The Company has no investment in downstream non-insurance holding companies.
- M. All SCA Investments

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

| SCA Entity                                                     | Percentage of SCA Ownership | Gross Amount  | Admitted Amount | Nonadmitted Amount |
|----------------------------------------------------------------|-----------------------------|---------------|-----------------|--------------------|
| a. SSAP No. 97 8a Entities                                     |                             |               |                 |                    |
| Total SSAP No. 97 8a Entities                                  | XXX                         | \$ —          | \$ —            | \$ —               |
| b. SSAP No. 97 8b(ii) Entities                                 |                             |               |                 |                    |
| Total SSAP No. 97 8b(ii) Entities                              | XXX                         | \$ —          | \$ —            | \$ —               |
| c. SSAP No. 97 8b(iii) Entities                                |                             |               |                 |                    |
| Indiana General Investment Corp.                               | 100%                        | \$ 65,677,449 | \$ 65,677,449   | \$ —               |
| Total SSAP No. 97 8b(iii) Entities                             | XXX                         | \$ 65,677,449 | \$ 65,677,449   | \$ —               |
| d. SSAP No. 97 8b(iv) Entities                                 |                             |               |                 |                    |
| Total SSAP No. 97 8b(iv) Entities                              | XXX                         | \$ —          | \$ —            | \$ —               |
| e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d) | XXX                         | \$ 65,677,449 | \$ 65,677,449   | \$ —               |
| f. Aggregate Total (a+e)                                       | XXX                         | \$ 65,677,449 | \$ 65,677,449   | \$ —               |

NOTES TO FINANCIAL STATEMENTS

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

(2) NAIC Filing Response Information

| SCA Entity                                                        | Type of<br>NAIC<br>Filing* | Date of<br>Filing to<br>NAIC | NAIC<br>Valuation<br>Amount | NAIC Response<br>Received (Y/N) | NAIC Disallowed<br>Entities Valuation<br>Method,<br>Resubmission<br>Required (Y/N) | Code** |
|-------------------------------------------------------------------|----------------------------|------------------------------|-----------------------------|---------------------------------|------------------------------------------------------------------------------------|--------|
| a. SSAP No. 97 8a Entities                                        |                            |                              |                             |                                 |                                                                                    |        |
| Total SSAP No. 97 8a Entities                                     | XXX                        | XXX                          | \$ —                        | XXX                             | XXX                                                                                | XXX    |
| b. SSAP No. 97 8b(ii) Entities                                    |                            |                              |                             |                                 |                                                                                    |        |
| Total SSAP No. 97 8b(ii) Entities                                 | XXX                        | XXX                          | \$ —                        | XXX                             | XXX                                                                                | XXX    |
| c. SSAP No. 97 8b(iii) Entities                                   |                            |                              |                             |                                 |                                                                                    |        |
| Indiana General Investment Corp.                                  | S2                         | 08/18/2022                   | \$ —                        | N                               | —                                                                                  | —      |
| Total SSAP No. 97 8b(iii) Entities                                | XXX                        | XXX                          | \$ —                        | XXX                             | XXX                                                                                | XXX    |
| d. SSAP No. 97 8b(iv) Entities                                    |                            |                              |                             |                                 |                                                                                    |        |
| Total SSAP No. 97 8b(iv) Entities                                 | XXX                        | XXX                          | \$ —                        | XXX                             | XXX                                                                                | XXX    |
| e. Total SSAP No. 97 8b Entities<br>(except 8bi entities) (b+c+d) | XXX                        | XXX                          | \$ —                        | XXX                             | XXX                                                                                | XXX    |
| f. Aggregate Total (a+e)                                          | XXX                        | XXX                          | \$ —                        | XXX                             | XXX                                                                                | XXX    |

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

\*\* I - Immaterial or M - Material

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

O. SCA and SSAP No. 48 Entity Loss Tracking

The Company reports a negative carrying value for its investment in the unaffiliated limited partnership detailed in the table below. The Company has not suspended the equity method due to its commitment for additional investment.

| SCA Entity                                   | Reporting<br>Entity's<br>Share of Net<br>Income<br>(Loss) | Accumulated<br>Share<br>of Net Income<br>(Losses) | Reporting<br>Entity's<br>Share of<br>Equity,<br>Including<br>Negative Equity | Guaranteed<br>Obligation /<br>Commitment for<br>Financial<br>Support<br>(Yes / No) | Amount of the<br>Recognized<br>Guarantee<br>Under SSAP<br>No. 5R |
|----------------------------------------------|-----------------------------------------------------------|---------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------------------------------------|
| Pearlmark Mezzanine<br>Realty Partners V, LP | \$ (1,136)                                                | \$ —                                              | \$ 576,469                                                                   | Yes                                                                                | \$ —                                                             |

11. Debt

A. Capital Notes

The Company has no capital notes outstanding.

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

11. Debt, continued

(2) FHLB Capital Stock

a. Aggregate Totals

|                                                                         | 1<br>Total<br>2+3    | 2<br>General<br>Account | 3<br>Separate<br>Accounts |
|-------------------------------------------------------------------------|----------------------|-------------------------|---------------------------|
| 1 Current Year                                                          |                      |                         |                           |
| (a) Membership Stock - Class A                                          | \$ —                 | \$ —                    | \$ —                      |
| (b) Membership Stock - Class B                                          | 5,000,000            | 5,000,000               | —                         |
| (c) Additional Activity Stock                                           | 15,250,000           | 15,250,000              | —                         |
| (d) Excess Stock                                                        | 790,000              | 790,000                 | —                         |
| (e) Aggregate Total (a+b+c+d)                                           | <u>\$ 21,040,000</u> | <u>\$ 21,040,000</u>    | <u>\$ —</u>               |
| (f) Actual or Estimated Borrowing Capacity as Determined by the Insurer | \$ 600,000,000       | XXXXXXX                 | XXXXXXX                   |
| 2. Prior Year-end                                                       |                      |                         |                           |
| (a) Membership Stock - Class A                                          | \$ —                 | \$ —                    | \$ —                      |
| (b) Membership Stock - Class B                                          | 5,000,000            | 5,000,000               | —                         |
| (c) Additional Activity Stock                                           | 15,250,000           | 15,250,000              | —                         |
| (d) Excess Stock                                                        | 956,500              | 956,500                 | —                         |
| (e) Aggregate Total (a+b+c+d)                                           | <u>\$ 21,206,500</u> | <u>\$ 21,206,500</u>    | <u>\$ —</u>               |
| (f) Actual or Estimated Borrowing Capacity as Determined by the Insurer | \$ 600,000,000       | XXXXXXX                 | XXXXXXX                   |

Membership Stock eligible and not eligible for redemption as of December 31, 2022 is as follows:

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

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

|                                                                                          | 1<br>Fair Value | 2<br>Carrying<br>Value | 3<br>Aggregate Total<br>Borrowings |
|------------------------------------------------------------------------------------------|-----------------|------------------------|------------------------------------|
| 1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3) | \$ 682,444,989  | \$ 689,415,133         | \$ 450,000,000                     |
| 2. Current Year General Account Total Collateral Pledged                                 | 682,444,989     | 689,415,133            | 450,000,000                        |
| 3. Current Year Separate Accounts Total Collateral Pledged                               | —               | —                      | —                                  |
| 4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged           | 603,133,580     | 502,279,287            | 450,000,000                        |

b. Maximum Amount Pledged During Reporting Period

|                                                                                            | 1<br>Fair Value | 2<br>Carrying<br>Value | 3<br>Amount Borrowed at<br>Time of Maximum<br>Collateral |
|--------------------------------------------------------------------------------------------|-----------------|------------------------|----------------------------------------------------------|
| 1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3) | \$ 682,444,989  | \$ 689,415,133         | \$ 450,000,000                                           |
| 2. Current Year General Account Maximum Collateral Pledged                                 | 682,444,989     | 689,415,133            | 450,000,000                                              |
| 3. Current Year Separate Accounts Maximum Collateral Pledged                               | —               | —                      | —                                                        |
| 4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged           | 620,924,966     | 530,366,213            | 450,000,000                                              |

NOTES TO FINANCIAL STATEMENTS

11. Debt, continued

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

|                             | Total                 | General Account       | Separate Account | Funding Agreements Reserves Established |
|-----------------------------|-----------------------|-----------------------|------------------|-----------------------------------------|
| 1. Current Year             |                       |                       |                  |                                         |
| (a) Debt                    | \$ —                  | \$ —                  | \$ —             | XXX                                     |
| (b) Funding Agreements      | 450,000,000           | 450,000,000           | —                | 450,828,543                             |
| (c) Other                   | —                     | —                     | —                | XXX                                     |
| (d) Aggregate Total (a+b+c) | <u>\$ 450,000,000</u> | <u>\$ 450,000,000</u> | <u>\$ —</u>      | <u>\$ 450,828,543</u>                   |
| 2. Prior Year-end           |                       |                       |                  |                                         |
| (a) Debt                    | \$ —                  | \$ —                  | \$ —             | XXX                                     |
| (b) Funding Agreements      | 450,000,000           | 450,000,000           | —                | 450,090,490                             |
| (c) Other                   | —                     | —                     | —                | XXX                                     |
| (d) Aggregate Total (a+b+c) | <u>\$ 450,000,000</u> | <u>\$ 450,000,000</u> | <u>\$ —</u>      | <u>\$ 450,090,490</u>                   |

b. Maximum Amount during Reporting Period (Current Year)

|                                  | 1<br>Total<br>2+3     | 2<br>General<br>Account | 3<br>Separate<br>Accounts |
|----------------------------------|-----------------------|-------------------------|---------------------------|
| 1. Debt                          | \$ —                  | \$ —                    | \$ —                      |
| 2. Funding Agreements            | 450,000,000           | 450,000,000             | —                         |
| 3. Other                         | —                     | —                       | —                         |
| 4. Aggregate Total (Lines 1+2+3) | <u>\$ 450,000,000</u> | <u>\$ 450,000,000</u>   | <u>\$ —</u>               |

c. FHLB - Prepayment Obligations

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

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

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

A. - D.

Defined Benefit Plan

The Company provides certain health care and life insurance benefits under postretirement plans for certain former employees. The unfunded plans are closed to new participants. The liabilities were \$2,108,111 and \$1,966,575 at December 31, 2022 and 2021, respectively, and were included in general expenses due and accrued. The Company recorded expenses of \$157,326 and \$146,658 on the plans in 2022 and 2021, respectively.

E. Defined Contribution Plans

The Company provides payments under a deferred compensation plan with one agent. The plan is closed and was fully paid during 2022. The liability was \$17,451 at December 31, 2021 and was included in the liability for amounts held for agents' accounts. The Company recorded expenses of \$304 and \$3,214 on this plan in 2022 and 2021, respectively.

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

## NOTES TO FINANCIAL STATEMENTS

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

#### G. Consolidated/Holding Company Plans

The Company's employees are eligible to participate in CNO's 401(k) savings plan. In addition, certain executive officers of the Company are included in CNO's deferred compensation plan. The Company has no legal obligation for benefits under these plans. CNO allocates a portion of these costs to the Company based on salary ratios. The Company's allocated expenses under these plans during 2022 and 2021 totaled \$2,042,296 and \$1,165,734, respectively.

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

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

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

A. The Company's capital consists of 5,250,000 shares authorized and 5,007,370 issued and outstanding, with a par value of \$5.00 per share.

B. The Company has no preferred stock outstanding.

C. The maximum amount of dividends which can be paid by State of Indiana life insurance companies to shareholders without 30-day prior notice to the Department is the greater of statutory net gain from operations before realized capital gains or losses for the preceding year or 10% of statutory surplus as regards policyholders at the end of the preceding year. Statutory net gain from operations before realized capital gains or losses for the year ended 2022 was \$68,470,654. Statutory surplus as regards policyholders at December 31, 2022 was \$282,581,451. However, under State of Indiana insurance statutes, dividends may be paid only from earned surplus without prior approval. The Company has an earned (unassigned) surplus deficit as of December 31, 2022 of \$836,831,343. Accordingly, no dividends may be paid without prior approval. In addition, in accordance with an order from the Florida Office of Insurance Regulation, the Company may not distribute funds to any affiliate or shareholder without prior notice to the Florida Office of Insurance Regulation.

D. During 2022 and 2021, the Company paid dividends from other than earned surplus to its sole shareholder, CDOC, as follows:

- (1) On December 29, 2022, the Company paid an extraordinary dividend of \$29,000,000 in cash.
- (2) On June 30, 2022, the Company paid an extraordinary dividend of \$29,000,000 in cash.
- (3) On March 30, 2022, the Company paid an extraordinary dividend of \$25,000,000 in cash.
- (4) On September 29, 2021, the Company paid an extraordinary dividend of \$18,000,000 in cash.
- (5) On June 29, 2021, the Company paid an extraordinary dividend of \$34,000,000 in cash.
- (6) On March 30, 2021, the Company paid an ordinary dividend of \$20,000,000 in cash.

E. See Note #13 C.

F. Unassigned surplus is held for the benefit of the Company's shareholder.

G. During 2022, the Company had no advances to surplus.

H. During 2022, the Company held no stock for special purposes.

I. During 2022, the Company had no special surplus funds.

J. As of December 31, 2022, the portion of unassigned funds (surplus) represented or reduced by cumulative unrealized losses was \$19,950,895.

K. The Company has no surplus debentures or similar obligations outstanding.

L., M.

The Company has not restated surplus due to a quasi reorganization.

NOTES TO FINANCIAL STATEMENTS

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

- (1) As of December 31, 2022, the Company had \$71,746,209 in standby equity commitments to joint ventures, partnerships, and limited liability companies. There were no outstanding commitments or contingent commitments to a SCA entity.
- (2, 3) The Company has no contingent guarantees as of December 31, 2022.

B. Assessments

- (1) The Company has established a liability for guaranty fund assessments on several insolvencies of \$2,100,000. This amount represents estimated obligations to state guaranty funds to provide for covered claims and other insurance obligations of insolvent insurers, net of the estimated offset to future premium taxes. The period over which the assessments are anticipated to be funded varies by insolvency and is difficult to predict.

The Company’s estimated probable recoveries of prior payments through premium tax credits totals \$2,815,656 and is recorded as an asset. The period over which the credits are realized varies by state but typically ranges from five to ten years.

(2)

|                                                                                                       | 2022                |
|-------------------------------------------------------------------------------------------------------|---------------------|
| a. Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year-end   | \$ 3,543,829        |
| b. Decreases current year:                                                                            |                     |
| Premium tax offset applied                                                                            | 776,898             |
| Change in accrual resulting from changes in liability                                                 | 213,101             |
| c. Increases current year:                                                                            |                     |
| Recoverable assessments paid                                                                          | 261,826             |
| d. Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end | <u>\$ 2,815,656</u> |

(3)

- a. Discount Rate Applied: 3.50%
- b. The Undiscounted and Discounted Amount of the Guaranty Fund Assessments and Related Assets by Insolvency:

| Name of Insolvency | Guaranty Fund Assessment |              | Related Assets |              |
|--------------------|--------------------------|--------------|----------------|--------------|
|                    | Undiscounted             | Discounted   | Undiscounted   | Discounted   |
| PTNA and ANIC (1)  | \$ 2,200,000             | \$ 1,800,000 | \$ 3,100,000   | \$ 2,600,000 |

(1) Penn Treaty Network America Insurance Company and American Network Insurance Company

The related assets in the above table include undiscounted paid assessments of \$1,728,806.

- c. Number of Jurisdictions, Ranges of Years Used to Discount and Weighted Average Number of Years of the Discounting Time Period for Payables and Recoverables by Insolvency:

| Name of Insolvency | Payables                |                |                                  | Recoverables            |                |                                  |
|--------------------|-------------------------|----------------|----------------------------------|-------------------------|----------------|----------------------------------|
|                    | Number of Jurisdictions | Range of Years | Weighted Average Number of Years | Number of Jurisdictions | Range of Years | Weighted Average Number of Years |
| PTNA and ANIC (1)  | 50                      | 2022-2035      | 6.5                              | 42                      | 2022-2035      | 3.3                              |

(1) Penn Treaty Network America Insurance Company and American Network Insurance Company

C. Gain Contingencies

The Company has no gain contingencies.

NOTES TO FINANCIAL STATEMENTS

14. Liabilities, Contingencies and Assessments, continued.

D. Claims Related Extra Contractual Obligation (“ECO”) and Bad Faith Losses Stemming From Lawsuits

The Company paid the following amounts during 2022 to settle claims related ECO or bad faith claims stemming from lawsuits.

|                                                                          |           |
|--------------------------------------------------------------------------|-----------|
|                                                                          | Direct    |
| Claims related ECO and bad faith losses paid during the reporting period | \$ 67,736 |

Number of claims where amounts were paid to settle claims related ECO or bad faith claims resulting from lawsuits during 2022.

| (a)<br>0-25 Claims | (b)<br>26-50 Claims | (c)<br>51-100 Claims | (d)<br>101-500 Claims | (e)<br>More than 500 Claims |
|--------------------|---------------------|----------------------|-----------------------|-----------------------------|
| X                  |                     |                      |                       |                             |

Indicate whether claim count information is disclosed per claim or per claimant.

(f) Per Claim [ X ] (g) Per Claimant [ ]

E. The Company had no joint and several liabilities at December 31, 2022.

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 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.

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 the Company'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.

## NOTES TO FINANCIAL STATEMENTS

### 14. Liabilities, Contingencies and Assessments, continued.

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

- (2) At December 31, 2022 and 2021, the Company had no admitted amounts for assets covered by SSAP No. 6, Uncollected Premium Balances, Bills Receivable for Premiums, and Amounts Due From Agents and Brokers, No. 47, Uninsured Plans and No. 66, Retrospectively Rated Contracts.

### 15. Leases

#### A. Lessee Leasing Arrangements

- (1) The Company had no lessee leasing arrangements in place during 2022.
- (2) The Company had no minimum aggregate base rental commitments or noncancelable leases.
- (3) The Company has not entered into any material sale-leaseback transactions.

#### B. Lessor Leasing Arrangements

- (1) The Company is a party to a lease agreement effective January 1, 1996 for home office space with CNO Services, an affiliate, which requires monthly lease payments by CNO Services. Effective January 1, 2019, the lease agreement was amended, increasing the square footage leased by CNO Services. On September 14, 2020, pursuant to the lease agreement, the lease term was extended for an additional five years, until December 31, 2025. Total income earned under this lease was \$7,000,536 during 2022 and 2021.

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

The Company became a party to a lease agreement with an unaffiliated third party effective January 1, 2013 for a term of 120 months. This lease was amended in 2014 to replace the original tenant with a new tenant and expand the space covered under the original lease. This lease was amended in 2022 to extend the term for an additional 62 months, beginning on April 1, 2023. Total income earned under this lease during 2022 and 2021 was \$1,870,139 and \$1,752,244, respectively.

In 2009, the Company became a party to a lease agreement with an unaffiliated third party that has been amended several times to extend the term of the lease which expired on August 31, 2022. Total income earned under this lease during 2022 and 2021 was \$229,900 and \$348,072, respectively.

Effective May 1, 2017, the Company became a party to a lease agreement with an unaffiliated third party, through August 31, 2027. Total income earned under this lease during 2022 and 2021 was \$631,843 and \$608,331, respectively.

- (2) The Company has no leveraged leases.

NOTES TO FINANCIAL STATEMENTS

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

(1) The table below summarizes the face amount (notional amount for swaps and futures and option premium for options) of the Company’s financial instruments with off-balance sheet risk as of December 31, 2022 and 2021.

|            | Assets              |                     | Liabilities |             |
|------------|---------------------|---------------------|-------------|-------------|
|            | 2022                | 2021                | 2022        | 2021        |
| a. Swaps   | \$ —                | \$ —                | \$ —        | \$ —        |
| b. Futures | —                   | —                   | —           | —           |
| c. Options | 2,868,882           | 3,006,363           | —           | —           |
| d. Total   | <u>\$ 2,868,882</u> | <u>\$ 3,006,363</u> | <u>\$ —</u> | <u>\$ —</u> |

See Schedule DB of this financial statement for additional detail.

- (2) The Company issues equity-indexed annuity and equity-indexed universal life products that provide a guaranteed base rate of return and a higher potential return linked to the performance of four indices. Primarily one-year call options on all four indices are purchased in an effort to hedge potential increases to policyholder benefits resulting from increases in the respective index to which the policy’s return is linked. The Company’s hedges are categorized as fair value hedges. During 2022 and 2021, the Company’s S&P 500 and S&P 400 Mid Cap Index call options met the criteria of a highly effective hedge and are therefore valued and reported using hedge accounting. The Company’s Russell 2000 and Dow Jones Index call options did not meet the criteria of a highly effective hedge and are therefore valued and reported using fair value accounting.
- (3) The Company is exposed to credit-related losses in the event of nonperformance by counterparties to financial instruments, but it does not expect any counterparties to fail to meet their obligations given their high credit ratings. If the counterparties for the derivatives that the Company holds fail to meet their obligations, the Company may have to recognize a loss. The Company limits its exposure to such a loss by diversifying among several counterparties generally believed to be strong and creditworthy. The credit exposure of derivatives is represented by the fair value of contracts with a positive fair value at the reporting date.
- (4) Not applicable

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

- A. During 2022, the Company had no transfers of receivables reported as sales.
- B. During 2022, the Company had no transfers and servicing of financial assets.
- C. During 2022, the Company had no securities with NAIC designation 3 or below, or unrated securities, that were sold and reacquired within 30 days of the sale date.

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements

A. Assets and Liabilities Measured and Reported at Fair Value

(1) Fair Value Measurements at December 31, 2022

| Description                                 | Level 1       | Level 2       | Level 3       | Net Asset Value (NAV) | Total         |
|---------------------------------------------|---------------|---------------|---------------|-----------------------|---------------|
| Assets at fair value:                       |               |               |               |                       |               |
| Bonds                                       |               |               |               |                       |               |
| Industrial and miscellaneous (unaffiliated) | \$ —          | \$ —          | \$ —          | \$ —                  | \$ —          |
| Preferred stock                             |               |               |               |                       |               |
| Industrial and miscellaneous (unaffiliated) | —             | —             | 8,107,348     | —                     | 8,107,348     |
| Common stock                                |               |               |               |                       |               |
| Industrial and miscellaneous (unaffiliated) | —             | 21,040,000    | 2,642,388     | —                     | 23,682,388    |
| Cash equivalents                            |               |               |               |                       |               |
| Exempt money market mutual funds            | 14,054        | —             | —             | —                     | 14,054        |
| All other money market mutual funds         | 14,338,634    | —             | —             | —                     | 14,338,634    |
| Total Money market mutual funds             | 14,352,688    | —             | —             | —                     | 14,352,688    |
| Other invested assets                       |               |               |               |                       |               |
| Residual tranches                           | —             | —             | 3,167,591     | —                     | 3,167,591     |
| Derivative assets                           |               |               |               |                       |               |
| Options                                     | —             | 1,281,785     | —             | —                     | 1,281,785     |
| Separate account assets                     |               |               |               |                       |               |
| Variable annuities                          | —             | 2,674,533     | —             | —                     | 2,674,533     |
| Non-variable annuities                      | —             | 4,954         | —             | —                     | 4,954         |
| Total Separate account assets               | —             | 2,679,487     | —             | —                     | 2,679,487     |
| Total Assets at fair value                  | \$ 14,352,688 | \$ 25,001,272 | \$ 13,917,327 | \$ —                  | \$ 53,271,287 |
| Total Liabilities at fair value             | \$ —          | \$ —          | \$ —          | \$ —                  | \$ —          |

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

|                                                               | Balance at 1/1/2022 | Transfers into (out of) Level 3 (a) | Total gains and (losses) included in Net Income | Total gains and (losses) included in Surplus | Purchases    | Sales          | Balance at 12/31/2022 |
|---------------------------------------------------------------|---------------------|-------------------------------------|-------------------------------------------------|----------------------------------------------|--------------|----------------|-----------------------|
| Bonds (industrial and miscellaneous) - unaffiliated           | —                   | —                                   | —                                               | —                                            | —            | —              | \$ —                  |
| Preferred stock (industrial and miscellaneous) - unaffiliated | 8,816,840           | —                                   | (61,320)                                        | —                                            | 2,500,000    | (3,148,172)    | \$ 8,107,348          |
| Common stock (industrial and miscellaneous) - unaffiliated    | 2,642,388           | —                                   | —                                               | —                                            | —            | —              | \$ 2,642,388          |
| Other invested assets (residual tranches)                     | —                   | —                                   | —                                               | (584,146)                                    | 3,751,737    | —              | \$ 3,167,591          |
| Total                                                         | \$11,459,228        | \$ —                                | \$ (61,320)                                     | \$ (584,146)                                 | \$ 6,251,737 | \$ (3,148,172) | \$13,917,327          |

(a) There were no transfers between levels in 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.

## NOTES TO FINANCIAL STATEMENTS

### 20. Fair Value Measurements, continued

#### Valuation Hierarchy

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

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

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

As of December 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 expected recovery.

As of December 31, 2022, the reported fair value of the Company's investment in Level 3 industrial and miscellaneous preferred stock included preferred stock of \$8,107,348. The Company measured the fair value of these investments at cost as a reasonable approximation of fair value.

As of December 31, 2022, the Company's investment in Level 3 industrial and miscellaneous preferred stock also included holdings with zero value. The Company measured the fair value of these investments based on expected recovery.

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

As of December 31, 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 December 31, 2022, the Company's investment in other Level 3 industrial and miscellaneous common stock also included holdings with zero value. The Company measured the fair value of these investments based on expected recovery.

As of December 31, 2022, the reported fair value of the Company's investment in Level 3 residual tranches was \$3,167,591. The Company measured the fair value of these investments based on internally developed models or methodologies utilizing significant inputs not based on, or corroborated by, readily available market information.

As of December 31, 2022, the reported fair value of the Company's investment in Level 2 options was \$1,281,785. The Company measured the fair value of options based on the consideration of several inputs including closing exchange or over-the-counter market price quotations; time value and volatility factors underlying options; market interest rates; and non-performance risk.

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements, continued

As of December 31, 2022, the reported fair value of the Company's investment in Level 2 variable and non-variable annuities recorded as separate accounts assets was \$2,679,487. Fair value of the variable annuity separate accounts is measured using the net asset value of the underlying investment portfolios as reported by Fundamental Investors, Inc. and DWS, which are diversified open-end management investment companies. Fair value of the non-variable annuity separate accounts is measured using the value of the underlying certificates of deposit plus minimum guarantees.

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

B. - C. As of December 31, 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                        | \$ 4,523,502,432        | \$ 5,136,370,013        | \$ —                 | \$ 4,464,611,538        | \$ 58,890,894         | \$ —                  | \$ —                           |
| Preferred stock              | 64,415,830              | 36,280,982              | —                    | 7,397,754               | 57,018,076            | —                     | —                              |
| Common stock                 | 23,682,388              | 23,682,388              | —                    | 21,040,000              | 2,642,388             | —                     | —                              |
| Mortgage loans               | 94,971,241              | 106,784,144             | —                    | —                       | 94,971,241            | —                     | —                              |
| Cash                         | 32,950,519              | 32,950,519              | 32,950,519           | —                       | —                     | —                     | —                              |
| Cash equivalents             | 14,352,688              | 14,352,688              | 14,352,688           | —                       | —                     | —                     | —                              |
| Derivatives                  | 1,281,785               | 1,281,785               | —                    | 1,281,785               | —                     | —                     | —                              |
| Surplus debentures           | 86,646,830              | 111,584,149             | —                    | 86,646,830              | —                     | —                     | —                              |
| Residual tranches            | 3,167,591               | 3,167,591               | —                    | —                       | 3,167,591             | —                     | —                              |
| Total Assets                 | <u>\$ 4,844,971,304</u> | <u>\$ 5,466,454,259</u> | <u>\$ 47,303,207</u> | <u>\$ 4,580,977,907</u> | <u>\$ 216,690,190</u> | <u>\$ —</u>           | <u>\$ —</u>                    |
| Deposit-type contracts       | \$ 465,712,857          | \$ 463,859,292          | \$ —                 | \$ 451,316,543          | \$ 14,396,314         | \$ —                  | \$ —                           |
| Total Liabilities            | <u>\$ 465,712,857</u>   | <u>\$ 463,859,292</u>   | <u>\$ —</u>          | <u>\$ 451,316,543</u>   | <u>\$ 14,396,314</u>  | <u>\$ —</u>           | <u>\$ —</u>                    |

D - E. None

21. Other Items

A. Unusual or Infrequent Items

None

B. Troubled Debt Restructuring: Debtors

The Company had no troubled debt restructuring.

C. Other Disclosures

- (1) Assets with book/adjusted carrying values totaling \$17,177,203 and \$17,132,357 at December 31, 2022 and 2021, respectively, were on deposit with government authorities or trustees as required by law.
- (2) In August 2011, the Company was notified of an examination to be done on behalf of a number of states for the purpose of determining compliance with unclaimed property laws by the Company and certain affiliates. Such examination has included inquiries related to the use of data available on the U.S. Social Security Administration's Death Master File ("SSADMF") to identify instances where benefits under life insurance policies, annuities and retained asset accounts are payable. The Company and affiliates provided information to the examiners in response to their requests. A total of 42 states and the District of Columbia participated in this examination. In November 2018, the Company and affiliates entered into an agreement for compliance with laws and regulations concerning the identification, reporting and escheatment of unclaimed contract benefits or abandoned funds (the "Global Resolution Agreement"). Under the terms of the Global Resolution Agreement, a third-party auditor acting on behalf of the signatory jurisdictions compared expanded matching criteria to the SSADMF to identify deceased insureds and contract holders where a valid claim has not been made. In May 2022, we received written notification that the exam is closed.

NOTES TO FINANCIAL STATEMENTS

21. Other Items, continued

D. The Company had no business interruption insurance recoveries.

E. Transferable and Non-Transferable State Tax Credits

(1) The table below summarizes the carrying value of transferable state tax credits gross of any related tax liabilities and total unused transferable state tax credits as of December 31, 2022.

| Description of Transferable State Tax Credits | State | Carrying Value    | Unused Amount     |
|-----------------------------------------------|-------|-------------------|-------------------|
| Arkansas Heritage Credit                      | AR    | \$ 131,374        | \$ 142,027        |
| Motor Mart, LLC Workforce Housing Tax Credit  | IA    | 262,598           | 283,890           |
| Total                                         |       | <u>\$ 393,972</u> | <u>\$ 425,917</u> |

(2) The Company estimated the utilization of the remaining transferable state tax credits by projecting future premium taking into account policy growth and rate changes, projecting future tax liability based on projected premium, tax rates and tax credits, and comparing projected future tax liability to the availability of remaining transferable state tax credits. The Company has no non-transferable state tax credits as of December 31, 2022.

(3) As of December 31, 2022, the Company did not recognize any impairment losses related to write-downs as a result of impairment analysis of the carrying amount for state transferable and non-transferable tax credits.

(4) State Tax Credits Admitted and Nonadmitted

|                     | Total Admitted | Total Nonadmitted |
|---------------------|----------------|-------------------|
| a. Transferable     | \$ 393,973     | \$ —              |
| b. Non-transferable | \$ —           | \$ —              |

F. Subprime Mortgage Related Risk Exposure

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

(2) The Company had no direct exposure through investments in subprime mortgage loans at December 31, 2022.

(3) As of December 31, 2022, direct exposure through other investments in mortgage-backed securities are as follows:

|                                           | Actual Cost          | Book/Adjusted Carrying Value (excluding interest) | Fair Value           | OTTI Losses Recognized |
|-------------------------------------------|----------------------|---------------------------------------------------|----------------------|------------------------|
| a. Residential mortgage-backed securities | \$ 44,952,364        | \$ 46,717,125                                     | \$ 46,591,807        | \$ —                   |
| b. Commercial mortgage-backed securities  | —                    | —                                                 | —                    | —                      |
| c. Collateralized debt obligations        | —                    | —                                                 | —                    | —                      |
| d. Structured securities                  | —                    | —                                                 | —                    | —                      |
| e. Equity investment in SCAs              | —                    | —                                                 | —                    | —                      |
| f. Other assets                           | —                    | —                                                 | —                    | —                      |
| g. Total (a+b+c+d+e+f)                    | <u>\$ 44,952,364</u> | <u>\$ 46,717,125</u>                              | <u>\$ 46,591,807</u> | <u>\$ —</u>            |

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

NOTES TO FINANCIAL STATEMENTS

21. Other Items, continued

G. Retained Assets

- (1) A BenefitNow Account®, which is an interest-bearing draft account, is one of several payment options available to beneficiaries of life insurance policies. A BenefitNow Account is established in the beneficiaries' name at settlement, which is recorded as a supplemental contract without life contingencies (Liabilities, Surplus and Other Funds, Line 3) in this statement. Accounts are established within one business day of claim settlement and the beneficiary has immediate access to the full value of the account. The BenefitNow Account will begin earning interest the day it is established. Interest is compounded daily on the balance at the end of each day and credited to the account monthly. The interest rate was .50% in 2022 and 2021.

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

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

|                                  | December 31, 2022 |              | December 31, 2021 |              |
|----------------------------------|-------------------|--------------|-------------------|--------------|
|                                  | Count             | Balance      | Count             | Balance      |
| a. Up to and including 12 Months | 15                | \$ 622,420   | 14                | \$ 928,052   |
| b. 13 - 24 Months                | 13                | \$ 459,401   | 6                 | \$ 234,090   |
| c. 25 - 36 Months                | 4                 | \$ 43,036    | 5                 | \$ 176,442   |
| d. 37 - 48 Months                | 5                 | \$ 104,061   | 4                 | \$ 157,385   |
| e. 49 - 60 Months                | 3                 | \$ 146,621   | 4                 | \$ 167,232   |
| f. Over 60 Months                | 295               | \$ 4,211,065 | 320               | \$ 4,704,450 |
| g. Total (a+b+c+d+e+f)           | 335               | \$ 5,586,604 | 353               | \$ 6,367,651 |

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

|                                                                                                           | 2022  |              | 2021  |              |
|-----------------------------------------------------------------------------------------------------------|-------|--------------|-------|--------------|
|                                                                                                           | Count | Balance      | Count | Balance      |
| a. Number/balance of retained asset accounts at the beginning of the year                                 | 353   | \$ 6,367,651 | 384   | \$ 6,220,921 |
| b. Number/amount of retained asset accounts issued/added during the year                                  | 24    | \$ 1,543,759 | 27    | \$ 1,651,407 |
| c. Investment earnings credited to retained asset accounts during the year                                |       | \$ 30,726    |       | \$ 30,575    |
| d. Fees and other charges assessed to retained asset accounts during the year                             |       | \$ 20        |       | \$ 60        |
| e. Number/amount of retained asset accounts transferred to state unclaimed property funds during the year | —     | \$ —         | —     | \$ —         |
| f. Number/amount of retained asset accounts closed/withdrawn during the year                              | 42    | \$ 2,355,513 | 58    | \$ 1,535,191 |
| g. Number/balance of retained asset accounts at the end of the year g=a+b+c-d-e-f                         | 335   | \$ 5,586,603 | 353   | \$ 6,367,651 |

H. Insurance-Linked Securities (ILS) Contracts

None

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

None

22. Events Subsequent

Subsequent events have been evaluated up to the issue date of these financial statements, February 28, 2023. No material subsequent events have occurred which would require an adjustment or disclosure.

NOTES TO FINANCIAL STATEMENTS

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 - General Interrogatories

- (1)

Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the Company or by any representative, officer, trustee, or director of the Company?  
Yes (    )    No ( ☒ )
- (2)

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

Section 2 - Ceded Reinsurance Report - Part A

- (1)

Does the Company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits?  
Yes (    )    No ( ☒ )

a.

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

b.

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

(2)

Does the Company have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?  
Yes (    )    No ( ☒ )
- Section 3 - Ceded Reinsurance Report - Part B
- (1)

What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of the statement? Where necessary, the Company may consider the current or anticipated experience of the business reinsured in making the estimate.    \$0

(2)

Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the Company as of the effective date of the agreement?  
Yes (    )    No ( ☒ )

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

B. Uncollectible Reinsurance

During 2022, the Company, as part of a recapture of a reinsurance ceded agreement, wrote off reinsurance balances due for unpaid cash guarantees.

|                                        | 2022         |
|----------------------------------------|--------------|
| a. Claims incurred                     | \$ —         |
| b. Claims adjustment expense incurred  | —            |
| c. Premiums earned                     | —            |
| d. Other                               | (145,876)    |
| e. Company                             | Amount       |
| Guaranty Income Life Insurance Company | \$ (145,876) |

19.29

NOTES TO FINANCIAL STATEMENTS

23. Reinsurance, continued

C. Commutation of Ceded Reinsurance

During 2022 and 2021, the Company has received (paid) commuted reinsurance balances from the company listed below in the amount of:

|                                        | 2022   | 2021    |
|----------------------------------------|--------|---------|
| (1) Claims incurred                    | \$ —   | \$ —    |
| (2) Claims adjustment expense incurred | —      | —       |
| (3) Premiums earned                    | —      | —       |
| (4) Other                              | —      | (9,187) |
| (5) Company                            | Amount |         |
| Metropolitan Life Insurance Company    | \$ —   | (9,187) |

Effective October 1, 2021, the Company terminated a coinsurance ceded agreement with Metropolitan Life Insurance Company and paid a recapture fee of \$9,187. Life reserves transferred upon termination of this agreement were \$92,322.

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

- (1) During 2022, the Company did not cede business to any certified reinsurer.
- (2) During 2022, the Company was not a certified reinsurer.

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

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

H. Reinsurance Credit

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

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A., B. & C.

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

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

E. During 2022, the Company had no written premium subject to the risk sharing provisions of the Affordable Care Act.

NOTES TO FINANCIAL STATEMENTS

25. Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2021, net of MODCO reserves, were \$288,866,183. As of December 31, 2022, \$96,105,339 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 \$139,952,825 as a result of revised estimates of unpaid losses and loss adjustment expenses. Therefore, there has been a \$52,808,019 favorable prior year development since December 31, 2021 to December 31, 2022. The favorable development is primarily related to the result of ongoing analysis of recent loss development trends. As additional information becomes known on individual claims experience, the original estimates are adjusted accordingly. None of the Company's accident and health contracts are subject to retrospective rating or experience refunds.

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

|                                                                                                 |                       |
|-------------------------------------------------------------------------------------------------|-----------------------|
| Prior year reserves, including assumed MODCO reserves (Note 25)                                 | \$ 288,866,183        |
| MODCO claim reserves and liabilities                                                            | (36,392,166)          |
| Claim reserves and liabilities, December 31, prior year (Sch. H, Part 3, line 3.2)              | <u>\$ 252,474,017</u> |
| Current year reserves, including assumed MODCO reserves (Note 25)                               | \$ 139,952,825        |
| MODCO claim reserves and liabilities                                                            | (17,797,032)          |
| Prior year claim reserves and liabilities, December 31, current year (Sch. H, Part 3, line 2.1) | <u>\$ 122,155,793</u> |
| Favorable (unfavorable) prior year development (Note 25)                                        | \$ 52,808,019         |
| Change in MODCO claim reserves and liabilities                                                  | (18,595,134)          |
| Sch. H test (Sch. H, Part 3, line 3.3)                                                          | <u>\$ 34,212,885</u>  |

26. Intercompany Pooling Arrangements

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

27. Structured Settlements

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

28. Health Care Receivables

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

29. Participating Policies

As of December 31, 2022, 6.1% of in force individual and group life policies were participating policies. The Company accounts for its policyholder dividends based upon the contribution principle using the source of earnings method. The Company paid dividends in the amount of \$482,298 to policyholders and did not allocate any additional income to such policyholders.

30. Premium Deficiency Reserves

Premium deficiency reserves, net of reinsurance ceded, as of December 31, 2022 were as follows:

|                                                                    |                   |                          |                                        |
|--------------------------------------------------------------------|-------------------|--------------------------|----------------------------------------|
| (1) Liability carried for premium deficiency reserves              | \$ 93,500,000     |                          |                                        |
| (2) Date of the most recent evaluation of this liability           | December 31, 2022 |                          |                                        |
| (3) Was anticipated investment income utilized in the calculation? | Yes               | <input type="checkbox"/> | No <input checked="" type="checkbox"/> |

NOTES TO FINANCIAL STATEMENTS

31. Reserves for Life Contracts and Annuity Contracts

- (1) The Company waives deduction of deferred and fractional premiums upon death of the insured and returns any portion of the final premium beyond the month of death. Surrender values are not promised in excess of the legally computed reserves.
- (2) For Life plans, extra premiums are charged for policies issued on substandard lives. These extra premiums are in addition to the gross premium for the true age. Mean reserves are determined by computing the regular mean reserves for the plan at the true age and holding, in addition, one-half of the extra premium. For substandard annuity contracts, the Company uses the standard mortality table rates with a constant addition at each valuation date that adjusts the standard mortality table rates equal to the original underwriting estimate. This process results in an extra mortality assumption that over time gradually declines, and substandard reserves eventually grade into standard reserves.
- (3) As of December 31, 2022, the Company had \$250,584,435 of insurance in force for which alternative minimum reserves exceeded the basic valuation standard set by the State of Indiana. To cover the above insurance in force, alternative minimum reserves totaling \$3,616,272 are reported in the Exhibit 5, Life Miscellaneous Reserves section. Alternative minimum reserves were established according to Guideline XXXVIII, Valuation of Life Insurance Regulation (#830) and earlier standards for the excess of valuation net premiums over corresponding gross premiums.
- (4) The Tabular Interest, Tabular Cost and Tabular Less Actual Reserve Released have been determined by formula as described in the instructions.
- (5) Investment earnings credited to the account (Exhibit 7, line 3) has been determined by formula, which includes each valuation rate of interest and the mean of the funds held subject to each rate.
- (6) Other reserve changes in 2022 are summarized below:

|                                                                                       | ORDINARY     |                    |             |                         |                            | Credit Life<br>Group and<br>Individual | GROUP     |             |
|---------------------------------------------------------------------------------------|--------------|--------------------|-------------|-------------------------|----------------------------|----------------------------------------|-----------|-------------|
|                                                                                       | Total        | Industrial<br>Life | Life        | Individual<br>Annuities | Supplementary<br>Contracts |                                        | Life Ins. | Annuities   |
| Page 7 increase in additional<br>actuarial reserves from asset/<br>liability analysis | \$19,000,000 | \$ —               | \$ —        | \$19,000,000            | \$ —                       | \$ —                                   | \$ —      | \$ —        |
| Page 7 Recapture of assumed<br>reinsurance                                            | (298,124)    | —                  | (298,124)   | —                       | —                          | —                                      | —         | —           |
| Page 7 Recapture of ceded<br>reinsurance                                              | \$ 211,843   | \$ —               | \$ 211,843  | \$ —                    | \$ —                       | \$ —                                   | \$ —      | \$ —        |
| Page 7 Other net reserve<br>increases                                                 | 27,944       | —                  | 27,944      | —                       | —                          | —                                      | —         | —           |
| Page 7 Reclassification from<br>Exhibit 5 to Exhibit 7                                | (421,945)    | —                  | —           | (421,945)               | —                          | —                                      | —         | —           |
| Exhibit 7 Reclassification from<br>Exhibit 5 to Exhibit 7                             | 421,945      | —                  | —           | 421,945                 | —                          | —                                      | —         | —           |
| Exhibit 7 other net changes<br>(direct)                                               | (294,990)    | —                  | —           | (11,255)                | (252,462)                  | —                                      | —         | (31,273)    |
| Total (Page 7, Line 7 and<br>Exhibit 7, Line 4)                                       | \$18,646,673 | \$ —               | \$ (58,337) | \$18,988,745            | (252,462)                  | \$ —                                   | \$ —      | \$ (31,273) |

NOTES TO FINANCIAL STATEMENTS

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

Withdrawal Characteristics of Annuity Actuarial Reserves and Deposit-Type Contract Funds and Other Liabilities Without Life or Disability Contingencies as of December 31, 2022.

A. INDIVIDUAL ANNUITIES:

|                                                                                                                         | General Account | Separate Account with Guarantees | Separate Account Nonguaranteed | Total          | % of Total |
|-------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------------------|--------------------------------|----------------|------------|
| (1) Subject to discretionary withdrawal:                                                                                |                 |                                  |                                |                |            |
| a. With market value adjustment                                                                                         | \$ 3,618,920    | \$ —                             | \$ —                           | \$ 3,618,920   | 0.3 %      |
| b. At book value less current surrender charge of 5% or more                                                            | 111,993,836     | —                                | —                              | 111,993,836    | 9.7 %      |
| c. At fair value                                                                                                        | —               | —                                | 2,674,125                      | 2,674,125      | 0.2 %      |
| d. Total with market value adjustment or at fair value (total of a through c)                                           | 115,612,756     | —                                | 2,674,125                      | 118,286,881    | 10.2 %     |
| e. At book value without adjustment (minimal or no charge or adjustment)                                                | 811,503,761     | —                                | —                              | 811,503,761    | 70.3 %     |
| (2) Not subject to discretionary withdrawal                                                                             | 225,026,865     | —                                | —                              | 225,026,865    | 19.5 %     |
| (3) Total (gross: direct + assumed)                                                                                     | 1,152,143,382   | —                                | 2,674,125                      | 1,154,817,507  | 100.0 %    |
| (4) Reinsurance ceded                                                                                                   | 802,826,459     | —                                | —                              | 802,826,459    |            |
| (5) Total (net) (3)-(4)                                                                                                 | \$ 349,316,923  | \$ —                             | \$ 2,674,125                   | \$ 351,991,048 |            |
| (6) Amount included in A(1)b above that will move to A(1)e for the first time within the year after the statement date: | \$ 7,414,383    | \$ —                             | \$ —                           | \$ 7,414,383   |            |

B. GROUP ANNUITIES:

|                                                                                                                         | General Account | Separate Account with Guarantees | Separate Account Nonguaranteed | Total         | % of Total |
|-------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------------------|--------------------------------|---------------|------------|
| (1) Subject to discretionary withdrawal:                                                                                |                 |                                  |                                |               |            |
| a. With market value adjustment                                                                                         | \$ 5,809,347    | \$ —                             | \$ —                           | \$ 5,809,347  | 8.2 %      |
| b. At book value less current surrender charge of 5% or more                                                            | 56,725          | —                                | —                              | 56,725        | 0.1 %      |
| c. At fair value                                                                                                        | —               | 4,779                            | —                              | 4,779         | 0.0%       |
| d. Total with market value adjustment or at fair value (total of a through c)                                           | 5,866,072       | 4,779                            | —                              | 5,870,851     | 8.3 %      |
| e. At book value without adjustment (minimal or no charge or adjustment)                                                | 54,850,920      | —                                | —                              | 54,850,920    | 77.8 %     |
| (2) Not subject to discretionary withdrawal                                                                             | 9,772,260       | —                                | —                              | 9,772,260     | 13.9 %     |
| (3) Total (gross: direct + assumed)                                                                                     | 70,489,252      | 4,779                            | —                              | 70,494,031    | 100.0 %    |
| (4) Reinsurance ceded                                                                                                   | 11,881,025      | —                                | —                              | 11,881,025    |            |
| (5) Total (net) (3)-(4)                                                                                                 | \$ 58,608,227   | \$ 4,779                         | \$ —                           | \$ 58,613,006 |            |
| (6) Amount included in B(1)b above that will move to B(1)e for the first time within the year after the statement date: | \$ 1,199,214    | \$ —                             | \$ —                           | \$ 1,199,214  |            |

NOTES TO FINANCIAL STATEMENTS

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

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

|                                                                                                                               | General Account | Separate<br>Account with<br>Guarantees | Separate Account<br>Nonguaranteed | Total          | % of Total |
|-------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------------------------|-----------------------------------|----------------|------------|
| (1) Subject to discretionary withdrawal:                                                                                      |                 |                                        |                                   |                |            |
| a. With market value adjustment                                                                                               | \$ —            | \$ —                                   | \$ —                              | \$ —           | — %        |
| b. At book value less current<br>surrender charge of 5% or more                                                               | —               | —                                      | —                                 | —              | — %        |
| c. At fair value                                                                                                              | —               | —                                      | —                                 | —              | — %        |
| d. Total with market value adjustment<br>or at fair value (total of a through c)                                              | —               | —                                      | —                                 | —              | — %        |
| e. At book value without adjustment<br>(minimal or no charge or<br>adjustment)                                                | 375,359,640     | —                                      | —                                 | 375,359,640    | 43.5 %     |
| (2) Not subject to discretionary withdrawal                                                                                   | 488,321,561     | —                                      | —                                 | 488,321,561    | 56.5 %     |
| (3) Total (gross: direct + assumed)                                                                                           | 863,681,201     | —                                      | —                                 | 863,681,201    | 100.0 %    |
| (4) Reinsurance ceded                                                                                                         | 39,457,111      | —                                      | —                                 | 39,457,111     |            |
| (5) Total (net) (3)-(4)                                                                                                       | \$ 824,224,090  | \$ —                                   | \$ —                              | \$ 824,224,090 |            |
| (6) Amount included in C(1)b above that<br>will move to C(1)e for the first time<br>within the year after the statement date: | \$ —            | \$ —                                   | \$ —                              | \$ —           |            |

|                                                                                     |                |
|-------------------------------------------------------------------------------------|----------------|
| D. Life & Accident & Health Annual Statement:                                       | Amount         |
| (1) Exhibit 5, Annuities Section, Total (net)                                       | \$ 386,440,535 |
| (2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net) | 21,484,615     |
| (3) Exhibit 7, Deposit-Type Contracts, Line 14, Column 1                            | 824,224,090    |
| (4) Subtotal (1+2+3)                                                                | 1,232,149,240  |

Separate Accounts Annual Statement:

|                                                    |                  |
|----------------------------------------------------|------------------|
| (5) Exhibit 3, Line 0299999, Column 2              | 2,678,904        |
| (6) Exhibit 3, Line 0399999, Column 2              | —                |
| (7) Policyholder dividend and coupon accumulations | —                |
| (8) Policyholder premiums                          | —                |
| (9) Guaranteed interest contracts                  | —                |
| (10) Other contract deposit funds                  | —                |
| (11) Subtotal (5+6+7+8+9+10)                       | 2,678,904        |
| (12) Combined Total (4+11)                         | \$ 1,234,828,144 |

NOTES TO FINANCIAL STATEMENTS

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

|                                                                             | Account Value  | Cash Value     | Reserve        |
|-----------------------------------------------------------------------------|----------------|----------------|----------------|
| A. General Account                                                          |                |                |                |
| (1) Subject to discretionary withdrawal, surrender values, or policy loans: |                |                |                |
| a. Term Policies with Cash Value                                            | \$ —           | \$ 1,000,253   | \$ 3,664,596   |
| b. Universal Life                                                           | 202,251,144    | 205,715,486    | 211,455,322    |
| c. Universal Life with Secondary Guarantees                                 | 70,149,251     | 39,142,670     | 54,505,954     |
| d. Indexed Universal Life                                                   | 5,536,520      | 5,486,992      | 5,541,866      |
| e. Indexed Universal Life with Secondary Guarantees                         | 15,960,141     | 12,278,699     | 15,664,947     |
| f. Indexed Life                                                             | —              | —              | —              |
| g. Other Permanent Cash Value Life Insurance                                | —              | 212,527,441    | 241,791,945    |
| h. Variable Life                                                            | —              | —              | —              |
| i. Variable Universal Life                                                  | —              | —              | —              |
| j. Miscellaneous Reserves                                                   | —              | —              | —              |
| (2) Not subject to discretionary withdrawal or no cash values               |                |                |                |
| a. Term Policies without Cash Value                                         | XXX            | XXX            | 9,879,523      |
| b. Accidental Death Benefits                                                | XXX            | XXX            | 1,203,605      |
| c. Disability - Active Lives                                                | XXX            | XXX            | 2,990,638      |
| d. Disability - Disabled Lives                                              | XXX            | XXX            | 6,126,025      |
| e. Miscellaneous Reserves                                                   | XXX            | XXX            | 47,336,729     |
| (3) Total (gross: direct + assumed)                                         | 293,897,056    | 476,151,541    | 600,161,150    |
| (4) Reinsurance Ceded                                                       | 133,783,343    | 245,881,679    | 279,917,999    |
| (5) Total (net) (3) - (4)                                                   | \$ 160,113,713 | \$ 230,269,862 | \$ 320,243,151 |

B. - C. None

|                                                                 |                |
|-----------------------------------------------------------------|----------------|
| D. Life & Accident & Health Annual Statement:                   | Amount         |
| (1) Exhibit 5, Life Insurance Section, Total (net)              | \$ 274,794,249 |
| (2) Exhibit 5, Accidental Death Benefits Section, Total (net)   | 791,368        |
| (3) Exhibit 5, Disability - Active Lives Section, Total (net)   | 2,191,740      |
| (4) Exhibit 5, Disability - Disabled Lives Section, Total (net) | 900,956        |
| (5) Exhibit 5, Miscellaneous Reserves Section, Total (net)      | 41,564,837     |
| (6) Subtotal (1+2+3+4+5)                                        | 320,243,150    |
| Separate Accounts Annual Statement:                             |                |
| (7) Exhibit 3, Line 0199999, Column 2                           | —              |
| (8) Exhibit 3, Line 0499999, Column 2                           | —              |
| (9) Exhibit 3, Line 0599999, Column 2                           | —              |
| (10) Subtotal (7+8+9)                                           | —              |
| (11) Combined Total (6+10)                                      | \$ 320,243,150 |

NOTES TO FINANCIAL STATEMENTS

34. Premium and Annuity Considerations Deferred and Uncollected

Deferred and uncollected life insurance premiums and annuity considerations as of December 31, 2022 were as follows:

| Type                      | Gross               | Net of Loading      |
|---------------------------|---------------------|---------------------|
| (1) Industrial            | \$ —                | \$ —                |
| (2) Ordinary new business | 272                 | 7                   |
| (3) Ordinary renewal      | 3,490,983           | 3,090,082           |
| (4) Credit Life           | —                   | —                   |
| (5) Group Life            | 3,053               | 1,793               |
| (6) Group Annuity         | —                   | —                   |
| (7) Totals (1+2+3+4+5+6)  | <u>\$ 3,494,308</u> | <u>\$ 3,091,882</u> |

35. Separate Accounts

A. Separate Account Activity

- (1) The Company utilizes separate accounts to account for assets and liabilities of its variable annuity products and a small block of non-variable annuities. The classification of the Company's variable annuity products is supported by Indiana Department of Insurance Code 1-33-6 Separate Accounts. All separate account assets are legally insulated from the general account. The Company's non-variable separate account products include certain interest rate guarantees provided by the general account. The Company does not engage in securities lending transactions within separate accounts.
- (2) As of December 31, 2022 and 2021, the Company's separate account statement included legally insulated assets of \$2,679,487 and \$3,890,766, respectively. The assets legally insulated from the general account as of December 31, 2022 are attributed to the following products/transactions:

| Product/Transaction | Legally Insulated Assets | Separate Account Assets<br>(Not Legally Insulated) |
|---------------------|--------------------------|----------------------------------------------------|
| Variable            | \$ 2,674,533             | \$ —                                               |
| Non-variable        | 4,954                    | —                                                  |
| Total               | <u>\$ 2,679,487</u>      | <u>\$ —</u>                                        |

- (3) To compensate the general account for the risk taken, the separate account has paid risk charges as follows for the past five (5) years.
- a. 2022 \$ —
- b. 2021 \$ 14,811
- c. 2020 \$ —
- d. 2019 \$ —
- e. 2018 \$ —
- (4) The Company does not engage in securities lending transactions within the separate account.

B. General Nature and Characteristics of Separate Accounts Business

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

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

NOTES TO FINANCIAL STATEMENTS

35. Separate Accounts, continued

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

|                                                                                                  | Non-indexed with<br>3% Guarantee | Nonguaranteed | Total        |
|--------------------------------------------------------------------------------------------------|----------------------------------|---------------|--------------|
| 1. Premiums, considerations or deposits for year ended 12/31/22                                  | \$ —                             | \$ —          | \$ —         |
| 2. Reserves at 12/31/22                                                                          |                                  |               |              |
| For accounts with assets at:                                                                     |                                  |               |              |
| a. Fair value                                                                                    | \$ 4,779                         | \$ 2,674,125  | \$ 2,678,904 |
| b. Amortized cost                                                                                | —                                | —             | —            |
| c. Total reserves                                                                                | \$ 4,779                         | \$ 2,674,125  | \$ 2,678,904 |
| 3. By withdrawal characteristics:                                                                |                                  |               |              |
| a. Subject to discretionary withdrawal                                                           |                                  |               |              |
| 1. With market value adjustment                                                                  | —                                | —             | —            |
| 2. At book value without market value adjustment and with current surrender charge of 5% or more | —                                | —             | —            |
| 3. At fair value                                                                                 | 4,779                            | 2,674,125     | 2,678,904    |
| 4. At book value without market value adjustment and with current surrender charge less than 5%  | —                                | —             | —            |
| 5. Subtotal                                                                                      | 4,779                            | 2,674,125     | 2,678,904    |
| b. Not subject to discretionary withdrawal                                                       | —                                | —             | —            |
| c. Total                                                                                         | \$ 4,779                         | \$ 2,674,125  | \$ 2,678,904 |

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

|                                                                                                              | Non-indexed with<br>3% Guarantee | Nonguaranteed | Total        |
|--------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|--------------|
| 1. Transfers as reported in the Summary of Operations of the Separate Accounts Statement:                    |                                  |               |              |
| a. Transfers to Separate Accounts (Page 4, Line 1.4)                                                         | \$ —                             | \$ —          | \$ —         |
| b. Transfers from Separate Accounts (Page 4, Line 10)                                                        | —                                | 431,443       | 431,443      |
| c. Net transfers to or (from) Separate Accounts (a) - (b)                                                    | —                                | (431,443)     | (431,443)    |
| 2. Reconciling adjustments                                                                                   | —                                | —             | —            |
| 3. Transfers as reported in the Summary of Operations of the Annual Statement (1c) + (2) = (Page 4, Line 26) | \$ —                             | \$ (431,443)  | \$ (431,443) |

36. Loss/Claim Adjustment Expenses

The balance in the liability for unpaid accident and health claim adjustment expenses as of December 31, 2022 and 2021 was \$4,739,412 and \$7,593,004, respectively. The Company incurred \$4,992,229 and paid \$7,845,821 of claim adjustment expenses in the current year, of which \$4,365,331 of the paid amount was attributable to insured or covered events of prior years. The Company did not change the provision for insured events of prior years. The Company does not estimate anticipated salvage and subrogation in its determination of the liability for unpaid claims/losses.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES  
GENERAL

1.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? .....  
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.

Yes [ X ] No [ ]

1.2

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

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

1.3

State Regulating? .....

Indiana

1.4

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

Yes [ X ] No [ ]

1.5

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

0001224608

2.1

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

Yes [ ] No [ X ]

2.2

If yes, date of change: .....

3.1

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

12/31/2018

3.2

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

12/31/2018

3.3

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

07/30/2020

3.4

By what department or departments?  
Indiana .....

3.5

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

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

3.6

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

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

4.1

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

Yes [ ] No [ X ]  
Yes [ ] No [ X ]

4.2

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

Yes [ X ] No [ ]  
Yes [ X ] No [ ]

5.1

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

Yes [ ] No [ X ]

5.2

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

|                     |                        |                        |
|---------------------|------------------------|------------------------|
| 1<br>Name of Entity | 2<br>NAIC Company Code | 3<br>State of Domicile |
|                     |                        |                        |

6.1

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

Yes [ ] No [ X ]

6.2

If yes, give full information: .....

7.1

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

Yes [ ] No [ X ]

7.2

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

|                  |                     |
|------------------|---------------------|
| 1<br>Nationality | 2<br>Type of Entity |
|                  |                     |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

GENERAL INTERROGATORIES

- 8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]
- 8.2 If the response to 8.1 is yes, please identify the name of the DIHC.  
.....
- 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<br>Affiliate Name                       | 2<br>Location (City, State) | 3<br>FRB | 4<br>OCC | 5<br>FDIC | 6<br>SEC |
|-------------------------------------------|-----------------------------|----------|----------|-----------|----------|
| Bankers Life Securities, Inc. ....        | Chicago, IL .....           |          |          |           | YES..... |
| Bankers Life Advisory Services, Inc. .... | Chicago, IL .....           |          |          |           | YES..... |
| .....                                     | .....                       |          |          |           |          |

- 8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company? ..... Yes [ ] No [ X ]
- 8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? ..... Yes [ ] No [ X ] N/A [ ]
9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?  
PricewaterhouseCoopers LLP, 101 W. Washington St., Suite 1300, Indianapolis, IN 46204 .....
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? ..... Yes [ ] No [ X ]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:  
.....
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? ..... Yes [ ] No [ X ]
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:  
.....
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? ..... Yes [ ] No [ ] N/A [ X ]
- 10.6 If the response to 10.5 is no or n/a, please explain  
The Company is an indirect wholly-owned subsidiary of a SOX compliant entity. ....
11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?  
Jeremy D. Williams, FSA, MAAA - Appointed Actuary and Senior Vice President, 11825 N. Pennsylvania Street, Carmel, IN 46032 .....
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? ..... Yes [ X ] No [ ]
- 12.11 Name of real estate holding company ... Circle Centre Partners, LP  
Invesco Core Real Estate - U.S.A., LP  
J.P. Morgan U.S. Real Estate Income and Growth Domestic, LP  
Prime Property Fund, LLC  
RREEF Core Plus Industrial Fund LP
- 12.12 Number of parcels involved ..... 5
- 12.13 Total book/adjusted carrying value .....\$ ..... 16,924,137

- 12.2 If, yes provide explanation:  
Limited liability and limited partnership companies with real estate investments as reported on Schedule BA, Part 1. ....
13. **FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?  
.....
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? ..... Yes [ ] No [ ]
- 13.3 Have there been any changes made to any of the trust indentures during the year? ..... Yes [ ] No [ ]
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? ..... Yes [ ] No [ ] N/A [ ]
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [ X ] No [ ]
- a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- c. Compliance with applicable governmental laws, rules and regulations;
- d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- e. Accountability for adherence to the code.
- 14.11 If the response to 14.1 is No, please explain:  
.....
- 14.2 Has the code of ethics for senior managers been amended? ..... Yes [ ] No [ X ]
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).  
.....
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [ X ]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).  
.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

GENERAL INTERROGATORIES

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

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

BOARD OF DIRECTORS

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

FINANCIAL

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

20.11 To directors or other officers\$

20.12 To stockholders not officers\$

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

20.21 To directors or other officers\$

20.22 To stockholders not officers\$

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

21.21 Rented from others\$

21.22 Borrowed from others\$

21.23 Leased from others \$

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

22.21 Amount paid as losses or risk adjustment \$

22.22 Amount paid as expenses \$26,456

22.23 Other amounts paid \$
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [ X ] No [ ]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes [ ] No [ X ]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

|                     |                                                   |
|---------------------|---------------------------------------------------|
|                     | Is the Third-Party Agent a Related Party (Yes/No) |
| Name of Third-Party |                                                   |
|                     |                                                   |

INVESTMENT

- 25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03) Yes [ X ] No [ ]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

GENERAL INTERROGATORIES

25.02 If no, give full and complete information relating thereto

25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)

25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$

25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$

25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [ ] No [ ] N/A [ X ]

25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [ ] No [ ] N/A [ X ]

25.08 Does the reporting entity or the reporting entity 's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [ ] No [ ] N/A [ X ]

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

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

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

25.093 Total payable for securities lending reported on the liability page. \$

26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes [ X ] No [ ]

26.2 If yes, state the amount thereof at December 31 of the current year:

26.21 Subject to repurchase agreements \$

26.22 Subject to reverse repurchase agreements \$

26.23 Subject to dollar repurchase agreements \$

26.24 Subject to reverse dollar repurchase agreements \$

26.25 Placed under option agreements \$

26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock \$

26.27 FHLB Capital Stock \$ 21,040,000

26.28 On deposit with states \$ 17,177,203

26.29 On deposit with other regulatory bodies \$

26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$

26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$ 689,415,133

26.32 Other \$

26.3 For category (26.26) provide the following:

| 1<br>Nature of Restriction | 2<br>Description | 3<br>Amount |
|----------------------------|------------------|-------------|
|                            |                  |             |

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

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

LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

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

27.4 If the response to 27.3 is YES, does the reporting entity utilize:

27.41 Special accounting provision of SSAP No. 108 Yes [ ] No [ ]

27.42 Permitted accounting practice Yes [ ] No [ ]

27.43 Other accounting guidance Yes [ ] No [ ]

27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [ ] No [ ]

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

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

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

29. 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 [ ]

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

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

GENERAL INTERROGATORIES

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

| 1<br>Name(s) | 2<br>Location(s) | 3<br>Complete Explanation(s) |
|--------------|------------------|------------------------------|
|              |                  |                              |

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... Yes [ ] No [ X ]

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

| 1<br>Old Custodian | 2<br>New Custodian | 3<br>Date of Change | 4<br>Reason |
|--------------------|--------------------|---------------------|-------------|
|                    |                    |                     |             |

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

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

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [ ] No [ X ]

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [ ] No [ X ]

29.06 For those firms or individuals listed in the table for 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

| 1                                         | 2                          | 3                             | 4               | 5                                                    |
|-------------------------------------------|----------------------------|-------------------------------|-----------------|------------------------------------------------------|
| Central Registration<br>Depository Number | Name of Firm or Individual | Legal Entity Identifier (LEI) | Registered With | Investment<br>Management<br>Agreement<br>(IMA) Filed |
| 107740 .....                              | 40 86 Advisors, Inc .....  | 5493001IH223WQWQ0D59 .....    | SEC .....       | DS.....                                              |
|                                           |                            |                               |                 |                                                      |

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

30.2 If yes, complete the following schedule:

| 1<br>CUSIP #    | 2<br>Name of Mutual Fund | 3<br>Book/Adjusted<br>Carrying Value |
|-----------------|--------------------------|--------------------------------------|
| 30.2999 - Total |                          |                                      |

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

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

GENERAL INTERROGATORIES

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

|                             | 1                             | 2             | 3                                                                                  |
|-----------------------------|-------------------------------|---------------|------------------------------------------------------------------------------------|
|                             | Statement (Admitted)<br>Value | Fair Value    | Excess of Statement<br>over Fair Value (-), or<br>Fair Value over<br>Statement (+) |
| 31.1 Bonds .....            | 5,136,370,023                 | 4,523,502,475 | (612,867,548)                                                                      |
| 31.2 Preferred stocks ..... | 36,280,982                    | 64,415,830    | 28,134,848                                                                         |
| 31.3 Totals                 | 5,172,651,005                 | 4,587,918,305 | (584,732,700)                                                                      |

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

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

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? ..... Yes [ ] No [ X ]

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:  
See Fair Value disclosure in Note 20 A of the Notes to Financial Statements .....

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

33.2 If no, list exceptions:  
.....

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

35. 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 ]

36. 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 ]

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:  
a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.  
b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.  
c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.  
d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.  
Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? ..... Yes [ ] No [ ] N/A [ X ]

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GENERAL INTERROGATORIES

- 38.1 Does the reporting entity directly hold cryptocurrencies? ..... Yes [ ] No [ X ]
- 38.2 If the response to 38.1 is yes, on what schedule are they reported?  
.....
- 39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? ..... Yes [ ] No [ X ]
- 39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?  
39.21 Held directly ..... Yes [ ] No [ X ]  
39.22 Immediately converted to U.S. dollars ..... Yes [ ] No [ X ]
- 39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

| 1                      | 2                                                          | 3                                      |
|------------------------|------------------------------------------------------------|----------------------------------------|
| Name of Cryptocurrency | Immediately<br>Converted to USD,<br>Directly Held, or Both | Accepted for<br>Payment of<br>Premiums |
|                        |                                                            |                                        |

OTHER

- 40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? .....\$ .....532,751
- 40.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.
- | 1             | 2           |
|---------------|-------------|
| Name          | Amount Paid |
| GARTNER ..... | 229,514     |
|               |             |
- 41.1 Amount of payments for legal expenses, if any? .....\$ .....16,424,806
- 41.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.
- | 1                                               | 2           |
|-------------------------------------------------|-------------|
| Name                                            | Amount Paid |
| LANGSAM STEVENS SILVER AND HOLLAENDER LLP ..... | 5,386,216   |
| SILLS CUMMIS AND GROSS PC .....                 | 4,123,042   |
|                                                 |             |
- 42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? .....\$ .....
- 42.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.
- | 1    | 2           |
|------|-------------|
| Name | Amount Paid |
|      |             |

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GENERAL INTERROGATORIES

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

Life, Accident and Health Companies/Fraternal Benefit Societies:

1.1

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

Yes ☒ No ☐

1.2

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

\$ 27,266,412

1.3

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

\$

1.31

Reason for excluding:

1.4

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

\$

1.5

Indicate total incurred claims on all Medicare Supplement insurance.

\$ 20,595,302

1.6

Individual policies:

Most current three years:

1.61

Total premium earned

\$ 4,257,666

1.62

Total incurred claims

\$ 3,565,260

1.63

Number of covered lives

8,647

All years prior to most current three years

1.64

Total premium earned

\$ 23,008,746

1.65

Total incurred claims

\$ 17,030,042

1.66

Number of covered lives

5,898

1.7

Group policies:

Most current three years:

1.71

Total premium earned

\$

1.72

Total incurred claims

\$

1.73

Number of covered lives

All years prior to most current three years

1.74

Total premium earned

\$

1.75

Total incurred claims

\$

1.76

Number of covered lives

2.

Health Test:

1

Current Year

2

Prior Year

2.1

Premium Numerator

29,013,275

29,369,692

2.2

Premium Denominator

739,905,426

731,257,601

2.3

Premium Ratio (2.1/2.2)

0.039

0.040

2.4

Reserve Numerator

253,085,800

261,331,394

2.5

Reserve Denominator

4,319,465,265

4,271,964,697

2.6

Reserve Ratio (2.4/2.5)

0.059

0.061

3.1

Does this reporting entity have Separate Accounts?

Yes ☐ No ☐

3.2

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

Yes ☒ No ☐ N/A ☐

3.3

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

\$

3.4

State the authority under which Separate Accounts are maintained:

Indiana Department of Insurance

3.5

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

Yes ☐ No ☒

3.6

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

Yes ☐ No ☒

3.7

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

\$

4.

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

4.1

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

\$

4.2

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

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

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GENERAL INTERROGATORIES

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

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

| 1<br><br>Company Name | 2<br>NAIC<br>Company<br>Code | 3<br><br>Domiciliary<br>Jurisdiction | 4<br><br>Reserve<br>Credit | Assets Supporting Reserve Credit |                          |            |
|-----------------------|------------------------------|--------------------------------------|----------------------------|----------------------------------|--------------------------|------------|
|                       |                              |                                      |                            | 5<br>Letters of<br>Credit        | 6<br>Trust<br>Agreements | 7<br>Other |
| .....                 | .....                        | .....                                | .....                      | .....                            | .....                    | .....      |

7. Provide the following for individual ordinary life insurance\* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded):
- 7.1 Direct Premium Written ..... \$ ..... 55,992,150
- 7.2 Total Incurred Claims ..... \$ ..... 49,527,516
- 7.3 Number of Covered Lives ..... 156,454

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

8. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [ X ] No [ ]
- 8.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? ..... Yes [ ] No [ ]

Life, Accident and Health Companies Only:

- 9.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)? ..... Yes [ X ] No [ ]
- 9.2 Net reimbursement of such expenses between reporting entities:
- 9.21 Paid .....\$ .....213,923,360
- 9.22 Received.....\$ .....
- 10.1 Does the reporting entity write any guaranteed interest contracts? ..... Yes [ ] No [ X ]
- 10.2 If yes, what amount pertaining to these lines is included in:
- 10.21 Page 3, Line 1 .....\$ .....
- 10.22 Page 4, Line 1 .....\$ .....
11. For stock reporting entities only:
- 11.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: ..... \$..... 2,462,314,863
12. Total dividends paid stockholders since organization of the reporting entity:
- 12.11 Cash .....\$ ..... 3,282,088,378
- 12.12 Stock .....\$ ..... 1,000,000
- 13.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as: ..... Yes [ ] No [ X ]  
Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death  
benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally  
written as workers' compensation insurance.
- 13.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? ..... Yes [ ] No [ ]
- 13.3 If 13.1 is yes, the amounts of earned premiums and claims incurred in this statement are:
- |                                                             | 1<br>Reinsurance<br>Assumed | 2<br>Reinsurance<br>Ceded | 3<br>Net<br>Retained |
|-------------------------------------------------------------|-----------------------------|---------------------------|----------------------|
| 13.31 Earned premium .....                                  | .....                       | .....                     | .....                |
| 13.32 Paid claims .....                                     | .....                       | .....                     | .....                |
| 13.33 Claim liability and reserve (beginning of year) ..... | .....                       | .....                     | .....                |
| 13.34 Claim liability and reserve (end of year) .....       | .....                       | .....                     | .....                |
| 13.35 Incurred claims .....                                 | .....                       | .....                     | .....                |

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GENERAL INTERROGATORIES

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

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

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

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

Fraternal Benefit Societies Only:

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

| Date  | Outstanding Liens amount |
|-------|--------------------------|
| ..... | .....                    |
| ..... | .....                    |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

FIVE-YEAR HISTORICAL DATA

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

|                                                                                                                                              | 1<br>2022     | 2<br>2021     | 3<br>2020     | 4<br>2019     | 5<br>2018     |
|----------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|
| <b>Life Insurance in Force</b><br>(Exhibit of Life Insurance)                                                                                |               |               |               |               |               |
| 1. Ordinary - whole life and endowment (Line 34, Col. 4) .....                                                                               | 3,852,052     | 3,611,153     | 3,510,507     | 3,385,802     | 3,048,125     |
| 2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4) .....                                                                             | 927,631       | 988,602       | 1,045,646     | 1,120,242     | 1,193,533     |
| 3. Credit life (Line 21, Col. 6) .....                                                                                                       |               |               |               |               |               |
| 4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4) .....                                                            | 53,438        | 57,063        | 63,766        | 68,940        | 74,688        |
| 5. Industrial (Line 21, Col. 2) .....                                                                                                        | 17            | 17            | 17            | 18            | 18            |
| 6. FEGLI/SGLI (Lines 43 & 44, Col. 4) .....                                                                                                  |               |               |               |               |               |
| 7. Total (Line 21, Col. 10) .....                                                                                                            | 4,833,138     | 4,656,835     | 4,619,937     | 4,575,001     | 4,316,363     |
| 7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated .....                                                    |               |               |               |               |               |
| <b>New Business Issued</b><br>(Exhibit of Life Insurance)                                                                                    |               |               |               |               |               |
| 8. Ordinary - whole life and endowment (Line 34, Col. 2) .....                                                                               | 642,537       | 463,123       | 504,294       | 771,255       | 535,932       |
| 9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2) .....                                                                              | 39,015        | 21,110        | 34,252        | 113,979       | 109,542       |
| 10. Credit life (Line 2, Col. 6) .....                                                                                                       |               |               |               |               |               |
| 11. Group (Line 2, Col. 9) .....                                                                                                             | 297           |               |               | 140           | 90            |
| 12. Industrial (Line 2, Col. 2) .....                                                                                                        |               |               |               |               |               |
| 13. Total (Line 2, Col. 10) .....                                                                                                            | 681,849       | 484,233       | 538,545       | 885,374       | 645,563       |
| <b>Premium Income - Lines of Business</b><br>(Exhibit 1 - Part 1)                                                                            |               |               |               |               |               |
| 14. Industrial life (Line 20.4, Col. 2) .....                                                                                                |               |               |               |               |               |
| 15.1 Ordinary-life insurance (Line 20.4, Col. 3) .....                                                                                       | 43,249,157    | 41,797,846    | 41,467,544    | 36,090,767    | 31,665,792    |
| 15.2 Ordinary-individual annuities (Line 20.4, Col. 4) .....                                                                                 | 254,797       | 586,914       | 372,061       | 594,254       | 571,135       |
| 16. Credit life (group and individual) (Line 20.4, Col. 5) .....                                                                             |               |               |               |               |               |
| 17.1 Group life insurance (Line 20.4, Col. 6) .....                                                                                          | 298,486       | 327,872       | 344,780       | 347,467       | 365,863       |
| 17.2 Group annuities (Line 20.4, Col. 7) .....                                                                                               | 81,159        | 201,523       | 238,561       | 450,079       | 714,438       |
| 18.1 A & H-group (Line 20.4, Col. 8) .....                                                                                                   | 233,720,877   | 233,950,496   | 233,750,262   | 231,728,447   | 222,467,210   |
| 18.2 A & H-credit (group and individual) (Line 20.4, Col. 9) .....                                                                           |               |               |               |               |               |
| 18.3 A & H-other (Line 20.4, Col. 10) .....                                                                                                  | 462,300,951   | 454,392,950   | 454,996,295   | 447,758,634   | 447,494,371   |
| 19. Aggregate of all other lines of business (Line 20.4,Col. 11) .....                                                                       |               |               |               |               |               |
| 20. Total .....                                                                                                                              | 739,905,426   | 731,257,601   | 731,169,503   | 716,969,648   | 703,278,808   |
| <b>Balance Sheet (Pages 2 &amp; 3)</b>                                                                                                       |               |               |               |               |               |
| 21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3) .....                                               | 5,824,563,413 | 5,824,882,834 | 5,737,900,324 | 5,600,028,995 | 5,461,632,119 |
| 22. Total liabilities excluding Separate Accounts business (Page 3, Line 26) .....                                                           | 5,541,981,962 | 5,463,880,688 | 5,376,249,869 | 5,252,452,151 | 5,095,869,648 |
| 23. Aggregate life reserves (Page 3, Line 1) .....                                                                                           | 728,168,300   | 748,027,442   | 783,641,912   | 827,899,254   | 827,155,585   |
| 23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1 .....                                                        |               |               |               |               |               |
| 24. Aggregate A & H reserves (Page 3, Line 2) .....                                                                                          | 3,556,325,221 | 3,469,560,218 | 3,371,818,544 | 3,240,729,610 | 3,109,613,520 |
| 25. Deposit-type contract funds (Page 3, Line 3) .....                                                                                       | 824,224,090   | 794,905,372   | 754,140,931   | 727,974,566   | 724,866,768   |
| 26. Asset valuation reserve (Page 3, Line 24.01) .....                                                                                       | 66,373,289    | 72,710,328    | 73,776,123    | 71,639,296    | 55,388,984    |
| 27. Capital (Page 3, Lines 29 and 30) .....                                                                                                  | 25,036,850    | 25,036,850    | 25,036,850    | 25,036,850    | 25,036,850    |
| 28. Surplus (Page 3, Line 37) .....                                                                                                          | 257,544,601   | 335,965,296   | 336,613,605   | 322,539,995   | 340,725,621   |
| <b>Cash Flow (Page 5)</b>                                                                                                                    |               |               |               |               |               |
| 29. Net Cash from Operations (Line 11) .....                                                                                                 | 122,768,253   | 134,855,505   | 164,856,926   | 136,281,169   | 127,853,238   |
| <b>Risk-Based Capital Analysis</b>                                                                                                           |               |               |               |               |               |
| 30. Total adjusted capital .....                                                                                                             | 349,194,422   | 433,962,278   | 435,689,403   | 419,484,008   | 421,428,258   |
| 31. Authorized control level risk - based capital .....                                                                                      | 49,512,381    | 52,892,220    | 52,834,847    | 51,254,963    | 54,509,738    |
| <b>Percentage Distribution of Cash, Cash Equivalents and Invested Assets</b><br>(Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0 |               |               |               |               |               |
| 32. Bonds (Line 1) .....                                                                                                                     | 90.2          | 89.8          | 89.3          | 88.0          | 85.5          |
| 33. Stocks (Lines 2.1 and 2.2) .....                                                                                                         | 2.2           | 1.6           | 1.9           | 2.0           | 3.6           |
| 34. Mortgage loans on real estate(Lines 3.1 and 3.2 ) .....                                                                                  | 1.9           | 2.1           | 2.4           | 3.2           | 3.8           |
| 35. Real estate (Lines 4.1, 4.2 and 4.3) .....                                                                                               | 0.7           | 0.8           | 0.8           | 0.9           | 0.9           |
| 36. Cash, cash equivalents and short-term investments (Line 5) .....                                                                         | 0.8           | 1.1           | 1.5           | 1.5           | 1.8           |
| 37. Contract loans (Line 6) .....                                                                                                            | 0.3           | 0.4           | 0.4           | 0.4           | 0.5           |
| 38. Derivatives (Page 2, Line 7) .....                                                                                                       | 0.0           | 0.1           | 0.1           | 0.1           | 0.0           |
| 39. Other invested assets (Line 8) .....                                                                                                     | 3.8           | 4.2           | 3.5           | 3.9           | 3.5           |
| 40. Receivables for securities (Line 9) .....                                                                                                | 0.0           | 0.0           |               | 0.0           | 0.3           |
| 41. Securities lending reinvested collateral assets (Line 10) .....                                                                          |               |               |               |               |               |
| 42. Aggregate write-ins for invested assets (Line 11) .....                                                                                  |               |               |               |               |               |
| 43. Cash, cash equivalents and invested assets (Line 12) .....                                                                               | 100.0         | 100.0         | 100.0         | 100.0         | 100.0         |

FIVE-YEAR HISTORICAL DATA

(Continued)

|                                                                                                                                                              | 1<br>2022     | 2<br>2021     | 3<br>2020     | 4<br>2019     | 5<br>2018     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|
| <b>Investments in Parent, Subsidiaries and Affiliates</b>                                                                                                    |               |               |               |               |               |
| 44. Affiliated bonds (Schedule D Summary, Line 12, Col. 1) .....                                                                                             |               |               |               |               |               |
| 45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1) .....                                                                                  | 19,130,834    | 19,130,834    | 19,130,834    | 19,130,834    | 19,130,834    |
| 46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1), .....                                                                                     | 65,677,449    | 27,340,231    | 26,784,608    | 39,256,700    | 38,247,541    |
| 47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10) .....                                                 |               |               |               |               |               |
| 48. Affiliated mortgage loans on real estate .....                                                                                                           |               |               |               |               |               |
| 49. All other affiliated .....                                                                                                                               | 5,640,995     | 18,042,438    | 15,620,672    | 18,329,514    | 17,724,253    |
| 50. Total of above Lines 44 to 49 .....                                                                                                                      | 90,449,278    | 64,513,503    | 61,536,114    | 76,717,048    | 75,102,628    |
| 51. Total Investment in Parent included in Lines 44 to 49 above .....                                                                                        | 19,130,834    | 19,130,834    | 19,130,834    | 19,130,834    | 19,130,834    |
| <b>Total Nonadmitted and Admitted Assets</b>                                                                                                                 |               |               |               |               |               |
| 52. Total nonadmitted assets (Page 2, Line 28, Col. 2) .....                                                                                                 | 291,183,064   | 221,955,003   | 216,407,513   | 197,106,624   | 175,792,565   |
| 53. Total admitted assets (Page 2, Line 28, Col. 3) .....                                                                                                    | 5,827,242,900 | 5,828,773,601 | 5,742,109,772 | 5,604,249,159 | 5,466,050,868 |
| <b>Investment Data</b>                                                                                                                                       |               |               |               |               |               |
| 54. Net investment income (Exhibit of Net Investment Income) .....                                                                                           | 272,651,667   | 281,018,531   | 277,121,425   | 280,569,566   | 279,697,988   |
| 55. Realized capital gains (losses) (Page 4, Line 34, Column 1 ) .....                                                                                       | (3,437,202)   | (8,687,821)   | 2,582,991     | (491,721)     | 4,191,493     |
| 56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1) .....                                                                                      | (11,276,546)  | 9,939,912     | (5,540,598)   | 13,639,967    | (11,231,534)  |
| 57. Total of above Lines 54, 55 and 56 .....                                                                                                                 | 257,937,920   | 282,270,622   | 274,163,818   | 293,717,813   | 272,657,947   |
| <b>Benefits and Reserve Increases (Page 6)</b>                                                                                                               |               |               |               |               |               |
| 58. Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11,12, 13, 14 and 15, Cols. 6, 7 and 8) .....        | 79,991,438    | 90,246,452    | 95,644,639    | 107,624,965   | 98,279,681    |
| 59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6) .....                                                                                | 439,748,504   | 455,678,811   | 428,699,994   | 430,633,726   | 430,410,268   |
| 60. Increase in life reserves - other than group and annuities (Line 19, Col. 2) .....                                                                       | (1,092,206)   | (1,830,414)   | 3,064,139     | 941,883       | (3,140,069)   |
| 61. Increase in A & H reserves (Line 19, Col. 6) .....                                                                                                       | 86,765,002    | 97,741,674    | 131,088,934   | 131,116,090   | 128,459,617   |
| 62. Dividends to policyholders and refunds to members (Line 30, Col. 1) .....                                                                                | 462,053       | 465,585       | 484,859       | 498,583       | 526,660       |
| <b>Operating Percentages</b>                                                                                                                                 |               |               |               |               |               |
| 63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0 .....         | 36.2          | 40.7          | 35.3          | 32.3          | 42.0          |
| 64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0 ..... | 9.7           | 8.5           | 9.5           | 13.2          | 12.2          |
| 65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2) .....                                                                                     | 75.6          | 80.3          | 81.3          | 82.7          | 83.4          |
| 66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2) .....                                                                                 |               |               |               |               |               |
| 67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2) .....                                                     | 43.8          | 42.4          | 40.5          | 40.0          | 40.2          |
| <b>A &amp; H Claim Reserve Adequacy</b>                                                                                                                      |               |               |               |               |               |
| 68. Incurred losses on prior years' claims - comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 3) .....                                              | 30,491        | XXX           | XXX           | XXX           | XXX           |
| 69. Prior years' claim liability and reserve - comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 3) .....                                            | 249,190       | XXX           | XXX           | XXX           | XXX           |
| 70. Incurred losses on prior years' claims-health other than comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 1 less Col. 3) .....                  | 218,230,640   | XXX           | XXX           | XXX           | XXX           |
| 71. Prior years' claim liability and reserve-health other than comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 1 less Col. 3) .....                | 252,224,827   | XXX           | XXX           | XXX           | XXX           |
| <b>Net Gains From Operations After Dividends to Policyholders/Members' Refunds and Federal Income Taxes by Lines of Business (Page 6.x, Line 33)</b>         |               |               |               |               |               |
| 72. Industrial life (Page 6.1, Col. 2) .....                                                                                                                 | 585           | 621           | 555           | 587           | 722           |
| 73. Ordinary - life (Page 6.1, Col. 1 less Cols. 2, 10 and 12) .....                                                                                         | 692,840       | (2,948,927)   | (3,903,612)   | (3,313,310)   | (1,769,743)   |
| 74. Ordinary - individual annuities (Page 6, Col. 4) .....                                                                                                   | 9,033,359     | 20,591,658    | 20,532,071    | 14,640,638    | 11,028,465    |
| 75. Ordinary-supplementary contracts .....                                                                                                                   | XXX           | XXX           | XXX           | XXX           | 10,668,247    |
| 76. Credit life (Page 6.1, Col. 10 plus Page 6.2, Col. 7) .....                                                                                              |               |               |               |               |               |
| 77. Group life (Page 6.2, Col. 1 Less Cols. 7 and 9) ....                                                                                                    | 350,492       | 361,244       | 486,065       | 366,721       | 650,293       |
| 78. Group annuities (Page 6, Col. 5) .....                                                                                                                   | 958,475       | 1,665,289     | 1,653,337     | 1,338,293     | 737,016       |
| 79. A & H-group (Page 6.5, Col. 3) .....                                                                                                                     | 68,470        | 85,867        | 292,760       | (6,252)       | 15,942,458    |
| 80. A & H-credit (Page 6.5, Col. 10) .....                                                                                                                   |               |               |               |               |               |
| 81. A & H-other (Page 6.5, Col. 1 less Cols. 3 and 10) .....                                                                                                 | 51,739,231    | 34,347,411    | 29,217,218    | 28,691,487    | 13,161,314    |
| 82. Aggregate of all other lines of business (Page 6, Col. 8) .....                                                                                          | 5,627,201     | 11,887,005    | 14,382,270    | 18,313,375    | 6,635,836     |
| 83. Fraternal (Page 6, Col. 7) .....                                                                                                                         |               |               |               |               |               |
| 84. Total (Page 6, Col. 1) .....                                                                                                                             | 68,470,655    | 65,990,167    | 62,660,666    | 60,031,539    | 57,054,609    |

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF  
NAIC Group Code 0233

LIFE INSURANCE

DURING THE YEAR 2022  
NAIC Company Code 70319

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

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

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

ACCIDENT AND HEALTH INSURANCE

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

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance)

|                                                                           | Industrial         |                     | Ordinary           |                     | Credit Life (Group and Individual)                   |                     | Group         |                   |                     | 10                           |
|---------------------------------------------------------------------------|--------------------|---------------------|--------------------|---------------------|------------------------------------------------------|---------------------|---------------|-------------------|---------------------|------------------------------|
|                                                                           | 1                  | 2                   | 3                  | 4                   | 5                                                    | 6                   | Number of     |                   | 9                   | Total<br>Amount of Insurance |
|                                                                           | Number of Policies | Amount of Insurance | Number of Policies | Amount of Insurance | Number of Individual Policies and Group Certificates | Amount of Insurance | 7<br>Policies | 8<br>Certificates | Amount of Insurance |                              |
| 1. In force end of prior year .....                                       | 24                 | 17                  | 155,743            | 4,599,756           |                                                      |                     | 1,149         | 2,349             | 57,063              | 4,656,835                    |
| 2. Issued during year .....                                               |                    |                     | 16,424             | 681,552             |                                                      |                     | 1             | 6                 | 297                 | 681,849                      |
| 3. Reinsurance assumed .....                                              |                    |                     |                    |                     |                                                      |                     |               |                   |                     |                              |
| 4. Revived during year .....                                              |                    |                     | 324                | 7,077               |                                                      |                     | 2             | 2                 | 59                  | 7,136                        |
| 5. Increased during year (net) .....                                      |                    |                     | 1                  | 47,769              |                                                      |                     |               |                   | 514                 | 48,283                       |
| 6. Subtotals, Lines 2 to 5 .....                                          |                    |                     | 16,749             | 736,398             |                                                      |                     | 3             | 8                 | 871                 | 737,269                      |
| 7. Additions by dividends during year .....                               | XXX                |                     | XXX                | 436                 | XXX                                                  |                     | XXX           | XXX               |                     | 436                          |
| 8. Aggregate write-ins for increases .....                                |                    |                     |                    |                     |                                                      |                     |               |                   |                     |                              |
| 9. Totals (Lines 1 and 6 to 8) .....                                      | 24                 | 17                  | 172,492            | 5,336,589           |                                                      |                     | 1,152         | 2,357             | 57,934              | 5,394,540                    |
| Deductions during year:                                                   |                    |                     |                    |                     |                                                      |                     |               |                   |                     |                              |
| 10. Death .....                                                           | 1                  | 1                   | 3,391              | 47,778              |                                                      |                     | XXX           | 87                | 2,389               | 50,167                       |
| 11. Maturity .....                                                        |                    |                     | 759                | 3,122               |                                                      |                     | XXX           | 3                 | 3                   | 3,125                        |
| 12. Disability .....                                                      |                    |                     |                    |                     |                                                      |                     | XXX           |                   |                     |                              |
| 13. Expiry .....                                                          |                    |                     | 287                | 5,069               |                                                      |                     | 4             | 6                 | 95                  | 5,164                        |
| 14. Surrender .....                                                       |                    |                     | 5,667              | 202,682             |                                                      |                     | 27            | 28                | 879                 | 203,561                      |
| 15. Lapse .....                                                           |                    |                     | 5,779              | 251,590             |                                                      |                     | 25            | 30                | 931                 | 252,521                      |
| 16. Conversion .....                                                      |                    |                     |                    |                     |                                                      |                     | XXX           | XXX               | XXX                 |                              |
| 17. Decreased (net) .....                                                 |                    |                     |                    | 46,057              |                                                      |                     | 21            | 16                | 198                 | 46,255                       |
| 18. Reinsurance .....                                                     |                    |                     | 62                 | 609                 |                                                      |                     |               |                   |                     | 609                          |
| 19. Aggregate write-ins for decreases .....                               |                    |                     |                    |                     |                                                      |                     |               |                   |                     |                              |
| 20. Totals (Lines 10 to 19) .....                                         | 1                  | 1                   | 15,945             | 556,906             |                                                      |                     | 77            | 170               | 4,496               | 561,402                      |
| 21. In force end of year (b) (Line 9 minus Line 20) .....                 | 23                 | 17                  | 156,547            | 4,779,683           |                                                      |                     | 1,075         | 2,187             | 53,438              | 4,833,138                    |
| 22. Reinsurance ceded end of year .....                                   | XXX                |                     | XXX                | 1,101,255           | XXX                                                  |                     | XXX           | XXX               | 23,316              | 1,124,571                    |
| 23. Line 21 minus Line 22 .....                                           | XXX                | 17                  | XXX                | 3,678,428           | XXX                                                  | (a)                 | XXX           | XXX               | 30,122              | 3,708,567                    |
| DETAILS OF WRITE-INS                                                      |                    |                     |                    |                     |                                                      |                     |               |                   |                     |                              |
| 0801. ....                                                                |                    |                     |                    |                     |                                                      |                     |               |                   |                     |                              |
| 0802. ....                                                                |                    |                     |                    |                     |                                                      |                     |               |                   |                     |                              |
| 0803. ....                                                                |                    |                     |                    |                     |                                                      |                     |               |                   |                     |                              |
| 0898. Summary of remaining write-ins for Line 8 from overflow page. ....  |                    |                     |                    |                     |                                                      |                     |               |                   |                     |                              |
| 0899. TOTALS (Lines 0801 thru 0803 plus 0898) (Line 8 above) .....        |                    |                     |                    |                     |                                                      |                     |               |                   |                     |                              |
| 1901. ....                                                                |                    |                     |                    |                     |                                                      |                     |               |                   |                     |                              |
| 1902. ....                                                                |                    |                     |                    |                     |                                                      |                     |               |                   |                     |                              |
| 1903. ....                                                                |                    |                     |                    |                     |                                                      |                     |               |                   |                     |                              |
| 1998. Summary of remaining write-ins for Line 19 from overflow page. .... |                    |                     |                    |                     |                                                      |                     |               |                   |                     |                              |
| 1999. TOTALS (Lines 1901 thru 1903 plus 1998) (Line 19 above) .....       |                    |                     |                    |                     |                                                      |                     |               |                   |                     |                              |

Life, Accident and Health Companies Only:

(a) Group \$ ..... ; Individual \$ .....

Fraternal Benefit Societies Only:

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

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

If not, how are such expenses met?

.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

EXHIBIT OF LIFE INSURANCE

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

|                                    | Industrial              |                          | Ordinary                |                          |
|------------------------------------|-------------------------|--------------------------|-------------------------|--------------------------|
|                                    | 1<br>Number of Policies | 2<br>Amount of Insurance | 3<br>Number of Policies | 4<br>Amount of Insurance |
| 24. Additions by dividends .....   | XXX.....                | .....                    | XXX.....                | 24,132.....              |
| 25. Other paid-up insurance .....  | 23.....                 | 17.....                  | 36,614.....             | 211,930.....             |
| 26. Debit ordinary insurance ..... | XXX.....                | XXX.....                 |                         |                          |

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

| Term Insurance Excluding Extended Term Insurance | Issued During Year<br>(Included in Line 2) |                          | In Force End of Year<br>(Included in Line 21) |                          |
|--------------------------------------------------|--------------------------------------------|--------------------------|-----------------------------------------------|--------------------------|
|                                                  | 1<br>Number of Policies                    | 2<br>Amount of Insurance | 3<br>Number of Policies                       | 4<br>Amount of Insurance |
| 27. Term policies - decreasing .....             |                                            |                          | 311.....                                      | 1,553.....               |
| 28. Term policies - other .....                  |                                            |                          | 5,431.....                                    | 693,693.....             |
| 29. Other term insurance - decreasing .....      | XXX.....                                   |                          | XXX.....                                      | 126.....                 |
| 30. Other term insurance .....                   | XXX.....                                   | 39,015.....              | XXX.....                                      | 201,557.....             |
| 31. Totals (Lines 27 to 30) .....                |                                            | 39,015.....              | 5,742.....                                    | 896,928.....             |
| Reconciliation to Lines 2 and 21:                |                                            |                          |                                               |                          |
| 32. Term additions .....                         | XXX.....                                   |                          | XXX.....                                      |                          |
| 33. Totals, extended term insurance .....        | XXX.....                                   | XXX.....                 | 3,184.....                                    | 30,703.....              |
| 34. Totals, whole life and endowment .....       | 16,424.....                                | 642,537.....             | 147,621.....                                  | 3,852,052.....           |
| 35. Totals (Lines 31 to 34) .....                | 16,424.....                                | 681,552.....             | 156,547.....                                  | 4,779,683.....           |

CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS

|                                              | Issued During Year<br>(Included in Line 2) |                    | In Force End of Year<br>(Included in Line 21) |                    |
|----------------------------------------------|--------------------------------------------|--------------------|-----------------------------------------------|--------------------|
|                                              | 1<br>Non-Participating                     | 2<br>Participating | 3<br>Non-Participating                        | 4<br>Participating |
| 36. Industrial .....                         |                                            |                    | 17.....                                       |                    |
| 37. Ordinary .....                           | 681,552.....                               |                    | 4,637,403.....                                | 142,280.....       |
| 38. Credit Life (Group and Individual) ..... |                                            |                    |                                               |                    |
| 39. Group .....                              | 297.....                                   |                    | 53,438.....                                   |                    |
| 40. Totals (Lines 36 to 39) .....            | 681,849.....                               |                    | 4,690,858.....                                | 142,280.....       |

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

|                                                                                                        | Credit Life                                                     |                          | Group                       |                          |
|--------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------------------------|-----------------------------|--------------------------|
|                                                                                                        | 1<br>Number of Individual<br>Policies and Group<br>Certificates | 2<br>Amount of Insurance | 3<br>Number of Certificates | 4<br>Amount of Insurance |
| 41. Amount of insurance included in Line 2 ceded to other companies .....                              | XXX.....                                                        | .....                    | XXX.....                    | .....                    |
| 42. Number in force end of year if the number under shared groups is counted on a pro-rata basis ..... |                                                                 | XXX.....                 |                             | XXX.....                 |
| 43. Federal Employees' Group Life Insurance included in Line 21 .....                                  |                                                                 |                          |                             |                          |
| 44. Servicemen's Group Life Insurance included in Line 21 .....                                        |                                                                 |                          |                             |                          |
| 45. Group Permanent Insurance included in Line 21 .....                                                |                                                                 |                          | 2,108.....                  | 50,277.....              |

ADDITIONAL ACCIDENTAL DEATH BENEFITS

|                                                                                                       |                |
|-------------------------------------------------------------------------------------------------------|----------------|
| 46. Amount of additional accidental death benefits in force end of year under ordinary policies ..... | 1,255,064..... |
|-------------------------------------------------------------------------------------------------------|----------------|

BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

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

POLICIES WITH DISABILITY PROVISIONS

| Disability Provisions       | Industrial              |                          | Ordinary                |                          | Credit                  |                          | Group                       |                          |
|-----------------------------|-------------------------|--------------------------|-------------------------|--------------------------|-------------------------|--------------------------|-----------------------------|--------------------------|
|                             | 1<br>Number of Policies | 2<br>Amount of Insurance | 3<br>Number of Policies | 4<br>Amount of Insurance | 5<br>Number of Policies | 6<br>Amount of Insurance | 7<br>Number of Certificates | 8<br>Amount of Insurance |
| 48. Waiver of Premium ..... |                         |                          | 3,744.....              | 179,897.....             |                         |                          | 151.....                    | 2,582.....               |
| 49. Disability Income ..... |                         |                          | 23.....                 | 608.....                 |                         |                          |                             |                          |
| 50. Extended Benefits ..... |                         |                          | XXX.....                | XXX.....                 |                         |                          |                             |                          |
| 51. Other .....             |                         |                          | 11,466.....             | 496,997.....             |                         |                          | 424.....                    | 13,990.....              |
| 52. Total .....             |                         | (a)                      | 15,233.....             | 677,502.....             |                         | (a)                      | 575.....                    | 16,572.....              |

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

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

| SUPPLEMENTARY CONTRACTS                             |                                      |                                          |                                      |                                          |
|-----------------------------------------------------|--------------------------------------|------------------------------------------|--------------------------------------|------------------------------------------|
|                                                     | Ordinary                             |                                          | Group                                |                                          |
|                                                     | 1<br>Involving Life<br>Contingencies | 2<br>Not Involving Life<br>Contingencies | 3<br>Involving Life<br>Contingencies | 4<br>Not Involving Life<br>Contingencies |
| 1. In force end of prior year .....                 | 1,204                                | 39,844                                   |                                      |                                          |
| 2. Issued during year .....                         | 2                                    | 7,889                                    |                                      |                                          |
| 3. Reinsurance assumed .....                        |                                      |                                          |                                      |                                          |
| 4. Increased during year (net) .....                |                                      |                                          |                                      |                                          |
| 5. Total (Lines 1 to 4) .....                       | 1,206                                | 47,733                                   |                                      |                                          |
| Deductions during year:                             |                                      |                                          |                                      |                                          |
| 6. Decreased (net) .....                            | 132                                  | 6,847                                    |                                      |                                          |
| 7. Reinsurance ceded .....                          |                                      |                                          |                                      |                                          |
| 8. Totals (Lines 6 and 7) .....                     | 132                                  | 6,847                                    |                                      |                                          |
| 9. In force end of year (line 5 minus line 8) ..... | 1,074                                | 40,886                                   |                                      |                                          |
| 10. Amount on deposit .....                         |                                      | (a) 355,142,397                          |                                      | (a)                                      |
| 11. Income now payable .....                        | 1,074                                | 300                                      |                                      |                                          |
| 12. Amount of income payable                        | (a) 3,659,948                        | (a) 1,119,129                            | (a)                                  | (a)                                      |

| ANNUITIES                                           |                |                 |                |                   |
|-----------------------------------------------------|----------------|-----------------|----------------|-------------------|
|                                                     | Ordinary       |                 | Group          |                   |
|                                                     | 1<br>Immediate | 2<br>Deferred   | 3<br>Contracts | 4<br>Certificates |
| 1. In force end of prior year .....                 | 940            | 5,078           | 932            | 1,785             |
| 2. Issued during year .....                         |                |                 |                |                   |
| 3. Reinsurance assumed .....                        |                |                 |                |                   |
| 4. Increased during year (net) .....                |                |                 |                |                   |
| 5. Totals (Lines 1 to 4) .....                      | 940            | 5,078           | 932            | 1,785             |
| Deductions during year:                             |                |                 |                |                   |
| 6. Decreased (net) .....                            | 88             | 464             | 111            | 185               |
| 7. Reinsurance ceded .....                          |                |                 |                |                   |
| 8. Totals (Lines 6 and 7) .....                     | 88             | 464             | 111            | 185               |
| 9. In force end of year (line 5 minus line 8) ..... | 852            | 4,614           | 821            | 1,600             |
| Income now payable:                                 |                |                 |                |                   |
| 10. Amount of income payable .....                  | (a) 14,566,553 | XXX             | XXX            | (a) 1,765,236     |
| Deferred fully paid:                                |                |                 |                |                   |
| 11. Account balance .....                           | XXX            | (a) 5,919,026   | XXX            | (a) 3,578,378     |
| Deferred not fully paid:                            |                |                 |                |                   |
| 12. Account balance                                 | XXX            | (a) 153,735,490 | XXX            | (a) 47,050,503    |

| ACCIDENT AND HEALTH INSURANCE                        |                   |                        |               |                        |               |                        |
|------------------------------------------------------|-------------------|------------------------|---------------|------------------------|---------------|------------------------|
|                                                      | Group             |                        | Credit        |                        | Other         |                        |
|                                                      | 1<br>Certificates | 2<br>Premiums in Force | 3<br>Policies | 4<br>Premiums in Force | 5<br>Policies | 6<br>Premiums in Force |
| 1. In force end of prior year .....                  | 231,255           | 237,625,974            |               |                        | 596,380       | 467,792,917            |
| 2. Issued during year .....                          | 15,241            | 18,768,716             |               |                        | 87,098        | 85,247,136             |
| 3. Reinsurance assumed .....                         |                   |                        |               |                        |               |                        |
| 4. Increased during year (net) .....                 |                   | XXX                    |               | XXX                    |               | XXX                    |
| 5. Totals (Lines 1 to 4) .....                       | 246,496           | XXX                    |               | XXX                    | 683,478       | XXX                    |
| Deductions during year:                              |                   |                        |               |                        |               |                        |
| 6. Conversions .....                                 |                   | XXX                    | XXX           | XXX                    | XXX           | XXX                    |
| 7. Decreased (net) .....                             | 18,629            | XXX                    |               | XXX                    | 78,554        | XXX                    |
| 8. Reinsurance ceded .....                           |                   | XXX                    |               | XXX                    |               | XXX                    |
| 9. Totals (Lines 6 to 8) .....                       | 18,629            | XXX                    |               | XXX                    | 78,554        | XXX                    |
| 10. In force end of year (line 5 minus line 9) ..... | 227,867           | (a) 238,683,871        |               | (a)                    | 604,924       | (a) 489,700,604        |

| DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS            |                            |                                        |
|-----------------------------------------------------|----------------------------|----------------------------------------|
|                                                     | 1                          | 2                                      |
|                                                     | Deposit Funds<br>Contracts | Dividend<br>Accumulations<br>Contracts |
| 1. In force end of prior year .....                 | 85                         | 2,217                                  |
| 2. Issued during year .....                         | 1                          | 11                                     |
| 3. Reinsurance assumed .....                        |                            |                                        |
| 4. Increased during year (net) .....                |                            |                                        |
| 5. Totals (Lines 1 to 4) .....                      | 86                         | 2,228                                  |
| Deductions During Year:                             |                            |                                        |
| 6. Decreased (net) .....                            | 3                          | 117                                    |
| 7. Reinsurance ceded .....                          |                            |                                        |
| 8. Totals (Lines 6 and 7) .....                     | 3                          | 117                                    |
| 9. In force end of year (line 5 minus line 8) ..... | 83                         | 2,111                                  |
| 10. Amount of account balance                       | (a) 163,254                | (a) 5,526,955                          |

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

| INTEREST MAINTENANCE RESERVE |                                                                                                           |                                                                 |  | 1<br>Amount |
|------------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--|-------------|
| 1.                           | Reserve as of December 31, Prior Year .....                                                               |                                                                 |  | 134,160,618 |
| 2.                           | Current year's realized pre-tax capital gains/(losses) of \$ ..... 11,842,891                             | transferred into the reserve net of taxes of \$ ..... 3,906,152 |  | 7,936,740   |
| 3.                           | Adjustment for current year's liability gains/(losses) released from the reserve .....                    |                                                                 |  |             |
| 4.                           | Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3) ..... |                                                                 |  | 142,097,358 |
| 5.                           | Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4) .....      |                                                                 |  | 9,815,550   |
| 6.                           | Reserve as of December 31, current year (Line 4 minus Line 5)                                             |                                                                 |  | 132,281,808 |

AMORTIZATION

|                           | 1                                           | 2                                                                                                    | 3                                                                                            | 4                                                                                   |
|---------------------------|---------------------------------------------|------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| Year of Amortization      | Reserve as of<br>December 31,<br>Prior Year | Current Year's<br>Realized Capital<br>Gains/(Losses)<br>Transferred into the<br>Reserve Net of Taxes | Adjustment for Current<br>Year's Liability<br>Gains/(Losses)<br>Released From<br>the Reserve | Balance Before<br>Reduction for Current<br>Year's Amortization<br>(Cols. 1 + 2 + 3) |
| 1. 2022 .....             | 9,663,372                                   | 152,177                                                                                              |                                                                                              | 9,815,550                                                                           |
| 2. 2023 .....             | 8,945,663                                   | 366,953                                                                                              |                                                                                              | 9,312,616                                                                           |
| 3. 2024 .....             | 8,461,279                                   | 242,350                                                                                              |                                                                                              | 8,703,629                                                                           |
| 4. 2025 .....             | 8,273,459                                   | 357,878                                                                                              |                                                                                              | 8,631,337                                                                           |
| 5. 2026 .....             | 8,000,548                                   | 471,702                                                                                              |                                                                                              | 8,472,250                                                                           |
| 6. 2027 .....             | 7,668,147                                   | 597,231                                                                                              |                                                                                              | 8,265,378                                                                           |
| 7. 2028 .....             | 7,316,699                                   | 648,549                                                                                              |                                                                                              | 7,965,248                                                                           |
| 8. 2029 .....             | 7,214,543                                   | 634,200                                                                                              |                                                                                              | 7,848,743                                                                           |
| 9. 2030 .....             | 7,276,380                                   | 613,917                                                                                              |                                                                                              | 7,890,296                                                                           |
| 10. 2031 .....            | 7,321,077                                   | 593,601                                                                                              |                                                                                              | 7,914,678                                                                           |
| 11. 2032 .....            | 7,394,229                                   | 575,806                                                                                              |                                                                                              | 7,970,035                                                                           |
| 12. 2033 .....            | 7,356,301                                   | 526,465                                                                                              |                                                                                              | 7,882,766                                                                           |
| 13. 2034 .....            | 7,190,790                                   | 442,837                                                                                              |                                                                                              | 7,633,627                                                                           |
| 14. 2035 .....            | 6,802,230                                   | 354,440                                                                                              |                                                                                              | 7,156,670                                                                           |
| 15. 2036 .....            | 6,147,568                                   | 258,496                                                                                              |                                                                                              | 6,406,063                                                                           |
| 16. 2037 .....            | 5,253,189                                   | 169,192                                                                                              |                                                                                              | 5,422,381                                                                           |
| 17. 2038 .....            | 4,234,363                                   | 112,039                                                                                              |                                                                                              | 4,346,402                                                                           |
| 18. 2039 .....            | 3,198,816                                   | 96,400                                                                                               |                                                                                              | 3,295,216                                                                           |
| 19. 2040 .....            | 2,328,555                                   | 80,584                                                                                               |                                                                                              | 2,409,139                                                                           |
| 20. 2041 .....            | 1,613,783                                   | 64,067                                                                                               |                                                                                              | 1,677,850                                                                           |
| 21. 2042 .....            | 1,021,415                                   | 47,184                                                                                               |                                                                                              | 1,068,599                                                                           |
| 22. 2043 .....            | 663,772                                     | 43,161                                                                                               |                                                                                              | 706,933                                                                             |
| 23. 2044 .....            | 395,071                                     | 51,794                                                                                               |                                                                                              | 446,865                                                                             |
| 24. 2045 .....            | 197,371                                     | 60,442                                                                                               |                                                                                              | 257,813                                                                             |
| 25. 2046 .....            | 82,159                                      | 71,766                                                                                               |                                                                                              | 153,925                                                                             |
| 26. 2047 .....            | 39,691                                      | 79,873                                                                                               |                                                                                              | 119,564                                                                             |
| 27. 2048 .....            | 43,506                                      | 78,836                                                                                               |                                                                                              | 122,342                                                                             |
| 28. 2049 .....            | 38,670                                      | 62,747                                                                                               |                                                                                              | 101,417                                                                             |
| 29. 2050 .....            | 15,493                                      | 45,049                                                                                               |                                                                                              | 60,543                                                                              |
| 30. 2051 .....            | 2,479                                       | 27,351                                                                                               |                                                                                              | 29,830                                                                              |
| 31. 2052 and Later        |                                             | 9,653                                                                                                |                                                                                              | 9,653                                                                               |
| 32. Total (Lines 1 to 31) | 134,160,618                                 | 7,936,740                                                                                            |                                                                                              | 142,097,358                                                                         |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

ASSET VALUATION RESERVE

|                                                                                             | Default Component            |                |                        | Equity Component |                                             |                        | 7                             |
|---------------------------------------------------------------------------------------------|------------------------------|----------------|------------------------|------------------|---------------------------------------------|------------------------|-------------------------------|
|                                                                                             | 1                            | 2              | 3                      | 4                | 5                                           | 6                      |                               |
|                                                                                             | Other Than<br>Mortgage Loans | Mortgage Loans | Total<br>(Cols. 1 + 2) | Common Stock     | Real Estate and<br>Other Invested<br>Assets | Total<br>(Cols. 4 + 5) | Total Amount<br>(Cols. 3 + 6) |
| 1. Reserve as of December 31, prior year .....                                              | 38,902,007                   | 927,777        | 39,829,784             | 6,037,322        | 26,843,221                                  | 32,880,544             | 72,710,328                    |
| 2. Realized capital gains/(losses) net of taxes - General Account .....                     | (1,954,152)                  |                | (1,954,152)            |                  | (1,483,050)                                 | (1,483,050)            | (3,437,202)                   |
| 3. Realized capital gains/(losses) net of taxes - Separate Accounts .....                   |                              |                |                        |                  |                                             |                        |                               |
| 4. Unrealized capital gains/(losses) net of deferred taxes - General Account .....          | (10,171)                     |                | (10,171)               | 337,218          | (11,600,890)                                | (11,263,672)           | (11,273,843)                  |
| 5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts .....        |                              |                |                        |                  |                                             |                        |                               |
| 6. Capital gains credited/(losses charged) to contract benefits, payments or reserves ..... |                              |                |                        |                  |                                             |                        |                               |
| 7. Basic contribution .....                                                                 | 9,078,243                    | 162,904        | 9,241,147              |                  | 128,389                                     | 128,389                | 9,369,536                     |
| 8. Accumulated balances (Lines 1 through 5 - 6 + 7) .....                                   | 46,015,927                   | 1,090,681      | 47,106,609             | 6,374,540        | 13,887,670                                  | 20,262,211             | 67,368,819                    |
| 9. Maximum reserve .....                                                                    | 45,531,719                   | 907,725        | 46,439,444             | 13,492,296       | 22,228,244                                  | 35,720,540             | 82,159,985                    |
| 10. Reserve objective .....                                                                 | 26,277,355                   | 697,987        | 26,975,341             | 13,416,552       | 21,999,272                                  | 35,415,825             | 62,391,166                    |
| 11. 20% of (Line 10 - Line 8) .....                                                         | (3,947,715)                  | (78,539)       | (4,026,253)            | 1,408,402        | 1,622,320                                   | 3,030,723              | (995,531)                     |
| 12. Balance before transfers (Lines 8 + 11) .....                                           | 42,068,213                   | 1,012,142      | 43,080,355             | 7,782,943        | 15,509,991                                  | 23,292,933             | 66,373,289                    |
| 13. Transfers .....                                                                         | 104,418                      | (104,418)      |                        |                  |                                             |                        |                               |
| 14. Voluntary contribution .....                                                            |                              |                |                        |                  |                                             |                        |                               |
| 15. Adjustment down to maximum/up to zero .....                                             |                              |                |                        |                  |                                             |                        |                               |
| 16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)                       | 42,172,630                   | 907,725        | 43,080,355             | 7,782,943        | 15,509,991                                  | 23,292,933             | 66,373,289                    |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

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

| Line<br>Num-<br>ber | NAIC<br>Desig-<br>nation | Description                                                       | 1                               | 2                                           | 3                               | 4                                                               | Basic Contribution |                        | Reserve Objective |                         | Maximum Reserve |                         |
|---------------------|--------------------------|-------------------------------------------------------------------|---------------------------------|---------------------------------------------|---------------------------------|-----------------------------------------------------------------|--------------------|------------------------|-------------------|-------------------------|-----------------|-------------------------|
|                     |                          |                                                                   | Book/Adjusted<br>Carrying Value | Reclassify<br>Related Party<br>Encumbrances | Add Third Party<br>Encumbrances | Balance for<br>AVR Reserve<br>Calculations<br>(Cols. 1 + 2 + 3) | 5                  | 6                      | 7                 | 8                       | 9               | 10                      |
|                     |                          |                                                                   |                                 |                                             |                                 |                                                                 | Factor             | Amount<br>(Cols.4 x 5) | Factor            | Amount<br>(Cols. 4 x 7) | Factor          | Amount<br>(Cols. 4 x 9) |
| LONG-TERM BONDS     |                          |                                                                   |                                 |                                             |                                 |                                                                 |                    |                        |                   |                         |                 |                         |
| 1.                  |                          | Exempt Obligations .....                                          | 139,775,386                     | XXX                                         | XXX                             | 139,775,386                                                     | 0.0000             |                        | 0.0000            |                         | 0.0000          |                         |
| 2.1                 | 1                        | NAIC Designation Category 1.A .....                               | 685,502,816                     | XXX                                         | XXX                             | 685,502,816                                                     | 0.0002             | 137,101                | 0.0007            | 479,852                 | 0.0013          | 891,154                 |
| 2.2                 | 1                        | NAIC Designation Category 1.B .....                               | 149,040,106                     | XXX                                         | XXX                             | 149,040,106                                                     | 0.0004             | 59,616                 | 0.0011            | 163,944                 | 0.0023          | 342,792                 |
| 2.3                 | 1                        | NAIC Designation Category 1.C .....                               | 320,402,638                     | XXX                                         | XXX                             | 320,402,638                                                     | 0.0006             | 192,242                | 0.0018            | 576,725                 | 0.0035          | 1,121,409               |
| 2.4                 | 1                        | NAIC Designation Category 1.D .....                               | 326,777,689                     | XXX                                         | XXX                             | 326,777,689                                                     | 0.0007             | 228,744                | 0.0022            | 718,911                 | 0.0044          | 1,437,822               |
| 2.5                 | 1                        | NAIC Designation Category 1.E .....                               | 399,704,316                     | XXX                                         | XXX                             | 399,704,316                                                     | 0.0009             | 359,734                | 0.0027            | 1,079,202               | 0.0055          | 2,198,374               |
| 2.6                 | 1                        | NAIC Designation Category 1.F .....                               | 491,214,951                     | XXX                                         | XXX                             | 491,214,951                                                     | 0.0011             | 540,336                | 0.0034            | 1,670,131               | 0.0068          | 3,340,262               |
| 2.7                 | 1                        | NAIC Designation Category 1.G .....                               | 636,224,013                     | XXX                                         | XXX                             | 636,224,013                                                     | 0.0014             | 890,714                | 0.0042            | 2,672,141               | 0.0085          | 5,407,904               |
| 2.8                 |                          | Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7) .....               | 3,008,866,529                   | XXX                                         | XXX                             | 3,008,866,529                                                   | XXX                | 2,408,487              | XXX               | 7,360,905               | XXX             | 14,739,716              |
| 3.1                 | 2                        | NAIC Designation Category 2.A .....                               | 675,542,427                     | XXX                                         | XXX                             | 675,542,427                                                     | 0.0021             | 1,418,639              | 0.0063            | 4,255,917               | 0.0105          | 7,093,195               |
| 3.2                 | 2                        | NAIC Designation Category 2.B .....                               | 858,834,081                     | XXX                                         | XXX                             | 858,834,081                                                     | 0.0025             | 2,147,085              | 0.0076            | 6,527,139               | 0.0127          | 10,907,193              |
| 3.3                 | 2                        | NAIC Designation Category 2.C .....                               | 361,898,609                     | XXX                                         | XXX                             | 361,898,609                                                     | 0.0036             | 1,302,835              | 0.0108            | 3,908,505               | 0.0180          | 6,514,175               |
| 3.4                 |                          | Subtotal NAIC 2 (3.1+3.2+3.3) .....                               | 1,896,275,117                   | XXX                                         | XXX                             | 1,896,275,117                                                   | XXX                | 4,868,559              | XXX               | 14,691,561              | XXX             | 24,514,563              |
| 4.1                 | 3                        | NAIC Designation Category 3.A .....                               | 38,413,373                      | XXX                                         | XXX                             | 38,413,373                                                      | 0.0069             | 265,052                | 0.0183            | 702,965                 | 0.0262          | 1,006,430               |
| 4.2                 | 3                        | NAIC Designation Category 3.B .....                               | 23,519,931                      | XXX                                         | XXX                             | 23,519,931                                                      | 0.0099             | 232,847                | 0.0264            | 620,926                 | 0.0377          | 886,701                 |
| 4.3                 | 3                        | NAIC Designation Category 3.C .....                               | 15,109,270                      | XXX                                         | XXX                             | 15,109,270                                                      | 0.0131             | 197,931                | 0.0350            | 528,824                 | 0.0500          | 755,464                 |
| 4.4                 |                          | Subtotal NAIC 3 (4.1+4.2+4.3) .....                               | 77,042,574                      | XXX                                         | XXX                             | 77,042,574                                                      | XXX                | 695,831                | XXX               | 1,852,715               | XXX             | 2,648,595               |
| 5.1                 | 4                        | NAIC Designation Category 4.A .....                               | 5,245,896                       | XXX                                         | XXX                             | 5,245,896                                                       | 0.0184             | 96,524                 | 0.0430            | 225,574                 | 0.0615          | 322,623                 |
| 5.2                 | 4                        | NAIC Designation Category 4.B .....                               | 1,010,022                       | XXX                                         | XXX                             | 1,010,022                                                       | 0.0238             | 24,039                 | 0.0555            | 56,056                  | 0.0793          | 80,095                  |
| 5.3                 | 4                        | NAIC Designation Category 4.C .....                               | 7,654,489                       | XXX                                         | XXX                             | 7,654,489                                                       | 0.0310             | 237,289                | 0.0724            | 554,185                 | 0.1034          | 791,474                 |
| 5.4                 |                          | Subtotal NAIC 4 (5.1+5.2+5.3) .....                               | 13,910,407                      | XXX                                         | XXX                             | 13,910,407                                                      | XXX                | 357,852                | XXX               | 835,815                 | XXX             | 1,194,192               |
| 6.1                 | 5                        | NAIC Designation Category 5.A .....                               |                                 | XXX                                         | XXX                             |                                                                 | 0.0472             |                        | 0.0846            |                         | 0.1410          |                         |
| 6.2                 | 5                        | NAIC Designation Category 5.B .....                               | 500,000                         | XXX                                         | XXX                             | 500,000                                                         | 0.0663             | 33,150                 | 0.1188            | 59,400                  | 0.1980          | 99,000                  |
| 6.3                 | 5                        | NAIC Designation Category 5.C .....                               |                                 | XXX                                         | XXX                             |                                                                 | 0.0836             |                        | 0.1498            |                         | 0.2496          |                         |
| 6.4                 |                          | Subtotal NAIC 5 (6.1+6.2+6.3) .....                               | 500,000                         | XXX                                         | XXX                             | 500,000                                                         | XXX                | 33,150                 | XXX               | 59,400                  | XXX             | 99,000                  |
| 7.                  | 6                        | NAIC 6 .....                                                      |                                 | XXX                                         | XXX                             |                                                                 | 0.0000             |                        | 0.2370            |                         | 0.2370          |                         |
| 8.                  |                          | Total Unrated Multi-class Securities Acquired by Conversion ..... |                                 | XXX                                         | XXX                             |                                                                 | XXX                |                        | XXX               |                         | XXX             |                         |
| 9.                  |                          | Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8) .....           | 5,136,370,013                   | XXX                                         | XXX                             | 5,136,370,013                                                   | XXX                | 8,363,879              | XXX               | 24,800,396              | XXX             | 43,196,067              |
| PREFERRED STOCKS    |                          |                                                                   |                                 |                                             |                                 |                                                                 |                    |                        |                   |                         |                 |                         |
| 10.                 | 1                        | Highest Quality .....                                             | 1,422,150                       | XXX                                         | XXX                             | 1,422,150                                                       | 0.0005             | 711                    | 0.0016            | 2,275                   | 0.0033          | 4,693                   |
| 11.                 | 2                        | High Quality .....                                                | 7,620,650                       | XXX                                         | XXX                             | 7,620,650                                                       | 0.0021             | 16,003                 | 0.0064            | 48,772                  | 0.0106          | 80,779                  |
| 12.                 | 3                        | Medium Quality .....                                              | 19,130,834                      | XXX                                         | XXX                             | 19,130,834                                                      | 0.0099             | 189,395                | 0.0263            | 503,141                 | 0.0376          | 719,319                 |
| 13.                 | 4                        | Low Quality .....                                                 |                                 | XXX                                         | XXX                             |                                                                 | 0.0245             |                        | 0.0572            |                         | 0.0817          |                         |
| 14.                 | 5                        | Lower Quality .....                                               | 8,057,348                       | XXX                                         | XXX                             | 8,057,348                                                       | 0.0630             | 507,613                | 0.1128            | 908,869                 | 0.1880          | 1,514,781               |
| 15.                 | 6                        | In or Near Default .....                                          | 50,000                          | XXX                                         | XXX                             | 50,000                                                          | 0.0000             |                        | 0.2370            | 11,850                  | 0.2370          | 11,850                  |
| 16.                 |                          | Affiliated Life with AVR .....                                    |                                 | XXX                                         | XXX                             |                                                                 | 0.0000             |                        | 0.0000            |                         | 0.0000          |                         |
| 17.                 |                          | Total Preferred Stocks (Sum of Lines 10 through 16) .....         | 36,280,982                      | XXX                                         | XXX                             | 36,280,982                                                      | XXX                | 713,723                | XXX               | 1,474,907               | XXX             | 2,331,423               |

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

| Line<br>Num-<br>ber    | NAIC<br>Desig-<br>nation | Description                                                   | 1                               | 2                                           | 3                               | 4                                                               | Basic Contribution |                        | Reserve Objective |                         | Maximum Reserve |                         |
|------------------------|--------------------------|---------------------------------------------------------------|---------------------------------|---------------------------------------------|---------------------------------|-----------------------------------------------------------------|--------------------|------------------------|-------------------|-------------------------|-----------------|-------------------------|
|                        |                          |                                                               | Book/Adjusted<br>Carrying Value | Reclassify<br>Related Party<br>Encumbrances | Add Third Party<br>Encumbrances | Balance for<br>AVR Reserve<br>Calculations<br>(Cols. 1 + 2 + 3) | 5                  | 6                      | 7                 | 8                       | 9               | 10                      |
|                        |                          |                                                               |                                 |                                             |                                 |                                                                 | Factor             | Amount<br>(Cols.4 x 5) | Factor            | Amount<br>(Cols. 4 x 7) | Factor          | Amount<br>(Cols. 4 x 9) |
| SHORT-TERM BONDS       |                          |                                                               |                                 |                                             |                                 |                                                                 |                    |                        |                   |                         |                 |                         |
| 18.                    |                          | Exempt Obligations .....                                      |                                 | XXX                                         | XXX                             |                                                                 | 0.0000             |                        | 0.0000            |                         | 0.0000          |                         |
| 19.1                   | 1                        | NAIC Designation Category 1.A .....                           |                                 | XXX                                         | XXX                             |                                                                 | 0.0002             |                        | 0.0007            |                         | 0.0013          |                         |
| 19.2                   | 1                        | NAIC Designation Category 1.B .....                           |                                 | XXX                                         | XXX                             |                                                                 | 0.0004             |                        | 0.0011            |                         | 0.0023          |                         |
| 19.3                   | 1                        | NAIC Designation Category 1.C .....                           |                                 | XXX                                         | XXX                             |                                                                 | 0.0006             |                        | 0.0018            |                         | 0.0035          |                         |
| 19.4                   | 1                        | NAIC Designation Category 1.D .....                           |                                 | XXX                                         | XXX                             |                                                                 | 0.0007             |                        | 0.0022            |                         | 0.0044          |                         |
| 19.5                   | 1                        | NAIC Designation Category 1.E .....                           |                                 | XXX                                         | XXX                             |                                                                 | 0.0009             |                        | 0.0027            |                         | 0.0055          |                         |
| 19.6                   | 1                        | NAIC Designation Category 1.F .....                           |                                 | XXX                                         | XXX                             |                                                                 | 0.0011             |                        | 0.0034            |                         | 0.0068          |                         |
| 19.7                   | 1                        | NAIC Designation Category 1.G .....                           |                                 | XXX                                         | XXX                             |                                                                 | 0.0014             |                        | 0.0042            |                         | 0.0085          |                         |
| 19.8                   |                          | Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7) .....    |                                 | XXX                                         | XXX                             |                                                                 | XXX                |                        | XXX               |                         | XXX             |                         |
| 20.1                   | 2                        | NAIC Designation Category 2.A .....                           |                                 | XXX                                         | XXX                             |                                                                 | 0.0021             |                        | 0.0063            |                         | 0.0105          |                         |
| 20.2                   | 2                        | NAIC Designation Category 2.B .....                           |                                 | XXX                                         | XXX                             |                                                                 | 0.0025             |                        | 0.0076            |                         | 0.0127          |                         |
| 20.3                   | 2                        | NAIC Designation Category 2.C .....                           |                                 | XXX                                         | XXX                             |                                                                 | 0.0036             |                        | 0.0108            |                         | 0.0180          |                         |
| 20.4                   |                          | Subtotal NAIC 2 (20.1+20.2+20.3) .....                        |                                 | XXX                                         | XXX                             |                                                                 | XXX                |                        | XXX               |                         | XXX             |                         |
| 21.1                   | 3                        | NAIC Designation Category 3.A .....                           |                                 | XXX                                         | XXX                             |                                                                 | 0.0069             |                        | 0.0183            |                         | 0.0262          |                         |
| 21.2                   | 3                        | NAIC Designation Category 3.B .....                           |                                 | XXX                                         | XXX                             |                                                                 | 0.0099             |                        | 0.0264            |                         | 0.0377          |                         |
| 21.3                   | 3                        | NAIC Designation Category 3.C .....                           |                                 | XXX                                         | XXX                             |                                                                 | 0.0131             |                        | 0.0350            |                         | 0.0500          |                         |
| 21.4                   |                          | Subtotal NAIC 3 (21.1+21.2+21.3) .....                        |                                 | XXX                                         | XXX                             |                                                                 | XXX                |                        | XXX               |                         | XXX             |                         |
| 22.1                   | 4                        | NAIC Designation Category 4.A .....                           |                                 | XXX                                         | XXX                             |                                                                 | 0.0184             |                        | 0.0430            |                         | 0.0615          |                         |
| 22.2                   | 4                        | NAIC Designation Category 4.B .....                           |                                 | XXX                                         | XXX                             |                                                                 | 0.0238             |                        | 0.0555            |                         | 0.0793          |                         |
| 22.3                   | 4                        | NAIC Designation Category 4.C .....                           |                                 | XXX                                         | XXX                             |                                                                 | 0.0310             |                        | 0.0724            |                         | 0.1034          |                         |
| 22.4                   |                          | Subtotal NAIC 4 (22.1+22.2+22.3) .....                        |                                 | XXX                                         | XXX                             |                                                                 | XXX                |                        | XXX               |                         | XXX             |                         |
| 23.1                   | 5                        | NAIC Designation Category 5.A .....                           |                                 | XXX                                         | XXX                             |                                                                 | 0.0472             |                        | 0.0846            |                         | 0.1410          |                         |
| 23.2                   | 5                        | NAIC Designation Category 5.B .....                           |                                 | XXX                                         | XXX                             |                                                                 | 0.0663             |                        | 0.1188            |                         | 0.1980          |                         |
| 23.3                   | 5                        | NAIC Designation Category 5.C .....                           |                                 | XXX                                         | XXX                             |                                                                 | 0.0836             |                        | 0.1498            |                         | 0.2496          |                         |
| 23.4                   |                          | Subtotal NAIC 5 (23.1+23.2+23.3) .....                        |                                 | XXX                                         | XXX                             |                                                                 | XXX                |                        | XXX               |                         | XXX             |                         |
| 24.                    | 6                        | NAIC 6 .....                                                  |                                 | XXX                                         | XXX                             |                                                                 | 0.0000             |                        | 0.2370            |                         | 0.2370          |                         |
| 25.                    |                          | Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24) ..... |                                 | XXX                                         | XXX                             |                                                                 | XXX                |                        | XXX               |                         | XXX             |                         |
| DERIVATIVE INSTRUMENTS |                          |                                                               |                                 |                                             |                                 |                                                                 |                    |                        |                   |                         |                 |                         |
| 26.                    |                          | Exchange Traded .....                                         | 748,785                         | XXX                                         | XXX                             | 748,785                                                         | 0.0005             | 374                    | 0.0016            | 1,198                   | 0.0033          | 2,471                   |
| 27.                    | 1                        | Highest Quality .....                                         | 533,000                         | XXX                                         | XXX                             | 533,000                                                         | 0.0005             | 267                    | 0.0016            | 853                     | 0.0033          | 1,759                   |
| 28.                    | 2                        | High Quality .....                                            |                                 | XXX                                         | XXX                             |                                                                 | 0.0021             |                        | 0.0064            |                         | 0.0106          |                         |
| 29.                    | 3                        | Medium Quality .....                                          |                                 | XXX                                         | XXX                             |                                                                 | 0.0099             |                        | 0.0263            |                         | 0.0376          |                         |
| 30.                    | 4                        | Low Quality .....                                             |                                 | XXX                                         | XXX                             |                                                                 | 0.0245             |                        | 0.0572            |                         | 0.0817          |                         |
| 31.                    | 5                        | Lower Quality .....                                           |                                 | XXX                                         | XXX                             |                                                                 | 0.0630             |                        | 0.1128            |                         | 0.1880          |                         |
| 32.                    | 6                        | In or Near Default .....                                      |                                 | XXX                                         | XXX                             |                                                                 | 0.0000             |                        | 0.2370            |                         | 0.2370          |                         |
| 33.                    |                          | Total Derivative Instruments .....                            | 1,281,785                       | XXX                                         | XXX                             | 1,281,785                                                       | XXX                | 641                    | XXX               | 2,051                   | XXX             | 4,230                   |
| 34.                    |                          | Total (Lines 9 + 17 + 25 + 33) .....                          | 5,173,932,780                   | XXX                                         | XXX                             | 5,173,932,780                                                   | XXX                | 9,078,243              | XXX               | 26,277,355              | XXX             | 45,531,719              |

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

| Line<br>Num-<br>ber | NAIC<br>Desig-<br>nation | Description                                                          | 1<br><br>Book/Adjusted<br>Carrying Value | 2<br><br>Reclassify<br>Related Party<br>Encumbrances | 3<br><br>Add Third Party<br>Encumbrances | 4<br><br>Balance for<br>AVR Reserve<br>Calculations<br>(Cols. 1 + 2 + 3) | Basic Contribution |                                 | Reserve Objective |                                  | Maximum Reserve |                                   |
|---------------------|--------------------------|----------------------------------------------------------------------|------------------------------------------|------------------------------------------------------|------------------------------------------|--------------------------------------------------------------------------|--------------------|---------------------------------|-------------------|----------------------------------|-----------------|-----------------------------------|
|                     |                          |                                                                      |                                          |                                                      |                                          |                                                                          | 5<br><br>Factor    | 6<br><br>Amount<br>(Cols.4 x 5) | 7<br><br>Factor   | 8<br><br>Amount<br>(Cols. 4 x 7) | 9<br><br>Factor | 10<br><br>Amount<br>(Cols. 4 x 9) |
|                     |                          | MORTGAGE LOANS                                                       |                                          |                                                      |                                          |                                                                          |                    |                                 |                   |                                  |                 |                                   |
|                     |                          | In Good Standing:                                                    |                                          |                                                      |                                          |                                                                          |                    |                                 |                   |                                  |                 |                                   |
| 35.                 |                          | Farm Mortgages - CM1 - Highest Quality .....                         |                                          |                                                      | XXX.                                     |                                                                          | 0.0011             |                                 | 0.0057            |                                  | 0.0074          |                                   |
| 36.                 |                          | Farm Mortgages - CM2 - High Quality .....                            |                                          |                                                      | XXX.                                     |                                                                          | 0.0040             |                                 | 0.0114            |                                  | 0.0149          |                                   |
| 37.                 |                          | Farm Mortgages - CM3 - Medium Quality .....                          |                                          |                                                      | XXX.                                     |                                                                          | 0.0069             |                                 | 0.0200            |                                  | 0.0257          |                                   |
| 38.                 |                          | Farm Mortgages - CM4 - Low Medium Quality .....                      |                                          |                                                      | XXX.                                     |                                                                          | 0.0120             |                                 | 0.0343            |                                  | 0.0428          |                                   |
| 39.                 |                          | Farm Mortgages - CM5 - Low Quality .....                             |                                          |                                                      | XXX.                                     |                                                                          | 0.0183             |                                 | 0.0486            |                                  | 0.0628          |                                   |
| 40.                 |                          | Residential Mortgages - Insured or Guaranteed .....                  |                                          |                                                      | XXX.                                     |                                                                          | 0.0003             |                                 | 0.0007            |                                  | 0.0011          |                                   |
| 41.                 |                          | Residential Mortgages - All Other .....                              |                                          |                                                      | XXX.                                     |                                                                          | 0.0015             |                                 | 0.0034            |                                  | 0.0046          |                                   |
| 42.                 |                          | Commercial Mortgages - Insured or Guaranteed .....                   |                                          |                                                      | XXX.                                     |                                                                          | 0.0003             |                                 | 0.0007            |                                  | 0.0011          |                                   |
| 43.                 |                          | Commercial Mortgages - All Other - CM1 - Highest Quality .....       | 91,114,510                               |                                                      | XXX.                                     | 91,114,510                                                               | 0.0011             | 100,226                         | 0.0057            | 519,353                          | 0.0074          | 674,247                           |
| 44.                 |                          | Commercial Mortgages - All Other - CM2 - High Quality .....          | 15,669,634                               |                                                      | XXX.                                     | 15,669,634                                                               | 0.0040             | 62,679                          | 0.0114            | 178,634                          | 0.0149          | 233,478                           |
| 45.                 |                          | Commercial Mortgages - All Other - CM3 - Medium Quality .....        |                                          |                                                      | XXX.                                     |                                                                          | 0.0069             |                                 | 0.0200            |                                  | 0.0257          |                                   |
| 46.                 |                          | Commercial Mortgages - All Other - CM4 - Low Medium<br>Quality ..... |                                          |                                                      | XXX.                                     |                                                                          | 0.0120             |                                 | 0.0343            |                                  | 0.0428          |                                   |
| 47.                 |                          | Commercial Mortgages - All Other - CM5 - Low Quality .....           |                                          |                                                      | XXX.                                     |                                                                          | 0.0183             |                                 | 0.0486            |                                  | 0.0628          |                                   |
|                     |                          | Overdue, Not in Process:                                             |                                          |                                                      |                                          |                                                                          |                    |                                 |                   |                                  |                 |                                   |
| 48.                 |                          | Farm Mortgages .....                                                 |                                          |                                                      | XXX.                                     |                                                                          | 0.0480             |                                 | 0.0868            |                                  | 0.1371          |                                   |
| 49.                 |                          | Residential Mortgages - Insured or Guaranteed .....                  |                                          |                                                      | XXX.                                     |                                                                          | 0.0006             |                                 | 0.0014            |                                  | 0.0023          |                                   |
| 50.                 |                          | Residential Mortgages - All Other .....                              |                                          |                                                      | XXX.                                     |                                                                          | 0.0029             |                                 | 0.0066            |                                  | 0.0103          |                                   |
| 51.                 |                          | Commercial Mortgages - Insured or Guaranteed .....                   |                                          |                                                      | XXX.                                     |                                                                          | 0.0006             |                                 | 0.0014            |                                  | 0.0023          |                                   |
| 52.                 |                          | Commercial Mortgages - All Other .....                               |                                          |                                                      | XXX.                                     |                                                                          | 0.0480             |                                 | 0.0868            |                                  | 0.1371          |                                   |
|                     |                          | In Process of Foreclosure:                                           |                                          |                                                      |                                          |                                                                          |                    |                                 |                   |                                  |                 |                                   |
| 53.                 |                          | Farm Mortgages .....                                                 |                                          |                                                      | XXX.                                     |                                                                          | 0.0000             |                                 | 0.1942            |                                  | 0.1942          |                                   |
| 54.                 |                          | Residential Mortgages - Insured or Guaranteed .....                  |                                          |                                                      | XXX.                                     |                                                                          | 0.0000             |                                 | 0.0046            |                                  | 0.0046          |                                   |
| 55.                 |                          | Residential Mortgages - All Other .....                              |                                          |                                                      | XXX.                                     |                                                                          | 0.0000             |                                 | 0.0149            |                                  | 0.0149          |                                   |
| 56.                 |                          | Commercial Mortgages - Insured or Guaranteed .....                   |                                          |                                                      | XXX.                                     |                                                                          | 0.0000             |                                 | 0.0046            |                                  | 0.0046          |                                   |
| 57.                 |                          | Commercial Mortgages - All Other .....                               |                                          |                                                      | XXX.                                     |                                                                          | 0.0000             |                                 | 0.1942            |                                  | 0.1942          |                                   |
| 58.                 |                          | Total Schedule B Mortgages (Sum of Lines 35 through 57)              | 106,784,144                              |                                                      | XXX                                      | 106,784,144                                                              | XXX                | 162,904                         | XXX               | 697,987                          | XXX             | 907,725                           |
| 59.                 |                          | Schedule DA Mortgages                                                |                                          |                                                      | XXX                                      |                                                                          | 0.0034             |                                 | 0.0114            |                                  | 0.0149          |                                   |
| 60.                 |                          | Total Mortgage Loans on Real Estate (Lines 58 + 59)                  | 106,784,144                              |                                                      | XXX                                      | 106,784,144                                                              | XXX                | 162,904                         | XXX               | 697,987                          | XXX             | 907,725                           |

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

| Line<br>Num-<br>ber                                         | NAIC<br>Desig-<br>nation | Description                                                                  | 1                               | 2                                           | 3                               | 4                                                               | Basic Contribution |                         | Reserve Objective |                         | Maximum Reserve |                         |
|-------------------------------------------------------------|--------------------------|------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|---------------------------------|-----------------------------------------------------------------|--------------------|-------------------------|-------------------|-------------------------|-----------------|-------------------------|
|                                                             |                          |                                                                              | Book/Adjusted<br>Carrying Value | Reclassify<br>Related Party<br>Encumbrances | Add Third Party<br>Encumbrances | Balance for<br>AVR Reserve<br>Calculations<br>(Cols. 1 + 2 + 3) | 5                  | 6                       | 7                 | 8                       | 9               | 10                      |
|                                                             |                          |                                                                              |                                 |                                             |                                 |                                                                 | Factor             | Amount<br>(Cols. 4 x 5) | Factor            | Amount<br>(Cols. 4 x 7) | Factor          | Amount<br>(Cols. 4 x 9) |
| COMMON STOCK                                                |                          |                                                                              |                                 |                                             |                                 |                                                                 |                    |                         |                   |                         |                 |                         |
| 1.                                                          |                          | Unaffiliated - Public .....                                                  |                                 | XXX                                         | XXX                             |                                                                 | 0.0000             |                         | 0.1000 (a)        |                         | 0.1000 (a)      |                         |
| 2.                                                          |                          | Unaffiliated - Private .....                                                 | 2,642,388                       | XXX                                         | XXX                             | 2,642,388                                                       | 0.0000             |                         | 0.1945            | 513,944                 | 0.1945          | 513,944                 |
| 3.                                                          |                          | Federal Home Loan Bank .....                                                 | 21,040,000                      | XXX                                         | XXX                             | 21,040,000                                                      | 0.0000             |                         | 0.0061            | 128,344                 | 0.0097          | 204,088                 |
| 4.                                                          |                          | Affiliated - Life with AVR .....                                             |                                 | XXX                                         | XXX                             |                                                                 | 0.0000             |                         | 0.0000            |                         | 0.0000          |                         |
| Affiliated - Investment Subsidiary:                         |                          |                                                                              |                                 |                                             |                                 |                                                                 |                    |                         |                   |                         |                 |                         |
| 5.                                                          |                          | Fixed Income - Exempt Obligations .....                                      |                                 |                                             |                                 |                                                                 | XXX                |                         | XXX               |                         | XXX             |                         |
| 6.                                                          |                          | Fixed Income - Highest Quality .....                                         |                                 |                                             |                                 |                                                                 | XXX                |                         | XXX               |                         | XXX             |                         |
| 7.                                                          |                          | Fixed Income - High Quality .....                                            |                                 |                                             |                                 |                                                                 | XXX                |                         | XXX               |                         | XXX             |                         |
| 8.                                                          |                          | Fixed Income - Medium Quality .....                                          |                                 |                                             |                                 |                                                                 | XXX                |                         | XXX               |                         | XXX             |                         |
| 9.                                                          |                          | Fixed Income - Low Quality .....                                             |                                 |                                             |                                 |                                                                 | XXX                |                         | XXX               |                         | XXX             |                         |
| 10.                                                         |                          | Fixed Income - Lower Quality .....                                           |                                 |                                             |                                 |                                                                 | XXX                |                         | XXX               |                         | XXX             |                         |
| 11.                                                         |                          | Fixed Income - In/Near Default .....                                         |                                 |                                             |                                 |                                                                 | XXX                |                         | XXX               |                         | XXX             |                         |
| 12.                                                         |                          | Unaffiliated Common Stock - Public .....                                     |                                 |                                             |                                 |                                                                 | 0.0000             |                         | 0.1000 (a)        |                         | 0.1000 (a)      |                         |
| 13.                                                         |                          | Unaffiliated Common Stock - Private .....                                    |                                 |                                             |                                 |                                                                 | 0.0000             |                         | 0.1945            |                         | 0.1945          |                         |
| 14.                                                         |                          | Real Estate .....                                                            |                                 |                                             |                                 |                                                                 | (b)                |                         | (b)               |                         | (b)             |                         |
| 15.                                                         |                          | Affiliated - Certain Other (See SVO Purposes and Procedures<br>Manual) ..... |                                 | XXX                                         | XXX                             |                                                                 | 0.0000             |                         | 0.1580            |                         | 0.1580          |                         |
| 16.                                                         |                          | Affiliated - All Other .....                                                 | 65,677,449                      | XXX                                         | XXX                             | 65,677,449                                                      | 0.0000             |                         | 0.1945            | 12,774,264              | 0.1945          | 12,774,264              |
| 17.                                                         |                          | Total Common Stock (Sum of Lines 1 through 16)                               | 89,359,837                      |                                             |                                 | 89,359,837                                                      | XXX                |                         | XXX               | 13,416,552              | XXX             | 13,492,296              |
| REAL ESTATE                                                 |                          |                                                                              |                                 |                                             |                                 |                                                                 |                    |                         |                   |                         |                 |                         |
| 18.                                                         |                          | Home Office Property (General Account only) .....                            | 27,615,572                      |                                             |                                 | 27,615,572                                                      | 0.0000             |                         | 0.0912            | 2,518,540               | 0.0912          | 2,518,540               |
| 19.                                                         |                          | Investment Properties .....                                                  | 13,726,674                      |                                             |                                 | 13,726,674                                                      | 0.0000             |                         | 0.0912            | 1,251,873               | 0.0912          | 1,251,873               |
| 20.                                                         |                          | Properties Acquired in Satisfaction of Debt .....                            |                                 |                                             |                                 |                                                                 | 0.0000             |                         | 0.1337            |                         | 0.1337          |                         |
| 21.                                                         |                          | Total Real Estate (Sum of Lines 18 through 20)                               | 41,342,246                      |                                             |                                 | 41,342,246                                                      | XXX                |                         | XXX               | 3,770,413               | XXX             | 3,770,413               |
| OTHER INVESTED ASSETS                                       |                          |                                                                              |                                 |                                             |                                 |                                                                 |                    |                         |                   |                         |                 |                         |
| INVESTMENTS WITH THE UNDERLYING<br>CHARACTERISTICS OF BONDS |                          |                                                                              |                                 |                                             |                                 |                                                                 |                    |                         |                   |                         |                 |                         |
| 22.                                                         |                          | Exempt Obligations .....                                                     |                                 | XXX                                         | XXX                             |                                                                 | 0.0000             |                         | 0.0000            |                         | 0.0000          |                         |
| 23.                                                         | 1                        | Highest Quality .....                                                        |                                 | XXX                                         | XXX                             |                                                                 | 0.0005             |                         | 0.0016            |                         | 0.0033          |                         |
| 24.                                                         | 2                        | High Quality .....                                                           |                                 | XXX                                         | XXX                             |                                                                 | 0.0021             |                         | 0.0064            |                         | 0.0106          |                         |
| 25.                                                         | 3                        | Medium Quality .....                                                         |                                 | XXX                                         | XXX                             |                                                                 | 0.0099             |                         | 0.0263            |                         | 0.0376          |                         |
| 26.                                                         | 4                        | Low Quality .....                                                            |                                 | XXX                                         | XXX                             |                                                                 | 0.0245             |                         | 0.0572            |                         | 0.0817          |                         |
| 27.                                                         | 5                        | Lower Quality .....                                                          |                                 | XXX                                         | XXX                             |                                                                 | 0.0630             |                         | 0.1128            |                         | 0.1880          |                         |
| 28.                                                         | 6                        | In or Near Default .....                                                     |                                 | XXX                                         | XXX                             |                                                                 | 0.0000             |                         | 0.2370            |                         | 0.2370          |                         |
| 29.                                                         |                          | Total with Bond Characteristics (Sum of Lines 22 through 28)                 |                                 | XXX                                         | XXX                             |                                                                 | XXX                |                         | XXX               |                         | XXX             |                         |

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

| Line<br>Num-<br>ber | NAIC<br>Desig-<br>nation | Description                                                                  | 1                               | 2                                           | 3                               | 4                                                               | Basic Contribution |                        | Reserve Objective |                         | Maximum Reserve |                         |
|---------------------|--------------------------|------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|---------------------------------|-----------------------------------------------------------------|--------------------|------------------------|-------------------|-------------------------|-----------------|-------------------------|
|                     |                          |                                                                              | Book/Adjusted<br>Carrying Value | Reclassify<br>Related Party<br>Encumbrances | Add Third Party<br>Encumbrances | Balance for<br>AVR Reserve<br>Calculations<br>(Cols. 1 + 2 + 3) | 5                  | 6                      | 7                 | 8                       | 9               | 10                      |
|                     |                          |                                                                              |                                 |                                             |                                 |                                                                 | Factor             | Amount<br>(Cols.4 x 5) | Factor            | Amount<br>(Cols. 4 x 7) | Factor          | Amount<br>(Cols. 4 x 9) |
|                     |                          | INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS<br>OF PREFERRED STOCKS       |                                 |                                             |                                 |                                                                 |                    |                        |                   |                         |                 |                         |
| 30.                 | 1                        | Highest Quality .....                                                        | 94,032,443                      | XXX                                         | XXX                             | 94,032,443                                                      | 0.0005             | 47,016                 | 0.0016            | 150,452                 | 0.0033          | 310,307                 |
| 31.                 | 2                        | High Quality .....                                                           |                                 | XXX                                         | XXX                             |                                                                 | 0.0021             |                        | 0.0064            |                         | 0.0106          |                         |
| 32.                 | 3                        | Medium Quality .....                                                         |                                 | XXX                                         | XXX                             |                                                                 | 0.0099             |                        | 0.0263            |                         | 0.0376          |                         |
| 33.                 | 4                        | Low Quality .....                                                            |                                 | XXX                                         | XXX                             |                                                                 | 0.0245             |                        | 0.0572            |                         | 0.0817          |                         |
| 34.                 | 5                        | Lower Quality.....                                                           |                                 | XXX                                         | XXX                             |                                                                 | 0.0630             |                        | 0.1128            |                         | 0.1880          |                         |
| 35.                 | 6                        | In or Near Default .....                                                     |                                 | XXX                                         | XXX                             |                                                                 | 0.0000             |                        | 0.2370            |                         | 0.2370          |                         |
| 36.                 |                          | Affiliated Life with AVR .....                                               |                                 | XXX                                         | XXX                             |                                                                 | 0.0000             |                        | 0.0000            |                         | 0.0000          |                         |
| 37.                 |                          | Total with Preferred Stock Characteristics (Sum of Lines 30<br>through 36)   | 94,032,443                      | XXX                                         | XXX                             | 94,032,443                                                      | XXX                | 47,016                 | XXX               | 150,452                 | XXX             | 310,307                 |
|                     |                          | INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS<br>OF MORTGAGE LOANS         |                                 |                                             |                                 |                                                                 |                    |                        |                   |                         |                 |                         |
|                     |                          | In Good Standing Affiliated:                                                 |                                 |                                             |                                 |                                                                 |                    |                        |                   |                         |                 |                         |
| 38.                 |                          | Mortgages - CM1 - Highest Quality .....                                      |                                 |                                             | XXX                             |                                                                 | 0.0011             |                        | 0.0057            |                         | 0.0074          |                         |
| 39.                 |                          | Mortgages - CM2 - High Quality .....                                         |                                 |                                             | XXX                             |                                                                 | 0.0040             |                        | 0.0114            |                         | 0.0149          |                         |
| 40.                 |                          | Mortgages - CM3 - Medium Quality .....                                       |                                 |                                             | XXX                             |                                                                 | 0.0069             |                        | 0.0200            |                         | 0.0257          |                         |
| 41.                 |                          | Mortgages - CM4 - Low Medium Quality .....                                   |                                 |                                             | XXX                             |                                                                 | 0.0120             |                        | 0.0343            |                         | 0.0428          |                         |
| 42.                 |                          | Mortgages - CM5 - Low Quality .....                                          |                                 |                                             | XXX                             |                                                                 | 0.0183             |                        | 0.0486            |                         | 0.0628          |                         |
| 43.                 |                          | Residential Mortgages - Insured or Guaranteed .....                          |                                 |                                             | XXX                             |                                                                 | 0.0003             |                        | 0.0007            |                         | 0.0011          |                         |
| 44.                 |                          | Residential Mortgages - All Other .....                                      |                                 | XXX                                         | XXX                             |                                                                 | 0.0015             |                        | 0.0034            |                         | 0.0046          |                         |
| 45.                 |                          | Commercial Mortgages - Insured or Guaranteed .....                           |                                 |                                             | XXX                             |                                                                 | 0.0003             |                        | 0.0007            |                         | 0.0011          |                         |
|                     |                          | Overdue, Not in Process Affiliated:                                          |                                 |                                             |                                 |                                                                 |                    |                        |                   |                         |                 |                         |
| 46.                 |                          | Farm Mortgages .....                                                         |                                 |                                             | XXX                             |                                                                 | 0.0480             |                        | 0.0868            |                         | 0.1371          |                         |
| 47.                 |                          | Residential Mortgages - Insured or Guaranteed .....                          |                                 |                                             | XXX                             |                                                                 | 0.0006             |                        | 0.0014            |                         | 0.0023          |                         |
| 48.                 |                          | Residential Mortgages - All Other .....                                      |                                 |                                             | XXX                             |                                                                 | 0.0029             |                        | 0.0066            |                         | 0.0103          |                         |
| 49.                 |                          | Commercial Mortgages - Insured or Guaranteed .....                           |                                 |                                             | XXX                             |                                                                 | 0.0006             |                        | 0.0014            |                         | 0.0023          |                         |
| 50.                 |                          | Commercial Mortgages - All Other .....                                       |                                 |                                             | XXX                             |                                                                 | 0.0480             |                        | 0.0868            |                         | 0.1371          |                         |
|                     |                          | In Process of Foreclosure Affiliated:                                        |                                 |                                             |                                 |                                                                 |                    |                        |                   |                         |                 |                         |
| 51.                 |                          | Farm Mortgages .....                                                         |                                 |                                             | XXX                             |                                                                 | 0.0000             |                        | 0.1942            |                         | 0.1942          |                         |
| 52.                 |                          | Residential Mortgages - Insured or Guaranteed .....                          |                                 |                                             | XXX                             |                                                                 | 0.0000             |                        | 0.0046            |                         | 0.0046          |                         |
| 53.                 |                          | Residential Mortgages - All Other .....                                      |                                 |                                             | XXX                             |                                                                 | 0.0000             |                        | 0.0149            |                         | 0.0149          |                         |
| 54.                 |                          | Commercial Mortgages - Insured or Guaranteed .....                           |                                 |                                             | XXX                             |                                                                 | 0.0000             |                        | 0.0046            |                         | 0.0046          |                         |
| 55.                 |                          | Commercial Mortgages - All Other .....                                       |                                 |                                             | XXX                             |                                                                 | 0.0000             |                        | 0.1942            |                         | 0.1942          |                         |
| 56.                 |                          | Total Affiliated (Sum of Lines 38 through 55) .....                          |                                 |                                             | XXX                             |                                                                 | XXX                |                        | XXX               |                         | XXX             |                         |
| 57.                 |                          | Unaffiliated - In Good Standing With Covenants .....                         |                                 |                                             | XXX                             |                                                                 | (c)                |                        | (c)               |                         | (c)             |                         |
| 58.                 |                          | Unaffiliated - In Good Standing Defeased With Government<br>Securities ..... |                                 |                                             | XXX                             |                                                                 | 0.0011             |                        | 0.0057            |                         | 0.0074          |                         |
| 59.                 |                          | Unaffiliated - In Good Standing Primarily Senior .....                       | 9,689,704                       |                                             | XXX                             | 9,689,704                                                       | 0.0040             | 38,759                 | 0.0114            | 110,463                 | 0.0149          | 144,377                 |
| 60.                 |                          | Unaffiliated - In Good Standing All Other .....                              | 6,175,912                       |                                             | XXX                             | 6,175,912                                                       | 0.0069             | 42,614                 | 0.0200            | 123,518                 | 0.0257          | 158,721                 |
| 61.                 |                          | Unaffiliated - Overdue, Not in Process .....                                 |                                 |                                             | XXX                             |                                                                 | 0.0480             |                        | 0.0868            |                         | 0.1371          |                         |
| 62.                 |                          | Unaffiliated - In Process of Foreclosure .....                               |                                 |                                             | XXX                             |                                                                 | 0.0000             |                        | 0.1942            |                         | 0.1942          |                         |
| 63.                 |                          | Total Unaffiliated (Sum of Lines 57 through 62) .....                        | 15,865,617                      |                                             | XXX                             | 15,865,617                                                      | XXX                | 81,373                 | XXX               | 233,981                 | XXX             | 303,098                 |
| 64.                 |                          | Total with Mortgage Loan Characteristics (Lines 56 + 63)                     | 15,865,617                      |                                             | XXX                             | 15,865,617                                                      | XXX                | 81,373                 | XXX               | 233,981                 | XXX             | 303,098                 |

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

| Line<br>Num-<br>ber | NAIC<br>Desig-<br>nation | Description                                                                                         | 1                               | 2                                           | 3                               | 4                                                               | Basic Contribution |                        | Reserve Objective |                         | Maximum Reserve |                         |
|---------------------|--------------------------|-----------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|---------------------------------|-----------------------------------------------------------------|--------------------|------------------------|-------------------|-------------------------|-----------------|-------------------------|
|                     |                          |                                                                                                     | Book/Adjusted<br>Carrying Value | Reclassify<br>Related Party<br>Encumbrances | Add Third Party<br>Encumbrances | Balance for<br>AVR Reserve<br>Calculations<br>(Cols. 1 + 2 + 3) | 5                  | 6                      | 7                 | 8                       | 9               | 10                      |
|                     |                          |                                                                                                     |                                 |                                             |                                 |                                                                 | Factor             | Amount<br>(Cols.4 x 5) | Factor            | Amount<br>(Cols. 4 x 7) | Factor          | Amount<br>(Cols. 4 x 9) |
|                     |                          | INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS<br>OF COMMON STOCK                                  |                                 |                                             |                                 |                                                                 |                    |                        |                   |                         |                 |                         |
| 65.                 |                          | Unaffiliated Public .....                                                                           |                                 | XXX                                         | XXX                             |                                                                 | 0.0000             |                        | 0.1000 (a)        |                         | 0.1000 (a)      |                         |
| 66.                 |                          | Unaffiliated Private .....                                                                          | 54,807,098                      | XXX                                         | XXX                             | 54,807,098                                                      | 0.0000             |                        | 0.1945            | 10,659,981              | 0.1945          | 10,659,981              |
| 67.                 |                          | Affiliated Life with AVR .....                                                                      |                                 | XXX                                         | XXX                             |                                                                 | 0.0000             |                        | 0.0000            |                         | 0.0000          |                         |
| 68.                 |                          | Affiliated Certain Other (See SVO Purposes & Procedures<br>Manual) .....                            |                                 | XXX                                         | XXX                             |                                                                 | 0.0000             |                        | 0.1580            |                         | 0.1580          |                         |
| 69.                 |                          | Affiliated Other - All Other .....                                                                  | 5,640,995                       | XXX                                         | XXX                             | 5,640,995                                                       | 0.0000             |                        | 0.1945            | 1,097,174               | 0.1945          | 1,097,174               |
| 70.                 |                          | Total with Common Stock Characteristics (Sum of Lines 65<br>through 69)                             | 60,448,093                      | XXX                                         | XXX                             | 60,448,093                                                      | XXX                |                        | XXX               | 11,757,154              | XXX             | 11,757,154              |
|                     |                          | INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS<br>OF REAL ESTATE                                   |                                 |                                             |                                 |                                                                 |                    |                        |                   |                         |                 |                         |
| 71.                 |                          | Home Office Property (General Account only) .....                                                   |                                 |                                             |                                 |                                                                 | 0.0000             |                        | 0.0912            |                         | 0.0912          |                         |
| 72.                 |                          | Investment Properties .....                                                                         | 16,924,137                      |                                             |                                 | 16,924,137                                                      | 0.0000             |                        | 0.0912            | 1,543,481               | 0.0912          | 1,543,481               |
| 73.                 |                          | Properties Acquired in Satisfaction of Debt .....                                                   |                                 |                                             |                                 |                                                                 | 0.0000             |                        | 0.1337            |                         | 0.1337          |                         |
| 74.                 |                          | Total with Real Estate Characteristics (Sum of Lines 71 through<br>73)                              | 16,924,137                      |                                             |                                 | 16,924,137                                                      | XXX                |                        | XXX               | 1,543,481               | XXX             | 1,543,481               |
|                     |                          | LOW INCOME HOUSING TAX CREDIT INVESTMENTS                                                           |                                 |                                             |                                 |                                                                 |                    |                        |                   |                         |                 |                         |
| 75.                 |                          | Guaranteed Federal Low Income Housing Tax Credit .....                                              |                                 |                                             |                                 |                                                                 | 0.0003             |                        | 0.0006            |                         | 0.0010          |                         |
| 76.                 |                          | Non-guaranteed Federal Low Income Housing Tax Credit .....                                          |                                 |                                             |                                 |                                                                 | 0.0063             |                        | 0.0120            |                         | 0.0190          |                         |
| 77.                 |                          | Guaranteed State Low Income Housing Tax Credit .....                                                |                                 |                                             |                                 |                                                                 | 0.0003             |                        | 0.0006            |                         | 0.0010          |                         |
| 78.                 |                          | Non-guaranteed State Low Income Housing Tax Credit .....                                            |                                 |                                             |                                 |                                                                 | 0.0063             |                        | 0.0120            |                         | 0.0190          |                         |
| 79.                 |                          | All Other Low Income Housing Tax Credit .....                                                       |                                 |                                             |                                 |                                                                 | 0.0273             |                        | 0.0600            |                         | 0.0975          |                         |
| 80.                 |                          | Total LIHTC (Sum of Lines 75 through 79)                                                            |                                 |                                             |                                 |                                                                 | XXX                |                        | XXX               |                         | XXX             |                         |
|                     |                          | RESIDUAL TRANCHES OR INTERESTS                                                                      |                                 |                                             |                                 |                                                                 |                    |                        |                   |                         |                 |                         |
| 81.                 |                          | Fixed Income Instruments - Unaffiliated .....                                                       |                                 | XXX                                         | XXX                             |                                                                 | 0.0000             |                        | 0.1580            |                         | 0.1580          |                         |
| 82.                 |                          | Fixed Income Instruments - Affiliated .....                                                         |                                 | XXX                                         | XXX                             |                                                                 | 0.0000             |                        | 0.1580            |                         | 0.1580          |                         |
| 83.                 |                          | Common Stock - Unaffiliated .....                                                                   |                                 | XXX                                         | XXX                             |                                                                 | 0.0000             |                        | 0.1580            |                         | 0.1580          |                         |
| 84.                 |                          | Common Stock - Affiliated .....                                                                     |                                 | XXX                                         | XXX                             |                                                                 | 0.0000             |                        | 0.1580            |                         | 0.1580          |                         |
| 85.                 |                          | Preferred Stock - Unaffiliated .....                                                                |                                 | XXX                                         | XXX                             |                                                                 | 0.0000             |                        | 0.1580            |                         | 0.1580          |                         |
| 86.                 |                          | Preferred Stock - Affiliated .....                                                                  |                                 | XXX                                         | XXX                             |                                                                 | 0.0000             |                        | 0.1580            |                         | 0.1580          |                         |
| 87.                 |                          | Real Estate - Unaffiliated .....                                                                    |                                 |                                             |                                 |                                                                 | 0.0000             |                        | 0.1580            |                         | 0.1580          |                         |
| 88.                 |                          | Real Estate - Affiliated .....                                                                      |                                 |                                             |                                 |                                                                 | 0.0000             |                        | 0.1580            |                         | 0.1580          |                         |
| 89.                 |                          | Mortgage Loans - Unaffiliated .....                                                                 |                                 | XXX                                         | XXX                             |                                                                 | 0.0000             |                        | 0.1580            |                         | 0.1580          |                         |
| 90.                 |                          | Mortgage Loans - Affiliated .....                                                                   |                                 | XXX                                         | XXX                             |                                                                 | 0.0000             |                        | 0.1580            |                         | 0.1580          |                         |
| 91.                 |                          | Other - Unaffiliated .....                                                                          | 3,167,591                       | XXX                                         | XXX                             | 3,167,591                                                       | 0.0000             |                        | 0.1580            | 500,479                 | 0.1580          | 500,479                 |
| 92.                 |                          | Other - Affiliated .....                                                                            |                                 | XXX                                         | XXX                             |                                                                 | 0.0000             |                        | 0.1580            |                         | 0.1580          |                         |
| 93.                 |                          | Total Residual Tranches or Interests (Sum of Lines 81 through<br>92)                                | 3,167,591                       |                                             |                                 | 3,167,591                                                       | XXX                |                        | XXX               | 500,479                 | XXX             | 500,479                 |
|                     |                          | ALL OTHER INVESTMENTS                                                                               |                                 |                                             |                                 |                                                                 |                    |                        |                   |                         |                 |                         |
| 94.                 |                          | NAIC 1 Working Capital Finance Investments .....                                                    |                                 | XXX                                         |                                 |                                                                 | 0.0000             |                        | 0.0042            |                         | 0.0042          |                         |
| 95.                 |                          | NAIC 2 Working Capital Finance Investments .....                                                    |                                 | XXX                                         |                                 |                                                                 | 0.0000             |                        | 0.0137            |                         | 0.0137          |                         |
| 96.                 |                          | Other Invested Assets - Schedule BA .....                                                           | 25,590,582                      | XXX                                         |                                 | 25,590,582                                                      | 0.0000             |                        | 0.1580            | 4,043,312               | 0.1580          | 4,043,312               |
| 97.                 |                          | Other Short-Term Invested Assets - Schedule DA .....                                                |                                 | XXX                                         |                                 |                                                                 | 0.0000             |                        | 0.1580            |                         | 0.1580          |                         |
| 98.                 |                          | Total All Other (Sum of Lines 94, 95, 96 and 97) .....                                              | 25,590,582                      | XXX                                         |                                 | 25,590,582                                                      | XXX                |                        | XXX               | 4,043,312               | XXX             | 4,043,312               |
| 99.                 |                          | Total Other Invested Assets - Schedules BA & DA (Sum of Lines<br>29, 37, 64, 70, 74, 80, 93 and 98) | 216,028,463                     |                                             |                                 | 216,028,463                                                     | XXX                | 128,389                | XXX               | 18,228,860              | XXX             | 18,457,831              |

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

Asset Valuation Reserve - Replications (Synthetic) Assets  
**N O N E**

Schedule F - Claims  
**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS

|                                                                              | Total         |        | Comprehensive (Hospital and Medical) Individual |         | Comprehensive (Hospital and Medical) Group |        | Medicare Supplement |        | Vision Only |         | Dental Only  |         | Federal Employees Health Benefits Plan |         |
|------------------------------------------------------------------------------|---------------|--------|-------------------------------------------------|---------|--------------------------------------------|--------|---------------------|--------|-------------|---------|--------------|---------|----------------------------------------|---------|
|                                                                              | 1<br>Amount   | 2<br>% | 3<br>Amount                                     | 4<br>%  | 5<br>Amount                                | 6<br>% | 7<br>Amount         | 8<br>% | 9<br>Amount | 10<br>% | 11<br>Amount | 12<br>% | 13<br>Amount                           | 14<br>% |
| 1. Premiums written .....                                                    | 696,021,829   | XXX    | 51,454                                          | XXX     | 190,712                                    | XXX    | 29,159,083          | XXX    |             | XXX     |              | XXX     |                                        | XXX     |
| 2. Premiums earned .....                                                     | 695,170,736   | XXX    | 51,536                                          | XXX     | 190,671                                    | XXX    | 28,771,068          | XXX    |             | XXX     |              | XXX     |                                        | XXX     |
| 3. Incurred claims .....                                                     | 426,710,699   | 61.4   | 117,960                                         | 228.9   | 90,140                                     | 47.3   | 21,614,291          | 75.1   |             |         |              |         |                                        |         |
| 4. Cost containment expenses .....                                           |               |        |                                                 |         |                                            |        |                     |        |             |         |              |         |                                        |         |
| 5. Incurred claims and cost containment expenses<br>(Lines 3 and 4) .....    | 426,710,699   | 61.4   | 117,960                                         | 228.9   | 90,140                                     | 47.3   | 21,614,291          | 75.1   |             |         |              |         |                                        |         |
| 6. Increase in contract reserves .....                                       | 98,951,716    | 14.2   | (861)                                           | (1.7)   |                                            |        | (400,398)           | (1.4)  |             |         |              |         |                                        |         |
| 7. Commissions (a) .....                                                     | 125,216,480   | 18.0   | 250                                             | 0.5     | 3,931                                      | 2.1    | 3,703,823           | 12.9   |             |         |              |         |                                        |         |
| 8. Other general insurance expenses .....                                    | 160,369,459   | 23.1   | 10,776                                          | 20.9    | 13,968                                     | 7.3    | 13,428,395          | 46.7   |             |         |              |         |                                        |         |
| 9. Taxes, licenses and fees .....                                            | 19,058,139    | 2.7    | 2,932                                           | 5.7     | 3,801                                      | 2.0    | 1,568,252           | 5.5    |             |         |              |         |                                        |         |
| 10. Total other expenses incurred .....                                      | 304,644,078   | 43.8   | 13,959                                          | 27.1    | 21,700                                     | 11.4   | 18,700,470          | 65.0   |             |         |              |         |                                        |         |
| 11. Aggregate write-ins for deductions .....                                 | (15,249,803)  | (2.2)  | (168)                                           | (0.3)   | 11,381                                     | 6.0    | (167,706)           | (0.6)  |             |         |              |         |                                        |         |
| 12. Gain from underwriting before dividends or refunds .                     | (119,885,954) | (17.2) | (79,354)                                        | (154.0) | 67,450                                     | 35.4   | (10,975,589)        | (38.1) |             |         |              |         |                                        |         |
| 13. Dividends or refunds .....                                               |               |        |                                                 |         |                                            |        |                     |        |             |         |              |         |                                        |         |
| 14. Gain from underwriting after dividends or refunds                        | (119,885,954) | (17.2) | (79,354)                                        | (154.0) | 67,450                                     | 35.4   | (10,975,589)        | (38.1) |             |         |              |         |                                        |         |
| DETAILS OF WRITE-INS                                                         |               |        |                                                 |         |                                            |        |                     |        |             |         |              |         |                                        |         |
| 1101. Reserve adjustments on reinsurance assumed .....                       | (15,249,803)  | (2.2)  | (168)                                           | (0.3)   | 11,381                                     | 6.0    | (167,706)           | (0.6)  |             |         |              |         |                                        |         |
| 1102. ....                                                                   |               |        |                                                 |         |                                            |        |                     |        |             |         |              |         |                                        |         |
| 1103. ....                                                                   |               |        |                                                 |         |                                            |        |                     |        |             |         |              |         |                                        |         |
| 1198. Summary of remaining write-ins for Line 11 from<br>overflow page ..... |               |        |                                                 |         |                                            |        |                     |        |             |         |              |         |                                        |         |
| 1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11<br>above)              | (15,249,803)  | (2.2)  | (168)                                           | (0.3)   | 11,381                                     | 6.0    | (167,706)           | (0.6)  |             |         |              |         |                                        |         |

|                                                                              | Medicare Title XVIII |         | Medicaid Title XIX |         | Credit A&H   |         | Disability Income |         | Long-Term Care |         | Other Health  |         |
|------------------------------------------------------------------------------|----------------------|---------|--------------------|---------|--------------|---------|-------------------|---------|----------------|---------|---------------|---------|
|                                                                              | 15<br>Amount         | 16<br>% | 17<br>Amount       | 18<br>% | 19<br>Amount | 20<br>% | 21<br>Amount      | 22<br>% | 23<br>Amount   | 24<br>% | 25<br>Amount  | 26<br>% |
| 1. Premiums written .....                                                    |                      | XXX     |                    | XXX     |              | XXX     | 758,294           | XXX     | 6,500,294      | XXX     | 659,361,992   | XXX     |
| 2. Premiums earned .....                                                     |                      | XXX     |                    | XXX     |              | XXX     | 768,344           | XXX     | 6,672,458      | XXX     | 658,716,659   | XXX     |
| 3. Incurred claims .....                                                     |                      |         |                    |         |              |         | 723,228           | 94.1    | 15,800,148     | 236.8   | 388,364,932   | 59.0    |
| 4. Cost containment expenses .....                                           |                      |         |                    |         |              |         |                   |         |                |         |               |         |
| 5. Incurred claims and cost containment expenses<br>(Lines 3 and 4) .....    |                      |         |                    |         |              |         | 723,228           | 94.1    | 15,800,148     | 236.8   | 388,364,932   | 59.0    |
| 6. Increase in contract reserves .....                                       |                      |         |                    |         |              |         | (50,644)          | (6.6)   | (13,233,943)   | (198.3) | 112,637,560   | 17.1    |
| 7. Commissions (a) .....                                                     |                      |         |                    |         |              |         | 85,367            | 11.1    | 192,355        | 2.9     | 121,230,753   | 18.4    |
| 8. Other general insurance expenses .....                                    |                      |         |                    |         |              |         | 283,109           | 36.8    | 2,036,115      | 30.5    | 144,597,097   | 22.0    |
| 9. Taxes, licenses and fees .....                                            |                      |         |                    |         |              |         | 34,137            | 4.4     | 13,535         | 0.2     | 17,435,481    | 2.6     |
| 10. Total other expenses incurred .....                                      |                      |         |                    |         |              |         | 402,613           | 52.4    | 2,242,005      | 33.6    | 283,263,331   | 43.0    |
| 11. Aggregate write-ins for deductions .....                                 |                      |         |                    |         |              |         | (492,948)         | (64.2)  | (1)            | 0.0     | (14,600,360)  | (2.2)   |
| 12. Gain from underwriting before dividends or refunds .                     |                      |         |                    |         |              |         | 186,095           | 24.2    | 1,864,250      | 27.9    | (110,948,805) | (16.8)  |
| 13. Dividends or refunds .....                                               |                      |         |                    |         |              |         |                   |         |                |         |               |         |
| 14. Gain from underwriting after dividends or refunds                        |                      |         |                    |         |              |         | 186,095           | 24.2    | 1,864,250      | 27.9    | (110,948,805) | (16.8)  |
| DETAILS OF WRITE-INS                                                         |                      |         |                    |         |              |         |                   |         |                |         |               |         |
| 1101. Reserve adjustments on reinsurance assumed .....                       |                      |         |                    |         |              |         | (492,948)         | (64.2)  | (1)            | 0.0     | (14,600,360)  | (2.2)   |
| 1102. ....                                                                   |                      |         |                    |         |              |         |                   |         |                |         |               |         |
| 1103. ....                                                                   |                      |         |                    |         |              |         |                   |         |                |         |               |         |
| 1198. Summary of remaining write-ins for Line 11 from<br>overflow page ..... |                      |         |                    |         |              |         |                   |         |                |         |               |         |
| 1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11<br>above)              |                      |         |                    |         |              |         | (492,948)         | (64.2)  | (1)            | 0.0     | (14,600,360)  | (2.2)   |

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

**SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)**

**PART 2. - RESERVES AND LIABILITIES**

|                                                 | 1             | 2                                                        | 3                                                   | 4                      | 5           | 6           | 7                                               | 8                       | 9                     | 10         | 11                   | 12                | 13            |
|-------------------------------------------------|---------------|----------------------------------------------------------|-----------------------------------------------------|------------------------|-------------|-------------|-------------------------------------------------|-------------------------|-----------------------|------------|----------------------|-------------------|---------------|
|                                                 | Total         | Comprehensive<br>(Hospital and<br>Medical)<br>Individual | Comprehensive<br>(Hospital and<br>Medical)<br>Group | Medicare<br>Supplement | Vision Only | Dental Only | Federal<br>Employees<br>Health Benefits<br>Plan | Medicare<br>Title XVIII | Medicaid<br>Title XIX | Credit A&H | Disability<br>Income | Long-Term<br>Care | Other Health  |
| A. Premium Reserves:                            |               |                                                          |                                                     |                        |             |             |                                                 |                         |                       |            |                      |                   |               |
| 1. Unearned premiums .....                      | 89,280,787    | 2,052                                                    | 6,846                                               | 3,693,264              |             |             |                                                 |                         |                       |            | 47,542               | 1,140,707         | 84,390,375    |
| 2. Advance premiums .....                       | 20,030,675    | 683                                                      |                                                     | 2,238,810              |             |             |                                                 |                         |                       |            | 17,258               | 151,028           | 17,622,895    |
| 3. Reserve for rate credits .....               |               |                                                          |                                                     |                        |             |             |                                                 |                         |                       |            |                      |                   |               |
| 4. Total premium reserves, current year .....   | 109,311,462   | 2,735                                                    | 6,846                                               | 5,932,075              |             |             |                                                 |                         |                       |            | 64,800               | 1,291,736         | 102,013,271   |
| 5. Total premium reserves, prior year .....     | 108,555,577   | 3,317                                                    | 7,667                                               | 4,678,283              |             |             |                                                 |                         |                       |            | 79,559               | 1,474,035         | 102,312,716   |
| 6. Increase in total premium reserves           | 755,885       | (582)                                                    | (821)                                               | 1,253,792              |             |             |                                                 |                         |                       |            | (14,759)             | (182,299)         | (299,445)     |
| B. Contract Reserves:                           |               |                                                          |                                                     |                        |             |             |                                                 |                         |                       |            |                      |                   |               |
| 1. Additional reserves (a) .....                | 3,399,545,898 | 4,907                                                    | 1,961                                               | 3,619,744              |             |             |                                                 |                         |                       |            | 572,470              | 227,911,628       | 3,167,435,188 |
| 2. Reserve for future contingent benefits ..... |               |                                                          |                                                     |                        |             |             |                                                 |                         |                       |            |                      |                   |               |
| 3. Total contract reserves, current year .....  | 3,399,545,898 | 4,907                                                    | 1,961                                               | 3,619,744              |             |             |                                                 |                         |                       |            | 572,470              | 227,911,628       | 3,167,435,188 |
| 4. Total contract reserves, prior year .....    | 3,300,594,182 | 5,767                                                    | 1,961                                               | 4,020,141              |             |             |                                                 |                         |                       |            | 623,114              | 241,145,571       | 3,054,797,628 |
| 5. Increase in contract reserves                | 98,951,716    | (861)                                                    |                                                     | (400,398)              |             |             |                                                 |                         |                       |            | (50,644)             | (13,233,943)      | 112,637,560   |
| C. Claim Reserves and Liabilities:              |               |                                                          |                                                     |                        |             |             |                                                 |                         |                       |            |                      |                   |               |
| 1. Total current year .....                     | 230,447,841   | 241,879                                                  | 283,213                                             | 4,039,791              |             |             |                                                 |                         |                       |            | 3,006,851            | 67,215,939        | 155,660,170   |
| 2. Total prior year .....                       | 252,474,017   | 166,240                                                  | 249,190                                             | 2,749,906              |             |             |                                                 |                         |                       |            | 3,512,515            | 78,665,052        | 167,131,114   |
| 3. Increase                                     | (22,026,176)  | 75,639                                                   | 34,023                                              | 1,289,885              |             |             |                                                 |                         |                       |            | (505,664)            | (11,449,113)      | (11,470,945)  |

**PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES**

|                                                                   | 1            | 2                                                        | 3                                                   | 4                      | 5           | 6           | 7                                               | 8                       | 9                     | 10         | 11                   | 12                | 13           |
|-------------------------------------------------------------------|--------------|----------------------------------------------------------|-----------------------------------------------------|------------------------|-------------|-------------|-------------------------------------------------|-------------------------|-----------------------|------------|----------------------|-------------------|--------------|
|                                                                   | Total        | Comprehensive<br>(Hospital and<br>Medical)<br>Individual | Comprehensive<br>(Hospital and<br>Medical)<br>Group | Medicare<br>Supplement | Vision Only | Dental Only | Federal<br>Employees<br>Health Benefits<br>Plan | Medicare<br>Title XVIII | Medicaid<br>Title XIX | Credit A&H | Disability<br>Income | Long-Term<br>Care | Other Health |
| 1. Claims paid during the year:                                   |              |                                                          |                                                     |                        |             |             |                                                 |                         |                       |            |                      |                   |              |
| 1.1 On claims incurred prior to current year .....                | 96,105,338   | 5,396                                                    | 11,944                                              | 2,365,761              |             |             |                                                 |                         |                       |            | 534,454              | 23,779,207        | 69,408,575   |
| 1.2 On claims incurred during current year .....                  | 352,631,537  | 36,925                                                   | 44,173                                              | 17,958,645             |             |             |                                                 |                         |                       |            | 694,438              | 3,470,054         | 330,427,303  |
| 2. Claim reserves and liabilities, December 31, current year:     |              |                                                          |                                                     |                        |             |             |                                                 |                         |                       |            |                      |                   |              |
| 2.1 On claims incurred prior to current year .....                | 122,155,793  | 59                                                       | 18,547                                              | 34,370                 |             |             |                                                 |                         |                       |            | 2,508,048            | 45,747,635        | 73,847,135   |
| 2.2 On claims incurred during current year .....                  | 108,292,048  | 241,820                                                  | 264,666                                             | 4,005,421              |             |             |                                                 |                         |                       |            | 498,803              | 21,468,304        | 81,813,034   |
| 3. Test:                                                          |              |                                                          |                                                     |                        |             |             |                                                 |                         |                       |            |                      |                   |              |
| 3.1 Lines 1.1 and 2.1 .....                                       | 218,261,131  | 5,455                                                    | 30,491                                              | 2,400,131              |             |             |                                                 |                         |                       |            | 3,042,502            | 69,526,843        | 143,255,710  |
| 3.2 Claim reserves and liabilities, December 31, prior year ..... | 252,474,017  | 166,240                                                  | 249,190                                             | 2,749,906              |             |             |                                                 |                         |                       |            | 3,512,515            | 78,665,052        | 167,131,114  |
| 3.3 Line 3.1 minus Line 3.2                                       | (34,212,886) | (160,785)                                                | (218,699)                                           | (349,775)              |             |             |                                                 |                         |                       |            | (470,013)            | (9,138,209)       | (23,875,405) |

**PART 4. - REINSURANCE**

|                           | 1          | 2                                                        | 3                                                   | 4                      | 5           | 6           | 7                                               | 8                       | 9                     | 10         | 11                   | 12                | 13           |
|---------------------------|------------|----------------------------------------------------------|-----------------------------------------------------|------------------------|-------------|-------------|-------------------------------------------------|-------------------------|-----------------------|------------|----------------------|-------------------|--------------|
|                           | Total      | Comprehensive<br>(Hospital and<br>Medical)<br>Individual | Comprehensive<br>(Hospital and<br>Medical)<br>Group | Medicare<br>Supplement | Vision Only | Dental Only | Federal<br>Employees<br>Health Benefits<br>Plan | Medicare<br>Title XVIII | Medicaid<br>Title XIX | Credit A&H | Disability<br>Income | Long-Term<br>Care | Other Health |
| A. Reinsurance Assumed:   |            |                                                          |                                                     |                        |             |             |                                                 |                         |                       |            |                      |                   |              |
| 1. Premiums written ..... | 17,428,113 | 11,722                                                   | 77,333                                              | 1,473,596              |             |             |                                                 |                         |                       |            | 217,725              | 122,072           | 15,525,664   |
| 2. Premiums earned .....  | 17,461,778 | 11,818                                                   | 77,333                                              | 1,504,656              |             |             |                                                 |                         |                       |            | 216,026              | 122,450           | 15,529,495   |
| 3. Incurred claims .....  | 20,371,788 | 675                                                      | 151,148                                             | 1,018,990              |             |             |                                                 |                         |                       |            | 496,281              | 1,173,642         | 17,531,053   |
| 4. Commissions .....      | 3,332,818  | 234                                                      | 3,873                                               | 121,157                |             |             |                                                 |                         |                       |            | 11,693               | 11,765            | 3,184,097    |
| B. Reinsurance Ceded:     |            |                                                          |                                                     |                        |             |             |                                                 |                         |                       |            |                      |                   |              |
| 1. Premiums written ..... | 2,588,446  |                                                          |                                                     |                        |             |             |                                                 |                         |                       |            | 458,673              |                   | 2,129,773    |
| 2. Premiums earned .....  | 2,696,762  |                                                          |                                                     |                        |             |             |                                                 |                         |                       |            | 459,093              |                   | 2,237,668    |
| 3. Incurred claims .....  | 949,886    |                                                          |                                                     |                        |             |             |                                                 | 426,717                 |                       |            | 523,169              |                   | 523,169      |
| 4. Commissions .....      | 588,572    |                                                          |                                                     |                        |             |             |                                                 |                         |                       |            | 95,203               |                   | 493,370      |

(a) Includes \$ .....93,500,000 premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

**SCHEDULE H - PART 5 - HEALTH CLAIMS**

|                                                        | 1<br>Comprehensive<br>(Hospital and<br>Medical)<br>Individual | 2<br>Comprehensive<br>(Hospital and<br>Medical)<br>Group | 3<br><br>Medicare<br>Supplement | 4<br><br>Vision Only | 5<br><br>Dental Only | 6<br>Federal<br>Employees<br>Health Benefits<br>Plan | 7<br><br>Medicare<br>Title XVIII | 8<br><br>Medicaid<br>Title XIX | 9<br><br>Credit A&H | 10<br><br>Disability<br>Income | 11<br><br>Long-Term<br>Care | 12<br><br>Other Health | 13<br><br>Total |
|--------------------------------------------------------|---------------------------------------------------------------|----------------------------------------------------------|---------------------------------|----------------------|----------------------|------------------------------------------------------|----------------------------------|--------------------------------|---------------------|--------------------------------|-----------------------------|------------------------|-----------------|
| A. Direct:                                             |                                                               |                                                          |                                 |                      |                      |                                                      |                                  |                                |                     |                                |                             |                        |                 |
| 1. Incurred claims .....                               | 117,285                                                       | (61,009)                                                 | 20,595,302                      |                      |                      |                                                      |                                  |                                |                     | 653,664                        | 14,626,506                  | 371,357,049            | 407,288,797     |
| 2. Beginning claim reserves and liabilities .....      | 147,999                                                       | 227,155                                                  | 2,512,283                       |                      |                      |                                                      |                                  |                                |                     | 4,336,782                      | 74,582,424                  | 164,589,910            | 246,396,553     |
| 3. Ending claim reserves and liabilities .....         | 224,236                                                       | 264,685                                                  | 3,914,123                       |                      |                      |                                                      |                                  |                                |                     | 3,837,405                      | 62,986,561                  | 154,509,841            | 225,736,849     |
| 4. Claims paid .....                                   | 41,048                                                        | (98,538)                                                 | 19,193,463                      |                      |                      |                                                      |                                  |                                |                     | 1,153,041                      | 26,222,369                  | 381,437,118            | 427,948,500     |
| B. Assumed Reinsurance:                                |                                                               |                                                          |                                 |                      |                      |                                                      |                                  |                                |                     |                                |                             |                        |                 |
| 1. Incurred claims .....                               | 675                                                           | 151,148                                                  | 1,018,990                       |                      |                      |                                                      |                                  |                                |                     | 496,281                        | 1,173,642                   | 17,531,053             | 20,371,788      |
| 2. Beginning claim reserves and liabilities .....      | 18,241                                                        | 22,035                                                   | 237,622                         |                      |                      |                                                      |                                  |                                |                     | 3,622,855                      | 4,082,628                   | 2,809,540              | 10,792,921      |
| 3. Ending claim reserves and liabilities .....         | 17,643                                                        | 18,528                                                   | 125,668                         |                      |                      |                                                      |                                  |                                |                     | 3,079,445                      | 4,229,378                   | 1,322,348              | 8,793,010       |
| 4. Claims paid .....                                   | 1,273                                                         | 154,655                                                  | 1,130,944                       |                      |                      |                                                      |                                  |                                |                     | 1,039,691                      | 1,026,892                   | 19,018,245             | 22,371,699      |
| C. Ceded Reinsurance:                                  |                                                               |                                                          |                                 |                      |                      |                                                      |                                  |                                |                     |                                |                             |                        |                 |
| 1. Incurred claims .....                               |                                                               |                                                          |                                 |                      |                      |                                                      |                                  |                                |                     | 426,717                        |                             | 523,169                | 949,886         |
| 2. Beginning claim reserves and liabilities .....      |                                                               |                                                          |                                 |                      |                      |                                                      |                                  |                                |                     | 6,048,757                      |                             | 268,336                | 6,317,093       |
| 3. Ending claim reserves and liabilities .....         |                                                               |                                                          |                                 |                      |                      |                                                      |                                  |                                |                     | 5,689,521                      |                             | 172,020                | 5,861,541       |
| 4. Claims paid .....                                   |                                                               |                                                          |                                 |                      |                      |                                                      |                                  |                                |                     | 785,952                        |                             | 619,485                | 1,405,437       |
| D. Net:                                                |                                                               |                                                          |                                 |                      |                      |                                                      |                                  |                                |                     |                                |                             |                        |                 |
| 1. Incurred claims .....                               | 117,960                                                       | 90,140                                                   | 21,614,291                      |                      |                      |                                                      |                                  |                                |                     | 723,228                        | 15,800,148                  | 388,364,932            | 426,710,699     |
| 2. Beginning claim reserves and liabilities .....      | 166,240                                                       | 249,190                                                  | 2,749,906                       |                      |                      |                                                      |                                  |                                |                     | 1,910,880                      | 78,665,052                  | 167,131,114            | 250,872,381     |
| 3. Ending claim reserves and liabilities .....         | 241,879                                                       | 283,213                                                  | 4,039,791                       |                      |                      |                                                      |                                  |                                |                     | 1,227,328                      | 67,215,939                  | 155,660,170            | 228,668,318     |
| 4. Claims paid .....                                   | 42,322                                                        | 56,117                                                   | 20,324,406                      |                      |                      |                                                      |                                  |                                |                     | 1,406,780                      | 27,249,261                  | 399,835,877            | 448,914,762     |
| E. Net Incurred Claims and Cost Containment Expenses:  |                                                               |                                                          |                                 |                      |                      |                                                      |                                  |                                |                     |                                |                             |                        |                 |
| 1. Incurred claims and cost containment expenses ..... | 117,960                                                       | 90,140                                                   | 21,614,291                      |                      |                      |                                                      |                                  |                                |                     | 723,228                        | 15,800,148                  | 388,364,932            | 426,710,699     |
| 2. Beginning reserves and liabilities .....            | 166,240                                                       | 249,190                                                  | 2,749,906                       |                      |                      |                                                      |                                  |                                |                     | 1,910,880                      | 78,665,052                  | 167,131,114            | 250,872,381     |
| 3. Ending reserves and liabilities .....               | 241,879                                                       | 283,213                                                  | 4,039,791                       |                      |                      |                                                      |                                  |                                |                     | 1,227,328                      | 67,215,939                  | 155,660,170            | 228,668,318     |
| 4. Paid claims and cost containment expenses           | 42,322                                                        | 56,117                                                   | 20,324,406                      |                      |                      |                                                      |                                  |                                |                     | 1,406,780                      | 27,249,261                  | 399,835,877            | 448,914,762     |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

**SCHEDULE S - PART 1 - SECTION 1**

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

| 1<br>NAIC<br>Company<br>Code                                           | 2<br>ID<br>Number | 3<br>Effective<br>Date | 4<br>Name of Reinsured                                     | 5<br>Domiciliary<br>Jurisdiction | 6<br>Type of<br>Reinsurance<br>Assumed | 7<br>Type of<br>Business<br>Assumed | 8<br>Amount of In Force at<br>End of Year | 9<br>Reserve | 10<br>Premiums | 11<br>Reinsurance Payable<br>on Paid and<br>Unpaid Losses | 12<br>Modified<br>Coinsurance<br>Reserve | 13<br>Funds Withheld<br>Under Coinsurance |
|------------------------------------------------------------------------|-------------------|------------------------|------------------------------------------------------------|----------------------------------|----------------------------------------|-------------------------------------|-------------------------------------------|--------------|----------------|-----------------------------------------------------------|------------------------------------------|-------------------------------------------|
| 62065                                                                  | 23-1628836        | 04/01/2019             | Colonial Penn Life Insurance Company                       | PA                               | CO/G                                   | OA                                  |                                           | 7,263,856    |                |                                                           |                                          |                                           |
| 62065                                                                  | 23-1628836        | 04/01/2019             | Colonial Penn Life Insurance Company                       | PA                               | CO/I                                   | OA                                  |                                           | 35,608,583   |                |                                                           |                                          |                                           |
| 0299999. General Account - U.S. Affiliates - Other                     |                   |                        |                                                            |                                  |                                        |                                     |                                           | 42,872,439   |                |                                                           |                                          |                                           |
| 0399999. Total General Account - U.S. Affiliates                       |                   |                        |                                                            |                                  |                                        |                                     |                                           | 42,872,439   |                |                                                           |                                          |                                           |
| 0699999. Total General Account - Non-U.S. Affiliates                   |                   |                        |                                                            |                                  |                                        |                                     |                                           |              |                |                                                           |                                          |                                           |
| 0799999. Total General Account - Affiliates                            |                   |                        |                                                            |                                  |                                        |                                     |                                           | 42,872,439   |                |                                                           |                                          |                                           |
| 68276                                                                  | 48-1024691        | 12/31/1980             | Employers Reassurance Corporation                          | KS                               | MCO/I                                  | OA                                  |                                           |              |                |                                                           | 2,416,006                                |                                           |
| 21040                                                                  | 94-1032958        | 08/17/1982             | Fremont Indemnity Company                                  | CA                               | CO/I                                   | OA                                  |                                           | 4,710,992    |                |                                                           |                                          |                                           |
| 65056                                                                  | 38-1659835        | 05/01/1983             | Jackson National Life Insurance Company                    | MI                               | YRT/I                                  | OL                                  |                                           |              | 100            |                                                           |                                          |                                           |
| 64017                                                                  | 75-0300900        | 10/01/2002             | Jefferson National Life Insurance Company                  | TX                               | CO/G                                   | OL                                  | 326,440                                   | 248,485      |                | 822                                                       |                                          |                                           |
| 22977                                                                  | 36-1410470        | 11/29/1979             | Lumbermens Mutual Casualty Company                         | IL                               | CO/I                                   | OA                                  |                                           | 5,261,269    |                |                                                           |                                          |                                           |
| 23108                                                                  | 43-0799570        | 05/03/1982             | Lumbermens Underwriting Alliance                           | MO                               | CO/I                                   | OA                                  |                                           | 50,864       |                |                                                           |                                          |                                           |
| 66044                                                                  | 46-0164570        | 02/01/1983             | Midland National Life Insurance Company                    | IA                               | CO/I                                   | OL                                  | 232,694                                   | 265          | 5,266          |                                                           |                                          |                                           |
| 60445                                                                  | 74-1915841        | 06/30/1999             | Sagicor Life Insurance Company                             | TX                               | CO/G                                   | FA                                  |                                           | 11,844,164   | 41,000         |                                                           |                                          |                                           |
| 60445                                                                  | 74-1915841        | 06/30/1999             | Sagicor Life Insurance Company                             | TX                               | CO/I                                   | FA                                  |                                           | 5,635,731    | 16,400         | 67,401                                                    |                                          |                                           |
| 60445                                                                  | 74-1915841        | 06/30/1999             | Sagicor Life Insurance Company                             | TX                               | CO/I                                   | FA                                  |                                           | 4,344,966    |                |                                                           |                                          |                                           |
| 62952                                                                  | 87-0129771        | 05/01/1966             | SILAC Insurance Company                                    | UT                               | CO/I                                   | OL                                  |                                           |              | (756)          |                                                           |                                          |                                           |
| 29874                                                                  | 02-0311919        | 10/01/1980             | Swiss Re Corporate Solutions America Insurance Corporation | MO                               | CO/I                                   | OA                                  |                                           | 4,722,824    |                |                                                           |                                          |                                           |
| 80659                                                                  | 82-4533188        | 12/01/1990             | US Business of Canada Life Assurance Company               | MI                               | YRT/I                                  | OL                                  | 3,177,750                                 | 44,897       | 107,451        | 7,956                                                     |                                          |                                           |
| 80659                                                                  | 82-4533188        | 12/01/1990             | US Business of Canada Life Assurance Company               | MI                               | YRT/I                                  | DIS                                 |                                           | 65           | 130            |                                                           |                                          |                                           |
| 0899999. General Account - U.S. Non-Affiliates                         |                   |                        |                                                            |                                  |                                        |                                     |                                           | 3,736,884    | 36,864,522     | 169,591                                                   | 76,180                                   | 2,416,006                                 |
| 1099999. Total General Account - Non-Affiliates                        |                   |                        |                                                            |                                  |                                        |                                     |                                           | 3,736,884    | 36,864,522     | 169,591                                                   | 76,180                                   | 2,416,006                                 |
| 1199999. Total General Account                                         |                   |                        |                                                            |                                  |                                        |                                     |                                           | 3,736,884    | 79,736,961     | 169,591                                                   | 76,180                                   | 2,416,006                                 |
| 1499999. Total Separate Accounts - U.S. Affiliates                     |                   |                        |                                                            |                                  |                                        |                                     |                                           |              |                |                                                           |                                          |                                           |
| 1799999. Total Separate Accounts - Non-U.S. Affiliates                 |                   |                        |                                                            |                                  |                                        |                                     |                                           |              |                |                                                           |                                          |                                           |
| 1899999. Total Separate Accounts - Affiliates                          |                   |                        |                                                            |                                  |                                        |                                     |                                           |              |                |                                                           |                                          |                                           |
| 2199999. Total Separate Accounts - Non-Affiliates                      |                   |                        |                                                            |                                  |                                        |                                     |                                           |              |                |                                                           |                                          |                                           |
| 2299999. Total Separate Accounts                                       |                   |                        |                                                            |                                  |                                        |                                     |                                           |              |                |                                                           |                                          |                                           |
| 2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)     |                   |                        |                                                            |                                  |                                        |                                     |                                           | 3,736,884    | 79,736,961     | 169,591                                                   | 76,180                                   | 2,416,006                                 |
| 2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999) |                   |                        |                                                            |                                  |                                        |                                     |                                           |              |                |                                                           |                                          |                                           |
| 9999999 - Totals                                                       |                   |                        |                                                            |                                  |                                        |                                     |                                           | 3,736,884    | 79,736,961     | 169,591                                                   | 76,180                                   | 2,416,006                                 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

**SCHEDULE S - PART 1 - SECTION 2**

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

| 1                                                    | 2            | 3                 | 4                                                     | 5                           | 6                                 | 7                              | 8               | 9                    | 10                                                          | 11                                                  | 12                                 | 13                                  |
|------------------------------------------------------|--------------|-------------------|-------------------------------------------------------|-----------------------------|-----------------------------------|--------------------------------|-----------------|----------------------|-------------------------------------------------------------|-----------------------------------------------------|------------------------------------|-------------------------------------|
| NAIC<br>Company<br>Code                              | ID<br>Number | Effective<br>Date | Name of Reinsured                                     | Domiciliary<br>Jurisdiction | Type of<br>Reinsurance<br>Assumed | Type of<br>Business<br>Assumed | Premiums        | Unearned<br>Premiums | Reserve Liability<br>Other Than for<br>Unearned<br>Premiums | Reinsurance Payable<br>on Paid and<br>Unpaid Losses | Modified<br>Coinsurance<br>Reserve | Funds Withheld<br>Under Coinsurance |
| 0399999. Total - U.S. Affiliates                     |              |                   |                                                       |                             |                                   |                                |                 |                      |                                                             |                                                     |                                    |                                     |
| 0699999. Total - Non-U.S. Affiliates                 |              |                   |                                                       |                             |                                   |                                |                 |                      |                                                             |                                                     |                                    |                                     |
| 0799999. Total - Affiliates                          |              |                   |                                                       |                             |                                   |                                |                 |                      |                                                             |                                                     |                                    |                                     |
| ..71129                                              | ..36-2598882 | ..06/01/1995      | Dearborn Life Insurance Company .....                 | IL.....                     | ..QA/I.....                       | ..SD.....                      | .....12,541     | .....705             | .....100,152                                                | .....1,576                                          |                                    |                                     |
| ..64017                                              | ..75-0300900 | ..10/01/2002      | Jefferson National Life Insurance Company .....       | TX.....                     | ..QA/G.....                       | ..CMM.....                     | .....938        | .....39              | .....1,961                                                  |                                                     |                                    |                                     |
| ..64017                                              | ..75-0300900 | ..10/01/2002      | Jefferson National Life Insurance Company .....       | TX.....                     | ..QA/G.....                       | ..LTDI.....                    |                 |                      | .....231,791                                                |                                                     |                                    |                                     |
| ..64017                                              | ..75-0300900 | ..10/01/2002      | Jefferson National Life Insurance Company .....       | TX.....                     | ..QA/I.....                       | ..A.....                       | .....5,808      | .....829             | .....24,541                                                 | .....7,243                                          |                                    |                                     |
| ..64017                                              | ..75-0300900 | ..10/01/2002      | Jefferson National Life Insurance Company .....       | TX.....                     | ..QA/I.....                       | ..CMM.....                     | .....11,443     | .....1,052           |                                                             | .....17,643                                         |                                    |                                     |
| ..64017                                              | ..75-0300900 | ..10/01/2002      | Jefferson National Life Insurance Company .....       | TX.....                     | ..QA/I.....                       | ..LTDI.....                    | .....79,541     | .....12,456          | .....2,653,282                                              | .....70,436                                         |                                    |                                     |
| ..64017                                              | ..75-0300900 | ..10/01/2002      | Jefferson National Life Insurance Company .....       | TX.....                     | ..QA/I.....                       | ..MS.....                      | .....239,893    | .....19,669          | .....8,023                                                  | .....48,266                                         |                                    |                                     |
| ..64017                                              | ..75-0300900 | ..10/01/2002      | Jefferson National Life Insurance Company .....       | TX.....                     | ..QA/I.....                       | ..OM.....                      | .....17,234     | .....1,985           | .....2,432                                                  | .....21,243                                         |                                    |                                     |
| ..64017                                              | ..75-0300900 | ..10/01/2002      | Jefferson National Life Insurance Company .....       | TX.....                     | ..QA/I.....                       | ..SD.....                      | .....459,674    | .....21,269          | .....2,757,703                                              | .....766,249                                        |                                    |                                     |
| ..11991                                              | ..38-0865250 | ..01/01/1994      | National Casualty Company .....                       | OH.....                     | ..QA/G.....                       | ..A.....                       | .....4,025      |                      |                                                             |                                                     | .....24,891                        |                                     |
| ..11991                                              | ..38-0865250 | ..01/01/1994      | National Casualty Company .....                       | OH.....                     | ..QA/I.....                       | ..A.....                       | .....47,020     |                      |                                                             |                                                     | .....849,241                       |                                     |
| ..11991                                              | ..38-0865250 | ..01/01/1994      | National Casualty Company .....                       | OH.....                     | ..QA/I.....                       | ..LTDI.....                    | .....5,325      |                      |                                                             |                                                     | .....51,181                        |                                     |
| ..11991                                              | ..38-0865250 | ..01/01/1994      | National Casualty Company .....                       | OH.....                     | ..QA/I.....                       | ..OM.....                      | .....6,796      |                      |                                                             |                                                     | .....33,632                        |                                     |
| ..11991                                              | ..38-0865250 | ..01/01/1994      | National Casualty Company .....                       | OH.....                     | ..QA/I.....                       | ..SD.....                      | .....3,069      |                      |                                                             |                                                     | .....16,553                        |                                     |
| ..78743                                              | ..74-2552025 | ..10/01/1982      | New Era Life Insurance Company .....                  | TX.....                     | ..QA/I.....                       | ..LTDI.....                    | .....503        |                      |                                                             |                                                     |                                    |                                     |
| ..61271                                              | ..42-0127290 | ..12/01/1982      | Principal Life Insurance Company .....                | IA.....                     | ..QA/I.....                       | ..OM.....                      | .....4,351      | .....1,366           | .....6,629                                                  | .....45,307                                         |                                    |                                     |
| ..76325                                              | ..23-0704970 | ..04/01/2013      | Senior Health Insurance Company of Pennsylvania ..... | PA.....                     | ..QA/I.....                       | ..LTC.....                     | .....10,435     | .....1,756           | .....2,401,241                                              | .....135,661                                        |                                    |                                     |
| ..70122                                              | ..73-0493220 | ..12/30/1998      | Universal Fidelity Life Insurance Company .....       | OK.....                     | ..QA/I.....                       | ..LTC.....                     | .....109,173    | .....13,620          | .....8,092,245                                              | .....79,843                                         |                                    |                                     |
| ..70122                                              | ..73-0493220 | ..12/30/1998      | Universal Fidelity Life Insurance Company .....       | OK.....                     | ..QA/I.....                       | ..MS.....                      | .....990,657    | .....70,725          | .....15,063                                                 | .....77,142                                         |                                    |                                     |
| ..70122                                              | ..73-0493220 | ..12/30/1998      | Universal Fidelity Life Insurance Company .....       | OK.....                     | ..QA/I.....                       | ..SD.....                      | .....8,046      | .....772             | .....4,818                                                  | .....11,464                                         |                                    |                                     |
| ..62413                                              | ..36-0947200 | ..04/01/2014      | Wilcac Life Insurance Company .....                   | IL.....                     | ..QA/G.....                       | ..CMM.....                     |                 |                      | .....18,528                                                 |                                                     |                                    |                                     |
| ..62413                                              | ..36-0947200 | ..04/01/2014      | Wilcac Life Insurance Company .....                   | IL.....                     | ..QA/G.....                       | ..LTDI.....                    |                 |                      | .....36,299                                                 |                                                     |                                    |                                     |
| ..62413                                              | ..36-0947200 | ..04/01/2014      | Wilcac Life Insurance Company .....                   | IL.....                     | ..QA/I.....                       | ..A.....                       | .....1,698      | .....475             | .....49,609                                                 | .....37,182                                         |                                    |                                     |
| ..62413                                              | ..36-0947200 | ..04/01/2014      | Wilcac Life Insurance Company .....                   | IL.....                     | ..QA/I.....                       | ..CMM.....                     | .....279        | .....63              |                                                             |                                                     |                                    |                                     |
| ..62413                                              | ..36-0947200 | ..04/01/2014      | Wilcac Life Insurance Company .....                   | IL.....                     | ..QA/I.....                       | ..LTC.....                     | .....2,465      | .....851             | .....12,823                                                 | .....91,352                                         |                                    |                                     |
| ..62413                                              | ..36-0947200 | ..04/01/2014      | Wilcac Life Insurance Company .....                   | IL.....                     | ..QA/I.....                       | ..LTDI.....                    | .....54,947     | .....4,801           | .....324,405                                                | .....48,226                                         |                                    |                                     |
| ..62413                                              | ..36-0947200 | ..04/01/2014      | Wilcac Life Insurance Company .....                   | IL.....                     | ..QA/I.....                       | ..OM.....                      | .....6,157      | .....1,175           | .....5,801                                                  | .....4,756                                          |                                    |                                     |
| ..62413                                              | ..36-0947200 | ..04/01/2014      | Wilcac Life Insurance Company .....                   | IL.....                     | ..QA/I.....                       | ..SD.....                      | .....125,321    | .....16,138          | .....211,876                                                | .....375,584                                        |                                    |                                     |
| ..62413                                              | ..36-0947200 | ..04/01/2014      | Wilcac Life Insurance Company .....                   | IL.....                     | ..QA/G.....                       | ..CMM.....                     | .....76,395     |                      |                                                             |                                                     | .....3,384                         |                                     |
| ..62413                                              | ..36-0947200 | ..04/01/2014      | Wilcac Life Insurance Company .....                   | IL.....                     | ..QA/G.....                       | ..LTDI.....                    | .....11,927     |                      |                                                             |                                                     | .....1,716                         |                                     |
| ..62413                                              | ..36-0947200 | ..04/01/2014      | Wilcac Life Insurance Company .....                   | IL.....                     | ..QA/I.....                       | ..A.....                       | .....91,317     |                      |                                                             |                                                     | .....418,556                       |                                     |
| ..62413                                              | ..36-0947200 | ..04/01/2014      | Wilcac Life Insurance Company .....                   | IL.....                     | ..QA/I.....                       | ..LTDI.....                    | .....65,481     |                      |                                                             | .....1,722,849                                      |                                    |                                     |
| ..62413                                              | ..36-0947200 | ..04/01/2014      | Wilcac Life Insurance Company .....                   | IL.....                     | ..QA/I.....                       | ..MS.....                      | .....243,046    |                      |                                                             | .....160,618                                        |                                    |                                     |
| ..62413                                              | ..36-0947200 | ..04/01/2014      | Wilcac Life Insurance Company .....                   | IL.....                     | ..QA/I.....                       | ..OM.....                      | .....235,748    |                      |                                                             | .....565,141                                        |                                    |                                     |
| ..62413                                              | ..36-0947200 | ..04/01/2014      | Wilcac Life Insurance Company .....                   | IL.....                     | ..QA/I.....                       | ..SD.....                      | .....14,496,858 |                      |                                                             | .....80,515,048                                     |                                    |                                     |
| 0899999. U.S. Non-Affiliates                         |              |                   |                                                       |                             |                                   |                                | 17,428,113      | 169,746              | 16,959,224                                                  | 1,839,173                                           | 84,362,811                         |                                     |
| 1099999. Total - Non-Affiliates                      |              |                   |                                                       |                             |                                   |                                | 17,428,113      | 169,746              | 16,959,224                                                  | 1,839,173                                           | 84,362,811                         |                                     |
| 1199999. Total U.S. (Sum of 0399999 and 0899999)     |              |                   |                                                       |                             |                                   |                                | 17,428,113      | 169,746              | 16,959,224                                                  | 1,839,173                                           | 84,362,811                         |                                     |
| 1299999. Total Non-U.S. (Sum of 0699999 and 0999999) |              |                   |                                                       |                             |                                   |                                |                 |                      |                                                             |                                                     |                                    |                                     |
| 9999999 - Totals                                     |              |                   |                                                       |                             |                                   |                                | 17,428,113      | 169,746              | 16,959,224                                                  | 1,839,173                                           | 84,362,811                         |                                     |

## ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

## SCHEDULE S - PART 2

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

**SCHEDULE S - PART 3 - SECTION 1**

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

| 1<br>NAIC<br>Company<br>Code                                    | 2<br>ID<br>Number | 3<br>Effective<br>Date | 4<br>Name of Company                              | 5<br>Domi-<br>ciliary<br>Juris-<br>diction | 6<br>Type of<br>Reinsurance<br>Ceded | 7<br>Type of<br>Business<br>Ceded | 8<br>Amount in Force<br>at End of Year | Reserve Credit Taken |             | 11<br>Premiums | Outstanding Surplus Relief |            | 14<br>Modified<br>Coinsurance<br>Reserve | 15<br>Funds Withheld<br>Under<br>Coinsurance |
|-----------------------------------------------------------------|-------------------|------------------------|---------------------------------------------------|--------------------------------------------|--------------------------------------|-----------------------------------|----------------------------------------|----------------------|-------------|----------------|----------------------------|------------|------------------------------------------|----------------------------------------------|
|                                                                 |                   |                        |                                                   |                                            |                                      |                                   |                                        | 9                    | 10          |                | 12                         | 13         |                                          |                                              |
|                                                                 |                   |                        |                                                   |                                            |                                      |                                   |                                        | Current Year         | Prior Year  |                | Current Year               | Prior Year |                                          |                                              |
| 0399999. Total General Account - Authorized U.S. Affiliates     |                   |                        |                                                   |                                            |                                      |                                   |                                        |                      |             |                |                            |            |                                          |                                              |
| 0699999. Total General Account - Authorized Non-U.S. Affiliates |                   |                        |                                                   |                                            |                                      |                                   |                                        |                      |             |                |                            |            |                                          |                                              |
| 0799999. Total General Account - Authorized Affiliates          |                   |                        |                                                   |                                            |                                      |                                   |                                        |                      |             |                |                            |            |                                          |                                              |
| 92738                                                           | 42-1153896        | 12/31/1995             | American Equity Investment Life Insurance Company | IA                                         | CO/I                                 | OL                                | 16,573,619                             | 6,215,573            | 6,838,398   | 165,008        |                            |            |                                          |                                              |
| 92738                                                           | 42-1153896        | 12/31/1995             | American Equity Investment Life Insurance Company | IA                                         | CO/I                                 | DIS                               |                                        | 434                  | 492         |                |                            |            |                                          |                                              |
| 92738                                                           | 42-1153896        | 12/31/1995             | American Equity Investment Life Insurance Company | IA                                         | CO/I                                 | ADB                               |                                        | 169                  | 234         |                |                            |            |                                          |                                              |
| 92738                                                           | 42-1153896        | 12/31/1995             | American Equity Investment Life Insurance Company | IA                                         | CO/G                                 | OL                                |                                        | 57,522               | 83,327      |                |                            |            |                                          |                                              |
| 92738                                                           | 42-1153896        | 12/31/1995             | American Equity Investment Life Insurance Company | IA                                         | CO/I                                 | FA                                |                                        | 697,465              | 677,830     | 12,373         |                            |            |                                          |                                              |
| 60895                                                           | 35-0145825        | 02/01/1981             | American United Life Insurance Company            | IN                                         | CO/I                                 | OL                                | 368,750                                | 13,431               | 15,467      | 24,387         |                            |            |                                          |                                              |
| 60895                                                           | 35-0145825        | 02/01/1981             | American United Life Insurance Company            | IN                                         | CO/I                                 | DIS                               |                                        | 40,059               | 39,452      |                |                            |            |                                          |                                              |
| 62146                                                           | 36-2136262        | 12/31/1989             | Combined Insurance Company of America             | IL                                         | CO/I                                 | OL                                | 61,440                                 | 17,109               | 21,747      | 149            |                            |            |                                          |                                              |
| 68276                                                           | 48-1024691        | 02/01/1994             | Employers Reassurance Corporation                 | KS                                         | CO/I                                 | OL                                | 19,848,145                             | 8,767,458            | 9,597,650   | 439,840        |                            |            |                                          |                                              |
| 68276                                                           | 48-1024691        | 02/01/1994             | Employers Reassurance Corporation                 | KS                                         | CO/I                                 | ADB                               |                                        | 294,695              | 325,402     |                |                            |            |                                          |                                              |
| 68276                                                           | 48-1024691        | 01/01/1997             | Employers Reassurance Corporation                 | KS                                         | CO/I                                 | OL                                | 24,692                                 | 106                  | 96          | 220            |                            |            |                                          |                                              |
| 86258                                                           | 13-2572994        | 01/01/1970             | General Re Life Corporation                       | CT                                         | YRT/I                                | OL                                | 46,288                                 | 80                   | 79          | 203            |                            |            |                                          |                                              |
| 86258                                                           | 13-2572994        | 07/01/1984             | General Re Life Corporation                       | CT                                         | YRT/I                                | OL                                | 193,702                                | 3,019                | 2,793       | 4,303          |                            |            |                                          |                                              |
| 86258                                                           | 13-2572994        | 07/01/1984             | General Re Life Corporation                       | CT                                         | YRT/I                                | DIS                               |                                        | 126                  | 133         |                |                            |            |                                          |                                              |
| 86258                                                           | 13-2572994        | 04/01/1987             | General Re Life Corporation                       | CT                                         | YRT/I                                | OL                                | 469,751                                | 3,192                | 2,898       | 8,171          |                            |            |                                          |                                              |
| 64238                                                           | 72-0201480        | 01/01/1973             | Guaranty Income Life Insurance Company            | IA                                         | CO/I                                 | OL                                |                                        |                      | 118,677     | (2,160)        |                            |            |                                          |                                              |
| 65056                                                           | 38-1659835        | 07/01/1998             | Jackson National Life Insurance Company           | MI                                         | CO/G                                 | OL                                | 1,816,951                              | 1,294,488            | 1,326,387   | 16,584         |                            |            |                                          |                                              |
| 65056                                                           | 38-1659835        | 07/01/1998             | Jackson National Life Insurance Company           | MI                                         | CO/G                                 | OA                                |                                        | 3,046,141            | 3,161,221   |                |                            |            |                                          |                                              |
| 65056                                                           | 38-1659835        | 01/01/2007             | Jackson National Life Insurance Company           | MI                                         | CO/I                                 | FA                                |                                        | 82,342,780           | 87,841,983  | 408,749        |                            |            |                                          |                                              |
| 65056                                                           | 38-1659835        | 01/01/2007             | Jackson National Life Insurance Company           | MI                                         | CO/I                                 | OA                                |                                        | 1,963,533            | 1,440,629   |                |                            |            |                                          |                                              |
| 65056                                                           | 38-1659835        | 01/01/2007             | Jackson National Life Insurance Company           | MI                                         | CO/G                                 | FA                                |                                        | 464,772              | 463,649     |                |                            |            |                                          |                                              |
| 65056                                                           | 38-1659835        | 01/01/2007             | Jackson National Life Insurance Company           | MI                                         | CO/I                                 | OL                                | 5,497,106                              | 4,664,403            | 5,028,422   |                |                            |            |                                          |                                              |
| 65056                                                           | 38-1659835        | 01/01/2007             | Jackson National Life Insurance Company           | MI                                         | CO/I                                 | FA                                |                                        | 525,531,606          | 554,116,518 | 1,811,737      |                            |            |                                          |                                              |
| 65056                                                           | 38-1659835        | 01/01/2007             | Jackson National Life Insurance Company           | MI                                         | CO/I                                 | IA                                |                                        | 155,097,616          | 172,559,580 | 275,466        |                            |            |                                          |                                              |
| 65056                                                           | 38-1659835        | 01/01/2007             | Jackson National Life Insurance Company           | MI                                         | CO/I                                 | OA                                |                                        | 58,640,207           | 60,414,568  |                |                            |            |                                          |                                              |
| 65056                                                           | 38-1659835        | 01/01/2007             | Jackson National Life Insurance Company           | MI                                         | CO/G                                 | FA                                |                                        | 10,179,727           | 10,415,240  | 300            |                            |            |                                          |                                              |
| 65676                                                           | 35-0472300        | 03/06/1956             | Lincoln National Life Insurance Company           | IN                                         | YRT/I                                | OL                                | 743                                    | 25                   | 24          | 44             |                            |            |                                          |                                              |
| 65676                                                           | 35-0472300        | 10/01/1960             | Lincoln National Life Insurance Company           | IN                                         | YRT/I                                | OL                                | 1,119                                  | 60                   | 58          | 136            |                            |            |                                          |                                              |
| 65676                                                           | 35-0472300        | 12/01/1960             | Lincoln National Life Insurance Company           | IN                                         | YRT/I                                | OL                                | 1,959                                  | 27                   | 69          | 50             |                            |            |                                          |                                              |
| 65676                                                           | 35-0472300        | 01/01/1980             | Lincoln National Life Insurance Company           | IN                                         | CO/I                                 | OL                                | 50,000                                 | 1,311                | 1,201       | 1,969          |                            |            |                                          |                                              |
| 65676                                                           | 35-0472300        | 11/01/1980             | Lincoln National Life Insurance Company           | IN                                         | CO/I                                 | DIS                               |                                        | 65,837               | 68,654      |                |                            |            |                                          |                                              |
| 66044                                                           | 46-0164570        | 03/01/1991             | Midland National Life Insurance Company           | IA                                         | CO/I                                 | OL                                | 146,241                                | 20,182               | 19,524      | 699            |                            |            |                                          |                                              |
| 66346                                                           | 58-0828824        | 02/14/1967             | Munich American Reassurance Company               | GA                                         | YRT/I                                | OL                                | 975                                    | 18                   | 17          | 39             |                            |            |                                          |                                              |
| 66346                                                           | 58-0828824        | 07/01/1981             | Munich American Reassurance Company               | GA                                         | CO/I                                 | DIS                               | 5,124,775                              | 1,041,722            | 1,226,270   | 37,196         |                            |            |                                          |                                              |
| 66346                                                           | 58-0828824        | 07/01/1981             | Munich American Reassurance Company               | GA                                         | CO/I                                 | DIS                               |                                        | 31,544               | 36,051      | 398            |                            |            |                                          |                                              |
| 66346                                                           | 58-0828824        | 01/01/1985             | Munich American Reassurance Company               | GA                                         | CO/I                                 | OL                                | 2,079,380                              | 32,951               | 36,183      | 72,025         |                            |            |                                          |                                              |
| 66346                                                           | 58-0828824        | 01/01/1985             | Munich American Reassurance Company               | GA                                         | CO/I                                 | DIS                               |                                        | 4,840                | 5,067       | 244            |                            |            |                                          |                                              |
| 66346                                                           | 58-0828824        | 01/01/2005             | Munich American Reassurance Company               | GA                                         | YRT/I                                | OL                                | 745,001                                | 1,161                | 1,068       | 1,485          |                            |            |                                          |                                              |
| 66346                                                           | 58-0828824        | 03/01/2006             | Munich American Reassurance Company               | GA                                         | CO/I                                 | XXXL                              | 25,887,384                             | 584,728              | 585,250     | 122,459        |                            |            |                                          |                                              |
| 66346                                                           | 58-0828824        | 07/01/2008             | Munich American Reassurance Company               | GA                                         | YRT/I                                | XXXL                              | 26,822,705                             | 20,065               | 18,838      | 44,773         |                            |            |                                          |                                              |
| 85472                                                           | 13-2740556        | 01/01/1982             | National Security Life & Annuity Company          | NY                                         | YRT/I                                | OL                                | 72,435                                 | 2,281                | 2,340       | 2,488          |                            |            |                                          |                                              |
| 85472                                                           | 13-2740556        | 01/01/1982             | National Security Life & Annuity Company          | NY                                         | YRT/G                                | OL                                | 268,114                                | 228                  | 243         | 1,021          |                            |            |                                          |                                              |
| 85472                                                           | 13-2740556        | 07/01/1982             | National Security Life & Annuity Company          | NY                                         | YRT/I                                | OL                                | 5,475                                  | 28                   | 43          | (27)           |                            |            |                                          |                                              |
| 85472                                                           | 13-2740556        | 01/01/1984             | National Security Life & Annuity Company          | NY                                         | YRT/I                                | OL                                | 10,748                                 | 251                  | 249         | 432            |                            |            |                                          |                                              |
| 85472                                                           | 13-2740556        | 07/01/1984             | National Security Life & Annuity Company          | NY                                         | YRT/I                                | OL                                | 238,978                                | 3,061                | 2,793       | 4,403          |                            |            |                                          |                                              |
| 85472                                                           | 13-2740556        | 07/01/1984             | National Security Life & Annuity Company          | NY                                         | YRT/I                                | DIS                               |                                        | 126                  | 133         |                |                            |            |                                          |                                              |
| 85472                                                           | 13-2740556        | 01/01/1985             | National Security Life & Annuity Company          | NY                                         | YRT/I                                | OL                                | 6,168,433                              | 106,598              | 122,544     | 230,017        |                            |            |                                          |                                              |
| 85472                                                           | 13-2740556        | 01/01/1985             | National Security Life & Annuity Company          | NY                                         | YRT/I                                | DIS                               |                                        | 29,593               | 29,592      | 127            |                            |            |                                          |                                              |
| 88099                                                           | 75-1608507        | 08/28/1972             | Optimum Re Insurance Company                      | TX                                         | CO/I                                 | OL                                | 53,000                                 | 3,672                | 3,395       | 8,136          |                            |            |                                          |                                              |
| 88099                                                           | 75-1608507        | 09/15/1976             | Optimum Re Insurance Company                      | TX                                         | CO/I                                 | OL                                | 100,000                                | 4,249                | 3,914       | 8,045          |                            |            |                                          |                                              |
| 88099                                                           | 75-1608507        | 09/15/1976             | Optimum Re Insurance Company                      | TX                                         | YRT/I                                | OL                                | 273,338                                | 2,315                | 2,127       | 27,561         |                            |            |                                          |                                              |
| 88099                                                           | 75-1608507        | 08/01/1980             | Optimum Re Insurance Company                      | TX                                         | YRT/I                                | OL                                | 43,150                                 | 1,035                | 4,496       | 76             |                            |            |                                          |                                              |
| 88099                                                           | 75-1608507        | 02/01/1981             | Optimum Re Insurance Company                      | TX                                         | YRT/I                                | OL                                | 102,094                                | 743                  | 1,819       | 4,936          |                            |            |                                          |                                              |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 1

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

| 1                 | 2          | 3              | 4                                                | 5                          | 6                         | 7                      | 8                              | Reserve Credit Taken |            | 11       | Outstanding Surplus Relief |            | 14                           | 15                               |
|-------------------|------------|----------------|--------------------------------------------------|----------------------------|---------------------------|------------------------|--------------------------------|----------------------|------------|----------|----------------------------|------------|------------------------------|----------------------------------|
|                   |            |                |                                                  |                            |                           |                        |                                | 9                    | 10         |          | 12                         | 13         |                              |                                  |
| NAIC Company Code | ID Number  | Effective Date | Name of Company                                  | Domi-ciliary Juris-diction | Type of Reinsurance Ceded | Type of Business Ceded | Amount in Force at End of Year | Current Year         | Prior Year | Premiums | Current Year               | Prior Year | Modified Coinsurance Reserve | Funds Withheld Under Coinsurance |
| 88099             | 75-1608507 | 02/01/1981     | Optimum Re Insurance Company                     | TX                         | YRT/I                     | DIS                    |                                | 4,766                | 4,766      |          |                            |            |                              |                                  |
| 88099             | 75-1608507 | 07/16/1984     | Optimum Re Insurance Company                     | TX                         | YRT/I                     | DIS                    |                                | 7,908                | 8,285      |          |                            |            |                              |                                  |
| 88099             | 75-1608507 | 10/01/1984     | Optimum Re Insurance Company                     | TX                         | CO/I                      | OL                     | 75,000                         | 1,039                | 949        |          |                            |            |                              |                                  |
| 88099             | 75-1608507 | 05/07/1985     | Optimum Re Insurance Company                     | TX                         | YRT/I                     | OL                     | 39,246                         | 99                   | 93         |          |                            |            |                              |                                  |
| 67393             | 43-0812448 | 04/01/1982     | Ozark National Life Insurance Company            | MO                         | CO/I                      | OL                     | 3,561,439                      | 1,583,325            | 1,578,254  | 56,153   |                            |            |                              |                                  |
| 67393             | 43-0812448 | 04/01/1982     | Ozark National Life Insurance Company            | MO                         | CO/I                      | DIS                    |                                | 20,366               | 32,328     |          |                            |            |                              |                                  |
| 67393             | 43-0812448 | 04/01/1982     | Ozark National Life Insurance Company            | MO                         | CO/I                      | ADB                    |                                |                      | 19         |          |                            |            |                              |                                  |
| 93572             | 43-1235868 | 06/01/1992     | RGA Reinsurance Company                          | MO                         | YRT/I                     | OL                     | 341,958                        | 5,123                | 5,147      | 9,336    |                            |            |                              |                                  |
| 93572             | 43-1235868 | 07/01/1993     | RGA Reinsurance Company                          | MO                         | CO/I                      | OL                     | 250,001                        | 1,285                | 1,169      | 2,678    |                            |            |                              |                                  |
| 93572             | 43-1235868 | 01/01/2005     | RGA Reinsurance Company                          | MO                         | YRT/I                     | OL                     | 1,872,500                      | 3,200                | 2,895      | 7,696    |                            |            |                              |                                  |
| 93572             | 43-1235868 | 03/01/2006     | RGA Reinsurance Company                          | MO                         | CO/I                      | XXXL                   | 62,626,589                     | 1,020,397            | 974,616    | 145,227  |                            |            |                              |                                  |
| 60445             | 74-1915841 | 06/11/1991     | Sagicor Life Insurance Company                   | TX                         | CO/G                      | OA                     |                                | 704,732              | 687,543    |          |                            |            |                              |                                  |
| 60445             | 74-1915841 | 01/01/1993     | Sagicor Life Insurance Company                   | TX                         | CO/G                      | OL                     | 19,516,830                     | 16,631,266           | 16,840,870 | (1,021)  |                            |            |                              |                                  |
| 60445             | 74-1915841 | 12/01/1994     | Sagicor Life Insurance Company                   | TX                         | CO/I                      | OL                     | 23,392,509                     | 20,368,974           | 21,550,282 | (2,447)  |                            |            |                              |                                  |
| 64688             | 75-6020048 | 04/01/1979     | SCOR Global Life Americas Reinsurance Company    | DE                         | CO/I                      | OL                     | 62,500                         | 4,824                | 4,442      | 8,807    |                            |            |                              |                                  |
| 64688             | 75-6020048 | 04/01/1979     | SCOR Global Life Americas Reinsurance Company    | DE                         | CO/I                      | DIS                    |                                | 18,227               | 18,876     |          |                            |            |                              |                                  |
| 64688             | 75-6020048 | 04/01/1979     | SCOR Global Life Americas Reinsurance Company    | DE                         | YRT/I                     | OL                     | 6,250                          | 784                  | 718        | 803      |                            |            |                              |                                  |
| 64688             | 75-6020048 | 02/01/1981     | SCOR Global Life Americas Reinsurance Company    | DE                         | CO/I                      | OL                     | 1,106,250                      | 40,292               | 46,400     | 73,161   |                            |            |                              |                                  |
| 64688             | 75-6020048 | 02/01/1981     | SCOR Global Life Americas Reinsurance Company    | DE                         | CO/I                      | DIS                    |                                | 134,475              | 132,652    |          |                            |            |                              |                                  |
| 64688             | 75-6020048 | 02/01/1981     | SCOR Global Life Americas Reinsurance Company    | DE                         | YRT/I                     | OL                     | 586,377                        | 8,782                | 11,901     | 35,031   |                            |            |                              |                                  |
| 64688             | 75-6020048 | 03/01/1981     | SCOR Global Life Americas Reinsurance Company    | DE                         | YRT/I                     | OL                     | 98,800                         | 1,512                | 1,368      | 5,415    |                            |            |                              |                                  |
| 64688             | 75-6020048 | 04/01/1982     | SCOR Global Life Americas Reinsurance Company    | DE                         | CO/I                      | OL                     | 475,000                        | 15,882               | 14,570     | 30,751   |                            |            |                              |                                  |
| 64688             | 75-6020048 | 04/01/1982     | SCOR Global Life Americas Reinsurance Company    | DE                         | CO/I                      | DIS                    |                                | 128,716              | 127,375    |          |                            |            |                              |                                  |
| 64688             | 75-6020048 | 04/01/1982     | SCOR Global Life Americas Reinsurance Company    | DE                         | YRT/I                     | OL                     | 287,384                        | 16,033               | 16,977     | 25,154   |                            |            |                              |                                  |
| 64688             | 75-6020048 | 07/01/1984     | SCOR Global Life Americas Reinsurance Company    | DE                         | YRT/I                     | OL                     | 477,955                        | 6,176                | 5,711      | 8,773    |                            |            |                              |                                  |
| 64688             | 75-6020048 | 07/01/1984     | SCOR Global Life Americas Reinsurance Company    | DE                         | YRT/I                     | DIS                    |                                | 252                  | 266        |          |                            |            |                              |                                  |
| 64688             | 75-6020048 | 03/01/1985     | SCOR Global Life Americas Reinsurance Company    | DE                         | YRT/I                     | OL                     |                                |                      | 2          |          |                            |            |                              |                                  |
| 64688             | 75-6020048 | 04/01/1986     | SCOR Global Life Americas Reinsurance Company    | DE                         | YRT/I                     | OL                     |                                |                      | 68         | 221      |                            |            |                              |                                  |
| 64688             | 75-6020048 | 04/01/1987     | SCOR Global Life Americas Reinsurance Company    | DE                         | YRT/I                     | OL                     | 701,399                        | 5,977                | 5,447      | 13,806   |                            |            |                              |                                  |
| 87017             | 62-1003368 | 06/01/1983     | SCOR Global Life Reinsurance Company of Delaware | DE                         | YRT/I                     | OL                     | 57,369                         | 2,618                | 2,310      | 3,131    |                            |            |                              |                                  |
| 87017             | 62-1003368 | 07/01/1984     | SCOR Global Life Reinsurance Company of Delaware | DE                         | YRT/I                     | OL                     | 96,175                         | 1,498                | 1,383      | 2,141    |                            |            |                              |                                  |
| 87017             | 62-1003368 | 07/01/1984     | SCOR Global Life Reinsurance Company of Delaware | DE                         | YRT/I                     | DIS                    |                                | 63                   | 66         |          |                            |            |                              |                                  |
| 87017             | 62-1003368 | 09/01/1986     | SCOR Global Life Reinsurance Company of Delaware | DE                         | CO/I                      | OL                     | 475,701                        | 21,960               | 25,029     | 12,262   |                            |            |                              |                                  |
| 87017             | 62-1003368 | 09/01/1986     | SCOR Global Life Reinsurance Company of Delaware | DE                         | CO/I                      | DIS                    |                                | 4                    | 4          | 8        |                            |            |                              |                                  |
| 87017             | 62-1003368 | 09/01/1986     | SCOR Global Life Reinsurance Company of Delaware | DE                         | YRT/I                     | OL                     | 5,627,139                      | 33,207               | 33,247     | 73,117   |                            |            |                              |                                  |
| 87017             | 62-1003368 | 09/01/1986     | SCOR Global Life Reinsurance Company of Delaware | DE                         | YRT/I                     | DIS                    |                                | 18,569               | 19,297     | 410      |                            |            |                              |                                  |
| 97071             | 13-3126819 | 01/01/2005     | SCOR Global Life USA Reinsurance Company         | DE                         | YRT/I                     | OL                     | 1,872,500                      | 4,273                | 3,851      | 6,425    |                            |            |                              |                                  |
| 82627             | 06-0839705 | 01/01/1971     | Swiss Re Life & Health America Inc               | MO                         | YRT/I                     | OL                     | 20,405                         | 265                  | 251        | 446      |                            |            |                              |                                  |
| 82627             | 06-0839705 | 01/01/1971     | Swiss Re Life & Health America Inc               | MO                         | YRT/I                     | DIS                    |                                |                      |            | 1        |                            |            |                              |                                  |
| 82627             | 06-0839705 | 02/07/1972     | Swiss Re Life & Health America Inc               | MO                         | CO/I                      | OL                     | 1,020                          | 17                   | 19         | (73)     |                            |            |                              |                                  |
| 82627             | 06-0839705 | 02/07/1972     | Swiss Re Life & Health America Inc               | MO                         | CO/I                      | DIS                    |                                |                      |            | (11)     |                            |            |                              |                                  |
| 82627             | 06-0839705 | 04/02/1973     | Swiss Re Life & Health America Inc               | MO                         | CO/I                      | OL                     | 60,000                         | 46,949               | 46,180     | 965      |                            |            |                              |                                  |
| 82627             | 06-0839705 | 06/15/1974     | Swiss Re Life & Health America Inc               | MO                         | CO/I                      | OL                     | 75,000                         | 2,705                | 2,497      | 5,126    |                            |            |                              |                                  |
| 82627             | 06-0839705 | 05/01/1975     | Swiss Re Life & Health America Inc               | MO                         | CO/I                      | OL                     | 38,151                         | 28,021               | 29,074     | 892      |                            |            |                              |                                  |
| 82627             | 06-0839705 | 03/01/1976     | Swiss Re Life & Health America Inc               | MO                         | CO/I                      | OL                     | 5,000                          | 3,541                | 6,110      | 104      |                            |            |                              |                                  |
| 82627             | 06-0839705 | 03/15/1976     | Swiss Re Life & Health America Inc               | MO                         | YRT/I                     | OL                     | 3,510                          | 84                   | 165        | 101      |                            |            |                              |                                  |
| 82627             | 06-0839705 | 06/13/1977     | Swiss Re Life & Health America Inc               | MO                         | OTH/G                     | OL                     | 41,000                         | 35,087               | 34,759     |          |                            |            |                              |                                  |
| 82627             | 06-0839705 | 03/01/1978     | Swiss Re Life & Health America Inc               | MO                         | YRT/I                     | OL                     | 3,710                          | 124                  | 154        | 223      |                            |            |                              |                                  |
| 82627             | 06-0839705 | 03/30/1978     | Swiss Re Life & Health America Inc               | MO                         | CO/I                      | OL                     | 350,000                        | 15,323               | 14,112     | 26,698   |                            |            |                              |                                  |
| 82627             | 06-0839705 | 03/30/1978     | Swiss Re Life & Health America Inc               | MO                         | CO/I                      | DIS                    |                                | 231,667              | 224,507    |          |                            |            |                              |                                  |
| 82627             | 06-0839705 | 04/01/1979     | Swiss Re Life & Health America Inc               | MO                         | CO/I                      | OL                     | 62,500                         | 4,824                | 4,442      | 8,807    |                            |            |                              |                                  |
| 82627             | 06-0839705 | 04/01/1979     | Swiss Re Life & Health America Inc               | MO                         | CO/I                      | DIS                    |                                | 18,227               | 18,876     |          |                            |            |                              |                                  |
| 82627             | 06-0839705 | 04/01/1979     | Swiss Re Life & Health America Inc               | MO                         | YRT/I                     | OL                     | 6,250                          | 446                  | 409        | 450      |                            |            |                              |                                  |
| 82627             | 06-0839705 | 01/01/1980     | Swiss Re Life & Health America Inc               | MO                         | CO/I                      | OL                     | 50,000                         | 1,311                | 1,201      | 1,969    |                            |            |                              |                                  |
| 82627             | 06-0839705 | 07/01/1980     | Swiss Re Life & Health America Inc               | MO                         | YRT/I                     | OL                     | 2,320                          | 37                   | 35         | 40       |                            |            |                              |                                  |
| 82627             | 06-0839705 | 07/01/1980     | Swiss Re Life & Health America Inc               | MO                         | YRT/I                     | DIS                    |                                |                      | 1          |          |                            |            |                              |                                  |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 1

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

| 1                                                                 | 2            | 3              | 4                                            | 5                          | 6                         | 7                      | 8                              | Reserve Credit Taken |               | 11          | Outstanding Surplus Relief |            | 14                           | 15                               |
|-------------------------------------------------------------------|--------------|----------------|----------------------------------------------|----------------------------|---------------------------|------------------------|--------------------------------|----------------------|---------------|-------------|----------------------------|------------|------------------------------|----------------------------------|
|                                                                   |              |                |                                              |                            |                           |                        |                                | 9                    | 10            |             | 12                         | 13         |                              |                                  |
| NAIC Company Code                                                 | ID Number    | Effective Date | Name of Company                              | Domi-ciliary Juris-diction | Type of Reinsurance Ceded | Type of Business Ceded | Amount in Force at End of Year | Current Year         | Prior Year    | Premiums    | Current Year               | Prior Year | Modified Coinsurance Reserve | Funds Withheld Under Coinsurance |
| ..82627                                                           | ..06-0839705 | ..08/01/1980   | Swiss Re Life & Health America Inc           | MO                         | ..YRT/I                   | ..OL                   | ..47,380                       | ..530                | ..500         | ..836       |                            |            |                              |                                  |
| ..82627                                                           | ..06-0839705 | ..08/01/1980   | Swiss Re Life & Health America Inc           | MO                         | ..YRT/I                   | ..DIS                  |                                | ..10                 | ..10          | ..20        |                            |            |                              |                                  |
| ..82627                                                           | ..06-0839705 | ..08/01/1980   | Swiss Re Life & Health America Inc           | MO                         | ..CO/I                    | ..OL                   | ..562,500                      | ..19,037             | ..19,491      | ..23,096    |                            |            |                              |                                  |
| ..82627                                                           | ..06-0839705 | ..07/04/1981   | Swiss Re Life & Health America Inc           | MO                         | ..YRT/I                   | ..OL                   | ..4,108                        | ..93                 | ..116         | ..206       |                            |            |                              |                                  |
| ..82627                                                           | ..06-0839705 | ..07/04/1981   | Swiss Re Life & Health America Inc           | MO                         | ..YRT/I                   | ..DIS                  |                                | ..1,118              | ..1,184       |             |                            |            |                              |                                  |
| ..82627                                                           | ..06-0839705 | ..04/01/1982   | Swiss Re Life & Health America Inc           | MO                         | ..CO/I                    | ..OL                   | ..150,000                      | ..5,203              | ..4,810       | ..10,669    |                            |            |                              |                                  |
| ..82627                                                           | ..06-0839705 | ..04/01/1982   | Swiss Re Life & Health America Inc           | MO                         | ..CO/I                    | ..DIS                  |                                | ..56,113             | ..55,464      |             |                            |            |                              |                                  |
| ..82627                                                           | ..06-0839705 | ..04/01/1982   | Swiss Re Life & Health America Inc           | MO                         | ..YRT/I                   | ..OL                   | ..75,000                       | ..3,949              | ..4,717       | ..4,574     |                            |            |                              |                                  |
| ..82627                                                           | ..06-0839705 | ..05/01/1983   | Swiss Re Life & Health America Inc           | MO                         | ..YRT/I                   | ..OL                   | ..1,033,982                    | ..4,971              | ..4,413       | ..6,576     |                            |            |                              |                                  |
| ..82627                                                           | ..06-0839705 | ..02/15/1984   | Swiss Re Life & Health America Inc           | MO                         | ..YRT/I                   | ..OL                   | ..103,191                      | ..442                | ..346         | ..2,101     |                            |            |                              |                                  |
| ..82627                                                           | ..06-0839705 | ..06/01/1984   | Swiss Re Life & Health America Inc           | MO                         | ..YRT/I                   | ..OL                   | ..70,000                       | ..2,462              | ..2,158       | ..4,680     |                            |            |                              |                                  |
| ..82627                                                           | ..06-0839705 | ..07/01/1984   | Swiss Re Life & Health America Inc           | MO                         | ..YRT/I                   | ..OL                   | ..477,955                      | ..6,166              | ..5,707       | ..8,791     |                            |            |                              |                                  |
| ..82627                                                           | ..06-0839705 | ..07/01/1984   | Swiss Re Life & Health America Inc           | MO                         | ..YRT/I                   | ..DIS                  |                                | ..252                | ..266         |             |                            |            |                              |                                  |
| ..82627                                                           | ..06-0839705 | ..07/01/1984   | Swiss Re Life & Health America Inc           | MO                         | ..YRT/I                   | ..OL                   | ..484,256                      | ..7,548              | ..6,983       | ..10,757    |                            |            |                              |                                  |
| ..82627                                                           | ..06-0839705 | ..07/01/1984   | Swiss Re Life & Health America Inc           | MO                         | ..YRT/I                   | ..DIS                  |                                | ..315                | ..332         |             |                            |            |                              |                                  |
| ..82627                                                           | ..06-0839705 | ..04/01/1987   | Swiss Re Life & Health America Inc           | MO                         | ..YRT/I                   | ..OL                   | ..1,768,960                    | ..15,893             | ..14,596      | ..35,152    |                            |            |                              |                                  |
| ..82627                                                           | ..06-0839705 | ..12/01/1989   | Swiss Re Life & Health America Inc           | MO                         | ..YRT/I                   | ..OL                   | ..421,488                      | ..3,328              | ..4,225       | ..9,111     |                            |            |                              |                                  |
| ..82627                                                           | ..06-0839705 | ..12/18/1989   | Swiss Re Life & Health America Inc           | MO                         | ..YRT/I                   | ..OL                   | ..1,885,569                    | ..43,603             | ..48,803      | ..82,456    |                            |            |                              |                                  |
| ..82627                                                           | ..06-0839705 | ..12/18/1989   | Swiss Re Life & Health America Inc           | MO                         | ..YRT/I                   | ..DIS                  |                                | ..24,800             | ..24,800      |             |                            |            |                              |                                  |
| ..82627                                                           | ..06-0839705 | ..08/01/1992   | Swiss Re Life & Health America Inc           | MO                         | ..YRT/I                   | ..OL                   | ..967,778                      | ..16,053             | ..15,223      | ..23,059    |                            |            |                              |                                  |
| ..82627                                                           | ..06-0839705 | ..09/01/1994   | Swiss Re Life & Health America Inc           | MO                         | ..CO/I                    | ..OL                   | ..133,334                      | ..688                | ..626         | ..1,437     |                            |            |                              |                                  |
| ..82627                                                           | ..06-0839705 | ..05/01/1996   | Swiss Re Life & Health America Inc           | MO                         | ..YRT/I                   | ..OL                   | ..12,192                       | ..25                 | ..22          | ..54        |                            |            |                              |                                  |
| ..82627                                                           | ..06-0839705 | ..11/01/1996   | Swiss Re Life & Health America Inc           | MO                         | ..YRT/I                   | ..OL                   | ..12,500                       | ..69                 | ..62          | ..133       |                            |            |                              |                                  |
| ..82627                                                           | ..06-0839705 | ..07/01/2008   | Swiss Re Life & Health America Inc           | MO                         | ..YRT/I                   | ..XXXLO                | ..29,787,783                   | ..34,156             | ..31,517      | ..68,312    |                            |            |                              |                                  |
| ..62596                                                           | ..31-0252460 | ..01/01/1990   | Union Fidelity Life Insurance Company        | KS                         | ..CO/I                    | ..OL                   | ..593,422                      | ..236,455            | ..259,448     | ..15,970    |                            |            |                              |                                  |
| ..62596                                                           | ..31-0252460 | ..01/01/1990   | Union Fidelity Life Insurance Company        | KS                         | ..CO/G                    | ..OL                   | ..344,000                      | ..5,168              | ..5,750       | ..5,332     |                            |            |                              |                                  |
| ..21113                                                           | ..13-5459190 | ..01/01/2021   | United States Fire Insurance Company         | DE                         | ..CAT/I                   | ..OL                   |                                |                      |               | ..(49)      |                            |            |                              |                                  |
| ..21113                                                           | ..13-5459190 | ..01/01/2022   | United States Fire Insurance Company         | DE                         | ..CAT/I                   | ..OL                   |                                |                      |               | ..5,519     |                            |            |                              |                                  |
| ..80659                                                           | ..82-4533188 | ..12/01/1984   | US Business of Canada Life Assurance Company | MI                         | ..YRT/I                   | ..OL                   | ..45,276                       | ..56                 | ..52          | ..68        |                            |            |                              |                                  |
| ..80659                                                           | ..82-4533188 | ..07/01/1985   | US Business of Canada Life Assurance Company | MI                         | ..YRT/I                   | ..OL                   |                                |                      | ..12          | ..(14)      |                            |            |                              |                                  |
| ..80659                                                           | ..82-4533188 | ..07/01/1986   | US Business of Canada Life Assurance Company | MI                         | ..YRT/I                   | ..OL                   | ..134,330                      | ..2,091              | ..1,933       | ..2,399     |                            |            |                              |                                  |
| ..80659                                                           | ..82-4533188 | ..07/01/1987   | US Business of Canada Life Assurance Company | MI                         | ..CO/I                    | ..OL                   | ..120,000                      | ..1,414              | ..1,285       | ..3,282     |                            |            |                              |                                  |
| ..80659                                                           | ..82-4533188 | ..12/01/1990   | US Business of Canada Life Assurance Company | MI                         | ..CO/I                    | ..OL                   | ..6,253,000                    | ..85,925             | ..82,980      | ..212,518   |                            |            |                              |                                  |
| ..80659                                                           | ..82-4533188 | ..12/01/1990   | US Business of Canada Life Assurance Company | MI                         | ..CO/I                    | ..DIS                  |                                | ..84                 | ..62          | ..168       |                            |            |                              |                                  |
| ..80659                                                           | ..82-4533188 | ..12/01/1990   | US Business of Canada Life Assurance Company | MI                         | ..YRT/I                   | ..OL                   | ..74,163                       | ..1,272              | ..1,155       | ..2,519     |                            |            |                              |                                  |
| ..80659                                                           | ..82-4533188 | ..08/01/1992   | US Business of Canada Life Assurance Company | MI                         | ..YRT/I                   | ..OL                   | ..341,958                      | ..5,123              | ..5,147       | ..9,336     |                            |            |                              |                                  |
| ..66133                                                           | ..41-1760577 | ..03/01/2006   | Wilton Reassurance Company                   | MN                         | ..CO/I                    | ..XXXL                 | ..61,287,717                   | ..1,149,732          | ..1,109,563   | ..154,798   |                            |            |                              |                                  |
| ..66133                                                           | ..41-1760577 | ..01/01/2009   | Wilton Reassurance Company                   | MN                         | ..CO/I                    | ..OL                   | ..335,455,000                  | ..115,910,511        | ..123,588,179 | ..7,437,126 |                            |            |                              |                                  |
| ..66133                                                           | ..41-1760577 | ..01/01/2009   | Wilton Reassurance Company                   | MN                         | ..CO/I                    | ..DIS                  |                                | ..2,988,002          | ..3,071,591   |             |                            |            |                              |                                  |
| ..66133                                                           | ..41-1760577 | ..01/01/2009   | Wilton Reassurance Company                   | MN                         | ..CO/I                    | ..ADB                  |                                | ..12,745             | ..14,459      |             |                            |            |                              |                                  |
| ..66133                                                           | ..41-1760577 | ..01/01/2009   | Wilton Reassurance Company                   | MN                         | ..CO/G                    | ..OL                   | ..1,329,000                    | ..442,816            | ..1,066,173   | ..12,373    |                            |            |                              |                                  |
| ..66133                                                           | ..41-1760577 | ..01/01/2009   | Wilton Reassurance Company                   | MN                         | ..CO/I                    | ..FA                   |                                | ..2,479,371          | ..2,456,927   | ..20,571    |                            |            |                              |                                  |
| ..66133                                                           | ..41-1760577 | ..01/01/2009   | Wilton Reassurance Company                   | MN                         | ..CO/I                    | ..OA                   |                                | ..391,065            | ..593,155     |             |                            |            |                              |                                  |
| ..66133                                                           | ..41-1760577 | ..01/01/2009   | Wilton Reassurance Company                   | MN                         | ..CO/I                    | ..OL                   | ..284,357,183                  | ..93,530,888         | ..97,172,516  | ..3,227,153 |                            |            |                              |                                  |
| ..66133                                                           | ..41-1760577 | ..01/01/2009   | Wilton Reassurance Company                   | MN                         | ..CO/I                    | ..DIS                  |                                | ..2,197,472          | ..2,320,503   |             |                            |            |                              |                                  |
| ..66133                                                           | ..41-1760577 | ..01/01/2009   | Wilton Reassurance Company                   | MN                         | ..CO/I                    | ..ADB                  |                                | ..12,840             | ..13,893      |             |                            |            |                              |                                  |
| ..66133                                                           | ..41-1760577 | ..01/01/2009   | Wilton Reassurance Company                   | MN                         | ..CO/I                    | ..XXXL                 | ..158,815,817                  | ..9,806,942          | ..10,331,900  | ..695,162   |                            |            |                              |                                  |
| ..66133                                                           | ..41-1760577 | ..01/01/2009   | Wilton Reassurance Company                   | MN                         | ..CO/I                    | ..FA                   |                                | ..1,716,768          | ..1,627,924   | ..7,559     |                            |            |                              |                                  |
| ..66133                                                           | ..41-1760577 | ..01/01/2009   | Wilton Reassurance Company                   | MN                         | ..CO/I                    | ..OA                   |                                | ..359,437            | ..370,594     |             |                            |            |                              |                                  |
| ..16535                                                           | ..36-4233459 | ..01/01/2021   | Zurich American Insurance Company            | NY                         | ..CAT/I                   | ..OL                   |                                |                      |               | ..(97)      |                            |            |                              |                                  |
| 0899999. General Account - Authorized U.S. Non-Affiliates         |              |                |                                              |                            |                           |                        | 1,124,571,071                  | 1,134,082,594        | 1,203,548,376 | 16,402,526  |                            |            |                              |                                  |
| 1099999. Total General Account - Authorized Non-Affiliates        |              |                |                                              |                            |                           |                        | 1,124,571,071                  | 1,134,082,594        | 1,203,548,376 | 16,402,526  |                            |            |                              |                                  |
| 1199999. Total General Account Authorized                         |              |                |                                              |                            |                           |                        | 1,124,571,071                  | 1,134,082,594        | 1,203,548,376 | 16,402,526  |                            |            |                              |                                  |
| 1499999. Total General Account - Unauthorized U.S. Affiliates     |              |                |                                              |                            |                           |                        |                                |                      |               |             |                            |            |                              |                                  |
| 1799999. Total General Account - Unauthorized Non-U.S. Affiliates |              |                |                                              |                            |                           |                        |                                |                      |               |             |                            |            |                              |                                  |
| 1899999. Total General Account - Unauthorized Affiliates          |              |                |                                              |                            |                           |                        |                                |                      |               |             |                            |            |                              |                                  |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

**SCHEDULE S - PART 3 - SECTION 1**

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

| 1<br>NAIC<br>Company<br>Code                                                                                                                                                       | 2<br>ID<br>Number | 3<br>Effective<br>Date | 4<br>Name of Company                  | 5<br>Domi-<br>ciliary<br>Juris-<br>diction | 6<br>Type of<br>Reinsurance<br>Ceded | 7<br>Type of<br>Business<br>Ceded | 8<br>Amount in Force<br>at End of Year | Reserve Credit Taken |               | 11<br>Premiums | Outstanding Surplus Relief |            | 14<br>Modified<br>Coinsurance<br>Reserve | 15<br>Funds Withheld<br>Under<br>Coinsurance |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------------|---------------------------------------|--------------------------------------------|--------------------------------------|-----------------------------------|----------------------------------------|----------------------|---------------|----------------|----------------------------|------------|------------------------------------------|----------------------------------------------|
|                                                                                                                                                                                    |                   |                        |                                       |                                            |                                      |                                   |                                        | 9                    | 10            |                | 12                         | 13         |                                          |                                              |
|                                                                                                                                                                                    |                   |                        |                                       |                                            |                                      |                                   |                                        | Current Year         | Prior Year    |                | Current Year               | Prior Year |                                          |                                              |
| ...00000                                                                                                                                                                           | ..AA-1124129      | ..01/01/2022           | Endurance Worldwide Insurance Limited | GBR.....                                   | .....CAT/I.....                      | .....OL.....                      |                                        |                      |               | 2,759          |                            |            |                                          |                                              |
| ...00000                                                                                                                                                                           | ..AA-1120709      | ..12/08/1989           | Guardian Assurance LTD                | GBR.....                                   | .....CO/I.....                       | .....OL.....                      |                                        |                      | 93,166        |                |                            |            |                                          |                                              |
| ...00000                                                                                                                                                                           | ..AA-1120055      | ..01/01/2021           | Lloyd's Syndicate Number 3623         | GBR.....                                   | .....CAT/I.....                      | .....OL.....                      |                                        |                      |               | (189)          |                            |            |                                          |                                              |
| ...00000                                                                                                                                                                           | ..AA-1120055      | ..01/01/2022           | Lloyd's Syndicate Number 3623         | GBR.....                                   | .....CAT/I.....                      | .....OL.....                      |                                        |                      |               | 10,761         |                            |            |                                          |                                              |
| ...00000                                                                                                                                                                           | ..AA-1120116      | ..01/01/2021           | Lloyd's Syndicate Number 3902         | GBR.....                                   | .....CAT/I.....                      | .....OL.....                      |                                        |                      |               | (92)           |                            |            |                                          |                                              |
| ...00000                                                                                                                                                                           | ..AA-1120116      | ..01/01/2022           | Lloyd's Syndicate Number 3902         | GBR.....                                   | .....CAT/I.....                      | .....OL.....                      |                                        |                      |               | 5,243          |                            |            |                                          |                                              |
| ...00000                                                                                                                                                                           | ..AA-1126004      | ..01/01/2021           | Lloyd's Syndicate Number 4444         | GBR.....                                   | .....CAT/I.....                      | .....OL.....                      |                                        |                      |               | (58)           |                            |            |                                          |                                              |
| ...00000                                                                                                                                                                           | ..AA-1126004      | ..01/01/2022           | Lloyd's Syndicate Number 4444         | GBR.....                                   | .....CAT/I.....                      | .....OL.....                      |                                        |                      |               | 3,311          |                            |            |                                          |                                              |
| 2099999. General Account - Unauthorized Non-U.S. Non-Affiliates                                                                                                                    |                   |                        |                                       |                                            |                                      |                                   |                                        |                      | 93,166        | 21,734         |                            |            |                                          |                                              |
| 2199999. Total General Account - Unauthorized Non-Affiliates                                                                                                                       |                   |                        |                                       |                                            |                                      |                                   |                                        |                      | 93,166        | 21,734         |                            |            |                                          |                                              |
| 2299999. Total General Account Unauthorized                                                                                                                                        |                   |                        |                                       |                                            |                                      |                                   |                                        |                      | 93,166        | 21,734         |                            |            |                                          |                                              |
| 2599999. Total General Account - Certified U.S. Affiliates                                                                                                                         |                   |                        |                                       |                                            |                                      |                                   |                                        |                      |               |                |                            |            |                                          |                                              |
| 2899999. Total General Account - Certified Non-U.S. Affiliates                                                                                                                     |                   |                        |                                       |                                            |                                      |                                   |                                        |                      |               |                |                            |            |                                          |                                              |
| 2999999. Total General Account - Certified Affiliates                                                                                                                              |                   |                        |                                       |                                            |                                      |                                   |                                        |                      |               |                |                            |            |                                          |                                              |
| 3299999. Total General Account - Certified Non-Affiliates                                                                                                                          |                   |                        |                                       |                                            |                                      |                                   |                                        |                      |               |                |                            |            |                                          |                                              |
| 3399999. Total General Account Certified                                                                                                                                           |                   |                        |                                       |                                            |                                      |                                   |                                        |                      |               |                |                            |            |                                          |                                              |
| 3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates                                                                                                           |                   |                        |                                       |                                            |                                      |                                   |                                        |                      |               |                |                            |            |                                          |                                              |
| 3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates                                                                                                       |                   |                        |                                       |                                            |                                      |                                   |                                        |                      |               |                |                            |            |                                          |                                              |
| 4099999. Total General Account - Reciprocal Jurisdiction Affiliates                                                                                                                |                   |                        |                                       |                                            |                                      |                                   |                                        |                      |               |                |                            |            |                                          |                                              |
| 4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates                                                                                                            |                   |                        |                                       |                                            |                                      |                                   |                                        |                      |               |                |                            |            |                                          |                                              |
| 4499999. Total General Account Reciprocal Jurisdiction                                                                                                                             |                   |                        |                                       |                                            |                                      |                                   |                                        |                      |               |                |                            |            |                                          |                                              |
| 4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified                                                                                     |                   |                        |                                       |                                            |                                      |                                   |                                        | 1,124,571,071        | 1,134,082,594 | 1,203,641,541  | 16,424,261                 |            |                                          |                                              |
| 4899999. Total Separate Accounts - Authorized U.S. Affiliates                                                                                                                      |                   |                        |                                       |                                            |                                      |                                   |                                        |                      |               |                |                            |            |                                          |                                              |
| 5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates                                                                                                                  |                   |                        |                                       |                                            |                                      |                                   |                                        |                      |               |                |                            |            |                                          |                                              |
| 5299999. Total Separate Accounts - Authorized Affiliates                                                                                                                           |                   |                        |                                       |                                            |                                      |                                   |                                        |                      |               |                |                            |            |                                          |                                              |
| 5599999. Total Separate Accounts - Authorized Non-Affiliates                                                                                                                       |                   |                        |                                       |                                            |                                      |                                   |                                        |                      |               |                |                            |            |                                          |                                              |
| 5699999. Total Separate Accounts Authorized                                                                                                                                        |                   |                        |                                       |                                            |                                      |                                   |                                        |                      |               |                |                            |            |                                          |                                              |
| 5999999. Total Separate Accounts - Unauthorized U.S. Affiliates                                                                                                                    |                   |                        |                                       |                                            |                                      |                                   |                                        |                      |               |                |                            |            |                                          |                                              |
| 6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates                                                                                                                |                   |                        |                                       |                                            |                                      |                                   |                                        |                      |               |                |                            |            |                                          |                                              |
| 6399999. Total Separate Accounts - Unauthorized Affiliates                                                                                                                         |                   |                        |                                       |                                            |                                      |                                   |                                        |                      |               |                |                            |            |                                          |                                              |
| 6699999. Total Separate Accounts - Unauthorized Non-Affiliates                                                                                                                     |                   |                        |                                       |                                            |                                      |                                   |                                        |                      |               |                |                            |            |                                          |                                              |
| 6799999. Total Separate Accounts Unauthorized                                                                                                                                      |                   |                        |                                       |                                            |                                      |                                   |                                        |                      |               |                |                            |            |                                          |                                              |
| 7099999. Total Separate Accounts - Certified U.S. Affiliates                                                                                                                       |                   |                        |                                       |                                            |                                      |                                   |                                        |                      |               |                |                            |            |                                          |                                              |
| 7399999. Total Separate Accounts - Certified Non-U.S. Affiliates                                                                                                                   |                   |                        |                                       |                                            |                                      |                                   |                                        |                      |               |                |                            |            |                                          |                                              |
| 7499999. Total Separate Accounts - Certified Affiliates                                                                                                                            |                   |                        |                                       |                                            |                                      |                                   |                                        |                      |               |                |                            |            |                                          |                                              |
| 7799999. Total Separate Accounts - Certified Non-Affiliates                                                                                                                        |                   |                        |                                       |                                            |                                      |                                   |                                        |                      |               |                |                            |            |                                          |                                              |
| 7899999. Total Separate Accounts Certified                                                                                                                                         |                   |                        |                                       |                                            |                                      |                                   |                                        |                      |               |                |                            |            |                                          |                                              |
| 8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates                                                                                                         |                   |                        |                                       |                                            |                                      |                                   |                                        |                      |               |                |                            |            |                                          |                                              |
| 8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates                                                                                                     |                   |                        |                                       |                                            |                                      |                                   |                                        |                      |               |                |                            |            |                                          |                                              |
| 8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates                                                                                                              |                   |                        |                                       |                                            |                                      |                                   |                                        |                      |               |                |                            |            |                                          |                                              |
| 8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates                                                                                                          |                   |                        |                                       |                                            |                                      |                                   |                                        |                      |               |                |                            |            |                                          |                                              |
| 8999999. Total Separate Accounts Reciprocal Jurisdiction                                                                                                                           |                   |                        |                                       |                                            |                                      |                                   |                                        |                      |               |                |                            |            |                                          |                                              |
| 9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified                                                                                   |                   |                        |                                       |                                            |                                      |                                   |                                        |                      |               |                |                            |            |                                          |                                              |
| 9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)     |                   |                        |                                       |                                            |                                      |                                   |                                        | 1,124,571,071        | 1,134,082,594 | 1,203,548,376  | 16,402,526                 |            |                                          |                                              |
| 9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999) |                   |                        |                                       |                                            |                                      |                                   |                                        |                      |               | 93,166         | 21,734                     |            |                                          |                                              |
| 9999999 - Totals                                                                                                                                                                   |                   |                        |                                       |                                            |                                      |                                   |                                        | 1,124,571,071        | 1,134,082,594 | 1,203,641,541  | 16,424,261                 |            |                                          |                                              |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 2

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

| 1<br>NAIC<br>Company<br>Code                                                                   | 2<br>ID<br>Number | 3<br>Effective<br>Date | 4<br>Name of Company | 5<br>Domi-<br>ciliary<br>Juris-<br>diction | 6<br>Type of<br>Reinsurance<br>Ceded              | 7<br>Type of<br>Business<br>Ceded | 8<br>Premiums | 9<br>Unearned<br>Premiums<br>(Estimated) | 10<br>Reserve Credit<br>Taken Other<br>than for Unearned<br>Premiums | Outstanding Surplus Relief |                  | 13<br>Modified<br>Coinsurance<br>Reserve | 14<br>Funds Withheld<br>Under<br>Coinsurance |
|------------------------------------------------------------------------------------------------|-------------------|------------------------|----------------------|--------------------------------------------|---------------------------------------------------|-----------------------------------|---------------|------------------------------------------|----------------------------------------------------------------------|----------------------------|------------------|------------------------------------------|----------------------------------------------|
|                                                                                                |                   |                        |                      |                                            |                                                   |                                   |               |                                          |                                                                      | 11<br>Current Year         | 12<br>Prior Year |                                          |                                              |
| 0399999. Total General Account - Authorized U.S. Affiliates                                    |                   |                        |                      |                                            |                                                   |                                   |               |                                          |                                                                      |                            |                  |                                          |                                              |
| 0699999. Total General Account - Authorized Non-U.S. Affiliates                                |                   |                        |                      |                                            |                                                   |                                   |               |                                          |                                                                      |                            |                  |                                          |                                              |
| 0799999. Total General Account - Authorized Affiliates                                         |                   |                        |                      |                                            |                                                   |                                   |               |                                          |                                                                      |                            |                  |                                          |                                              |
| ...                                                                                            | 92738             | ..                     | 42-1153896           | 12/31/1995                                 | American Equity Investment Life Insurance Company | .....                             | IA            | .....                                    | QA/G                                                                 | .....                      | LTDI             | .....                                    |                                              |
| ...                                                                                            | 92738             | ..                     | 42-1153896           | 12/31/1995                                 | American Equity Investment Life Insurance Company | .....                             | IA            | .....                                    | QA/G                                                                 | .....                      | SD               | .....                                    |                                              |
| ...                                                                                            | 92738             | ..                     | 42-1153896           | 12/31/1995                                 | American Equity Investment Life Insurance Company | .....                             | IA            | .....                                    | QA/I                                                                 | .....                      | SD               | .....                                    |                                              |
| ...                                                                                            | 62146             | ..                     | 36-2136262           | 12/31/1989                                 | Combined Insurance Company of America             | .....                             | IL            | .....                                    | QA/G                                                                 | .....                      | A                | .....                                    |                                              |
| ...                                                                                            | 62146             | ..                     | 36-2136262           | 12/31/1989                                 | Combined Insurance Company of America             | .....                             | IL            | .....                                    | QA/G                                                                 | .....                      | OM               | .....                                    |                                              |
| ...                                                                                            | 62146             | ..                     | 36-2136262           | 12/31/1989                                 | Combined Insurance Company of America             | .....                             | IL            | .....                                    | QA/G                                                                 | .....                      | SD               | .....                                    |                                              |
| ...                                                                                            | 62146             | ..                     | 36-2136262           | 12/31/1989                                 | Combined Insurance Company of America             | .....                             | IL            | .....                                    | QA/I                                                                 | .....                      | A                | .....                                    |                                              |
| ...                                                                                            | 62146             | ..                     | 36-2136262           | 12/31/1989                                 | Combined Insurance Company of America             | .....                             | IL            | .....                                    | QA/I                                                                 | .....                      | LTDI             | .....                                    |                                              |
| ...                                                                                            | 62146             | ..                     | 36-2136262           | 12/31/1989                                 | Combined Insurance Company of America             | .....                             | IL            | .....                                    | QA/I                                                                 | .....                      | OM               | .....                                    |                                              |
| ...                                                                                            | 62146             | ..                     | 36-2136262           | 12/31/1989                                 | Combined Insurance Company of America             | .....                             | IL            | .....                                    | QA/I                                                                 | .....                      | SD               | .....                                    |                                              |
| ...                                                                                            | 62308             | ..                     | 06-0303370           | 01/01/1974                                 | Connecticut General Life Insurance Company        | .....                             | CT            | .....                                    | QA/I                                                                 | .....                      | OH               | .....                                    |                                              |
| ...                                                                                            | 65978             | ..                     | 13-5581829           | 01/01/1987                                 | Metropolitan Life Insurance Company               | .....                             | NY            | .....                                    | QA/I                                                                 | .....                      | LTDI             | .....                                    |                                              |
| ...                                                                                            | 89206             | ..                     | 31-0962495           | 11/20/1987                                 | Ohio National Life Assurance Corporation          | .....                             | OH            | .....                                    | QA/I                                                                 | .....                      | LTDI             | .....                                    |                                              |
| ...                                                                                            | 87572             | ..                     | 23-2038295           | 12/31/2001                                 | Scottish Re US Inc                                | .....                             | DE            | .....                                    | QA/G                                                                 | .....                      | LTDI             | .....                                    |                                              |
| ...                                                                                            | 87572             | ..                     | 23-2038295           | 12/31/2001                                 | Scottish Re US Inc                                | .....                             | DE            | .....                                    | QA/I                                                                 | .....                      | LTDI             | .....                                    |                                              |
| ...                                                                                            | 62596             | ..                     | 31-0252460           | 01/01/1990                                 | Union Fidelity Life Insurance Company             | .....                             | KS            | .....                                    | QA/G                                                                 | .....                      | A                | .....                                    |                                              |
| ...                                                                                            | 62596             | ..                     | 31-0252460           | 01/01/1990                                 | Union Fidelity Life Insurance Company             | .....                             | KS            | .....                                    | QA/G                                                                 | .....                      | OM               | .....                                    |                                              |
| ...                                                                                            | 62596             | ..                     | 31-0252460           | 01/01/1990                                 | Union Fidelity Life Insurance Company             | .....                             | KS            | .....                                    | QA/I                                                                 | .....                      | A                | .....                                    |                                              |
| ...                                                                                            | 62596             | ..                     | 31-0252460           | 01/01/1990                                 | Union Fidelity Life Insurance Company             | .....                             | KS            | .....                                    | QA/I                                                                 | .....                      | OM               | .....                                    |                                              |
| ...                                                                                            | 62596             | ..                     | 31-0252460           | 01/01/1990                                 | Union Fidelity Life Insurance Company             | .....                             | KS            | .....                                    | QA/I                                                                 | .....                      | SD               | .....                                    |                                              |
| ...                                                                                            | 62235             | ..                     | 01-0278678           | 09/01/1991                                 | Unum Life Insurance Company of America            | .....                             | ME            | .....                                    | QA/G                                                                 | .....                      | LTDI             | .....                                    |                                              |
| ...                                                                                            | 80802             | ..                     | 38-1082080           | 12/01/2007                                 | US Branch of Sun Life Assurance Company of Canada | .....                             | MI            | .....                                    | QA/G                                                                 | .....                      | STD I            | .....                                    |                                              |
| 0899999. General Account - Authorized U.S. Non-Affiliates                                      |                   |                        |                      |                                            |                                                   |                                   | 2,588,446     | 855,708                                  | 4,521,161                                                            |                            |                  |                                          |                                              |
| 1099999. Total General Account - Authorized Non-Affiliates                                     |                   |                        |                      |                                            |                                                   |                                   | 2,588,446     | 855,708                                  | 4,521,161                                                            |                            |                  |                                          |                                              |
| 1199999. Total General Account Authorized                                                      |                   |                        |                      |                                            |                                                   |                                   | 2,588,446     | 855,708                                  | 4,521,161                                                            |                            |                  |                                          |                                              |
| 1499999. Total General Account - Unauthorized U.S. Affiliates                                  |                   |                        |                      |                                            |                                                   |                                   |               |                                          |                                                                      |                            |                  |                                          |                                              |
| 1799999. Total General Account - Unauthorized Non-U.S. Affiliates                              |                   |                        |                      |                                            |                                                   |                                   |               |                                          |                                                                      |                            |                  |                                          |                                              |
| 1899999. Total General Account - Unauthorized Affiliates                                       |                   |                        |                      |                                            |                                                   |                                   |               |                                          |                                                                      |                            |                  |                                          |                                              |
| 2199999. Total General Account - Unauthorized Non-Affiliates                                   |                   |                        |                      |                                            |                                                   |                                   |               |                                          |                                                                      |                            |                  |                                          |                                              |
| 2299999. Total General Account Unauthorized                                                    |                   |                        |                      |                                            |                                                   |                                   |               |                                          |                                                                      |                            |                  |                                          |                                              |
| 2599999. Total General Account - Certified U.S. Affiliates                                     |                   |                        |                      |                                            |                                                   |                                   |               |                                          |                                                                      |                            |                  |                                          |                                              |
| 2899999. Total General Account - Certified Non-U.S. Affiliates                                 |                   |                        |                      |                                            |                                                   |                                   |               |                                          |                                                                      |                            |                  |                                          |                                              |
| 2999999. Total General Account - Certified Affiliates                                          |                   |                        |                      |                                            |                                                   |                                   |               |                                          |                                                                      |                            |                  |                                          |                                              |
| 3299999. Total General Account - Certified Non-Affiliates                                      |                   |                        |                      |                                            |                                                   |                                   |               |                                          |                                                                      |                            |                  |                                          |                                              |
| 3399999. Total General Account Certified                                                       |                   |                        |                      |                                            |                                                   |                                   |               |                                          |                                                                      |                            |                  |                                          |                                              |
| 3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates                       |                   |                        |                      |                                            |                                                   |                                   |               |                                          |                                                                      |                            |                  |                                          |                                              |
| 3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates                   |                   |                        |                      |                                            |                                                   |                                   |               |                                          |                                                                      |                            |                  |                                          |                                              |
| 4099999. Total General Account - Reciprocal Jurisdiction Affiliates                            |                   |                        |                      |                                            |                                                   |                                   |               |                                          |                                                                      |                            |                  |                                          |                                              |
| 4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates                        |                   |                        |                      |                                            |                                                   |                                   |               |                                          |                                                                      |                            |                  |                                          |                                              |
| 4499999. Total General Account Reciprocal Jurisdiction                                         |                   |                        |                      |                                            |                                                   |                                   |               |                                          |                                                                      |                            |                  |                                          |                                              |
| 4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified |                   |                        |                      |                                            |                                                   |                                   | 2,588,446     | 855,708                                  | 4,521,161                                                            |                            |                  |                                          |                                              |
| 4899999. Total Separate Accounts - Authorized U.S. Affiliates                                  |                   |                        |                      |                                            |                                                   |                                   |               |                                          |                                                                      |                            |                  |                                          |                                              |
| 5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates                              |                   |                        |                      |                                            |                                                   |                                   |               |                                          |                                                                      |                            |                  |                                          |                                              |
| 5299999. Total Separate Accounts - Authorized Affiliates                                       |                   |                        |                      |                                            |                                                   |                                   |               |                                          |                                                                      |                            |                  |                                          |                                              |
| 5599999. Total Separate Accounts - Authorized Non-Affiliates                                   |                   |                        |                      |                                            |                                                   |                                   |               |                                          |                                                                      |                            |                  |                                          |                                              |
| 5699999. Total Separate Accounts Authorized                                                    |                   |                        |                      |                                            |                                                   |                                   |               |                                          |                                                                      |                            |                  |                                          |                                              |
| 5999999. Total Separate Accounts - Unauthorized U.S. Affiliates                                |                   |                        |                      |                                            |                                                   |                                   |               |                                          |                                                                      |                            |                  |                                          |                                              |
| 6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates                            |                   |                        |                      |                                            |                                                   |                                   |               |                                          |                                                                      |                            |                  |                                          |                                              |
| 6399999. Total Separate Accounts - Unauthorized Affiliates                                     |                   |                        |                      |                                            |                                                   |                                   |               |                                          |                                                                      |                            |                  |                                          |                                              |
| 6699999. Total Separate Accounts - Unauthorized Non-Affiliates                                 |                   |                        |                      |                                            |                                                   |                                   |               |                                          |                                                                      |                            |                  |                                          |                                              |
| 6799999. Total Separate Accounts Unauthorized                                                  |                   |                        |                      |                                            |                                                   |                                   |               |                                          |                                                                      |                            |                  |                                          |                                              |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

**SCHEDULE S - PART 3 - SECTION 2**

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

| 1<br>NAIC<br>Company<br>Code                                                                                                                                                       | 2<br>ID<br>Number | 3<br>Effective<br>Date | 4<br>Name of Company | 5<br>Domi-<br>ciliary<br>Juris-<br>diction | 6<br>Type of<br>Reinsurance<br>Ceded | 7<br>Type of<br>Business<br>Ceded | 8<br>Premiums | 9<br>Unearned<br>Premiums<br>(Estimated) | 10<br>Reserve Credit<br>Taken Other<br>than for Unearned<br>Premiums | Outstanding Surplus Relief |                  | 13<br>Modified<br>Coinsurance<br>Reserve | 14<br>Funds Withheld<br>Under<br>Coinsurance |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------------|----------------------|--------------------------------------------|--------------------------------------|-----------------------------------|---------------|------------------------------------------|----------------------------------------------------------------------|----------------------------|------------------|------------------------------------------|----------------------------------------------|
|                                                                                                                                                                                    |                   |                        |                      |                                            |                                      |                                   |               |                                          |                                                                      | 11<br>Current Year         | 12<br>Prior Year |                                          |                                              |
| 7099999. Total Separate Accounts - Certified U.S. Affiliates                                                                                                                       |                   |                        |                      |                                            |                                      |                                   |               |                                          |                                                                      |                            |                  |                                          |                                              |
| 7399999. Total Separate Accounts - Certified Non-U.S. Affiliates                                                                                                                   |                   |                        |                      |                                            |                                      |                                   |               |                                          |                                                                      |                            |                  |                                          |                                              |
| 7499999. Total Separate Accounts - Certified Affiliates                                                                                                                            |                   |                        |                      |                                            |                                      |                                   |               |                                          |                                                                      |                            |                  |                                          |                                              |
| 7799999. Total Separate Accounts - Certified Non-Affiliates                                                                                                                        |                   |                        |                      |                                            |                                      |                                   |               |                                          |                                                                      |                            |                  |                                          |                                              |
| 7899999. Total Separate Accounts Certified                                                                                                                                         |                   |                        |                      |                                            |                                      |                                   |               |                                          |                                                                      |                            |                  |                                          |                                              |
| 8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates                                                                                                         |                   |                        |                      |                                            |                                      |                                   |               |                                          |                                                                      |                            |                  |                                          |                                              |
| 8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates                                                                                                     |                   |                        |                      |                                            |                                      |                                   |               |                                          |                                                                      |                            |                  |                                          |                                              |
| 8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates                                                                                                              |                   |                        |                      |                                            |                                      |                                   |               |                                          |                                                                      |                            |                  |                                          |                                              |
| 8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates                                                                                                          |                   |                        |                      |                                            |                                      |                                   |               |                                          |                                                                      |                            |                  |                                          |                                              |
| 8999999. Total Separate Accounts Reciprocal Jurisdiction                                                                                                                           |                   |                        |                      |                                            |                                      |                                   |               |                                          |                                                                      |                            |                  |                                          |                                              |
| 9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified                                                                                   |                   |                        |                      |                                            |                                      |                                   |               |                                          |                                                                      |                            |                  |                                          |                                              |
| 9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)     |                   |                        |                      |                                            |                                      |                                   | 2,588,446     | 855,708                                  | 4,521,161                                                            |                            |                  |                                          |                                              |
| 9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999) |                   |                        |                      |                                            |                                      |                                   |               |                                          |                                                                      |                            |                  |                                          |                                              |
| 9999999 - Totals                                                                                                                                                                   |                   |                        |                      |                                            |                                      |                                   | 2,588,446     | 855,708                                  | 4,521,161                                                            |                            |                  |                                          |                                              |

Schedule S - Part 4  
**N O N E**

Schedule S - Part 4 - Bank Footnote  
**N O N E**

Schedule S - Part 5  
**N O N E**

Schedule S - Part 5 - Bank Footnote  
**N O N E**

**SCHEDULE S - PART 6**  
Five Year Exhibit of Reinsurance Ceded Business  
(\$000 Omitted)

|                                                                                                                  | 1<br>2022 | 2<br>2021 | 3<br>2020 | 4<br>2019 | 5<br>2018 |
|------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|
| A. OPERATIONS ITEMS                                                                                              |           |           |           |           |           |
| 1. Premiums and annuity considerations for life and accident and health contracts .....                          | 19,013    | 23,167    | 22,950    | 26,401    | 28,658    |
| 2. Commissions and reinsurance expense allowances .....                                                          | 1,495     | 1,655     | 1,884     | 2,062     | 2,232     |
| 3. Contract claims .....                                                                                         | 60,331    | 63,955    | 68,044    | 69,214    | 71,523    |
| 4. Surrender benefits and withdrawals for life contracts .....                                                   | 56,448    | 59,782    | 72,945    | 83,686    | 93,686    |
| 5. Dividends to policyholders and refunds to members .....                                                       | 1,144     | 1,206     | 1,247     | 1,404     | 1,431     |
| 6. Reserve adjustments on reinsurance ceded .....                                                                |           |           |           |           |           |
| 7. Increase in aggregate reserve for life and accident and health contracts .....                                | (66,124)  | (61,273)  | (72,820)  | (82,861)  | (82,319)  |
| B. BALANCE SHEET ITEMS                                                                                           |           |           |           |           |           |
| 8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected ..... | 623       | 657       | 669       | 1,150     | 893       |
| 9. Aggregate reserves for life and accident and health contracts .....                                           | 1,100,002 | 1,166,126 | 1,227,399 | 1,300,219 | 1,383,081 |
| 10. Liability for deposit-type contracts .....                                                                   | 39,457    | 43,820    | 46,638    | 50,736    | 56,093    |
| 11. Contract claims unpaid .....                                                                                 | 9,069     | 11,971    | 10,547    | 10,420    | 9,497     |
| 12. Amounts recoverable on reinsurance .....                                                                     | 348       | 264       | 899       | 692       | 1,373     |
| 13. Experience rating refunds due or unpaid .....                                                                |           |           | 43        | 30        | (8)       |
| 14. Policyholders' dividends and refunds to members (not included in Line 10) .....                              | 1,227     | 1,312     | 1,391     | 1,537     | 1,661     |
| 15. Commissions and reinsurance expense allowances due .....                                                     |           |           |           |           |           |
| 16. Unauthorized reinsurance offset .....                                                                        |           |           |           |           |           |
| 17. Offset for reinsurance with Certified Reinsurers .....                                                       |           |           |           |           |           |
| C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)                                                |           |           |           |           |           |
| 18. Funds deposited by and withheld from (F) .....                                                               |           |           |           |           |           |
| 19. Letters of credit (L) .....                                                                                  |           | 500       | 500       | 500       | 500       |
| 20. Trust agreements (T) .....                                                                                   |           |           |           |           |           |
| 21. Other (O) .....                                                                                              |           |           |           |           |           |
| D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)                                   |           |           |           |           |           |
| 22. Multiple Beneficiary Trust .....                                                                             |           |           |           |           |           |
| 23. Funds deposited by and withheld from (F) .....                                                               |           |           |           |           |           |
| 24. Letters of credit (L) .....                                                                                  |           |           |           |           |           |
| 25. Trust agreements (T) .....                                                                                   |           |           |           |           |           |
| 26. Other (O) .....                                                                                              |           |           |           |           |           |

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

|                                                                                                              | 1<br>As Reported<br>(net of ceded) | 2<br>Restatement<br>Adjustments | 3<br>Restated<br>(gross of ceded) |
|--------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------------|-----------------------------------|
| <b>ASSETS (Page 2, Col. 3)</b>                                                                               |                                    |                                 |                                   |
| 1. Cash and invested assets (Line 12) .....                                                                  | 5,696,333,094                      | 33,667,090                      | 5,730,000,184                     |
| 2. Reinsurance (Line 16) .....                                                                               | 3,837,391                          | (1,466,591)                     | 2,370,799                         |
| 3. Premiums and considerations (Line 15) .....                                                               | 14,199,551                         | 618,636                         | 14,818,187                        |
| 4. Net credit for ceded reinsurance .....                                                                    | XXX                                | 1,116,968,582                   | 1,116,968,582                     |
| 5. All other admitted assets (balance) .....                                                                 | 110,193,377                        | 230,330                         | 110,423,707                       |
| 6. Total assets excluding Separate Accounts (Line 26) .....                                                  | 5,824,563,413                      | 1,150,018,046                   | 6,974,581,459                     |
| 7. Separate Account assets (Line 27) .....                                                                   | 2,679,487                          |                                 | 2,679,487                         |
| 8. Total assets (Line 28)                                                                                    | 5,827,242,900                      | 1,150,018,046                   | 6,977,260,947                     |
| <b>LIABILITIES, CAPITAL AND SURPLUS (Page 3)</b>                                                             |                                    |                                 |                                   |
| 9. Contract reserves (Lines 1 and 2) .....                                                                   | 4,284,493,521                      | 1,100,002,351                   | 5,384,495,872                     |
| 10. Liability for deposit-type contracts (Line 3) .....                                                      | 824,224,090                        | 39,457,111                      | 863,681,201                       |
| 11. Claim reserves (Line 4) .....                                                                            | 170,036,581                        | 9,068,541                       | 179,105,122                       |
| 12. Policyholder dividends/member refunds/reserves (Lines 5 through 7) .....                                 | 479,364                            | 1,227,007                       | 1,706,371                         |
| 13. Premium & annuity considerations received in advance (Line 8) .....                                      | 20,116,013                         | 80,725                          | 20,196,737                        |
| 14. Other contract liabilities (Line 9) .....                                                                | 133,512,017                        | (105,844)                       | 133,406,173                       |
| 15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount) .....                              |                                    |                                 |                                   |
| 16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount) ..... |                                    |                                 |                                   |
| 17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount) .....                                    |                                    |                                 |                                   |
| 18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount) .....          |                                    |                                 |                                   |
| 19. All other liabilities (balance) .....                                                                    | 109,120,377                        | 288,156                         | 109,408,533                       |
| 20. Total liabilities excluding Separate Accounts (Line 26) .....                                            | 5,541,981,962                      | 1,150,018,046                   | 6,692,000,009                     |
| 21. Separate Account liabilities (Line 27) .....                                                             | 2,679,487                          |                                 | 2,679,487                         |
| 22. Total liabilities (Line 28) .....                                                                        | 5,544,661,450                      | 1,150,018,046                   | 6,694,679,496                     |
| 23. Capital & surplus (Line 38) .....                                                                        | 282,581,451                        | XXX                             | 282,581,451                       |
| 24. Total liabilities, capital & surplus (Line 39)                                                           | 5,827,242,900                      | 1,150,018,046                   | 6,977,260,947                     |
| <b>NET CREDIT FOR CEDED REINSURANCE</b>                                                                      |                                    |                                 |                                   |
| 25. Contract reserves .....                                                                                  | 1,100,002,351                      |                                 |                                   |
| 26. Claim reserves .....                                                                                     | 9,068,541                          |                                 |                                   |
| 27. Policyholder dividends/reserves .....                                                                    | 1,227,007                          |                                 |                                   |
| 28. Premium & annuity considerations received in advance .....                                               | 80,725                             |                                 |                                   |
| 29. Liability for deposit-type contracts .....                                                               | 39,457,111                         |                                 |                                   |
| 30. Other contract liabilities .....                                                                         | (105,844)                          |                                 |                                   |
| 31. Reinsurance ceded assets .....                                                                           | 1,466,591                          |                                 |                                   |
| 32. Other ceded reinsurance recoverables .....                                                               | (33,897,419)                       |                                 |                                   |
| 33. Total ceded reinsurance recoverables .....                                                               | 1,117,299,063                      |                                 |                                   |
| 34. Premiums and considerations .....                                                                        | 618,636                            |                                 |                                   |
| 35. Reinsurance in unauthorized companies .....                                                              |                                    |                                 |                                   |
| 36. Funds held under reinsurance treaties with unauthorized reinsurers .....                                 |                                    |                                 |                                   |
| 37. Reinsurance with Certified Reinsurers .....                                                              |                                    |                                 |                                   |
| 38. Funds held under reinsurance treaties with Certified Reinsurers .....                                    |                                    |                                 |                                   |
| 39. Other ceded reinsurance payables/offsets .....                                                           | (288,156)                          |                                 |                                   |
| 40. Total ceded reinsurance payable/offsets .....                                                            | 330,481                            |                                 |                                   |
| 41. Total net credit for ceded reinsurance                                                                   | 1,116,968,582                      |                                 |                                   |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)**

| Allocated by States and Territories |                                                                                             |     |                   |                         |                        |                                                                                     |                      |                               |                        |
|-------------------------------------|---------------------------------------------------------------------------------------------|-----|-------------------|-------------------------|------------------------|-------------------------------------------------------------------------------------|----------------------|-------------------------------|------------------------|
| States, Etc.                        |                                                                                             |     | 1                 | Direct Business Only    |                        |                                                                                     |                      |                               |                        |
|                                     |                                                                                             |     |                   | Life Contracts          |                        | 4                                                                                   | 5                    | 6                             | 7                      |
|                                     |                                                                                             |     |                   | 2                       | 3                      |                                                                                     |                      |                               |                        |
|                                     |                                                                                             |     | Active Status (a) | Life Insurance Premiums | Annuity Considerations | Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees | Other Considerations | Total Columns 2 through 5 (b) | Deposit-Type Contracts |
| 1.                                  | Alabama .....                                                                               | AL  | L                 | 1,378,590               | 15,216                 | 6,154,411                                                                           |                      | 7,548,217                     |                        |
| 2.                                  | Alaska .....                                                                                | AK  | L                 | 23,440                  | 900                    | 152,714                                                                             |                      | 177,054                       |                        |
| 3.                                  | Arizona .....                                                                               | AZ  | L                 | 295,255                 | 52,137                 | 2,526,516                                                                           |                      | 2,873,908                     |                        |
| 4.                                  | Arkansas .....                                                                              | AR  | L                 | 438,640                 | 26,628                 | 6,457,657                                                                           |                      | 6,922,925                     |                        |
| 5.                                  | California .....                                                                            | CA  | L                 | 6,652,454               | 293,859                | 24,107,103                                                                          |                      | 31,053,416                    |                        |
| 6.                                  | Colorado .....                                                                              | CO  | L                 | 277,555                 | 7,590                  | 7,692,695                                                                           |                      | 7,977,840                     |                        |
| 7.                                  | Connecticut .....                                                                           | CT  | L                 | 454,107                 | 13,631                 | 210,800                                                                             |                      | 678,538                       |                        |
| 8.                                  | Delaware .....                                                                              | DE  | L                 | 98,588                  | 7,135                  | 527,056                                                                             |                      | 632,778                       |                        |
| 9.                                  | District of Columbia .....                                                                  | DC  | L                 | 190,972                 | 3,275                  | 498,300                                                                             |                      | 692,548                       |                        |
| 10.                                 | Florida .....                                                                               | FL  | L                 | 6,094,073               | 211,701                | 41,786,690                                                                          |                      | 48,092,464                    |                        |
| 11.                                 | Georgia .....                                                                               | GA  | L                 | 1,049,872               | 51,225                 | 6,713,504                                                                           |                      | 7,814,601                     |                        |
| 12.                                 | Hawaii .....                                                                                | HI  | L                 | 168,836                 | 7,326                  | 246,136                                                                             |                      | 422,298                       |                        |
| 13.                                 | Idaho .....                                                                                 | ID  | L                 | 320,602                 | 153,584                | 6,374,208                                                                           |                      | 6,848,393                     |                        |
| 14.                                 | Illinois .....                                                                              | IL  | L                 | 1,455,738               | 267,797                | 64,699,122                                                                          |                      | 66,422,656                    |                        |
| 15.                                 | Indiana .....                                                                               | IN  | L                 | 944,155                 | 27,531                 | 24,296,366                                                                          |                      | 25,268,053                    | 175,000,000            |
| 16.                                 | Iowa .....                                                                                  | IA  | L                 | 464,561                 | 219,368                | 68,773,810                                                                          |                      | 69,457,740                    |                        |
| 17.                                 | Kansas .....                                                                                | KS  | L                 | 351,465                 | 18,546                 | 24,696,863                                                                          |                      | 25,066,875                    |                        |
| 18.                                 | Kentucky .....                                                                              | KY  | L                 | 700,673                 | 1,945                  | 13,259,510                                                                          |                      | 13,962,128                    |                        |
| 19.                                 | Louisiana .....                                                                             | LA  | L                 | 1,448,016               | 9,117                  | 11,508,356                                                                          |                      | 12,965,489                    |                        |
| 20.                                 | Maine .....                                                                                 | ME  | L                 | 178,169                 | 185                    | 1,859,724                                                                           |                      | 2,038,079                     |                        |
| 21.                                 | Maryland .....                                                                              | MD  | L                 | 913,985                 | 10,091                 | 3,557,374                                                                           |                      | 4,481,450                     |                        |
| 22.                                 | Massachusetts .....                                                                         | MA  | L                 | 393,900                 | 12,263                 | 1,967,363                                                                           |                      | 2,373,526                     |                        |
| 23.                                 | Michigan .....                                                                              | MI  | L                 | 605,779                 | 60,201                 | 7,512,964                                                                           |                      | 8,178,944                     |                        |
| 24.                                 | Minnesota .....                                                                             | MN  | L                 | 355,223                 | 88,804                 | 9,274,665                                                                           |                      | 9,718,691                     |                        |
| 25.                                 | Mississippi .....                                                                           | MS  | L                 | 330,853                 | 17,779                 | 2,129,155                                                                           |                      | 2,477,787                     |                        |
| 26.                                 | Missouri .....                                                                              | MO  | L                 | 511,811                 | 59,177                 | 21,429,789                                                                          |                      | 22,000,777                    |                        |
| 27.                                 | Montana .....                                                                               | MT  | L                 | 63,517                  | 400                    | 7,409,342                                                                           |                      | 7,473,259                     |                        |
| 28.                                 | Nebraska .....                                                                              | NE  | L                 | 404,733                 | 40,861                 | 29,999,692                                                                          |                      | 30,445,287                    |                        |
| 29.                                 | Nevada .....                                                                                | NV  | L                 | 958,553                 | 11,590                 | 3,330,004                                                                           |                      | 4,300,147                     |                        |
| 30.                                 | New Hampshire .....                                                                         | NH  | L                 | 139,906                 | 11,293                 | 628,116                                                                             |                      | 779,316                       |                        |
| 31.                                 | New Jersey .....                                                                            | NJ  | L                 | 1,476,265               | 171,579                | 2,605,469                                                                           |                      | 4,253,312                     |                        |
| 32.                                 | New Mexico .....                                                                            | NM  | L                 | 423,352                 | 25,505                 | 2,129,830                                                                           |                      | 2,578,687                     |                        |
| 33.                                 | New York .....                                                                              | NY  | N                 | 210,732                 | 4,710                  | 278,098                                                                             |                      | 493,540                       |                        |
| 34.                                 | North Carolina .....                                                                        | NC  | L                 | 1,717,785               | 54,613                 | 16,542,089                                                                          |                      | 18,314,487                    |                        |
| 35.                                 | North Dakota .....                                                                          | ND  | L                 | 182,046                 | 27,120                 | 23,198,470                                                                          |                      | 23,407,636                    |                        |
| 36.                                 | Ohio .....                                                                                  | OH  | L                 | 4,400,132               | 85,546                 | 33,621,345                                                                          |                      | 38,107,023                    |                        |
| 37.                                 | Oklahoma .....                                                                              | OK  | L                 | 642,373                 | 15,779                 | 19,561,386                                                                          |                      | 20,219,538                    |                        |
| 38.                                 | Oregon .....                                                                                | OR  | L                 | 158,120                 | 19,771                 | 1,253,947                                                                           |                      | 1,431,838                     |                        |
| 39.                                 | Pennsylvania .....                                                                          | PA  | L                 | 2,048,954               | 122,695                | 12,539,823                                                                          |                      | 14,711,472                    |                        |
| 40.                                 | Rhode Island .....                                                                          | RI  | L                 | 104,714                 | 115,654                | 130,227                                                                             |                      | 350,596                       |                        |
| 41.                                 | South Carolina .....                                                                        | SC  | L                 | 2,523,350               | 9,405                  | 10,736,282                                                                          |                      | 13,269,037                    |                        |
| 42.                                 | South Dakota .....                                                                          | SD  | L                 | 156,314                 | 4,967                  | 38,332,068                                                                          |                      | 38,493,349                    |                        |
| 43.                                 | Tennessee .....                                                                             | TN  | L                 | 1,880,534               | 65,678                 | 14,978,639                                                                          |                      | 16,924,850                    |                        |
| 44.                                 | Texas .....                                                                                 | TX  | L                 | 5,610,596               | 245,637                | 41,661,688                                                                          |                      | 47,517,921                    |                        |
| 45.                                 | Utah .....                                                                                  | UT  | L                 | 512,849                 | 14,956                 | 8,074,756                                                                           |                      | 8,602,562                     |                        |
| 46.                                 | Vermont .....                                                                               | VT  | L                 | 64,293                  | 720                    | 3,431,063                                                                           |                      | 3,496,076                     |                        |
| 47.                                 | Virginia .....                                                                              | VA  | L                 | 3,270,937               | 10,303                 | 9,115,787                                                                           |                      | 12,397,026                    |                        |
| 48.                                 | Washington .....                                                                            | WA  | L                 | 161,737                 | 7,395                  | 1,490,040                                                                           |                      | 1,659,172                     |                        |
| 49.                                 | West Virginia .....                                                                         | WV  | L                 | 1,425,955               | 1,160                  | 11,575,444                                                                          |                      | 13,002,559                    |                        |
| 50.                                 | Wisconsin .....                                                                             | WI  | L                 | 288,461                 | 60,800                 | 8,316,229                                                                           |                      | 8,665,490                     |                        |
| 51.                                 | Wyoming .....                                                                               | WY  | L                 | 39,921                  | 30,910                 | 2,718,210                                                                           |                      | 2,789,041                     |                        |
| 52.                                 | American Samoa .....                                                                        | AS  | N                 |                         |                        |                                                                                     |                      |                               |                        |
| 53.                                 | Guam .....                                                                                  | GU  | L                 | 509,400                 |                        | 430                                                                                 |                      | 509,829                       |                        |
| 54.                                 | Puerto Rico .....                                                                           | PR  | L                 | 807,575                 | 26,799                 | 16,406,076                                                                          |                      | 17,240,450                    |                        |
| 55.                                 | U.S. Virgin Islands .....                                                                   | VI  | L                 | 25,939                  | 585                    | 525,089                                                                             |                      | 551,613                       |                        |
| 56.                                 | Northern Mariana Islands .....                                                              | MP  | N                 | 5,321                   |                        |                                                                                     |                      | 5,321                         |                        |
| 57.                                 | Canada .....                                                                                | CAN | N                 | 200                     |                        |                                                                                     |                      | 200                           |                        |
| 58.                                 | Aggregate Other Alien .....                                                                 | OT  | XXX               | 12,365                  |                        | 25,069                                                                              |                      | 37,434                        |                        |
| 59.                                 | Subtotal .....                                                                              | XXX |                   | 56,324,240              | 2,823,445              | 679,027,558                                                                         |                      | 738,175,242                   | 175,000,000            |
| 90.                                 | Reporting entity contributions for employee benefits plans.....                             | XXX |                   |                         |                        |                                                                                     |                      |                               |                        |
| 91.                                 | Dividends or refunds applied to purchase paid-up additions and annuities.....               | XXX |                   | 524,985                 |                        |                                                                                     |                      | 524,985                       |                        |
| 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 |                   | 815,629                 |                        | 981,474                                                                             |                      | 1,797,103                     |                        |
| 94.                                 | Aggregate or other amounts not allocable by State.....                                      | XXX |                   |                         |                        |                                                                                     |                      |                               |                        |
| 95.                                 | Totals (Direct Business).....                                                               | XXX |                   | 57,664,853              | 2,823,445              | 680,009,032                                                                         |                      | 740,497,330                   | 175,000,000            |
| 96.                                 | Plus reinsurance assumed.....                                                               | XXX |                   | 113,198                 | 57,400                 | 17,400,286                                                                          |                      | 17,570,884                    |                        |
| 97.                                 | Totals (All Business).....                                                                  | XXX |                   | 57,778,051              | 2,880,845              | 697,409,317                                                                         |                      | 758,068,213                   | 175,000,000            |
| 98.                                 | Less reinsurance ceded.....                                                                 | XXX |                   | 13,909,913              | 2,544,889              | 2,583,758                                                                           |                      | 19,038,561                    |                        |
| 99.                                 | Totals (All Business) less Reinsurance Ceded.....                                           | XXX |                   | 43,868,138              | 335,955                | (c) 694,825,559                                                                     |                      | 739,029,653                   | 175,000,000            |
| DETAILS OF WRITE-INS                |                                                                                             |     |                   |                         |                        |                                                                                     |                      |                               |                        |
| 58001.                              | ZZZ Other Alien .....                                                                       | XXX |                   | 12,365                  |                        | 25,069                                                                              |                      | 37,434                        |                        |
| 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 |                   | 12,365                  |                        | 25,069                                                                              |                      | 37,434                        |                        |
| 9401.                               | .....                                                                                       | XXX |                   |                         |                        |                                                                                     |                      |                               |                        |
| 9402.                               | .....                                                                                       | XXX |                   |                         |                        |                                                                                     |                      |                               |                        |
| 9403.                               | .....                                                                                       | XXX |                   |                         |                        |                                                                                     |                      |                               |                        |
| 9498.                               | Summary of remaining write-ins for Line 94 from overflow page .....                         | XXX |                   |                         |                        |                                                                                     |                      |                               |                        |
| 9499.                               | Totals (Lines 9401 through 9403 plus 9498)(Line 94 above).....                              | XXX |                   |                         |                        |                                                                                     |                      |                               |                        |

(a) Active Status Counts:

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

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

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

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

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

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations

Ordinary life, accident and health premiums are allocated to the address of the premium payor. Annuity considerations are allocated to the policy owner's address.

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

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

Allocated by States and Territories

|              |                                |     | Direct Business Only           |                                     |                                                |                                             |                           |             |
|--------------|--------------------------------|-----|--------------------------------|-------------------------------------|------------------------------------------------|---------------------------------------------|---------------------------|-------------|
|              |                                |     | 1                              | 2                                   | 3                                              | 4                                           | 5                         | 6           |
| States, Etc. |                                |     | Life<br>(Group and Individual) | Annuities<br>(Group and Individual) | Disability<br>Income<br>(Group and Individual) | Long-Term<br>Care<br>(Group and Individual) | Deposit-Type<br>Contracts | Totals      |
| 1.           | Alabama .....                  | AL  | 1,378,590                      | 15,216                              | 11,633                                         | 20,934                                      |                           | 1,426,373   |
| 2.           | Alaska .....                   | AK  | 23,440                         | 900                                 | 123                                            | 1,736                                       |                           | 26,198      |
| 3.           | Arizona .....                  | AZ  | 295,255                        | 52,137                              | 17,453                                         | 67,547                                      |                           | 432,392     |
| 4.           | Arkansas .....                 | AR  | 438,640                        | 26,628                              | 5,541                                          | 23,258                                      |                           | 494,067     |
| 5.           | California .....               | CA  | 6,652,454                      | 293,859                             | 61,068                                         | 123,561                                     |                           | 7,130,943   |
| 6.           | Colorado .....                 | CO  | 277,555                        | 7,590                               | 6,021                                          | 48,231                                      |                           | 339,398     |
| 7.           | Connecticut .....              | CT  | 454,107                        | 13,631                              | 372                                            | 77,587                                      |                           | 545,697     |
| 8.           | Delaware .....                 | DE  | 98,588                         | 7,135                               |                                                | 13,490                                      |                           | 119,213     |
| 9.           | District of Columbia .....     | DC  | 190,972                        | 3,275                               |                                                |                                             |                           | 194,247     |
| 10.          | Florida .....                  | FL  | 6,094,073                      | 211,701                             | 4,502                                          | 566,274                                     |                           | 6,876,549   |
| 11.          | Georgia .....                  | GA  | 1,049,872                      | 51,225                              | 17,478                                         | 111,051                                     |                           | 1,229,627   |
| 12.          | Hawaii .....                   | HI  | 168,836                        | 7,326                               | 3,942                                          | 10,157                                      |                           | 190,262     |
| 13.          | Idaho .....                    | ID  | 320,602                        | 153,584                             |                                                | 10,680                                      |                           | 484,866     |
| 14.          | Illinois .....                 | IL  | 1,455,738                      | 267,797                             | 11,423                                         | 238,262                                     |                           | 1,973,219   |
| 15.          | Indiana .....                  | IN  | 944,155                        | 27,531                              | 13,352                                         | 69,362                                      | 175,000,000               | 176,054,400 |
| 16.          | Iowa .....                     | IA  | 464,561                        | 219,368                             | 10,678                                         | 63,036                                      |                           | 757,643     |
| 17.          | Kansas .....                   | KS  | 351,465                        | 18,546                              | 5,632                                          | 40,599                                      |                           | 416,243     |
| 18.          | Kentucky .....                 | KY  | 700,673                        | 1,945                               | 2,569                                          | 156,283                                     |                           | 861,471     |
| 19.          | Louisiana .....                | LA  | 1,448,016                      | 9,117                               | 103,853                                        | 98,526                                      |                           | 1,659,512   |
| 20.          | Maine .....                    | ME  | 178,169                        | 185                                 | 132,580                                        | 4,783                                       |                           | 315,717     |
| 21.          | Maryland .....                 | MD  | 913,985                        | 10,091                              | 1,105                                          | 34,754                                      |                           | 959,936     |
| 22.          | Massachusetts .....            | MA  | 393,900                        | 12,263                              | 20,038                                         | 26,231                                      |                           | 452,432     |
| 23.          | Michigan .....                 | MI  | 605,779                        | 60,201                              | 15,790                                         | 218,382                                     |                           | 900,153     |
| 24.          | Minnesota .....                | MN  | 355,223                        | 88,804                              | 3,460                                          | 8,031                                       |                           | 455,517     |
| 25.          | Mississippi .....              | MS  | 330,853                        | 17,779                              | 952                                            | 154,166                                     |                           | 503,750     |
| 26.          | Missouri .....                 | MO  | 511,811                        | 59,177                              | 1,811                                          | 308,287                                     |                           | 881,086     |
| 27.          | Montana .....                  | MT  | 63,517                         | 400                                 | 2,738                                          | 7,267                                       |                           | 73,923      |
| 28.          | Nebraska .....                 | NE  | 404,733                        | 40,861                              | 7,091                                          | 27,211                                      |                           | 479,896     |
| 29.          | Nevada .....                   | NV  | 958,553                        | 11,590                              | 240                                            | 13,581                                      |                           | 983,965     |
| 30.          | New Hampshire .....            | NH  | 139,906                        | 11,293                              | 2,636                                          | 14,278                                      |                           | 168,114     |
| 31.          | New Jersey .....               | NJ  | 1,476,265                      | 171,579                             | 9,948                                          | 1,446,598                                   |                           | 3,104,389   |
| 32.          | New Mexico .....               | NM  | 423,352                        | 25,505                              |                                                | 23,826                                      |                           | 472,683     |
| 33.          | New York .....                 | NY  | 210,732                        | 4,710                               |                                                | 90,222                                      |                           | 305,664     |
| 34.          | North Carolina .....           | NC  | 1,717,785                      | 54,613                              | 49,118                                         | 107,084                                     |                           | 1,928,600   |
| 35.          | North Dakota .....             | ND  | 182,046                        | 27,120                              | 834                                            | 11,709                                      |                           | 221,709     |
| 36.          | Ohio .....                     | OH  | 4,400,132                      | 85,546                              | 23,282                                         | 159,103                                     |                           | 4,668,063   |
| 37.          | Oklahoma .....                 | OK  | 642,373                        | 15,779                              | 10,485                                         | 44,607                                      |                           | 713,244     |
| 38.          | Oregon .....                   | OR  | 158,120                        | 19,771                              | 1,036                                          | 12,060                                      |                           | 190,987     |
| 39.          | Pennsylvania .....             | PA  | 2,048,954                      | 122,695                             | 77,175                                         | 112,924                                     |                           | 2,361,748   |
| 40.          | Rhode Island .....             | RI  | 104,714                        | 115,654                             |                                                | 4,462                                       |                           | 224,830     |
| 41.          | South Carolina .....           | SC  | 2,523,350                      | 9,405                               | 21,805                                         | 139,591                                     |                           | 2,694,151   |
| 42.          | South Dakota .....             | SD  | 156,314                        | 4,967                               | 1,184                                          | 7,259                                       |                           | 169,723     |
| 43.          | Tennessee .....                | TN  | 1,880,534                      | 65,678                              | 97,354                                         | 149,051                                     |                           | 2,192,616   |
| 44.          | Texas .....                    | TX  | 5,610,596                      | 245,637                             | 119,678                                        | 439,267                                     |                           | 6,415,178   |
| 45.          | Utah .....                     | UT  | 512,849                        | 14,956                              | 1,343                                          | 14,040                                      |                           | 543,188     |
| 46.          | Vermont .....                  | VT  | 64,293                         | 720                                 | 300                                            | 5,163                                       |                           | 70,476      |
| 47.          | Virginia .....                 | VA  | 3,270,937                      | 10,303                              | 38,702                                         | 86,390                                      |                           | 3,406,331   |
| 48.          | Washington .....               | WA  | 161,737                        | 7,395                               |                                                | 15,961                                      |                           | 185,093     |
| 49.          | West Virginia .....            | WV  | 1,425,955                      | 1,160                               | 4,024                                          | 7,892                                       |                           | 1,439,030   |
| 50.          | Wisconsin .....                | WI  | 288,461                        | 60,800                              | 11,464                                         | 42,545                                      |                           | 403,270     |
| 51.          | Wyoming .....                  | WY  | 39,921                         | 30,910                              | 13,618                                         | 31,075                                      |                           | 115,524     |
| 52.          | American Samoa .....           | AS  |                                |                                     |                                                |                                             |                           |             |
| 53.          | Guam .....                     | GU  | 509,400                        |                                     |                                                |                                             |                           | 509,400     |
| 54.          | Puerto Rico .....              | PR  | 807,575                        | 26,799                              | 185                                            |                                             |                           | 834,559     |
| 55.          | U.S. Virgin Islands .....      | VI  | 25,939                         | 585                                 |                                                |                                             |                           | 26,524      |
| 56.          | Northern Mariana Islands ..... | MP  | 5,321                          |                                     |                                                |                                             |                           | 5,321       |
| 57.          | Canada .....                   | CAN | 200                            |                                     |                                                |                                             |                           | 200         |
| 58.          | Aggregate Other Alien .....    | OT  | 12,365                         |                                     | 1,500                                          | 2,606                                       |                           | 16,472      |
| 59.          | Total                          |     | 56,324,240                     | 2,823,445                           | 947,115                                        | 5,510,979                                   | 175,000,000               | 240,605,779 |



ANNUAL STATEMENT FOR THE YEAR 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 Owner-ship Provide Percen-tage | 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.....                     | Conseco Life Insurance Company of Texas ...    | Ownership.....                                                                     | 100.000 ...                                  | CNO Financial Group, Inc. ....             | ... NO.....                          |      |
| . 0233 ... | CNO Financial Group, Inc. .... | 61263 ...         | 36-0770740 .. |              |            |                                                                        | Bankers Life and Casualty Company .....              | .. IL.....            | ..... IA.....                     | Conseco Life Insurance Company of Texas ...    | Ownership.....                                                                     | 100.000 ...                                  | CNO Financial Group, Inc. ....             | ... NO.....                          |      |
| . 0233 ... | CNO Financial Group, Inc. .... | 62065 ...         | 23-1628836 .. |              |            |                                                                        | Colonial Penn Life Insurance Company .....           | .. PA.....            | ..... IA.....                     | Conseco Life Insurance Company of Texas ...    | Ownership.....                                                                     | 100.000 ...                                  | CNO Financial Group, Inc. ....             | ... NO.....                          |      |
| . 0233 ... | CNO Financial Group, Inc. .... | 11804 ...         | 81-0626335 .. |              |            |                                                                        | Conseco Life Insurance Company of Texas .....        | .. TX.....            | ..... IA.....                     | CDOC, Inc. ....                                | Ownership.....                                                                     | 100.000 ...                                  | CNO Financial Group, Inc. ....             | ... NO.....                          |      |
| . 0233 ... | CNO Financial Group, Inc. .... | 61506 ...         | 47-0482911 .. |              |            |                                                                        | Resource Life Insurance Company .....                | .. IL.....            | ..... IA.....                     | CDOC, Inc. ....                                | Ownership.....                                                                     | 100.000 ...                                  | CNO Financial Group, Inc. ....             | ... NO.....                          |      |
| . 0233 ... | CNO Financial Group, Inc. .... | 70319 ...         | 36-1933760 .. |              |            |                                                                        | Washington National Insurance Company .....          | .. IN.....            | .. RE.....                        | CDOC, Inc. ....                                | Ownership.....                                                                     | 100.000 ...                                  | CNO Financial Group, Inc. ....             | ... NO.....                          |      |
|            |                                |                   | 38-4050689 .. |              |            |                                                                        | Indiana General Investment Corp. ....                | .. DE.....            | .. DS.....                        | Washington National Insurance Company .....    | Ownership.....                                                                     | 100.000 ...                                  | CNO Financial Group, Inc. ....             | ... YES.....                         |      |
|            |                                |                   | 82-6734899 .. |              |            |                                                                        | Indiana General Investment Trust .....               | .. DE.....            | .. DS.....                        | Indiana General Investment Corp. ....          | Ownership.....                                                                     | 100.000 ...                                  | CNO Financial Group, Inc. ....             | ... NO.....                          |      |
|            |                                |                   | 13-5405610 .. |              |            |                                                                        | C.P. Real Estate Services Corp. ....                 | .. NJ.....            | .. NIA.....                       | Colonial Penn Life Insurance Company .....     | Ownership.....                                                                     | 100.000 ...                                  | CNO Financial Group, Inc. ....             | ... NO.....                          |      |
|            |                                |                   | 36-3215139 .. |              |            |                                                                        | CNO Financial Investments Corp. ....                 | .. IL.....            | .. NIA.....                       | Bankers Life and Casualty Company .....        | Ownership.....                                                                     | 100.000 ...                                  | CNO Financial Group, Inc. ....             | ... NO.....                          |      |
|            |                                |                   | 37-1872060 .. |              |            |                                                                        | Illinois General Investment Corp. ....               | .. DE.....            | .. NIA.....                       | Bankers Life and Casualty Company .....        | Ownership.....                                                                     | 100.000 ...                                  | CNO Financial Group, Inc. ....             | ... YES.....                         |      |
|            |                                |                   | 82-6734872 .. |              |            |                                                                        | Illinois General Investment Trust .....              | .. DE.....            | .. NIA.....                       | Illinois General Investment Corp. ....         | Ownership.....                                                                     | 100.000 ...                                  | CNO Financial Group, Inc. ....             | ... NO.....                          |      |
|            |                                |                   | 92-0331670 .. |              |            |                                                                        | Illinois General Investment Corp. II .....           | .. DE.....            | .. NIA.....                       | Bankers Life and Casualty Company .....        | Ownership.....                                                                     | 100.000 ...                                  | CNO Financial Group, Inc. ....             | ... YES.....                         |      |
|            |                                |                   | 92-6075387 .. |              |            |                                                                        | Illinois General Investment Trust II .....           | .. DE.....            | .. NIA.....                       | Illinois General Investment Corp. II .....     | Ownership.....                                                                     | 100.000 ...                                  | CNO Financial Group, Inc. ....             | ... NO.....                          |      |
|            |                                |                   | 75-3108137 .. |              | 0001224608 | New York Stock Exchange .                                              | CNO Financial Group, Inc. ....                       | .. DE.....            | .. UIP.....                       | Publicly held .....                            |                                                                                    |                                              |                                            | ... NO.....                          | 0100 |
|            |                                |                   | 51-0406066 .. |              |            |                                                                        | CDOC, Inc. ....                                      | .. DE.....            | .. UDP.....                       | CNO Financial Group, Inc. ....                 | Ownership.....                                                                     | 100.000 ...                                  | CNO Financial Group, Inc. ....             | ... YES.....                         |      |
|            |                                |                   | 22-2403791 .. |              |            |                                                                        | 40186 Advisors, Inc. ....                            | .. DE.....            | .. NIA.....                       | CNO Financial Group, Inc. ....                 | Ownership.....                                                                     | 100.000 ...                                  | CNO Financial Group, Inc. ....             | ... NO.....                          |      |
|            |                                |                   | 36-3496297 .. |              |            |                                                                        | Design Benefit Plans, Inc. ....                      | .. IL.....            | .. NIA.....                       | CNO Financial Group, Inc. ....                 | Ownership.....                                                                     | 100.000 ...                                  | CNO Financial Group, Inc. ....             | ... NO.....                          |      |
|            |                                |                   | 75-2113604 .. |              |            |                                                                        | Performance Matters Associates, Inc. ....            | .. IN.....            | .. NIA.....                       | CDOC, Inc. ....                                | Ownership.....                                                                     | 100.000 ...                                  | CNO Financial Group, Inc. ....             | ... NO.....                          |      |
|            |                                |                   | 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 Co. .... | .. IA.....            | .. NIA.....                       | CDOC, Inc. ....                                | Ownership.....                                                                     | 100.000 ...                                  | CNO Financial Group, Inc. ....             | ... NO.....                          |      |
|            |                                |                   | 42-1351112 .. |              |            |                                                                        | Bankers Life Advisory Services, Inc. ....            | .. IN.....            | .. NIA.....                       | CDOC, Inc. ....                                | Ownership.....                                                                     | 100.000 ...                                  | CNO Financial Group, Inc. ....             | ... NO.....                          |      |
|            |                                |                   | 47-1590388 .. |              |            |                                                                        | Bankers Life Securities, Inc. ....                   | .. IN.....            | .. NIA.....                       | CDOC, Inc. ....                                | Ownership.....                                                                     | 100.000 ...                                  | CNO Financial Group, Inc. ....             | ... NO.....                          |      |
|            |                                |                   | 47-1481527 .. |              |            |                                                                        | 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 .. |              |            |                                                                        | Optavise, LLC .....                                  | .. DE.....            | .. NIA.....                       | CDOC, Inc. ....                                | Ownership.....                                                                     | 100.000 ...                                  | CNO Financial Group, Inc. ....             | ... NO.....                          |      |
|            |                                |                   |               |              |            |                                                                        | EA HR Acquisition, LLC .....                         | .. DE.....            | .. NIA.....                       | Optavise, LLC .....                            | Ownership.....                                                                     | 100.000 ...                                  | CNO Financial Group, Inc. ....             | ... NO.....                          |      |
|            |                                |                   |               |              |            |                                                                        | EA Canada Development ULC .....                      | .. CAN.....           | .. NIA.....                       | EA HR Acquisition, LLC .....                   | Ownership.....                                                                     | 100.000 ...                                  | CNO Financial Group, Inc. ....             | ... NO.....                          |      |
|            |                                |                   | 81-2631673 .. |              |            |                                                                        | Greenlight Educators LLC .....                       | .. DE.....            | .. NIA.....                       | Optavise, LLC .....                            | Ownership.....                                                                     | 100.000 ...                                  | CNO Financial Group, Inc. ....             | ... NO.....                          |      |
|            |                                |                   | 52-1696075 .. |              |            |                                                                        | 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 .. |              |            |                                                                        | Conseco Marketing, L.L.C. ....                       | .. IN.....            | .. NIA.....                       | CNO Services, LLC .....                        | Ownership.....                                                                     | 90.000 ...                                   | CNO Financial Group, Inc. ....             | ... NO.....                          |      |
|            |                                |                   | 35-1989489 .. |              |            |                                                                        | Conseco Marketing, L.L.C. ....                       | .. IN.....            | .. NIA.....                       | CNO Financial Group, Inc. ....                 | Ownership.....                                                                     | 9.000 ...                                    | CNO Financial Group, Inc. ....             | ... NO.....                          |      |
|            |                                |                   | 35-1989489 .. |              |            |                                                                        | Conseco Marketing, L.L.C. ....                       | .. IN.....            | .. NIA.....                       | CNO Management Services Company .....          | Ownership.....                                                                     | 1.000 ...                                    | CNO Financial Group, Inc. ....             | ... NO.....                          |      |

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

## ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

## SCHEDULE Y

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

[illegible]

## ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

## SCHEDULE Y

**PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL**

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a “NONE” report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

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

SUPPLEMENTAL FILINGS

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

|                                                                                                                                                                                                                                      |     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| MARCH FILING                                                                                                                                                                                                                         |     |
| 10. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? (Not applicable to fraternal benefit societies) ..                                                                        | NO  |
| 11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1? .....                                                                                                     | YES |
| 12. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1? .....                                                                                                                           | NO  |
| 13. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1? .....            | YES |
| 14. Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1? .....                                        | YES |
| 15. Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1? .....                                                                                                   | YES |
| 16. Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1? .....                                                        | NO  |
| 17. Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1? .....                                                                   | NO  |
| 18. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1? .....                                                 | NO  |
| 19. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1? .....                                 | YES |
| 20. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC by March 1? .....             | NO  |
| 21. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC by March 1? ..... | YES |
| 22. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC by March 1? .....         | NO  |
| 23. Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1? .....                                                                                | YES |
| 24. Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1? .....                                                                               | NO  |
| 25. Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1? .....                        | NO  |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

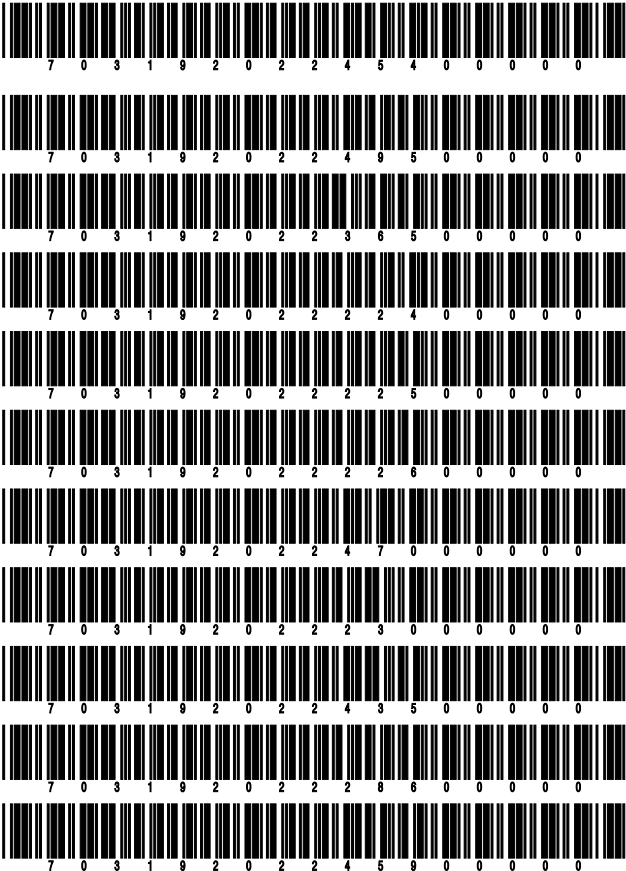
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

|               |                                                                                                                                                                                                                                                                                                                       |                 |
|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| 26.           | Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1? .....                                                                                                                                        | NO              |
| 27.           | Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1? ..... | NO              |
| 28.           | Will the Worker's Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies) .....                                                                                                                                                                                        | NO              |
| 29.           | Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1? .....                                                                                                                                                                                                                       | YES             |
| 30.           | Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? .....                                                                                                                                                                                                       | NO              |
| 31.           | Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? .....                                                                                                                | NO              |
| 32.           | Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? .....                                                                                                                      | NO              |
| 33.           | Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1? .....                                                                                                                                    | NO              |
| 34.           | Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1? .....                                                                                                                                                                                                                 | YES             |
| 35.           | Will the Health Care Receivables Supplement be filed with the state of domicile and the NAIC by March 1? .....                                                                                                                                                                                                        | NO              |
| APRIL FILING  |                                                                                                                                                                                                                                                                                                                       |                 |
| 36.           | Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1? .....                                                                                                                                                         | YES             |
| 37.           | Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? .....                                                                                                                                                                                                 | YES             |
| 38.           | Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies) ..                                                                                                                                                          | NO              |
| 39.           | Will the Accident and Health Policy Experience Exhibit be filed by April 1? .....                                                                                                                                                                                                                                     | YES             |
| 40.           | Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1? .....                                                                                                                                                                                       | SEE EXPLANATION |
| 41.           | Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1? .....                                                                                                                                                  | SEE EXPLANATION |
| 42.           | Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30? .....                                                                                                                                                                          | NO              |
| 43.           | Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1? .....                                                                                                                                                                        | YES             |
| 44.           | Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1? .....                                                                                                                                                                                                             | NO              |
| 45.           | Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? .....                                                                                                                                                                                             | YES             |
| 46.           | Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? .....                                                                                                                                                                                                  | YES             |
| 47.           | Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? .....                                                                                                                                                                                    | NO              |
| AUGUST FILING |                                                                                                                                                                                                                                                                                                                       |                 |
| 48.           | Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? .....                                                                                                                                                                                          | YES             |
| Explanations: |                                                                                                                                                                                                                                                                                                                       |                 |
| 10.           | None                                                                                                                                                                                                                                                                                                                  |                 |
| 12.           | None                                                                                                                                                                                                                                                                                                                  |                 |
| 16.           | None                                                                                                                                                                                                                                                                                                                  |                 |
| 17.           | None                                                                                                                                                                                                                                                                                                                  |                 |
| 18.           | None                                                                                                                                                                                                                                                                                                                  |                 |
| 20.           | None                                                                                                                                                                                                                                                                                                                  |                 |
| 22.           | None                                                                                                                                                                                                                                                                                                                  |                 |
| 24.           | None                                                                                                                                                                                                                                                                                                                  |                 |
| 25.           | None                                                                                                                                                                                                                                                                                                                  |                 |
| 26.           | None                                                                                                                                                                                                                                                                                                                  |                 |
| 27.           | None                                                                                                                                                                                                                                                                                                                  |                 |
| 28.           | None                                                                                                                                                                                                                                                                                                                  |                 |
| 30.           | None                                                                                                                                                                                                                                                                                                                  |                 |
| 31.           | None                                                                                                                                                                                                                                                                                                                  |                 |
| 32.           | None                                                                                                                                                                                                                                                                                                                  |                 |
| 33.           | None                                                                                                                                                                                                                                                                                                                  |                 |
| 35.           | None                                                                                                                                                                                                                                                                                                                  |                 |
| 38.           | None                                                                                                                                                                                                                                                                                                                  |                 |
| 40.           | The Company's closed blocks of major medical business cover less than 1,000 lives. In accordance with the NAIC guidance, the Company requested a waiver from this filing which was approved by its state of domicile.                                                                                                 |                 |
| 41.           | The Company's closed blocks of major medical business cover less than 1,000 lives. In accordance with the NAIC guidance, the Company requested a waiver from this filing which was approved by its state of domicile.                                                                                                 |                 |
| 42.           | None                                                                                                                                                                                                                                                                                                                  |                 |
| 44.           | None                                                                                                                                                                                                                                                                                                                  |                 |
| 47.           | None                                                                                                                                                                                                                                                                                                                  |                 |
| Bar Codes:    |                                                                                                                                                                                                                                                                                                                       |                 |
| 10.           | SIS Stockholder Information Supplement [Document Identifier 420]                                                                                                                                                                                                                                                      |                 |
| 12.           | Trusted Surplus Statement [Document Identifier 490]                                                                                                                                                                                                                                                                   |                 |
| 16.           | Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]                                                                                                                                                                                                                   |                 |
| 17.           | Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]                                                                                                                                                                                                                              |                 |
| 18.           | Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]                                                                                                                                                                                                            |                 |
| 20.           | Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]                                                                                                                                                                        |                 |
| 22.           | Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]                                                                                                                                                                    |                 |
| 24.           | C-3 RBC Certifications Required Under C-3 Phase II [Document Identifier 451]                                                                                                                                                                                                                                          |                 |
| 25.           | Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]                                                                                                                                                                                   |                 |
| 26.           | Modified Guaranteed Annuity Model Regulation [Document Identifier 453]                                                                                                                                                                                                                                                |                 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

27. Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities [Document Identifier 454]
28. Workers' Compensation Carve-Out Supplement [Document Identifier 495]
30. Medicare Part D Coverage Supplement [Document Identifier 365]
31. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]
32. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]
33. Relief from the Requirements for Audit Committees [Document Identifier 226]
35. Health Care Receivables Supplement [Document Identifier 470]
38. Credit Insurance Experience Exhibit [Document Identifier 230]
42. Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]
44. Variable Annuities Supplement [Document Identifier 286]
47. Variable Annuities Summary of the PBR Actuarial Report [Document Identifier 459]



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Summary of Operations Line 27

|       |                                                                                | 1            | 2          |
|-------|--------------------------------------------------------------------------------|--------------|------------|
|       |                                                                                | Current Year | Prior Year |
| 2704. | Loss on termination of coinsurance ceded agreement .....                       | 145,876      |            |
| 2705. | Transfer of life and annuity reserves under coinsurance ceded agreements ..... | (2,649)      | (28,474)   |
| 2706. | Department of Insurance penalties .....                                        | 1,000        |            |
| 2707. | Loss on termination of coinsurance assumed agreement .....                     | 146          |            |
| 2708. | Recapture fee on termination of coinsurance ceded agreement .....              |              | 9,187      |
| 2797. | Summary of remaining write-ins for Line 27 from overflow page                  | 144,373      | (19,287)   |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Analysis of Operations - Summary Line 27

|                                                                                   | 1       | 2               | 3          | 4                    | 5               | 6                   | 7         | 8                       | 9                       |
|-----------------------------------------------------------------------------------|---------|-----------------|------------|----------------------|-----------------|---------------------|-----------|-------------------------|-------------------------|
|                                                                                   | Total   | Individual Life | Group Life | Individual Annuities | Group Annuities | Accident and Health | Fraternal | Other Lines of Business | YRT Mortality Risk Only |
| 2704. Loss on termination of coinsurance ceded agreement .....                    | 146,022 | 17,734          |            | 1,516                |                 | 126,772             |           |                         |                         |
| 2705. Transfer of life and annuity reserves under coinsurance ceded agreements .. | (2,649) | (2,649)         |            |                      |                 |                     |           |                         |                         |
| 2706. Department of Insurance penalties .....                                     | 1,000   | 121             |            | 10                   |                 | 868                 |           |                         |                         |
| 2797. Summary of remaining write-ins for Line 27 from overflow page               | 144,373 | 15,206          |            | 1,527                |                 | 127,640             |           |                         |                         |

Additional Write-ins for Analysis of Operations - Individual Life Insurance Line 27

|                                                                                      | 1       | 2               | 3          | 4         | 5            | 6              | 7                                        | 8             | 9                       | 10              | 11                    | 12                      |
|--------------------------------------------------------------------------------------|---------|-----------------|------------|-----------|--------------|----------------|------------------------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------------|
|                                                                                      | Total   | Industrial Life | Whole Life | Term Life | Indexed Life | Universal Life | Universal Life With Secondary Guarantees | Variable Life | Variable Universal Life | Credit Life (c) | Other Individual Life | YRT Mortality Risk Only |
| 2704. Transfer of life and annuity reserves under coinsurance ceded agreements ..... | (2,649) |                 | (2,649)    |           |              |                |                                          |               |                         |                 |                       |                         |
| 2705. Department of Insurance penalties .....                                        | 121     |                 | 45         |           |              | 76             |                                          |               |                         |                 |                       |                         |
| 2706. Loss on termination of coinsurance assumed agreement .....                     | 146     |                 | 146        |           |              |                |                                          |               |                         |                 |                       |                         |
| 2797. Summary of remaining write-ins for Line 27 from overflow page                  | (2,382) |                 | (2,458)    |           |              | 76             |                                          |               |                         |                 |                       |                         |

SUMMARY INVESTMENT SCHEDULE

| Investment Categories                                                                      | Gross Investment Holdings |                                | Admitted Assets as Reported in the Annual Statement |                                                 |                           |                                |
|--------------------------------------------------------------------------------------------|---------------------------|--------------------------------|-----------------------------------------------------|-------------------------------------------------|---------------------------|--------------------------------|
|                                                                                            | 1                         | 2                              | 3                                                   | 4                                               | 5                         | 6                              |
|                                                                                            | Amount                    | Percentage of Column 1 Line 13 | Amount                                              | Securities Lending Reinvested Collateral Amount | Total (Col. 3 + 4) Amount | Percentage of Column 5 Line 13 |
| 1. Long-Term Bonds (Schedule D, Part 1):                                                   |                           |                                |                                                     |                                                 |                           |                                |
| 1.01 U.S. governments .....                                                                | 139,775,388               | 2.454                          | 139,775,388                                         |                                                 | 139,775,388               | 2.454                          |
| 1.02 All other governments .....                                                           | 24,762,020                | 0.435                          | 24,762,020                                          |                                                 | 24,762,020                | 0.435                          |
| 1.03 U.S. states, territories and possessions, etc. guaranteed .....                       | 30,874,433                | 0.542                          | 30,874,433                                          |                                                 | 30,874,433                | 0.542                          |
| 1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed ..... | 89,313,922                | 1.568                          | 89,313,922                                          |                                                 | 89,313,922                | 1.568                          |
| 1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....    | 784,011,954               | 13.763                         | 784,011,954                                         |                                                 | 784,011,954               | 13.763                         |
| 1.06 Industrial and miscellaneous .....                                                    | 4,016,406,971             | 70.509                         | 4,016,406,971                                       |                                                 | 4,016,406,971             | 70.509                         |
| 1.07 Hybrid securities .....                                                               | 36,522,955                | 0.641                          | 36,522,955                                          |                                                 | 36,522,955                | 0.641                          |
| 1.08 Parent, subsidiaries and affiliates .....                                             |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 1.09 SVO identified funds .....                                                            |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 1.10 Unaffiliated bank loans .....                                                         | 14,702,380                | 0.258                          | 14,702,380                                          |                                                 | 14,702,380                | 0.258                          |
| 1.11 Unaffiliated certificates of deposit .....                                            |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 1.12 Total long-term bonds .....                                                           | 5,136,370,023             | 90.170                         | 5,136,370,023                                       |                                                 | 5,136,370,023             | 90.170                         |
| 2. Preferred stocks (Schedule D, Part 2, Section 1):                                       |                           |                                |                                                     |                                                 |                           |                                |
| 2.01 Industrial and miscellaneous (Unaffiliated) .....                                     | 17,150,148                | 0.301                          | 17,150,148                                          |                                                 | 17,150,148                | 0.301                          |
| 2.02 Parent, subsidiaries and affiliates .....                                             | 19,130,834                | 0.336                          | 19,130,834                                          |                                                 | 19,130,834                | 0.336                          |
| 2.03 Total preferred stocks .....                                                          | 36,280,982                | 0.637                          | 36,280,982                                          |                                                 | 36,280,982                | 0.637                          |
| 3. Common stocks (Schedule D, Part 2, Section 2):                                          |                           |                                |                                                     |                                                 |                           |                                |
| 3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....                     |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 3.02 Industrial and miscellaneous Other (Unaffiliated) .....                               | 23,682,388                | 0.416                          | 23,682,388                                          |                                                 | 23,682,388                | 0.416                          |
| 3.03 Parent, subsidiaries and affiliates Publicly traded .....                             |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 3.04 Parent, subsidiaries and affiliates Other .....                                       | 65,677,449                | 1.153                          | 65,677,449                                          |                                                 | 65,677,449                | 1.153                          |
| 3.05 Mutual funds .....                                                                    |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 3.06 Unit investment trusts .....                                                          |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 3.07 Closed-end funds .....                                                                |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 3.08 Exchange traded funds .....                                                           |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 3.09 Total common stocks .....                                                             | 89,359,837                | 1.569                          | 89,359,837                                          |                                                 | 89,359,837                | 1.569                          |
| 4. Mortgage loans (Schedule B):                                                            |                           |                                |                                                     |                                                 |                           |                                |
| 4.01 Farm mortgages .....                                                                  |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 4.02 Residential mortgages .....                                                           |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 4.03 Commercial mortgages .....                                                            | 106,784,144               | 1.875                          | 106,784,144                                         |                                                 | 106,784,144               | 1.875                          |
| 4.04 Mezzanine real estate loans .....                                                     |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 4.05 Total valuation allowance .....                                                       |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 4.06 Total mortgage loans .....                                                            | 106,784,144               | 1.875                          | 106,784,144                                         |                                                 | 106,784,144               | 1.875                          |
| 5. Real estate (Schedule A):                                                               |                           |                                |                                                     |                                                 |                           |                                |
| 5.01 Properties occupied by company .....                                                  | 28,335,882                | 0.497                          | 28,335,882                                          |                                                 | 28,335,882                | 0.497                          |
| 5.02 Properties held for production of income .....                                        |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 5.03 Properties held for sale .....                                                        | 14,150,644                | 0.248                          | 14,150,643                                          |                                                 | 14,150,643                | 0.248                          |
| 5.04 Total real estate .....                                                               | 42,486,525                | 0.746                          | 42,486,525                                          |                                                 | 42,486,525                | 0.746                          |
| 6. Cash, cash equivalents and short-term investments:                                      |                           |                                |                                                     |                                                 |                           |                                |
| 6.01 Cash (Schedule E, Part 1) .....                                                       | 32,950,519                | 0.578                          | 32,950,519                                          |                                                 | 32,950,519                | 0.578                          |
| 6.02 Cash equivalents (Schedule E, Part 2) .....                                           | 14,352,688                | 0.252                          | 14,352,689                                          |                                                 | 14,352,689                | 0.252                          |
| 6.03 Short-term investments (Schedule DA) .....                                            |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 6.04 Total cash, cash equivalents and short-term investments .....                         | 47,303,207                | 0.830                          | 47,303,209                                          |                                                 | 47,303,209                | 0.830                          |
| 7. Contract loans .....                                                                    | 19,341,559                | 0.340                          | 19,338,137                                          |                                                 | 19,338,137                | 0.339                          |
| 8. Derivatives (Schedule DB) .....                                                         | 1,281,784                 | 0.023                          | 1,281,784                                           |                                                 | 1,281,784                 | 0.023                          |
| 9. Other invested assets (Schedule BA) .....                                               | 216,028,463               | 3.792                          | 216,028,463                                         |                                                 | 216,028,463               | 3.792                          |
| 10. Receivables for securities .....                                                       | 1,100,000                 | 0.019                          | 1,100,000                                           |                                                 | 1,100,000                 | 0.019                          |
| 11. Securities Lending (Schedule DL, Part 1).....                                          |                           | 0.000                          |                                                     | XXX                                             | XXX                       | XXX                            |
| 12. Other invested assets (Page 2, Line 11) .....                                          |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 13. Total invested assets                                                                  | 5,696,336,525             | 100.000                        | 5,696,333,103                                       |                                                 | 5,696,333,103             | 100.000                        |

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

|     |                                                                                         |            |
|-----|-----------------------------------------------------------------------------------------|------------|
| 1.  | Book/adjusted carrying value, December 31 of prior year .....                           | 43,884,920 |
| 2.  | Cost of acquired:                                                                       |            |
|     | 2.1 Actual cost at time of acquisition (Part 2, Column 6) .....                         |            |
|     | 2.2 Additional investment made after acquisition (Part 2, Column 9) .....               |            |
| 3.  | Current year change in encumbrances:                                                    |            |
|     | 3.1 Totals, Part 1, Column 13 .....                                                     |            |
|     | 3.2 Totals, Part 3, Column 11 .....                                                     |            |
| 4.  | Total gain (loss) on disposals, Part 3, Column 18 .....                                 |            |
| 5.  | Deduct amounts received on disposals, Part 3, Column 15 .....                           |            |
| 6.  | Total foreign exchange change in book/adjusted carrying value:                          |            |
|     | 6.1 Totals, Part 1, Column 15 .....                                                     |            |
|     | 6.2 Totals, Part 3, Column 13 .....                                                     |            |
| 7.  | Deduct current year's other than temporary impairment recognized:                       |            |
|     | 7.1 Totals, Part 1, Column 12 .....                                                     |            |
|     | 7.2 Totals, Part 3, Column 10 .....                                                     |            |
| 8.  | Deduct current year's depreciation:                                                     |            |
|     | 8.1 Totals, Part 1, Column 11 .....                                                     | 1,398,369  |
|     | 8.2 Totals, Part 3, Column 9 .....                                                      | 27         |
| 9.  | Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) ..... | 42,486,525 |
| 10. | Deduct total nonadmitted amounts .....                                                  |            |
| 11. | Statement value at end of current period (Line 9 minus Line 10) .....                   | 42,486,525 |

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

|     |                                                                                                                       |             |
|-----|-----------------------------------------------------------------------------------------------------------------------|-------------|
| 1.  | Book value/recorded investment excluding accrued interest, December 31 of prior year .....                            | 119,496,633 |
| 2.  | Cost of acquired:                                                                                                     |             |
|     | 2.1 Actual cost at time of acquisition (Part 2, Column 7) .....                                                       | 11,920,000  |
|     | 2.2 Additional investment made after acquisition (Part 2, Column 8) .....                                             | 11,920,000  |
| 3.  | Capitalized deferred interest and other:                                                                              |             |
|     | 3.1 Totals, Part 1, Column 12 .....                                                                                   |             |
|     | 3.2 Totals, Part 3, Column 11 .....                                                                                   |             |
| 4.  | Accrual of discount .....                                                                                             |             |
| 5.  | Unrealized valuation increase (decrease):                                                                             |             |
|     | 5.1 Totals, Part 1, Column 9 .....                                                                                    |             |
|     | 5.2 Totals, Part 3, Column 8 .....                                                                                    |             |
| 6.  | Total gain (loss) on disposals, Part 3, Column 18 .....                                                               |             |
| 7.  | Deduct amounts received on disposals, Part 3, Column 15 .....                                                         | 24,632,490  |
| 8.  | Deduct amortization of premium and mortgage interest points and commitment fees .....                                 |             |
| 9.  | Total foreign exchange change in book value/recorded investment excluding accrued interest:                           |             |
|     | 9.1 Totals, Part 1, Column 13 .....                                                                                   |             |
|     | 9.2 Totals, Part 3, Column 13 .....                                                                                   |             |
| 10. | Deduct current year's other than temporary impairment recognized:                                                     |             |
|     | 10.1 Totals, Part 1, Column 11 .....                                                                                  |             |
|     | 10.2 Totals, Part 3, Column 10 .....                                                                                  |             |
| 11. | Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) ..... | 106,784,144 |
| 12. | Total valuation allowance .....                                                                                       |             |
| 13. | Subtotal (Line 11 plus 12) .....                                                                                      | 106,784,144 |
| 14. | Deduct total nonadmitted amounts .....                                                                                |             |
| 15. | Statement value of mortgages owned at end of current period (Line 13 minus Line 14) .....                             | 106,784,144 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

|     |                                                                                          |              |
|-----|------------------------------------------------------------------------------------------|--------------|
| 1.  | Book/adjusted carrying value, December 31 of prior year .....                            | 237,162,626  |
| 2.  | Cost of acquired:                                                                        |              |
|     | 2.1 Actual cost at time of acquisition (Part 2, Column 8) .....                          | 15,468,365   |
|     | 2.2 Additional investment made after acquisition (Part 2, Column 9) .....                | 23,640,113   |
|     |                                                                                          | 39,108,478   |
| 3.  | Capitalized deferred interest and other:                                                 |              |
|     | 3.1 Totals, Part 1, Column 16 .....                                                      |              |
|     | 3.2 Totals, Part 3, Column 12 .....                                                      |              |
| 4.  | Accrual of discount .....                                                                | 2,675        |
| 5.  | Unrealized valuation increase (decrease):                                                |              |
|     | 5.1 Totals, Part 1, Column 13 .....                                                      | (14,828,385) |
|     | 5.2 Totals, Part 3, Column 9 .....                                                       | 143,714      |
|     |                                                                                          | (14,684,671) |
| 6.  | Total gain (loss) on disposals, Part 3, Column 19 .....                                  | 849,097      |
| 7.  | Deduct amounts received on disposals, Part 3, Column 16 .....                            | 46,342,084   |
| 8.  | Deduct amortization of premium and depreciation .....                                    | 67,658       |
| 9.  | Total foreign exchange change in book/adjusted carrying value:                           |              |
|     | 9.1 Totals, Part 1, Column 17 .....                                                      |              |
|     | 9.2 Totals, Part 3, Column 14 .....                                                      |              |
| 10. | Deduct current year's other than temporary impairment recognized:                        |              |
|     | 10.1 Totals, Part 1, Column 15 .....                                                     |              |
|     | 10.2 Totals, Part 3, Column 11 .....                                                     |              |
| 11. | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) ..... | 216,028,463  |
| 12. | Deduct total nonadmitted amounts .....                                                   |              |
| 13. | Statement value at end of current period (Line 11 minus Line 12) .....                   | 216,028,463  |

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

|     |                                                                                                                        |               |
|-----|------------------------------------------------------------------------------------------------------------------------|---------------|
| 1.  | Book/adjusted carrying value, December 31 of prior year .....                                                          | 5,193,724,627 |
| 2.  | Cost of bonds and stocks acquired, Part 3, Column 7 .....                                                              | 718,655,485   |
| 3.  | Accrual of discount .....                                                                                              | 17,649,129    |
| 4.  | Unrealized valuation increase (decrease):                                                                              |               |
|     | 4.1. Part 1, Column 12 .....                                                                                           |               |
|     | 4.2. Part 2, Section 1, Column 15 .....                                                                                |               |
|     | 4.3. Part 2, Section 2, Column 13 .....                                                                                | 337,218       |
|     | 4.4. Part 4, Column 11 .....                                                                                           | 337,218       |
| 5.  | Total gain (loss) on disposals, Part 4, Column 19 .....                                                                | 8,332,709     |
| 6.  | Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....                                       | 679,521,969   |
| 7.  | Deduct amortization of premium .....                                                                                   | 3,429,634     |
| 8.  | Total foreign exchange change in book/adjusted carrying value:                                                         |               |
|     | 8.1. Part 1, Column 15 .....                                                                                           |               |
|     | 8.2. Part 2, Section 1, Column 19 .....                                                                                |               |
|     | 8.3. Part 2, Section 2, Column 16 .....                                                                                |               |
|     | 8.4. Part 4, Column 15 .....                                                                                           |               |
| 9.  | Deduct current year's other than temporary impairment recognized:                                                      |               |
|     | 9.1. Part 1, Column 14 .....                                                                                           |               |
|     | 9.2. Part 2, Section 1, Column 17 .....                                                                                |               |
|     | 9.3. Part 2, Section 2, Column 14 .....                                                                                |               |
|     | 9.4. Part 4, Column 13 .....                                                                                           |               |
| 10. | Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 ..... | 6,263,299     |
| 11. | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....                               | 5,262,010,864 |
| 12. | Deduct total nonadmitted amounts .....                                                                                 |               |
| 13. | Statement value at end of current period (Line 11 minus Line 12) .....                                                 | 5,262,010,864 |

SCHEDULE D - SUMMARY BY COUNTRY

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

| Description                                                                                                                                                            |                            | 1<br>Book/Adjusted<br>Carrying Value | 2<br>Fair Value | 3<br>Actual Cost | 4<br>Par Value of Bonds |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------------|-----------------|------------------|-------------------------|
| BONDS                                                                                                                                                                  |                            |                                      |                 |                  |                         |
| Governments<br>(Including all obligations guaranteed<br>by governments)                                                                                                | 1. United States .....     | 139,775,388                          | 128,639,409     | 106,727,046      | 277,800,788             |
|                                                                                                                                                                        | 2. Canada .....            |                                      |                 |                  |                         |
|                                                                                                                                                                        | 3. Other Countries         | 24,762,020                           | 21,856,502      | 24,769,001       | 25,460,000              |
|                                                                                                                                                                        | 4. Totals                  | 164,537,408                          | 150,495,911     | 131,496,047      | 303,260,788             |
| U.S. States, Territories and Possessions<br>(Direct and guaranteed)                                                                                                    | 5. Totals                  | 30,874,433                           | 31,327,461      | 30,838,366       | 31,120,000              |
| U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)                                                                             | 6. Totals                  | 89,313,922                           | 68,198,469      | 87,395,925       | 132,995,000             |
| U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions | 7. Totals                  | 784,011,954                          | 671,781,540     | 776,376,998      | 810,317,320             |
| Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)                 | 8. United States .....     | 3,284,108,734                        | 2,897,029,381   | 3,290,644,913    | 3,277,864,015           |
|                                                                                                                                                                        | 9. Canada .....            | 99,816,058                           | 92,846,471      | 100,166,823      | 98,406,000              |
|                                                                                                                                                                        | 10. Other Countries        | 683,707,514                          | 611,823,242     | 684,842,076      | 676,199,602             |
|                                                                                                                                                                        | 11. Totals                 | 4,067,632,306                        | 3,601,699,094   | 4,075,653,812    | 4,052,469,617           |
| Parent, Subsidiaries and Affiliates                                                                                                                                    | 12. Totals                 |                                      |                 |                  |                         |
|                                                                                                                                                                        | 13. Total Bonds            | 5,136,370,023                        | 4,523,502,475   | 5,101,761,148    | 5,330,162,725           |
| PREFERRED STOCKS                                                                                                                                                       |                            |                                      |                 |                  |                         |
| Industrial and Miscellaneous (unaffiliated)                                                                                                                            | 14. United States .....    | 17,150,148                           | 15,505,102      | 17,150,148       |                         |
|                                                                                                                                                                        | 15. Canada .....           |                                      |                 |                  |                         |
|                                                                                                                                                                        | 16. Other Countries        |                                      |                 |                  |                         |
|                                                                                                                                                                        | 17. Totals                 | 17,150,148                           | 15,505,102      | 17,150,148       |                         |
| Parent, Subsidiaries and Affiliates                                                                                                                                    | 18. Totals                 | 19,130,834                           | 48,910,728      | 39,338,896       |                         |
|                                                                                                                                                                        | 19. Total Preferred Stocks | 36,280,982                           | 64,415,830      | 56,489,044       |                         |
| COMMON STOCKS                                                                                                                                                          |                            |                                      |                 |                  |                         |
| Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds                                          | 20. United States .....    | 23,682,388                           | 23,682,388      | 23,682,388       |                         |
|                                                                                                                                                                        | 21. Canada .....           |                                      |                 |                  |                         |
|                                                                                                                                                                        | 22. Other Countries        |                                      |                 |                  |                         |
|                                                                                                                                                                        | 23. Totals                 | 23,682,388                           | 23,682,388      | 23,682,388       |                         |
| Parent, Subsidiaries and Affiliates                                                                                                                                    | 24. Totals                 | 65,677,449                           | 65,677,449      | 64,670,163       |                         |
|                                                                                                                                                                        | 25. Total Common Stocks    | 89,359,837                           | 89,359,837      | 88,352,551       |                         |
|                                                                                                                                                                        | 26. Total Stocks           | 125,640,819                          | 153,775,667     | 144,841,595      |                         |
|                                                                                                                                                                        | 27. Total Bonds and Stocks | 5,262,010,842                        | 4,677,278,142   | 5,246,602,743    |                         |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY  
**SCHEDULE D - PART 1A - SECTION 1**

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

| NAIC Designation                                                                      | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 12.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|---------------------------------------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 1. U.S. Governments                                                                   |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 1.1 NAIC 1 .....                                                                      | 690,919             | 11,153,191                          | 10,271,717                            | 636,925                                | 117,022,636        | XXX                      | 139,775,388             | 2.7                                | 137,147,636                          | 2.7                               | 139,775,388                    |                                     |
| 1.2 NAIC 2 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 1.3 NAIC 3 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 1.4 NAIC 4 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 1.5 NAIC 5 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 1.6 NAIC 6 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 1.7 Totals                                                                            | 690,919             | 11,153,191                          | 10,271,717                            | 636,925                                | 117,022,636        | XXX                      | 139,775,388             | 2.7                                | 137,147,636                          | 2.7                               | 139,775,388                    |                                     |
| 2. All Other Governments                                                              |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 2.1 NAIC 1 .....                                                                      |                     | 1,692,686                           |                                       | 1,252,558                              | 5,470,875          | XXX                      | 8,416,119               | 0.2                                | 11,381,404                           | 0.2                               | 4,476,184                      | 3,939,935                           |
| 2.2 NAIC 2 .....                                                                      |                     | 1,704,720                           |                                       | 5,275,516                              | 9,365,665          | XXX                      | 16,345,901              | 0.3                                | 16,157,656                           | 0.3                               | 9,057,580                      | 7,288,321                           |
| 2.3 NAIC 3 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    | 1,000,000                            | 0.0                               |                                |                                     |
| 2.4 NAIC 4 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 2.5 NAIC 5 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 2.6 NAIC 6 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 2.7 Totals                                                                            |                     | 3,397,406                           |                                       | 6,528,074                              | 14,836,540         | XXX                      | 24,762,020              | 0.5                                | 28,539,060                           | 0.6                               | 13,533,764                     | 11,228,256                          |
| 3. U.S. States, Territories and Possessions etc.,<br>Guaranteed                       |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 3.1 NAIC 1 .....                                                                      |                     |                                     | 3,537,857                             | 22,451,150                             |                    | XXX                      | 25,989,007              | 0.5                                |                                      |                                   | 25,989,007                     |                                     |
| 3.2 NAIC 2 .....                                                                      |                     | 553,880                             | 1,547,371                             | 2,290,326                              | 493,849            | XXX                      | 4,885,426               | 0.1                                | 1,941,707                            | 0.0                               | 4,885,426                      |                                     |
| 3.3 NAIC 3 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 3.4 NAIC 4 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 3.5 NAIC 5 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 3.6 NAIC 6 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 3.7 Totals                                                                            |                     | 553,880                             | 5,085,228                             | 24,741,476                             | 493,849            | XXX                      | 30,874,433              | 0.6                                | 1,941,707                            | 0.0                               | 30,874,433                     |                                     |
| 4. U.S. Political Subdivisions of States, Territories and<br>Possessions , Guaranteed |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 4.1 NAIC 1 .....                                                                      |                     |                                     | 5,458,919                             | 29,585,751                             | 52,404,620         | XXX                      | 87,449,290              | 1.7                                | 32,738,733                           | 0.6                               | 87,449,290                     |                                     |
| 4.2 NAIC 2 .....                                                                      |                     |                                     |                                       | 996,347                                | 868,285            | XXX                      | 1,864,632               | 0.0                                |                                      |                                   | 1,864,632                      |                                     |
| 4.3 NAIC 3 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 4.4 NAIC 4 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 4.5 NAIC 5 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 4.6 NAIC 6 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 4.7 Totals                                                                            |                     |                                     | 5,458,919                             | 30,582,098                             | 53,272,905         | XXX                      | 89,313,922              | 1.7                                | 32,738,733                           | 0.6                               | 89,313,922                     |                                     |
| 5. U.S. Special Revenue & Special Assessment<br>Obligations, etc., Non-Guaranteed     |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 5.1 NAIC 1 .....                                                                      | 1,926,136           | 19,763,898                          | 69,982,978                            | 264,204,748                            | 395,349,836        | XXX                      | 751,227,596             | 14.6                               | 671,107,088                          | 13.1                              | 747,317,407                    | 3,910,189                           |
| 5.2 NAIC 2 .....                                                                      | 185,131             | 1,103,614                           | 2,901,541                             | 21,799,487                             | 3,389,585          | XXX                      | 29,379,358              | 0.6                                | 43,310,505                           | 0.8                               | 29,379,358                     |                                     |
| 5.3 NAIC 3 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 5.4 NAIC 4 .....                                                                      | 328,516             | 1,571,300                           | 1,505,184                             |                                        |                    | XXX                      | 3,405,000               | 0.1                                | 3,715,000                            | 0.1                               |                                | 3,405,000                           |
| 5.5 NAIC 5 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 5.6 NAIC 6 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 5.7 Totals                                                                            | 2,439,783           | 22,438,812                          | 74,389,703                            | 286,004,235                            | 398,739,421        | XXX                      | 784,011,954             | 15.3                               | 718,132,593                          | 14.1                              | 776,696,765                    | 7,315,189                           |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY  
**SCHEDULE D - PART 1A - SECTION 1 (Continued)**

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

| NAIC Designation                             | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 12.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|----------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 6. Industrial & Miscellaneous (Unaffiliated) |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 6.1 NAIC 1 .....                             | 74,815,434          | 591,651,152                         | 258,990,636                           | 338,393,592                            | 864,058,710        | XXX                      | 2,127,909,524           | 41.4                               | 2,093,561,924                        | 41.0                              | 1,254,424,289                  | 873,485,235                         |
| 6.2 NAIC 2 .....                             | 28,749,215          | 150,907,030                         | 162,461,712                           | 509,825,567                            | 957,379,092        | XXX                      | 1,809,322,616           | 35.2                               | 1,926,578,687                        | 37.7                              | 1,411,447,325                  | 397,875,291                         |
| 6.3 NAIC 3 .....                             | 983,871             | 19,041,644                          | 14,501,429                            | 19,846,486                             | 13,795,995         | XXX                      | 68,169,425              | 1.3                                | 100,934,709                          | 2.0                               | 32,685,837                     | 35,483,588                          |
| 6.4 NAIC 4 .....                             | 1,184,275           | 2,571,175                           | 6,273,879                             | 476,077                                |                    | XXX                      | 10,505,406              | 0.2                                | 21,043,082                           | 0.4                               | 5,210,069                      | 5,295,337                           |
| 6.5 NAIC 5 .....                             |                     | 500,000                             |                                       |                                        |                    | XXX                      | 500,000                 | 0.0                                | 2,402,464                            | 0.0                               | 500,000                        |                                     |
| 6.6 NAIC 6 .....                             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 6.7 Totals                                   | 105,732,795         | 764,671,001                         | 442,227,656                           | 868,541,722                            | 1,835,233,797      | XXX                      | 4,016,406,971           | 78.2                               | 4,144,520,866                        | 81.2                              | 2,704,267,520                  | 1,312,139,451                       |
| 7. Hybrid Securities                         |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 7.1 NAIC 1 .....                             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 7.2 NAIC 2 .....                             |                     | 4,109,613                           |                                       | 2,098,760                              | 28,268,812         | XXX                      | 34,477,185              | 0.7                                | 28,495,765                           | 0.6                               | 34,477,185                     |                                     |
| 7.3 NAIC 3 .....                             |                     | 1,045,770                           |                                       |                                        | 1,000,000          | XXX                      | 2,045,770               | 0.0                                | 2,054,928                            | 0.0                               |                                | 2,045,770                           |
| 7.4 NAIC 4 .....                             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 7.5 NAIC 5 .....                             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 7.6 NAIC 6 .....                             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 7.7 Totals                                   |                     | 5,155,383                           |                                       | 2,098,760                              | 29,268,812         | XXX                      | 36,522,955              | 0.7                                | 30,550,693                           | 0.6                               | 34,477,185                     | 2,045,770                           |
| 8. Parent, Subsidiaries and Affiliates       |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 8.1 NAIC 1 .....                             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 8.2 NAIC 2 .....                             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 8.3 NAIC 3 .....                             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 8.4 NAIC 4 .....                             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 8.5 NAIC 5 .....                             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 8.6 NAIC 6 .....                             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 8.7 Totals                                   |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 9. SVO Identified Funds                      |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 9.1 NAIC 1 .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          |                         |                                    |                                      |                                   |                                |                                     |
| 9.2 NAIC 2 .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          |                         |                                    |                                      |                                   |                                |                                     |
| 9.3 NAIC 3 .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          |                         |                                    |                                      |                                   |                                |                                     |
| 9.4 NAIC 4 .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          |                         |                                    |                                      |                                   |                                |                                     |
| 9.5 NAIC 5 .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          |                         |                                    |                                      |                                   |                                |                                     |
| 9.6 NAIC 6 .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          |                         |                                    |                                      |                                   |                                |                                     |
| 9.7 Totals                                   | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          |                         |                                    |                                      |                                   |                                |                                     |
| 10. Unaffiliated Bank Loans                  |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 10.1 NAIC 1 .....                            |                     |                                     | 7,875,000                             |                                        |                    | XXX                      | 7,875,000               | 0.2                                |                                      |                                   |                                | 7,875,000                           |
| 10.2 NAIC 2 .....                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 10.3 NAIC 3 .....                            |                     | 3,852,380                           | 2,975,000                             |                                        |                    | XXX                      | 6,827,380               | 0.1                                | 1,865,501                            | 0.0                               |                                | 6,827,380                           |
| 10.4 NAIC 4 .....                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 10.5 NAIC 5 .....                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    | 10,108,212                           | 0.2                               |                                |                                     |
| 10.6 NAIC 6 .....                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 10.7 Totals                                  |                     | 3,852,380                           | 10,850,000                            |                                        |                    | XXX                      | 14,702,380              | 0.3                                | 11,973,713                           | 0.2                               |                                | 14,702,380                          |
| 11. Unaffiliated Certificates of Deposit     |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 11.1 NAIC 1 .....                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    | XXX                                  | XXX                               |                                |                                     |
| 11.2 NAIC 2 .....                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    | XXX                                  | XXX                               |                                |                                     |
| 11.3 NAIC 3 .....                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    | XXX                                  | XXX                               |                                |                                     |
| 11.4 NAIC 4 .....                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    | XXX                                  | XXX                               |                                |                                     |
| 11.5 NAIC 5 .....                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    | XXX                                  | XXX                               |                                |                                     |
| 11.6 NAIC 6 .....                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    | XXX                                  | XXX                               |                                |                                     |
| 11.7 Totals                                  |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    | XXX                                  | XXX                               |                                |                                     |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY  
**SCHEDULE D - PART 1A - SECTION 1 (Continued)**

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

|                                                           | 1                   | 2                              | 3                                | 4                                 | 5             | 6                   | 7                  | 8                             | 9                               | 10                          | 11                       | 12                            |
|-----------------------------------------------------------|---------------------|--------------------------------|----------------------------------|-----------------------------------|---------------|---------------------|--------------------|-------------------------------|---------------------------------|-----------------------------|--------------------------|-------------------------------|
| NAIC Designation                                          | 1 Year or Less      | Over 1 Year<br>Through 5 Years | Over 5 Years<br>Through 10 Years | Over 10 Years<br>Through 20 Years | Over 20 Years | No Maturity<br>Date | Total Current Year | Col. 7 as a % of<br>Line 12.7 | Total from Col. 7<br>Prior Year | % From Col. 8<br>Prior Year | Total Publicly<br>Traded | Total Privately<br>Placed (a) |
| 12. Total Bonds Current Year                              |                     |                                |                                  |                                   |               |                     |                    |                               |                                 |                             |                          |                               |
| 12.1 NAIC 1 .....                                         | (d) .....77,432,489 | 624,260,927                    | 356,117,107                      | 656,524,724                       | 1,434,306,677 |                     | 3,148,641,924      | 61.3                          | XXX                             | XXX                         | 2,259,431,565            | 889,210,359                   |
| 12.2 NAIC 2 .....                                         | (d) .....28,934,346 | 158,378,857                    | 166,910,624                      | 542,286,003                       | 999,765,288   |                     | 1,896,275,118      | 36.9                          | XXX                             | XXX                         | 1,491,111,506            | 405,163,612                   |
| 12.3 NAIC 3 .....                                         | (d) .....983,871    | 23,939,794                     | 17,476,429                       | 19,846,486                        | 14,795,995    |                     | 77,042,575         | 1.5                           | XXX                             | XXX                         | 32,685,837               | 44,356,738                    |
| 12.4 NAIC 4 .....                                         | (d) .....1,512,791  | 4,142,475                      | 7,779,063                        | 476,077                           |               |                     | 13,910,406         | 0.3                           | XXX                             | XXX                         | 5,210,069                | 8,700,337                     |
| 12.5 NAIC 5 .....                                         | (d) .....           | 500,000                        |                                  |                                   |               |                     | (c) .....500,000   | 0.0                           | XXX                             | XXX                         | 500,000                  |                               |
| 12.6 NAIC 6 .....                                         | (d) .....           |                                |                                  |                                   |               |                     | (c) .....          |                               | XXX                             | XXX                         |                          |                               |
| 12.7 Totals .....                                         | 108,863,497         | 811,222,053                    | 548,283,223                      | 1,219,133,290                     | 2,448,867,960 |                     | (b) 5,136,370,023  | 100.0                         | XXX                             | XXX                         | 3,788,938,977            | 1,347,431,046                 |
| 12.8 Line 12.7 as a % of Col. 7                           | 2.1                 | 15.8                           | 10.7                             | 23.7                              | 47.7          |                     | 100.0              | XXX                           | XXX                             | XXX                         | 73.8                     | 26.2                          |
| 13. Total Bonds Prior Year                                |                     |                                |                                  |                                   |               |                     |                    |                               |                                 |                             |                          |                               |
| 13.1 NAIC 1 .....                                         | 96,410,826          | 525,921,015                    | 299,734,146                      | 635,980,216                       | 1,387,890,582 |                     | XXX                | XXX                           | 2,945,936,785                   | 57.7                        | 2,178,390,528            | 767,546,257                   |
| 13.2 NAIC 2 .....                                         | 23,647,044          | 171,324,589                    | 156,001,771                      | 567,684,143                       | 1,097,826,773 |                     | XXX                | XXX                           | 2,016,484,320                   | 39.5                        | 1,609,215,997            | 407,268,323                   |
| 13.3 NAIC 3 .....                                         | 7,316,397           | 13,547,576                     | 26,049,139                       | 29,075,541                        | 29,866,485    |                     | XXX                | XXX                           | 105,855,138                     | 2.1                         | 65,105,075               | 40,750,063                    |
| 13.4 NAIC 4 .....                                         | 465,992             | 9,971,328                      | 13,485,156                       | 835,606                           |               |                     | XXX                | XXX                           | 24,758,082                      | 0.5                         | 8,840,056                | 15,918,026                    |
| 13.5 NAIC 5 .....                                         |                     | 2,402,464                      | 10,108,212                       |                                   |               |                     | XXX                | XXX                           | (c) 12,510,676                  | 0.2                         | 2,402,464                | 10,108,212                    |
| 13.6 NAIC 6 .....                                         |                     |                                |                                  |                                   |               |                     | XXX                | XXX                           | (c) .....                       |                             |                          |                               |
| 13.7 Totals .....                                         | 127,840,259         | 723,166,972                    | 505,378,424                      | 1,233,575,506                     | 2,515,583,840 |                     | XXX                | XXX                           | (b) 5,105,545,001               | 100.0                       | 3,863,954,120            | 1,241,590,881                 |
| 13.8 Line 13.7 as a % of Col. 9                           | 2.5                 | 14.2                           | 9.9                              | 24.2                              | 49.3          |                     | XXX                | XXX                           | 100.0                           | XXX                         | 75.7                     | 24.3                          |
| 14. Total Publicly Traded Bonds                           |                     |                                |                                  |                                   |               |                     |                    |                               |                                 |                             |                          |                               |
| 14.1 NAIC 1 .....                                         | 37,360,644          | 226,292,594                    | 188,701,679                      | 520,518,293                       | 1,286,558,355 |                     | 2,259,431,565      | 44.0                          | 2,178,390,528                   | 42.7                        | 2,259,431,565            | XXX                           |
| 14.2 NAIC 2 .....                                         | 8,620,173           | 79,395,289                     | 123,838,306                      | 438,976,943                       | 840,280,795   |                     | 1,491,111,506      | 29.0                          | 1,609,215,997                   | 31.5                        | 1,491,111,506            | XXX                           |
| 14.3 NAIC 3 .....                                         | 75,960              | 5,934,934                      | 4,371,224                        | 8,940,375                         | 13,363,344    |                     | 32,685,837         | 0.6                           | 65,105,075                      | 1.3                         | 32,685,837               | XXX                           |
| 14.4 NAIC 4 .....                                         | 960,580             |                                | 4,249,489                        |                                   |               |                     | 5,210,069          | 0.1                           | 8,840,056                       | 0.2                         | 5,210,069                | XXX                           |
| 14.5 NAIC 5 .....                                         |                     | 500,000                        |                                  |                                   |               |                     | 500,000            | 0.0                           | 2,402,464                       | 0.0                         | 500,000                  | XXX                           |
| 14.6 NAIC 6 .....                                         |                     |                                |                                  |                                   |               |                     |                    |                               |                                 |                             |                          | XXX                           |
| 14.7 Totals .....                                         | 47,017,357          | 312,122,817                    | 321,160,698                      | 968,435,611                       | 2,140,202,494 |                     | 3,788,938,977      | 73.8                          | 3,863,954,120                   | 75.7                        | 3,788,938,977            | XXX                           |
| 14.8 Line 14.7 as a % of Col. 7                           | 1.2                 | 8.2                            | 8.5                              | 25.6                              | 56.5          |                     | 100.0              | XXX                           | XXX                             | XXX                         | 100.0                    | XXX                           |
| 14.9 Line 14.7 as a % of Line 12.7, Col. 7,<br>Section 12 | 0.9                 | 6.1                            | 6.3                              | 18.9                              | 41.7          |                     | 73.8               | XXX                           | XXX                             | XXX                         | 73.8                     | XXX                           |
| 15. Total Privately Placed Bonds                          |                     |                                |                                  |                                   |               |                     |                    |                               |                                 |                             |                          |                               |
| 15.1 NAIC 1 .....                                         | 40,071,845          | 397,968,333                    | 167,415,428                      | 136,006,431                       | 147,748,322   |                     | 889,210,359        | 17.3                          | 767,546,257                     | 15.0                        | XXX                      | 889,210,359                   |
| 15.2 NAIC 2 .....                                         | 20,314,173          | 78,983,568                     | 43,072,318                       | 103,309,060                       | 159,484,493   |                     | 405,163,612        | 7.9                           | 407,268,323                     | 8.0                         | XXX                      | 405,163,612                   |
| 15.3 NAIC 3 .....                                         | 907,911             | 18,004,860                     | 13,105,205                       | 10,906,111                        | 1,432,651     |                     | 44,356,738         | 0.9                           | 40,750,063                      | 0.8                         | XXX                      | 44,356,738                    |
| 15.4 NAIC 4 .....                                         | 552,211             | 4,142,475                      | 3,529,574                        | 476,077                           |               |                     | 8,700,337          | 0.2                           | 15,918,026                      | 0.3                         | XXX                      | 8,700,337                     |
| 15.5 NAIC 5 .....                                         |                     |                                |                                  |                                   |               |                     |                    |                               | 10,108,212                      | 0.2                         | XXX                      |                               |
| 15.6 NAIC 6 .....                                         |                     |                                |                                  |                                   |               |                     |                    |                               |                                 |                             | XXX                      |                               |
| 15.7 Totals .....                                         | 61,846,140          | 499,099,236                    | 227,122,525                      | 250,697,679                       | 308,665,466   |                     | 1,347,431,046      | 26.2                          | 1,241,590,881                   | 24.3                        | XXX                      | 1,347,431,046                 |
| 15.8 Line 15.7 as a % of Col. 7                           | 4.6                 | 37.0                           | 16.9                             | 18.6                              | 22.9          |                     | 100.0              | XXX                           | XXX                             | XXX                         | XXX                      | 100.0                         |
| 15.9 Line 15.7 as a % of Line 12.7, Col. 7,<br>Section 12 | 1.2                 | 9.7                            | 4.4                              | 4.9                               | 6.0           |                     | 26.2               | XXX                           | XXX                             | XXX                         | XXX                      | 26.2                          |

(a) Includes \$ ..... 1,163,361,032 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.  
(b) Includes \$ ..... current year of bonds with Z designations and \$ ..... 1,500,000 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.  
(c) Includes \$ ..... 500,000 current year, \$ ..... 2,402,463 prior year of bonds with 5GI designations and \$ ..... current year, \$ ..... prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.  
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ ..... ; NAIC 2 \$ ..... ; NAIC 3 \$ ..... ; NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY  
**SCHEDULE D - PART 1A - SECTION 2**

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

| Distribution by Type                                                              | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 12.09 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed |
|-----------------------------------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------|
| 1. U.S. Governments                                                               |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 1.01 Issuer Obligations .....                                                     |                     | 9,070,072                           | 8,057,131                             |                                        | 117,022,636        | XXX                      | 134,149,839             | 2.6                                 | 129,767,618                          | 2.5                               | 134,149,839                    |                                 |
| 1.02 Residential Mortgage-Backed Securities .....                                 | 690,919             | 2,083,119                           | 2,214,586                             | 636,925                                |                    | XXX                      | 5,625,549               | 0.1                                 | 6,976,756                            | 0.1                               | 5,625,549                      |                                 |
| 1.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     | 403,262                              | 0.0                               |                                |                                 |
| 1.04 Other Loan-Backed and Structured Securities ...                              |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 1.05 Totals                                                                       | 690,919             | 11,153,191                          | 10,271,717                            | 636,925                                | 117,022,636        | XXX                      | 139,775,388             | 2.7                                 | 137,147,636                          | 2.7                               | 139,775,388                    |                                 |
| 2. All Other Governments                                                          |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 2.01 Issuer Obligations .....                                                     |                     | 3,397,406                           |                                       | 6,528,074                              | 14,836,540         | XXX                      | 24,762,020              | 0.5                                 | 28,539,060                           | 0.6                               | 13,533,763                     | 11,228,257                      |
| 2.02 Residential Mortgage-Backed Securities .....                                 |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 2.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 2.04 Other Loan-Backed and Structured Securities ...                              |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 2.05 Totals                                                                       |                     | 3,397,406                           |                                       | 6,528,074                              | 14,836,540         | XXX                      | 24,762,020              | 0.5                                 | 28,539,060                           | 0.6                               | 13,533,763                     | 11,228,257                      |
| 3. U.S. States, Territories and Possessions, Guaranteed                           |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 3.01 Issuer Obligations .....                                                     |                     | 553,880                             | 5,085,228                             | 24,741,476                             | 493,849            | XXX                      | 30,874,433              | 0.6                                 | 1,941,707                            | 0.0                               | 30,874,433                     |                                 |
| 3.02 Residential Mortgage-Backed Securities .....                                 |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 3.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 3.04 Other Loan-Backed and Structured Securities ...                              |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 3.05 Totals                                                                       |                     | 553,880                             | 5,085,228                             | 24,741,476                             | 493,849            | XXX                      | 30,874,433              | 0.6                                 | 1,941,707                            | 0.0                               | 30,874,433                     |                                 |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 4.01 Issuer Obligations .....                                                     |                     |                                     | 5,458,919                             | 30,582,098                             | 53,272,905         | XXX                      | 89,313,922              | 1.7                                 | 32,738,733                           | 0.6                               | 89,313,922                     |                                 |
| 4.02 Residential Mortgage-Backed Securities .....                                 |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 4.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 4.04 Other Loan-Backed and Structured Securities ...                              |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 4.05 Totals                                                                       |                     |                                     | 5,458,919                             | 30,582,098                             | 53,272,905         | XXX                      | 89,313,922              | 1.7                                 | 32,738,733                           | 0.6                               | 89,313,922                     |                                 |
| 5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed     |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 5.01 Issuer Obligations .....                                                     | 779,509             | 10,872,015                          | 53,193,736                            | 283,956,471                            | 398,739,421        | XXX                      | 747,541,152             | 14.6                                | 717,686,946                          | 14.1                              | 740,225,963                    | 7,315,189                       |
| 5.02 Residential Mortgage-Backed Securities .....                                 | 1,660,274           | 11,566,797                          | 21,195,967                            | 2,047,764                              |                    | XXX                      | 36,470,802              | 0.7                                 | 445,647                              | 0.0                               | 36,470,802                     |                                 |
| 5.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 5.04 Other Loan-Backed and Structured Securities ...                              |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 5.05 Totals                                                                       | 2,439,783           | 22,438,812                          | 74,389,703                            | 286,004,235                            | 398,739,421        | XXX                      | 784,011,954             | 15.3                                | 718,132,593                          | 14.1                              | 776,696,765                    | 7,315,189                       |
| 6. Industrial and Miscellaneous                                                   |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 6.01 Issuer Obligations .....                                                     | 43,695,351          | 196,403,699                         | 272,563,545                           | 802,712,842                            | 1,802,611,916      | XXX                      | 3,117,987,353           | 60.7                                | 3,299,297,240                        | 64.6                              | 2,449,683,931                  | 668,303,422                     |
| 6.02 Residential Mortgage-Backed Securities .....                                 | 18,594,927          | 54,601,974                          | 29,427,091                            | 47,820,056                             | 17,365,645         | XXX                      | 167,809,693             | 3.3                                 | 213,088,273                          | 4.2                               | 110,232,916                    | 57,576,777                      |
| 6.03 Commercial Mortgage-Backed Securities .....                                  | 31,235,240          | 362,767,439                         | 53,030,476                            | 13,369,623                             | 14,063,336         | XXX                      | 474,466,114             | 9.2                                 | 434,681,606                          | 8.5                               | 142,265,335                    | 332,200,779                     |
| 6.04 Other Loan-Backed and Structured Securities ...                              | 12,207,277          | 150,897,889                         | 87,206,544                            | 4,639,201                              | 1,192,900          | XXX                      | 256,143,811             | 5.0                                 | 197,453,747                          | 3.9                               | 2,085,340                      | 254,058,471                     |
| 6.05 Totals                                                                       | 105,732,795         | 764,671,001                         | 442,227,656                           | 868,541,722                            | 1,835,233,797      | XXX                      | 4,016,406,971           | 78.2                                | 4,144,520,866                        | 81.2                              | 2,704,267,522                  | 1,312,139,449                   |
| 7. Hybrid Securities                                                              |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 7.01 Issuer Obligations .....                                                     |                     | 5,155,383                           |                                       | 2,098,760                              | 29,268,812         | XXX                      | 36,522,955              | 0.7                                 | 30,550,693                           | 0.6                               | 34,477,184                     | 2,045,771                       |
| 7.02 Residential Mortgage-Backed Securities .....                                 |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 7.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 7.04 Other Loan-Backed and Structured Securities ...                              |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 7.05 Totals                                                                       |                     | 5,155,383                           |                                       | 2,098,760                              | 29,268,812         | XXX                      | 36,522,955              | 0.7                                 | 30,550,693                           | 0.6                               | 34,477,184                     | 2,045,771                       |
| 8. Parent, Subsidiaries and Affiliates                                            |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 8.01 Issuer Obligations .....                                                     |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 8.02 Residential Mortgage-Backed Securities .....                                 |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 8.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 8.04 Other Loan-Backed and Structured Securities ...                              |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 8.05 Affiliated Bank Loans - Issued .....                                         |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 8.06 Affiliated Bank Loans - Acquired .....                                       |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 8.07 Totals                                                                       |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY  
**SCHEDULE D - PART 1A - SECTION 2 (Continued)**

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

|                                                              | 1              | 2                              | 3                                | 4                                 | 5             | 6                   | 7                  | 8                              | 9                               | 10                          | 11                       | 12                        |
|--------------------------------------------------------------|----------------|--------------------------------|----------------------------------|-----------------------------------|---------------|---------------------|--------------------|--------------------------------|---------------------------------|-----------------------------|--------------------------|---------------------------|
| Distribution by Type                                         | 1 Year or Less | Over 1 Year<br>Through 5 Years | Over 5 Years<br>Through 10 Years | Over 10 Years<br>Through 20 Years | Over 20 Years | No Maturity<br>Date | Total Current Year | Col. 7 as a % of<br>Line 12.09 | Total from Col. 7<br>Prior Year | % From Col. 8<br>Prior Year | Total Publicly<br>Traded | Total Privately<br>Placed |
| 9. SVO Identified Funds                                      |                |                                |                                  |                                   |               |                     |                    |                                |                                 |                             |                          |                           |
| 9.01 Exchange Traded Funds Identified by the SVO             | XXX            | XXX                            | XXX                              | XXX                               | XXX           |                     |                    |                                |                                 |                             |                          |                           |
| 10. Unaffiliated Bank Loans                                  |                |                                |                                  |                                   |               |                     |                    |                                |                                 |                             |                          |                           |
| 10.01 Unaffiliated Bank Loans - Issued .....                 |                |                                |                                  |                                   |               | XXX                 |                    |                                | 11,973,713                      | 0.2                         |                          |                           |
| 10.02 Unaffiliated Bank Loans - Acquired .....               |                | 3,852,380                      | 10,850,000                       |                                   |               | XXX                 | 14,702,380         | 0.3                            |                                 |                             |                          | 14,702,380                |
| 10.03 Totals                                                 |                | 3,852,380                      | 10,850,000                       |                                   |               | XXX                 | 14,702,380         | 0.3                            | 11,973,713                      | 0.2                         |                          | 14,702,380                |
| 11. Unaffiliated Certificates of Deposit                     |                |                                |                                  |                                   |               |                     |                    |                                |                                 |                             |                          |                           |
| 11.01 Totals                                                 |                |                                |                                  |                                   |               | XXX                 |                    |                                | XXX                             | XXX                         |                          |                           |
| 12. Total Bonds Current Year                                 |                |                                |                                  |                                   |               |                     |                    |                                |                                 |                             |                          |                           |
| 12.01 Issuer Obligations .....                               | 44,474,860     | 225,452,455                    | 344,358,559                      | 1,150,619,721                     | 2,416,246,079 | XXX                 | 4,181,151,674      | 81.4                           | XXX                             | XXX                         | 3,492,259,035            | 688,892,639               |
| 12.02 Residential Mortgage-Backed Securities .....           | 20,946,120     | 68,251,890                     | 52,837,644                       | 50,504,745                        | 17,365,645    | XXX                 | 209,906,044        | 4.1                            | XXX                             | XXX                         | 152,329,267              | 57,576,777                |
| 12.03 Commercial Mortgage-Backed Securities .....            | 31,235,240     | 362,767,439                    | 53,030,476                       | 13,369,623                        | 14,063,336    | XXX                 | 474,466,114        | 9.2                            | XXX                             | XXX                         | 142,265,335              | 332,200,779               |
| 12.04 Other Loan-Backed and Structured Securities .....      | 12,207,277     | 150,897,889                    | 87,206,544                       | 4,639,201                         | 1,192,900     | XXX                 | 256,143,811        | 5.0                            | XXX                             | XXX                         | 2,085,340                | 254,058,471               |
| 12.05 SVO Identified Funds .....                             | XXX            | XXX                            | XXX                              | XXX                               | XXX           |                     |                    |                                | XXX                             | XXX                         |                          |                           |
| 12.06 Affiliated Bank Loans .....                            |                |                                |                                  |                                   |               | XXX                 |                    |                                | XXX                             | XXX                         |                          |                           |
| 12.07 Unaffiliated Bank Loans .....                          |                | 3,852,380                      | 10,850,000                       |                                   |               | XXX                 | 14,702,380         | 0.3                            | XXX                             | XXX                         |                          | 14,702,380                |
| 12.08 Unaffiliated Certificates of Deposit .....             |                |                                |                                  |                                   |               | XXX                 |                    |                                | XXX                             | XXX                         |                          |                           |
| 12.09 Totals .....                                           | 108,863,497    | 811,222,053                    | 548,283,223                      | 1,219,133,290                     | 2,448,867,960 |                     | 5,136,370,023      | 100.0                          | XXX                             | XXX                         | 3,788,938,977            | 1,347,431,046             |
| 12.10 Line 12.09 as a % of Col. 7                            | 2.1            | 15.8                           | 10.7                             | 23.7                              | 47.7          |                     | 100.0              | XXX                            | XXX                             | XXX                         | 73.8                     | 26.2                      |
| 13. Total Bonds Prior Year                                   |                |                                |                                  |                                   |               |                     |                    |                                |                                 |                             |                          |                           |
| 13.01 Issuer Obligations .....                               | 33,449,722     | 230,225,371                    | 314,231,786                      | 1,166,619,320                     | 2,495,995,798 | XXX                 | XXX                | XXX                            | 4,240,521,997                   | 83.1                        | 3,542,967,159            | 697,554,838               |
| 13.02 Residential Mortgage-Backed Securities .....           | 45,791,804     | 86,956,942                     | 25,292,663                       | 49,396,373                        | 13,072,894    | XXX                 | XXX                | XXX                            | 220,510,676                     | 4.3                         | 173,145,915              | 47,364,761                |
| 13.03 Commercial Mortgage-Backed Securities .....            | 42,516,079     | 323,540,621                    | 51,180,463                       | 12,525,494                        | 5,322,211     | XXX                 | XXX                | XXX                            | 435,084,868                     | 8.5                         | 145,648,563              | 289,436,305               |
| 13.04 Other Loan-Backed and Structured Securities .....      | 6,082,654      | 81,347,905                     | 103,795,932                      | 5,034,319                         | 1,192,937     | XXX                 | XXX                | XXX                            | 197,453,747                     | 3.9                         | 2,192,483                | 195,261,264               |
| 13.05 SVO Identified Funds .....                             | XXX            | XXX                            | XXX                              | XXX                               | XXX           |                     | XXX                | XXX                            |                                 |                             |                          |                           |
| 13.06 Affiliated Bank Loans .....                            |                |                                |                                  |                                   |               | XXX                 | XXX                | XXX                            |                                 |                             |                          |                           |
| 13.07 Unaffiliated Bank Loans .....                          |                | 1,096,133                      | 10,877,580                       |                                   |               | XXX                 | XXX                | XXX                            | 11,973,713                      | 0.2                         |                          | 11,973,713                |
| 13.08 Unaffiliated Certificates of Deposit .....             | XXX            | XXX                            | XXX                              | XXX                               | XXX           | XXX                 | XXX                | XXX                            | XXX                             | XXX                         | XXX                      | XXX                       |
| 13.09 Totals .....                                           | 127,840,259    | 723,166,972                    | 505,378,424                      | 1,233,575,506                     | 2,515,583,840 |                     | XXX                | XXX                            | 5,105,545,001                   | 100.0                       | 3,863,954,120            | 1,241,590,881             |
| 13.10 Line 13.09 as a % of Col. 9                            | 2.5            | 14.2                           | 9.9                              | 24.2                              | 49.3          |                     | XXX                | XXX                            | 100.0                           | XXX                         | 75.7                     | 24.3                      |
| 14. Total Publicly Traded Bonds                              |                |                                |                                  |                                   |               |                     |                    |                                |                                 |                             |                          |                           |
| 14.01 Issuer Obligations .....                               | 25,483,404     | 145,774,908                    | 264,366,040                      | 932,542,134                       | 2,124,092,549 | XXX                 | 3,492,259,035      | 68.0                           | 3,542,967,159                   | 69.4                        | 3,492,259,035            | XXX                       |
| 14.02 Residential Mortgage-Backed Securities .....           | 15,307,827     | 50,843,727                     | 35,174,231                       | 34,893,537                        | 16,109,945    | XXX                 | 152,329,267        | 3.0                            | 173,145,915                     | 3.4                         | 152,329,267              | XXX                       |
| 14.03 Commercial Mortgage-Backed Securities .....            | 5,758,308      | 113,886,660                    | 21,620,427                       | 999,940                           |               | XXX                 | 142,265,335        | 2.8                            | 145,648,563                     | 2.9                         | 142,265,335              | XXX                       |
| 14.04 Other Loan-Backed and Structured Securities .....      | 467,818        | 1,617,522                      |                                  |                                   |               | XXX                 | 2,085,340          | 0.0                            | 2,192,483                       | 0.0                         | 2,085,340                | XXX                       |
| 14.05 SVO Identified Funds .....                             | XXX            | XXX                            | XXX                              | XXX                               | XXX           |                     |                    |                                |                                 |                             |                          | XXX                       |
| 14.06 Affiliated Bank Loans .....                            |                |                                |                                  |                                   |               | XXX                 |                    |                                |                                 |                             |                          | XXX                       |
| 14.07 Unaffiliated Bank Loans .....                          |                |                                |                                  |                                   |               | XXX                 |                    |                                |                                 |                             |                          | XXX                       |
| 14.08 Unaffiliated Certificates of Deposit .....             |                |                                |                                  |                                   |               | XXX                 |                    |                                | XXX                             | XXX                         |                          | XXX                       |
| 14.09 Totals .....                                           | 47,017,357     | 312,122,817                    | 321,160,698                      | 968,435,611                       | 2,140,202,494 |                     | 3,788,938,977      | 73.8                           | 3,863,954,120                   | 75.7                        | 3,788,938,977            | XXX                       |
| 14.10 Line 14.09 as a % of Col. 7                            | 1.2            | 8.2                            | 8.5                              | 25.6                              | 56.5          |                     | 100.0              | XXX                            | XXX                             | XXX                         | 100.0                    | XXX                       |
| 14.11 Line 14.09 as a % of Line 12.09, Col. 7,<br>Section 12 | 0.9            | 6.1                            | 6.3                              | 18.9                              | 41.7          |                     | 73.8               | XXX                            | XXX                             | XXX                         | 73.8                     | XXX                       |
| 15. Total Privately Placed Bonds                             |                |                                |                                  |                                   |               |                     |                    |                                |                                 |                             |                          |                           |
| 15.01 Issuer Obligations .....                               | 18,991,456     | 79,677,547                     | 79,992,519                       | 218,077,587                       | 292,153,530   | XXX                 | 688,892,639        | 13.4                           | 697,554,838                     | 13.7                        | XXX                      | 688,892,639               |
| 15.02 Residential Mortgage-Backed Securities .....           | 5,638,293      | 17,408,163                     | 17,663,413                       | 15,611,208                        | 1,255,700     | XXX                 | 57,576,777         | 1.1                            | 47,364,761                      | 0.9                         | XXX                      | 57,576,777                |
| 15.03 Commercial Mortgage-Backed Securities .....            | 25,476,932     | 248,880,779                    | 31,410,049                       | 12,369,683                        | 14,063,336    | XXX                 | 332,200,779        | 6.5                            | 289,436,305                     | 5.7                         | XXX                      | 332,200,779               |
| 15.04 Other Loan-Backed and Structured Securities .....      | 11,739,459     | 149,280,367                    | 87,206,544                       | 4,639,201                         | 1,192,900     | XXX                 | 254,058,471        | 4.9                            | 195,261,264                     | 3.8                         | XXX                      | 254,058,471               |
| 15.05 SVO Identified Funds .....                             | XXX            | XXX                            | XXX                              | XXX                               | XXX           |                     |                    |                                |                                 |                             | XXX                      |                           |
| 15.06 Affiliated Bank Loans .....                            |                |                                |                                  |                                   |               | XXX                 |                    |                                |                                 |                             | XXX                      |                           |
| 15.07 Unaffiliated Bank Loans .....                          |                | 3,852,380                      | 10,850,000                       |                                   |               | XXX                 | 14,702,380         | 0.3                            | 11,973,713                      | 0.2                         | XXX                      | 14,702,380                |
| 15.08 Unaffiliated Certificates of Deposit .....             |                |                                |                                  |                                   |               | XXX                 |                    |                                | XXX                             | XXX                         | XXX                      |                           |
| 15.09 Totals .....                                           | 61,846,140     | 499,099,236                    | 227,122,525                      | 250,697,679                       | 308,665,466   |                     | 1,347,431,046      | 26.2                           | 1,241,590,881                   | 24.3                        | XXX                      | 1,347,431,046             |
| 15.10 Line 15.09 as a % of Col. 7                            | 4.6            | 37.0                           | 16.9                             | 18.6                              | 22.9          |                     | 100.0              | XXX                            | XXX                             | XXX                         | XXX                      | 100.0                     |
| 15.11 Line 15.09 as a % of Line 12.09, Col. 7,<br>Section 12 | 1.2            | 9.7                            | 4.4                              | 4.9                               | 6.0           |                     | 26.2               | XXX                            | XXX                             | XXX                         | XXX                      | 26.2                      |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

| Short-Term Investments                                                                    |       |       |                |                                           |                                                       |
|-------------------------------------------------------------------------------------------|-------|-------|----------------|-------------------------------------------|-------------------------------------------------------|
|                                                                                           | 1     | 2     | 3              | 4                                         | 5                                                     |
|                                                                                           | Total | Bonds | Mortgage Loans | Other Short-term<br>Investment Assets (a) | Investments in Parent,<br>Subsidiaries and Affiliates |
| 1. Book/adjusted carrying value, December 31 of prior year .....                          |       |       |                |                                           |                                                       |
| 2. Cost of short-term investments acquired .....                                          |       |       |                |                                           |                                                       |
| 3. Accrual of discount .....                                                              |       |       |                |                                           |                                                       |
| 4. Unrealized valuation increase (decrease) .....                                         |       |       |                |                                           |                                                       |
| 5. Total gain (loss) on disposals .....                                                   |       |       |                |                                           |                                                       |
| 6. Deduct consideration received on disposals .....                                       |       |       |                |                                           |                                                       |
| 7. Deduct amortization of premium .....                                                   |       |       |                |                                           |                                                       |
| 8. Total foreign exchange change in book/adjusted carrying value .....                    |       |       |                |                                           |                                                       |
| 9. Deduct current year's other than temporary impairment recognized .....                 |       |       |                |                                           |                                                       |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) ..... |       |       |                |                                           |                                                       |
| 11. Deduct total nonadmitted amounts .....                                                |       |       |                |                                           |                                                       |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      |       |       |                |                                           |                                                       |

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

|     |                                                                                                     |                         |
|-----|-----------------------------------------------------------------------------------------------------|-------------------------|
| 1.  | Book/adjusted carrying value, December 31, prior year (Line 10, prior year)                         | 7,530,509               |
| 2.  | Cost paid/(consideration received) on additions:                                                    |                         |
| 2.1 | Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12 | 2,868,882               |
| 2.2 | Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14 | 494,268 3,363,149       |
| 3.  | Unrealized valuation increase/(decrease):                                                           |                         |
| 3.1 | Section 1, Column 17                                                                                | (1,587,097)             |
| 3.2 | Section 2, Column 19                                                                                | (2,024,146) (3,611,243) |
| 4.  | SSAP No. 108 Adjustments                                                                            |                         |
| 5.  | Total gain (loss) on termination recognized, Section 2, Column 22                                   | (1,459,766)             |
| 6.  | Considerations received/(paid) on terminations, Section 2, Column 15                                | 4,540,864               |
| 7.  | Amortization:                                                                                       |                         |
| 7.1 | Section 1, Column 19                                                                                |                         |
| 7.2 | Section 2, Column 21                                                                                |                         |
| 8.  | Adjustment to the book/adjusted carrying value of hedged item:                                      |                         |
| 8.1 | Section 1, Column 20                                                                                |                         |
| 8.2 | Section 2, Column 23                                                                                |                         |
| 9.  | Total foreign exchange change in book/adjusted carrying value:                                      |                         |
| 9.1 | Section 1, Column 18                                                                                |                         |
| 9.2 | Section 2, Column 20                                                                                |                         |
| 10. | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)                     | 1,281,785               |
| 11. | Deduct nonadmitted assets                                                                           |                         |
| 12. | Statement value at end of current period (Line 10 minus Line 11)                                    | 1,281,785               |

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

|      |                                                                                                            |  |
|------|------------------------------------------------------------------------------------------------------------|--|
| 1.   | Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)                               |  |
| 2.   | Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column) |  |
| 3.1  | Add:                                                                                                       |  |
|      | Change in variation margin on open contracts - Highly effective hedges                                     |  |
| 3.11 | Section 1, Column 15, current year minus                                                                   |  |
| 3.12 | Section 1, Column 15, prior year                                                                           |  |
|      | Change in variation margin on open contracts - All other                                                   |  |
| 3.13 | Section 1, Column 18, current year minus                                                                   |  |
| 3.14 | Section 1, Column 18, prior year                                                                           |  |
| 3.2  | Add:                                                                                                       |  |
|      | Change in adjustment to basis of hedged item                                                               |  |
| 3.21 | Section 1, Column 17, current year to date minus                                                           |  |
| 3.22 | Section 1, Column 17, prior year                                                                           |  |
|      | Change in amount recognized                                                                                |  |
| 3.23 | Section 1, Column 19, current year to date minus                                                           |  |
| 3.24 | Section 1, Column 19, prior year plus                                                                      |  |
| 3.25 | SSAP No. 108 Adjustments                                                                                   |  |
| 3.3  | Subtotal (Line 3.1 minus Line 3.2)                                                                         |  |
| 4.1  | Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)                 |  |
| 4.2  | Less:                                                                                                      |  |
| 4.21 | Amount used to adjust basis of hedged item (Section 2, Column 17)                                          |  |
| 4.22 | Amount recognized (Section 2, Column 16)                                                                   |  |
| 4.23 | SSAP No. 108 Adjustments                                                                                   |  |
| 4.3  | Subtotal (Line 4.1 minus Line 4.2)                                                                         |  |
| 5.   | Dispositions gains (losses) on contracts terminated in prior year:                                         |  |
| 5.1  | Total gain (loss) recognized for terminations in prior year                                                |  |
| 5.2  | Total gain (loss) adjusted into the hedged item(s) for terminations in prior year                          |  |
| 6.   | Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)                          |  |
| 7.   | Deduct total nonadmitted amounts                                                                           |  |
| 8.   | Statement value at end of current period (Line 6 minus Line 7)                                             |  |

NONE

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

**N O N E**

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

**N O N E**

SCHEDULE DB - VERIFICATION

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

|     |                                                                                                | Book/Adjusted Carrying Value Check |
|-----|------------------------------------------------------------------------------------------------|------------------------------------|
| 1.  | Part A, Section 1, Column 14.....                                                              | 1,281,785                          |
| 2.  | Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance ..... |                                    |
| 3.  | Total (Line 1 plus Line 2) .....                                                               | 1,281,785                          |
| 4.  | Part D, Section 1, Column 6 .....                                                              | 1,281,785                          |
| 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 .....                                                             | 1,281,785                          |
| 8.  | Part B, Section 1, Column 13 .....                                                             |                                    |
| 9.  | Total (Line 7 plus Line 8) .....                                                               | 1,281,785                          |
| 10. | Part D, Section 1, Column 9 .....                                                              | 1,281,785                          |
| 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) .....                                               |                                    |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

|                                                                                           | 1           | 2     | 3                            | 4         |
|-------------------------------------------------------------------------------------------|-------------|-------|------------------------------|-----------|
|                                                                                           | Total       | Bonds | Money Market<br>Mutual funds | Other (a) |
| 1. Book/adjusted carrying value, December 31 of prior year .....                          | 25,267,133  |       | 25,267,133                   |           |
| 2. Cost of cash equivalents acquired .....                                                | 681,901,221 |       | 681,901,221                  |           |
| 3. Accrual of discount .....                                                              |             |       |                              |           |
| 4. Unrealized valuation increase (decrease) .....                                         |             |       |                              |           |
| 5. Total gain (loss) on disposals .....                                                   | 4,287       |       | 4,287                        |           |
| 6. Deduct consideration received on disposals .....                                       | 692,819,953 |       | 692,819,953                  |           |
| 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) ..... | 14,352,688  |       | 14,352,688                   |           |
| 11. Deduct total nonadmitted amounts .....                                                |             |       |                              |           |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      | 14,352,688  |       | 14,352,688                   |           |

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

## ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

# SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

[illegible]

## ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

## SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

| 1                                                                          | 2 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 |
| <div style="font-size: 100px; font-weight: bold; opacity: 0.5;">NONE</div> |            |         |               |                |                                    |                        |                                                |                                              |
| 03999999 - Totals                                                          |            |         |               |                |                                    |                        |                                                |                                              |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE A - PART 3

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

| 1                                                                               | Location     |         | 4               | 5                 | 6                  | 7                                                                          | 8                                                          | Change in Book/Adjusted Carrying Value Less Encumbrances |                                            |                                       |                                                         |                                                                | 14                                                          | 15                           | 16                                       | 17                               | 18                            | 19                                                         | 20                                   |
|---------------------------------------------------------------------------------|--------------|---------|-----------------|-------------------|--------------------|----------------------------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------|--------------------------------------------|---------------------------------------|---------------------------------------------------------|----------------------------------------------------------------|-------------------------------------------------------------|------------------------------|------------------------------------------|----------------------------------|-------------------------------|------------------------------------------------------------|--------------------------------------|
|                                                                                 | 2            | 3       |                 |                   |                    |                                                                            |                                                            | 9                                                        | 10                                         | 11                                    | 12                                                      | 13                                                             |                                                             |                              |                                          |                                  |                               |                                                            |                                      |
| Description of Property                                                         | City         | State   | Disposal Date   | Name of Purchaser | Actual Cost        | Expended for Additions, Permanent Improvements and Changes in Encumbrances | Book/ Adjusted Carrying Value Less Encumbrances Prior Year | Current Year's Depreciation                              | Other-Than-Temporary Impairment Recognized | Current Year's Change in Encumbrances | Total Change in Book/ Adjusted Carrying Value (11-9-10) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value Less Encumbrances on Disposal | Amounts Received During Year | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Gross Income Earned Less Interest Incurred on Encumbrances | Taxes, Repairs and Expenses Incurred |
| Home office buildings and properties for CNO Financial Group (affiliated) ..... | Carmel ..... | IN..... | ..09/30/2022 .. | Retirement .....  | ..... 33,554 ..... | .....                                                                      | .....                                                      | .....                                                    | .....                                      | .....                                 | .....                                                   | .....                                                          | .....                                                       | .....                        | .....                                    | .....                            | .....                         | .....                                                      | .....                                |
| Office building 11799 N College Ave .....                                       | Carmel ..... | IN..... | ..09/30/2022 .. | Retirement .....  | ..... 975 .....    | .....                                                                      | ..... 27 .....                                             | ..... 27 .....                                           | .....                                      | .....                                 | ..... (27) .....                                        | .....                                                          | .....                                                       | .....                        | .....                                    | .....                            | .....                         | .....                                                      | .....                                |
| 0199999. Property Disposed                                                      |              |         |                 |                   | 34,529             |                                                                            | 27                                                         | 27                                                       |                                            |                                       | (27)                                                    |                                                                |                                                             |                              |                                          |                                  |                               |                                                            |                                      |
| .....                                                                           | .....        | .....   | .....           | .....             | .....              | .....                                                                      | .....                                                      | .....                                                    | .....                                      | .....                                 | .....                                                   | .....                                                          | .....                                                       | .....                        | .....                                    | .....                            | .....                         | .....                                                      | .....                                |
| .....                                                                           | .....        | .....   | .....           | .....             | .....              | .....                                                                      | .....                                                      | .....                                                    | .....                                      | .....                                 | .....                                                   | .....                                                          | .....                                                       | .....                        | .....                                    | .....                            | .....                         | .....                                                      | .....                                |
| .....                                                                           | .....        | .....   | .....           | .....             | .....              | .....                                                                      | .....                                                      | .....                                                    | .....                                      | .....                                 | .....                                                   | .....                                                          | .....                                                       | .....                        | .....                                    | .....                            | .....                         | .....                                                      | .....                                |
| .....                                                                           | .....        | .....   | .....           | .....             | .....              | .....                                                                      | .....                                                      | .....                                                    | .....                                      | .....                                 | .....                                                   | .....                                                          | .....                                                       | .....                        | .....                                    | .....                            | .....                         | .....                                                      | .....                                |
| .....                                                                           | .....        | .....   | .....           | .....             | .....              | .....                                                                      | .....                                                      | .....                                                    | .....                                      | .....                                 | .....                                                   | .....                                                          | .....                                                       | .....                        | .....                                    | .....                            | .....                         | .....                                                      | .....                                |
| .....                                                                           | .....        | .....   | .....           | .....             | .....              | .....                                                                      | .....                                                      | .....                                                    | .....                                      | .....                                 | .....                                                   | .....                                                          | .....                                                       | .....                        | .....                                    | .....                            | .....                         | .....                                                      | .....                                |
| .....                                                                           | .....        | .....   | .....           | .....             | .....              | .....                                                                      | .....                                                      | .....                                                    | .....                                      | .....                                 | .....                                                   | .....                                                          | .....                                                       | .....                        | .....                                    | .....                            | .....                         | .....                                                      | .....                                |
| .....                                                                           | .....        | .....   | .....           | .....             | .....              | .....                                                                      | .....                                                      | .....                                                    | .....                                      | .....                                 | .....                                                   | .....                                                          | .....                                                       | .....                        | .....                                    | .....                            | .....                         | .....                                                      | .....                                |
| .....                                                                           | .....        | .....   | .....           | .....             | .....              | .....                                                                      | .....                                                      | .....                                                    | .....                                      | .....                                 | .....                                                   | .....                                                          | .....                                                       | .....                        | .....                                    | .....                            | .....                         | .....                                                      | .....                                |
| .....                                                                           | .....        | .....   | .....           | .....             | .....              | .....                                                                      | .....                                                      | .....                                                    | .....                                      | .....                                 | .....                                                   | .....                                                          | .....                                                       | .....                        | .....                                    | .....                            | .....                         | .....                                                      | .....                                |
| .....                                                                           | .....        | .....   | .....           | .....             | .....              | .....                                                                      | .....                                                      | .....                                                    | .....                                      | .....                                 | .....                                                   | .....                                                          | .....                                                       | .....                        | .....                                    | .....                            | .....                         | .....                                                      | .....                                |
| .....                                                                           | .....        | .....   | .....           | .....             | .....              | .....                                                                      | .....                                                      | .....                                                    | .....                                      | .....                                 | .....                                                   | .....                                                          | .....                                                       | .....                        | .....                                    | .....                            | .....                         | .....                                                      | .....                                |
| 0399999 - Totals                                                                |              |         |                 |                   | 34,529             |                                                                            | 27                                                         | 27                                                       |                                            |                                       | (27)                                                    |                                                                |                                                             |                              |                                          |                                  |                               |                                                            |                                      |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

**SCHEDULE B - PART 1**

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1                                                                    | 2       | Location             |         | 5         | 6                | 7                | 8                                                         | Change in Book Value/Recorded Investment |                                          |                                                           |                                         |                                             | 14                          | 15                                  |
|----------------------------------------------------------------------|---------|----------------------|---------|-----------|------------------|------------------|-----------------------------------------------------------|------------------------------------------|------------------------------------------|-----------------------------------------------------------|-----------------------------------------|---------------------------------------------|-----------------------------|-------------------------------------|
|                                                                      |         | 3                    | 4       |           |                  |                  |                                                           | 9                                        | 10                                       | 11                                                        | 12                                      | 13                                          |                             |                                     |
| Loan Number                                                          | Code    | City                 | State   | Loan Type | Date Acquired    | Rate of Interest | Book Value/Recorded Investment Excluding Accrued Interest | Unrealized Valuation Increase (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Foreign Exchange Change in Book Value | Value of Land and Buildings | Date of Last Appraisal or Valuation |
| 1006 .....                                                           | CF..... | POWDER SPRINGS ..... | GA..... |           | 11/30/2005 ..... | 5.610 .....      | 274,245 .....                                             |                                          |                                          |                                                           |                                         |                                             | 2,193,523 .....             | 12/31/2022 ...                      |
| 1051 .....                                                           |         | ROSEVILLE .....      | CA..... |           | 05/15/2006 ..... | 6.100 .....      | 1,042,368 .....                                           |                                          |                                          |                                                           |                                         |                                             | 9,876,558 .....             | 12/31/2022 ...                      |
| 1448 .....                                                           |         | CHARLOTTE .....      | NC..... |           | 12/11/2007 ..... | 6.200 .....      | 717,117 .....                                             |                                          |                                          |                                                           |                                         |                                             | 2,573,363 .....             | 12/31/2022 ...                      |
| 1561 .....                                                           |         | BLOOMINGTON .....    | IN..... |           | 09/28/2007 ..... | 5.850 .....      | 358,625 .....                                             |                                          |                                          |                                                           |                                         |                                             | 3,947,951 .....             | 12/31/2022 ...                      |
| 1678 .....                                                           |         | FISHERS .....        | IN..... |           | 08/16/2012 ..... | 4.150 .....      | 4,486,704 .....                                           |                                          |                                          |                                                           |                                         |                                             | 10,824,344 .....            | 12/31/2022 ...                      |
| 1684 .....                                                           | CF..... | CORONA .....         | CA..... |           | 12/31/2012 ..... | 4.160 .....      | 5,044,585 .....                                           |                                          |                                          |                                                           |                                         |                                             | 12,722,320 .....            | 12/31/2022 ...                      |
| 1705 .....                                                           |         | CONCORD .....        | CA..... |           | 11/07/2013 ..... | 4.500 .....      | 4,275,224 .....                                           |                                          |                                          |                                                           |                                         |                                             | 20,538,535 .....            | 12/31/2022 ...                      |
| 1708 .....                                                           | CF..... | LOUISVILLE .....     | KY..... |           | 09/13/2013 ..... | 5.210 .....      | 5,078,251 .....                                           |                                          |                                          |                                                           |                                         |                                             | 18,680,733 .....            | 12/31/2022 ...                      |
| 1719 .....                                                           | CF..... | MORRISVILLE .....    | NC..... |           | 11/26/2013 ..... | 4.550 .....      | 4,565,804 .....                                           |                                          |                                          |                                                           |                                         |                                             | 18,331,414 .....            | 12/31/2022 ...                      |
| 1751 .....                                                           | CF..... | SUN PRAIRIE .....    | WI..... |           | 01/28/2015 ..... | 4.000 .....      | 6,285,577 .....                                           |                                          |                                          |                                                           |                                         |                                             | 19,678,221 .....            | 12/31/2022 ...                      |
| 1761 .....                                                           | CF..... | ALDIE .....          | VA..... |           | 08/06/2015 ..... | 3.990 .....      | 3,042,255 .....                                           |                                          |                                          |                                                           |                                         |                                             | 18,027,500 .....            | 12/31/2022 ...                      |
| 1764 .....                                                           |         | FISHERS .....        | IN..... |           | 08/05/2015 ..... | 4.050 .....      | 5,669,634 .....                                           |                                          |                                          |                                                           |                                         |                                             | 11,947,800 .....            | 12/31/2022 ...                      |
| 1771 .....                                                           | CF..... | CORNELIUS .....      | NC..... |           | 05/18/2016 ..... | 4.000 .....      | 8,021,439 .....                                           |                                          |                                          |                                                           |                                         |                                             | 22,929,998 .....            | 12/31/2022 ...                      |
| 1772 .....                                                           |         | SAN ANTONIO .....    | TX..... |           | 01/21/2016 ..... | 4.090 .....      | 8,187,254 .....                                           |                                          |                                          |                                                           |                                         |                                             | 20,781,572 .....            | 12/31/2022 ...                      |
| 1774 .....                                                           | CF..... | SPOKANE .....        | WA..... |           | 05/19/2016 ..... | 4.000 .....      | 7,727,391 .....                                           |                                          |                                          |                                                           |                                         |                                             | 29,750,157 .....            | 12/31/2022 ...                      |
| 1775 .....                                                           | CF..... | KENNESAW .....       | GA..... |           | 04/07/2016 ..... | 4.000 .....      | 7,134,227 .....                                           |                                          |                                          |                                                           |                                         |                                             | 12,065,524 .....            | 12/31/2022 ...                      |
| 1776 .....                                                           | CF..... | LOUISVILLE .....     | KY..... |           | 06/15/2016 ..... | 4.000 .....      | 5,392,260 .....                                           |                                          |                                          |                                                           |                                         |                                             | 15,242,420 .....            | 12/31/2022 ...                      |
| 1778 .....                                                           | CF..... | MIAMI .....          | FL..... |           | 06/29/2016 ..... | 4.000 .....      | 4,566,660 .....                                           |                                          |                                          |                                                           |                                         |                                             | 33,460,784 .....            | 12/31/2022 ...                      |
| 1783 .....                                                           |         | KENMORE .....        | WA..... |           | 10/31/2016 ..... | 3.560 .....      | 6,112,918 .....                                           |                                          |                                          |                                                           |                                         |                                             | 20,063,130 .....            | 12/31/2022 ...                      |
| 1801 .....                                                           |         | CORNELIUS .....      | NC..... |           | 06/09/2017 ..... | 4.310 .....      | 3,601,662 .....                                           |                                          |                                          |                                                           |                                         |                                             | 22,929,998 .....            | 12/31/2022 ...                      |
| 1879 .....                                                           |         | ROCK HILL .....      | SC..... |           | 04/28/2022 ..... | 3.250 .....      | 10,000,000 .....                                          |                                          |                                          |                                                           |                                         |                                             | 23,470,196 .....            | 12/31/2022 ...                      |
| 1884 .....                                                           |         | MENOMONEE .....      | WI..... |           | 09/29/2022 ..... | 4.210 .....      | 1,920,000 .....                                           |                                          |                                          |                                                           |                                         |                                             | 6,790,000 .....             | 12/31/2022 ...                      |
| 325019 .....                                                         | CF..... | DALLAS .....         | GA..... |           | 06/02/2005 ..... | 5.900 .....      | 238,006 .....                                             |                                          |                                          |                                                           |                                         |                                             | 1,863,628 .....             | 12/31/2022 ...                      |
| 325027 .....                                                         | CF..... | GRANTS PASS .....    | OR..... |           | 09/30/2005 ..... | 5.600 .....      | 2,598,525 .....                                           |                                          |                                          |                                                           |                                         |                                             | 6,156,076 .....             | 12/31/2022 ...                      |
| 425009 .....                                                         | CF..... | CLAYTON .....        | NC..... |           | 06/02/2005 ..... | 5.900 .....      | 289,407 .....                                             |                                          |                                          |                                                           |                                         |                                             | 2,069,956 .....             | 12/31/2022 ...                      |
| 425018 .....                                                         | CF..... | HUNTERSVILLE .....   | NC..... |           | 09/08/2005 ..... | 5.580 .....      | 154,006 .....                                             |                                          |                                          |                                                           |                                         |                                             | 2,074,226 .....             | 12/31/2022 ...                      |
| 0599999. Mortgages in good standing - Commercial mortgages-all other |         |                      |         |           |                  |                  | 106,784,144                                               |                                          |                                          |                                                           |                                         |                                             | 368,989,929                 | XXX                                 |
| 0899999. Total Mortgages in good standing                            |         |                      |         |           |                  |                  | 106,784,144                                               |                                          |                                          |                                                           |                                         |                                             | 368,989,929                 | XXX                                 |
| 1699999. Total - Restructured Mortgages                              |         |                      |         |           |                  |                  |                                                           |                                          |                                          |                                                           |                                         |                                             |                             | XXX                                 |
| 2499999. Total - Mortgages with overdue interest over 90 days        |         |                      |         |           |                  |                  |                                                           |                                          |                                          |                                                           |                                         |                                             |                             | XXX                                 |
| 3299999. Total - Mortgages in the process of foreclosure             |         |                      |         |           |                  |                  |                                                           |                                          |                                          |                                                           |                                         |                                             |                             | XXX                                 |
| 3399999 - Totals                                                     |         |                      |         |           |                  |                  | 106,784,144                                               |                                          |                                          |                                                           |                                         |                                             | 368,989,929                 | XXX                                 |

General Interrogatory:

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

## ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

## SCHEDULE B - PART 2

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE B - PART 3

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

| 1                                          | Location             |          | 4         | 5                 | 6                 | 7                                                                    | Change in Book Value/Recorded Investment |                                          |                                                           |                                         |                                        |                                             | 14                                                                    | 15              | 16                                       | 17                               | 18                            |
|--------------------------------------------|----------------------|----------|-----------|-------------------|-------------------|----------------------------------------------------------------------|------------------------------------------|------------------------------------------|-----------------------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|-----------------|------------------------------------------|----------------------------------|-------------------------------|
|                                            | 2                    | 3        |           |                   |                   |                                                                      | 8                                        | 9                                        | 10                                                        | 11                                      | 12                                     | 13                                          |                                                                       |                 |                                          |                                  |                               |
| Loan Number                                | City                 | State    | Loan Type | Date Acquired     | Disposal Date     | Book Value/Recorded Investment Excluding Accrued Interest Prior Year | Unrealized Valuation Increase (Decrease) | Current Year's (Amortization) /Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Change in Book Value (8+9-10+11) | Total Foreign Exchange Change in Book Value | Book Value/Recorded Investment Excluding Accrued Interest on Disposal | Consid-eration  | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal |
| 1675 .....                                 | WHEAT RIDGE .....    | CO ..... | .....     | .09/13/2012 ..... | .03/24/2022 ..... | 3,325,496 .....                                                      | .....                                    | .....                                    | .....                                                     | .....                                   | .....                                  | .....                                       | 3,325,496 .....                                                       | 3,325,496 ..... | .....                                    | .....                            | .....                         |
| 1676 .....                                 | ALPHARETTA .....     | GA ..... | .....     | .06/27/2012 ..... | .07/29/2022 ..... | 6,249,106 .....                                                      | .....                                    | .....                                    | .....                                                     | .....                                   | .....                                  | .....                                       | 6,249,106 .....                                                       | 6,249,106 ..... | .....                                    | .....                            | .....                         |
| 1683 .....                                 | LONE TREE .....      | CO ..... | .....     | .09/14/2012 ..... | .04/07/2022 ..... | 4,651,982 .....                                                      | .....                                    | .....                                    | .....                                                     | .....                                   | .....                                  | .....                                       | 4,651,982 .....                                                       | 4,651,982 ..... | .....                                    | .....                            | .....                         |
| 1703 .....                                 | PLEASANTON .....     | CA ..... | .....     | .07/23/2013 ..... | .07/15/2022 ..... | 5,933,996 .....                                                      | .....                                    | .....                                    | .....                                                     | .....                                   | .....                                  | .....                                       | 5,933,996 .....                                                       | 5,933,996 ..... | .....                                    | .....                            | .....                         |
| 0199999. Mortgages closed by repayment     |                      |          |           |                   |                   | 20,160,580                                                           |                                          |                                          |                                                           |                                         |                                        |                                             | 20,160,580                                                            | 20,160,580      |                                          |                                  |                               |
| 1006 .....                                 | POWDER SPRINGS ..... | GA ..... | .....     | .11/30/2005 ..... | .....             | 81,649 .....                                                         | .....                                    | .....                                    | .....                                                     | .....                                   | .....                                  | .....                                       | 81,649 .....                                                          | 81,649 .....    | .....                                    | .....                            | .....                         |
| 1051 .....                                 | ROSEVILLE .....      | CA ..... | .....     | .05/15/2006 ..... | .....             | 259,265 .....                                                        | .....                                    | .....                                    | .....                                                     | .....                                   | .....                                  | .....                                       | 259,265 .....                                                         | 259,265 .....   | .....                                    | .....                            | .....                         |
| 1448 .....                                 | CHARLOTTE .....      | NC ..... | .....     | .12/11/2007 ..... | .....             | 42,348 .....                                                         | .....                                    | .....                                    | .....                                                     | .....                                   | .....                                  | .....                                       | 42,348 .....                                                          | 42,348 .....    | .....                                    | .....                            | .....                         |
| 1561 .....                                 | BLOOMINGTON .....    | MN ..... | .....     | .09/28/2007 ..... | .....             | 62,387 .....                                                         | .....                                    | .....                                    | .....                                                     | .....                                   | .....                                  | .....                                       | 62,387 .....                                                          | 62,387 .....    | .....                                    | .....                            | .....                         |
| 1678 .....                                 | FISHERS .....        | IN ..... | .....     | .08/16/2012 ..... | .....             | 124,522 .....                                                        | .....                                    | .....                                    | .....                                                     | .....                                   | .....                                  | .....                                       | 124,522 .....                                                         | 124,522 .....   | .....                                    | .....                            | .....                         |
| 1684 .....                                 | CORONA .....         | CA ..... | .....     | .12/31/2012 ..... | .....             | 235,639 .....                                                        | .....                                    | .....                                    | .....                                                     | .....                                   | .....                                  | .....                                       | 235,639 .....                                                         | 235,639 .....   | .....                                    | .....                            | .....                         |
| 1705 .....                                 | CONCORD .....        | CA ..... | .....     | .11/07/2013 ..... | .....             | 293,869 .....                                                        | .....                                    | .....                                    | .....                                                     | .....                                   | .....                                  | .....                                       | 293,869 .....                                                         | 293,869 .....   | .....                                    | .....                            | .....                         |
| 1708 .....                                 | LOUISVILLE .....     | KY ..... | .....     | .09/13/2013 ..... | .....             | 217,670 .....                                                        | .....                                    | .....                                    | .....                                                     | .....                                   | .....                                  | .....                                       | 217,670 .....                                                         | 217,670 .....   | .....                                    | .....                            | .....                         |
| 1719 .....                                 | MORRISVILLE .....    | NC ..... | .....     | .11/26/2013 ..... | .....             | 189,791 .....                                                        | .....                                    | .....                                    | .....                                                     | .....                                   | .....                                  | .....                                       | 189,791 .....                                                         | 189,791 .....   | .....                                    | .....                            | .....                         |
| 1751 .....                                 | SUN PRAIRIE .....    | WI ..... | .....     | .01/28/2015 ..... | .....             | 249,854 .....                                                        | .....                                    | .....                                    | .....                                                     | .....                                   | .....                                  | .....                                       | 249,854 .....                                                         | 249,854 .....   | .....                                    | .....                            | .....                         |
| 1761 .....                                 | ALDIE .....          | VA ..... | .....     | .08/06/2015 ..... | .....             | 332,634 .....                                                        | .....                                    | .....                                    | .....                                                     | .....                                   | .....                                  | .....                                       | 332,634 .....                                                         | 332,634 .....   | .....                                    | .....                            | .....                         |
| 1764 .....                                 | FISHERS .....        | IN ..... | .....     | .08/05/2015 ..... | .....             | 130,606 .....                                                        | .....                                    | .....                                    | .....                                                     | .....                                   | .....                                  | .....                                       | 130,606 .....                                                         | 130,606 .....   | .....                                    | .....                            | .....                         |
| 1771 .....                                 | CORNELIUS .....      | NC ..... | .....     | .05/18/2016 ..... | .....             | 201,810 .....                                                        | .....                                    | .....                                    | .....                                                     | .....                                   | .....                                  | .....                                       | 201,810 .....                                                         | 201,810 .....   | .....                                    | .....                            | .....                         |
| 1772 .....                                 | SAN ANTONIO .....    | TX ..... | .....     | .01/21/2016 ..... | .....             | 297,883 .....                                                        | .....                                    | .....                                    | .....                                                     | .....                                   | .....                                  | .....                                       | 297,883 .....                                                         | 297,883 .....   | .....                                    | .....                            | .....                         |
| 1774 .....                                 | SPOKANE .....        | WA ..... | .....     | .05/19/2016 ..... | .....             | 423,395 .....                                                        | .....                                    | .....                                    | .....                                                     | .....                                   | .....                                  | .....                                       | 423,395 .....                                                         | 423,395 .....   | .....                                    | .....                            | .....                         |
| 1775 .....                                 | KENNESAW .....       | GA ..... | .....     | .04/07/2016 ..... | .....             | 180,473 .....                                                        | .....                                    | .....                                    | .....                                                     | .....                                   | .....                                  | .....                                       | 180,473 .....                                                         | 180,473 .....   | .....                                    | .....                            | .....                         |
| 1776 .....                                 | LOUISVILLE .....     | KY ..... | .....     | .06/15/2016 ..... | .....             | 207,484 .....                                                        | .....                                    | .....                                    | .....                                                     | .....                                   | .....                                  | .....                                       | 207,484 .....                                                         | 207,484 .....   | .....                                    | .....                            | .....                         |
| 1778 .....                                 | MIAMI .....          | FL ..... | .....     | .06/29/2016 ..... | .....             | 248,228 .....                                                        | .....                                    | .....                                    | .....                                                     | .....                                   | .....                                  | .....                                       | 248,228 .....                                                         | 248,228 .....   | .....                                    | .....                            | .....                         |
| 1783 .....                                 | KENMORE .....        | WA ..... | .....     | .10/31/2016 ..... | .....             | 159,308 .....                                                        | .....                                    | .....                                    | .....                                                     | .....                                   | .....                                  | .....                                       | 159,308 .....                                                         | 159,308 .....   | .....                                    | .....                            | .....                         |
| 1801 .....                                 | CORNELIUS .....      | NC ..... | .....     | .06/09/2017 ..... | .....             | 80,692 .....                                                         | .....                                    | .....                                    | .....                                                     | .....                                   | .....                                  | .....                                       | 80,692 .....                                                          | 80,692 .....    | .....                                    | .....                            | .....                         |
| 325019 .....                               | DALLAS .....         | GA ..... | .....     | .06/02/2005 ..... | .....             | 74,165 .....                                                         | .....                                    | .....                                    | .....                                                     | .....                                   | .....                                  | .....                                       | 74,165 .....                                                          | 74,165 .....    | .....                                    | .....                            | .....                         |
| 325027 .....                               | GRANTS PASS .....    | OR ..... | .....     | .09/30/2005 ..... | .....             | 239,415 .....                                                        | .....                                    | .....                                    | .....                                                     | .....                                   | .....                                  | .....                                       | 239,415 .....                                                         | 239,415 .....   | .....                                    | .....                            | .....                         |
| 425009 .....                               | CLAYTON .....        | NC ..... | .....     | .06/02/2005 ..... | .....             | 90,182 .....                                                         | .....                                    | .....                                    | .....                                                     | .....                                   | .....                                  | .....                                       | 90,182 .....                                                          | 90,182 .....    | .....                                    | .....                            | .....                         |
| 425018 .....                               | HUNTERSVILLE .....   | NC ..... | .....     | .09/08/2005 ..... | .....             | 48,641 .....                                                         | .....                                    | .....                                    | .....                                                     | .....                                   | .....                                  | .....                                       | 48,641 .....                                                          | 48,641 .....    | .....                                    | .....                            | .....                         |
| 0299999. Mortgages with partial repayments |                      |          |           |                   |                   | 4,471,909                                                            |                                          |                                          |                                                           |                                         |                                        |                                             | 4,471,909                                                             | 4,471,909       |                                          |                                  |                               |
| 0599999 - Totals                           |                      |          |           |                   |                   | 24,632,490                                                           |                                          |                                          |                                                           |                                         |                                        |                                             | 24,632,490                                                            | 24,632,490      |                                          |                                  |                               |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE BA - PART 1

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

| 1                                                                | 2                                                           | 3    | Location      |       | 6                                                                | 7                                                                                                      | 8                              | 9                       | 10             | 11            | 12                                                                  | Change in Book/Adjusted Carrying Value            |                                                                                     |                                                                                              |                                                          |                                                                                     | 18                        | 19                                                      | 20                                   |
|------------------------------------------------------------------|-------------------------------------------------------------|------|---------------|-------|------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------|----------------|---------------|---------------------------------------------------------------------|---------------------------------------------------|-------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------|---------------------------------------------------------|--------------------------------------|
|                                                                  |                                                             |      | 4             | 5     |                                                                  |                                                                                                        |                                |                         |                |               |                                                                     | 13                                                | 14                                                                                  | 15                                                                                           | 16                                                       | 17                                                                                  |                           |                                                         |                                      |
| CUSIP<br>Identi-<br>fication                                     | Name or Description                                         | Code | City          | State | Name of Vendor<br>or General Partner                             | NAIC<br>Designation,<br>NAIC<br>Designation<br>Modifier<br>and<br>SVO<br>Admini-<br>strative<br>Symbol | Date<br>Originally<br>Acquired | Type<br>and<br>Strategy | Actual<br>Cost | Fair<br>Value | Book/<br>Adjusted<br>Carrying<br>Value<br>Less<br>Encum-<br>brances | Unrealized<br>Valuation<br>Increase<br>(Decrease) | Current<br>Year's<br>(Depre-<br>ciation)<br>or<br>(Amorti-<br>zation)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Tempo-<br>rary<br>Impair-<br>ment<br>Recog-<br>nized | Capital-<br>ized<br>Deferred<br>Interest<br>and<br>Other | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Invest-<br>ment<br>Income | Commit-<br>ment<br>for<br>Additional<br>Invest-<br>ment | Percent-<br>age of<br>Owner-<br>ship |
| 000000-00-0                                                      | AMP Capital Global Infrastructure Fund (Non-EU) B, LP       |      | Luxembourg    | LUX   | AMP Capital Investors (GIF GP) S.à r.l.                          |                                                                                                        | 01/30/2017                     |                         | 10,335,988     | 9,751,634     | 9,751,634                                                           | 156,479                                           |                                                                                     |                                                                                              |                                                          |                                                                                     | 7,229                     | 4,515,902                                               | 6.678                                |
| 000000-00-0                                                      | Centerfield Capital Partners II, LP                         |      | Indianapolis  | IN    | Centerfield Capital Partners II, LLC                             |                                                                                                        | 01/01/2007                     | 2                       | 60,688         | 1,060         | 1,060                                                               | (1,638)                                           |                                                                                     |                                                                                              |                                                          |                                                                                     |                           | 64,206                                                  | 0.800                                |
| 000000-00-0                                                      | Dyal III US Investors LP                                    |      | Dover         | DE    | NB Dyal Associates III LP                                        |                                                                                                        | 10/28/2016                     |                         | 1,428,545      | 2,144,007     | 2,144,007                                                           | 107,770                                           |                                                                                     |                                                                                              |                                                          |                                                                                     | 292,407                   | 1,550,079                                               | 0.133                                |
| 000000-00-0                                                      | Genstar AMBA CV, LP                                         |      | San Francisco | CA    | Genstar AMBA CV GP, LP                                           |                                                                                                        | 08/03/2021                     | 1                       | 84,502         | 123,496       | 123,496                                                             | 39,244                                            |                                                                                     |                                                                                              |                                                          |                                                                                     |                           |                                                         | 0.113                                |
| 000000-00-0                                                      | Genstar Capital Partners VII, LP                            |      | San Francisco | CA    | Genstar Capital VII, LP                                          |                                                                                                        | 10/01/2015                     | 1                       | 1,422,052      | 1,633,374     | 1,633,374                                                           | 211,322                                           |                                                                                     |                                                                                              |                                                          |                                                                                     | 16,047                    | 941                                                     | 0.149                                |
| 000000-00-0                                                      | Goode Partners Consumer Fund III, LP                        |      | New York      | NY    | Goode Partners LLC                                               |                                                                                                        | 12/30/2015                     | 1                       | 2,934,176      | 1,692,964     | 1,692,964                                                           | (1,241,212)                                       |                                                                                     |                                                                                              |                                                          |                                                                                     | 117,864                   | 120,086                                                 | 1.128                                |
| 000000-00-0                                                      | Great Hill Equity Partners V, LP                            |      | Boston        | MA    | Great Hill Partners GP V, LP                                     |                                                                                                        | 04/30/2015                     | 3                       | 1,467,810      | 1,502,007     | 1,502,007                                                           | (77,284)                                          |                                                                                     |                                                                                              |                                                          |                                                                                     |                           |                                                         | 0.175                                |
| 000000-00-0                                                      | GTCR Fund XI, LP                                            |      | Dover         | DE    | GTCR Partners XI, LP                                             |                                                                                                        | 09/02/2014                     | 3                       | 1,932,433      | 3,757,832     | 3,757,832                                                           | (2,153,453)                                       |                                                                                     |                                                                                              |                                                          |                                                                                     | 56,026                    | 236,740                                                 | 0.066                                |
| 000000-00-0                                                      | Horizon Environment & Climate Solutions Partners I, LP      |      | New York      | NY    | Horizon Environment & Climate Solutions Partners I Advisors, LLC |                                                                                                        | 06/23/2021                     | 3                       | 1,850,000      | 1,752,826     | 1,752,826                                                           | (66,380)                                          |                                                                                     |                                                                                              |                                                          |                                                                                     |                           | 3,150,000                                               | 1.268                                |
| 000000-00-0                                                      | Kayne Private Energy Income Fund, LP                        |      | Los Angeles   | CA    | Kayne Anderson Capital Advisors, LP                              |                                                                                                        | 04/01/2016                     | 2                       | 1,445,438      | 1,445,438     | 1,445,438                                                           | (397,111)                                         |                                                                                     |                                                                                              |                                                          |                                                                                     | 1,373,380                 | 616,803                                                 | 0.219                                |
| 000000-00-0                                                      | Kinderhook Capital Fund IV, LP                              |      | New York      | NY    | Kinderhook Capital Fund IV GP, LLC                               |                                                                                                        | 04/27/2015                     | 3                       | 1,017,687      | 930,422       | 930,422                                                             | (87,265)                                          |                                                                                     |                                                                                              |                                                          |                                                                                     | 72,893                    | 355,588                                                 | 0.200                                |
| 000000-00-0                                                      | KKR Global Infrastructure Investors III LP                  |      | New York      | NY    | KKR Associates Infrastructure III SCSp                           |                                                                                                        | 12/03/2018                     | 3                       | 1,557,113      | 1,572,003     | 1,572,003                                                           | 14,890                                            |                                                                                     |                                                                                              |                                                          |                                                                                     | 139,233                   | 365,336                                                 | 0.037                                |
| 000000-00-0                                                      | Mezzanine Partners II, LP                                   |      | New York      | NY    | HPS Mezzanine Partners II GP, LP                                 |                                                                                                        | 03/11/2013                     | 2                       | 270,956        | 108,571       | 108,571                                                             | (145,624)                                         |                                                                                     |                                                                                              |                                                          |                                                                                     | 14,120                    | 207,829                                                 | 0.316                                |
| 000000-00-0                                                      | NB Private Equity Impact Fund LP                            |      | Dallas        | TX    | NB Private Equity Impact Fund GP LLC                             |                                                                                                        | 05/24/2021                     | 3                       | 2,449,578      | 3,404,258     | 3,404,258                                                           | 168,806                                           |                                                                                     |                                                                                              |                                                          |                                                                                     | 75,000                    | 2,600,000                                               | 4.490                                |
| 000000-00-0                                                      | NB Select Opportunities Fund LP                             |      | Dallas        | TX    | NB Select Opportunities GP LLC                                   |                                                                                                        | 01/16/2018                     | 3                       | 2,748,700      | 3,308,349     | 3,308,349                                                           | (1,015,579)                                       |                                                                                     |                                                                                              |                                                          |                                                                                     | 900,000                   | 270,000                                                 | 0.883                                |
| 000000-00-0                                                      | NXT Capital Senior Loan Fund III, LP                        |      | Chicago       | IL    | NXT Capital Senior Loan Fund GP, LLC                             |                                                                                                        | 01/21/2015                     | 1                       | 948,352        | 948,352       | 948,352                                                             |                                                   |                                                                                     |                                                                                              |                                                          |                                                                                     | 55,062                    | 580,007                                                 | 1.286                                |
| 000000-00-0                                                      | Oak Hill Capital Partners IV, LP                            |      | Stamford      | CT    | OHCP Genpar IV, LP                                               |                                                                                                        | 08/01/2017                     | 3                       | 7,021,156      | 6,439,388     | 6,439,388                                                           | (581,768)                                         |                                                                                     |                                                                                              |                                                          |                                                                                     | 499,107                   | 321,117                                                 | 0.806                                |
| 000000-00-0                                                      | Platinum Equity Capital Partners IV, LP                     |      | Beverly Hills | CA    | Platinum Capital Partners IV, LP                                 |                                                                                                        | 03/21/2017                     | 3                       | 2,425,655      | 2,925,565     | 2,925,565                                                           | 438,432                                           |                                                                                     |                                                                                              |                                                          |                                                                                     | 118,405                   | 270,754                                                 | 0.035                                |
| 000000-00-0                                                      | PPC Fund II LP                                              |      | Chicago       | IL    | PPC Fund GP II LP                                                |                                                                                                        | 04/26/2018                     | 3                       | 2,504,374      | 2,504,374     | 2,504,374                                                           | (187,485)                                         |                                                                                     |                                                                                              |                                                          |                                                                                     | 731,752                   | 448,973                                                 | 0.312                                |
| 000000-00-0                                                      | Taiga Special Opportunities DAC                             |      | Dublin        | IRL   | TSD Holdings LP                                                  |                                                                                                        | 07/12/2017                     |                         | 4,973,436      | 6,045,549     | 6,045,549                                                           | (160,280)                                         |                                                                                     |                                                                                              |                                                          |                                                                                     |                           |                                                         | 0.450                                |
| 000000-00-0                                                      | Thoma Bravo Fund XI, LP                                     |      | Dover         | DE    | Thoma Bravo Fund XI, LP                                          |                                                                                                        | 06/03/2014                     | 3                       | 2,635,987      | 2,815,628     | 2,815,628                                                           | (2,115,755)                                       |                                                                                     |                                                                                              |                                                          |                                                                                     | 429,379                   | 266,957                                                 | 0.095                                |
| 1999999. Joint Venture Interests - Common Stock - Unaffiliated   |                                                             |      |               |       |                                                                  |                                                                                                        |                                |                         | 51,514,625     | 54,807,098    | 54,807,098                                                          | (7,093,890)                                       |                                                                                     |                                                                                              |                                                          |                                                                                     | 4,897,903                 | 15,941,318                                              | XXX                                  |
| 000000-00-0                                                      | Creeksource LLC, Class A                                    |      | Wilmington    | DE    | Wells Fargo                                                      |                                                                                                        | 03/10/2015                     | 7                       | 15,144,390     | 5,640,995     | 5,640,995                                                           | (9,503,394)                                       |                                                                                     |                                                                                              |                                                          |                                                                                     |                           |                                                         | 25.000                               |
| 000000-00-0                                                      | Creeksource LLC, Series 2017-1                              |      | Wilmington    | DE    | Wells Fargo                                                      |                                                                                                        | 10/10/2017                     | 7                       |                |               |                                                                     |                                                   |                                                                                     |                                                                                              |                                                          |                                                                                     |                           |                                                         | 25.000                               |
| 2099999. Joint Venture Interests - Common Stock - Affiliated     |                                                             |      |               |       |                                                                  |                                                                                                        |                                |                         | 15,144,390     | 5,640,995     | 5,640,995                                                           | (9,503,394)                                       |                                                                                     |                                                                                              |                                                          |                                                                                     |                           |                                                         | XXX                                  |
| 000000-00-0                                                      | Circle Centre Partners, LP                                  |      | Indianapolis  | IN    | Allison Collateral Trust                                         |                                                                                                        | 03/31/2004                     | 1                       |                |               |                                                                     |                                                   |                                                                                     |                                                                                              |                                                          |                                                                                     |                           |                                                         | 8.534                                |
| 000000-00-0                                                      | Invesco Core Real Estate - U.S.A., LP                       |      | Atlanta       | GA    | IRI Core I, LP                                                   |                                                                                                        | 10/02/2014                     | 1                       | 2,500,000      | 4,247,390     | 4,247,390                                                           | 598,461                                           |                                                                                     |                                                                                              |                                                          |                                                                                     | 121,874                   |                                                         | 0.029                                |
| 000000-00-0                                                      | J.P. Morgan U.S. Real Estate Income and Growth Domestic, LP |      | New York      | NY    | I&G Manager, LLC                                                 |                                                                                                        | 04/01/2014                     | 1                       | 3,750,000      | 4,827,486     | 4,827,486                                                           | 696,920                                           |                                                                                     |                                                                                              |                                                          |                                                                                     | 131,932                   |                                                         | 0.288                                |
| 000000-00-0                                                      | Prime Property Fund, LLC                                    |      | Atlanta       | GA    | Prime Property Fund, LLC                                         |                                                                                                        | 03/31/2015                     | 1                       | 2,500,000      | 3,803,083     | 3,803,083                                                           | 532,945                                           |                                                                                     |                                                                                              |                                                          |                                                                                     | 149,107                   |                                                         | 0.010                                |
| 000000-00-0                                                      | RREEF Core Plus Industrial Fund LP                          |      | Chicago       | IL    | RREEF Core Plus Industrial GP LLC                                |                                                                                                        | 01/02/2018                     |                         | 2,000,000      | 4,046,178     | 4,046,178                                                           | 899,418                                           |                                                                                     |                                                                                              |                                                          |                                                                                     | 66,063                    |                                                         | 0.180                                |
| 2199999. Joint Venture Interests - Real Estate - Unaffiliated    |                                                             |      |               |       |                                                                  |                                                                                                        |                                |                         | 10,750,001     | 16,924,137    | 16,924,137                                                          | 2,727,744                                         |                                                                                     |                                                                                              |                                                          |                                                                                     | 468,975                   |                                                         | XXX                                  |
| 000000-00-0                                                      | CrossHarbor Strategic Debt Fund, LP                         |      | Boston        | MA    | CrossHarbor SDF GP LLC                                           |                                                                                                        | 10/01/2021                     | 2                       | 5,007,460      | 4,915,516     | 4,915,516                                                           | (91,944)                                          |                                                                                     |                                                                                              |                                                          |                                                                                     | 258,253                   | 4,864,865                                               | 1.138                                |
| 000000-00-0                                                      | MetLife Commercial Mortgage Income Fund, LP                 |      | Whippany      | NJ    | MetLife Commercial Mortgage Income Fund GP, LLC                  |                                                                                                        | 10/02/2017                     |                         | 9,689,704      | 9,689,704     | 9,689,704                                                           | (31,143)                                          |                                                                                     |                                                                                              |                                                          |                                                                                     | 244,634                   |                                                         | 0.346                                |
| 000000-00-0                                                      | Pearlmark Mezzanine Realty Partners IV, LP                  |      | Chicago       | IL    | Pearlmark Mezzanine Partners GP IV, LLC                          |                                                                                                        | 10/28/2015                     | 2                       | 647,906        | 683,927       | 683,927                                                             | 36,021                                            |                                                                                     |                                                                                              |                                                          |                                                                                     | 43,698                    |                                                         | 1.355                                |
| 000000-00-0                                                      | Pearlmark Mezzanine Realty Partners V, LP                   |      | Chicago       | IL    | Pearlmark Mezzanine Realty Partners GP V, LLC                    |                                                                                                        | 02/08/2021                     | 2                       | 626,702        | 576,469       | 576,469                                                             | (1,136)                                           |                                                                                     |                                                                                              |                                                          |                                                                                     |                           | 1,828,934                                               | 2,914                                |
| 2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated |                                                             |      |               |       |                                                                  |                                                                                                        |                                |                         | 15,971,773     | 15,865,617    | 15,865,617                                                          | (88,202)                                          |                                                                                     |                                                                                              |                                                          |                                                                                     | 546,585                   | 6,693,798                                               | XXX                                  |
| 000000-00-0                                                      | Centerfield Capital Partners IV, LP                         |      | Indianapolis  | IN    | Centerfield Capital Partners IV, LLC                             |                                                                                                        | 11/21/2017                     | 2                       | 1,717,102      | 1,930,336     | 1,930,336                                                           | (349,536)                                         |                                                                                     |                                                                                              |                                                          |                                                                                     | 586,060                   | 648,772                                                 | 6.010                                |
| 000000-00-0                                                      | Centerfield Capital Partners V, LP                          |      | Indianapolis  | IN    | Centerfield Capital Partners V, LLC                              |                                                                                                        | 05/26/2022                     | 2                       | 134,128        | 108,227       | 108,227                                                             | (25,901)                                          |                                                                                     |                                                                                              |                                                          |                                                                                     |                           | 2,865,872                                               | 8.383                                |
| 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                       | 3,263,774      | 3,325,865     | 3,325,865                                                           | 83,300                                            |                                                                                     |                                                                                              |                                                          |                                                                                     | 148,099                   | 1,621,173                                               | 4.524                                |
| 000000-00-0                                                      | Infrastructure Debt Fund III (USD Hedged), LP               |      | Luxembourg    | LUX   | IDF III GP S.à r.l.                                              |                                                                                                        | 10/23/2017                     |                         | 2,336,308      | 2,336,308     | 2,336,308                                                           |                                                   |                                                                                     |                                                                                              |                                                          |                                                                                     | 143,584                   | 807,776                                                 | 1.536                                |

## SCHEDULE BA - PART 1

[illegible]

| Line Number | Book/Adjusted Carrying Value by NAIC Designation Category Footnote: |                        |               |               |               |               |               |
|-------------|---------------------------------------------------------------------|------------------------|---------------|---------------|---------------|---------------|---------------|
| 1A          | 1A ...\$ .....                                                      | 1B ..\$ .....          | 1C ..\$ ..... | 1D ..\$ ..... | 1E ..\$ ..... | 1F ..\$ ..... | 1G ..\$ ..... |
| 1B          | 2A ...\$ .....8,551,707                                             | 2B ..\$ .....9,000,000 | 2C ..\$ ..... |               |               |               |               |
| 1C          | 3A ...\$ .....                                                      | 3B ..\$ .....          | 3C ..\$ ..... |               |               |               |               |
| 1D          | 4A ...\$ .....                                                      | 4B ..\$ .....          | 4C ..\$ ..... |               |               |               |               |
| 1E          | 5A ...\$ .....                                                      | 5B ..\$ .....          | 5C ..\$ ..... |               |               |               |               |
| 1F          | 6 ....\$ .....                                                      |                        |               |               |               |               |               |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE BA - PART 2

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

| 1<br><br>CUSIP<br>Identification                                                                              | 2<br><br>Name or Description                                 | Location            |                | 5<br><br>Name of Vendor<br>or General Partner                          | 6<br><br>Date<br>Originally<br>Acquired | 7<br><br>Type<br>and<br>Strategy | 8<br><br>Actual Cost<br>at Time of<br>Acquisition | 9<br><br>Additional<br>Investment Made<br>After Acquisition | 10<br><br>Amount of<br>Encumbrances | 11<br><br>Percentage of<br>Ownership |
|---------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|---------------------|----------------|------------------------------------------------------------------------|-----------------------------------------|----------------------------------|---------------------------------------------------|-------------------------------------------------------------|-------------------------------------|--------------------------------------|
|                                                                                                               |                                                              | 3<br><br>City       | 4<br><br>State |                                                                        |                                         |                                  |                                                   |                                                             |                                     |                                      |
| 000000-00-0 .....                                                                                             | Dyal III US Investors LP .....                               | Dover .....         | DE.....        | NB Dyal Associates III LP .....                                        | ...10/28/2016 .....                     | .....                            | .....                                             | 10,597 .....                                                | .....                               | 0.133 .....                          |
| 000000-00-0 .....                                                                                             | Genstar Capital Partners VII, LP .....                       | San Francisco ..... | CA.....        | Genstar Capital VII, LP .....                                          | ...10/01/2015 .....                     | 1 .....                          | .....                                             | 34,742 .....                                                | .....                               | 0.149 .....                          |
| 000000-00-0 .....                                                                                             | Goode Partners Consumer Fund III, LP .....                   | New York .....      | NY.....        | Goode Partners LLC .....                                               | ...12/30/2015 .....                     | 1 .....                          | .....                                             | 953,346 .....                                               | .....                               | 1.128 .....                          |
| 000000-00-0 .....                                                                                             | Horizon Environment & Climate Solutions Partners I, LP ..... | New York .....      | NY.....        | Horizon Environment & Climate Solutions Partners I Advisors, LLC ..... | ...06/23/2021 .....                     | 3 .....                          | .....                                             | 1,350,000 .....                                             | .....                               | 1.268 .....                          |
| 000000-00-0 .....                                                                                             | KKR Global Infrastructure Investors III LP .....             | New York .....      | NY.....        | KKR Associates Infrastructure III SCSp .....                           | ...12/03/2018 .....                     | .....                            | .....                                             | 452,175 .....                                               | .....                               | 0.037 .....                          |
| 000000-00-0 .....                                                                                             | Mezzanine Partners II, LP .....                              | New York .....      | NY.....        | HPS Mezzanine Partners II GP, LP .....                                 | ...03/11/2013 .....                     | 2 .....                          | .....                                             | 8,872 .....                                                 | .....                               | 0.316 .....                          |
| 000000-00-0 .....                                                                                             | NB Private Equity Impact Fund LP .....                       | Dallas .....        | TX.....        | NB Private Equity Impact Fund GP LLC .....                             | ...05/24/2021 .....                     | 3 .....                          | .....                                             | 300,000 .....                                               | .....                               | 4.490 .....                          |
| 000000-00-0 .....                                                                                             | Oak Hill Capital Partners IV, LP .....                       | Stamford .....      | CT.....        | OHCP Genpar IV, LP .....                                               | ...08/01/2017 .....                     | 3 .....                          | .....                                             | 686,081 .....                                               | .....                               | 0.806 .....                          |
| 000000-00-0 .....                                                                                             | Platinum Equity Capital Partners IV, LP .....                | Beverly Hills ..... | CA.....        | Platinum Capital Partners IV, LP .....                                 | ...03/21/2017 .....                     | 3 .....                          | .....                                             | 981 .....                                                   | .....                               | 0.035 .....                          |
| 000000-00-0 .....                                                                                             | PPC Fund II LP .....                                         | Chicago .....       | IL.....        | PPC Fund GP II LP .....                                                | ...04/26/2018 .....                     | 3 .....                          | .....                                             | 48,963 .....                                                | .....                               | 0.312 .....                          |
| 1999999. Joint Venture Interests - Common Stock - Unaffiliated                                                |                                                              |                     |                |                                                                        |                                         |                                  |                                                   | 3,845,756 .....                                             |                                     | XXX .....                            |
| 000000-00-0 .....                                                                                             | Pearlmark Mezzanine Realty Partners IV, LP .....             | Chicago .....       | IL.....        | Pearlmark Mezzanine Partners GP IV, LLC .....                          | ...10/28/2015 .....                     | 2 .....                          | .....                                             | 53,127 .....                                                | .....                               | 1.355 .....                          |
| 000000-00-0 .....                                                                                             | Pearlmark Mezzanine Realty Partners V, LP .....              | Chicago .....       | IL.....        | Pearlmark Mezzanine Realty Partners GP V, LLC .....                    | ...02/08/2021 .....                     | 2 .....                          | .....                                             | 630,445 .....                                               | .....                               | 2.914 .....                          |
| 2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated                                              |                                                              |                     |                |                                                                        |                                         |                                  |                                                   | 683,572 .....                                               |                                     | XXX .....                            |
| 000000-00-0 .....                                                                                             | Centerfield Capital Partners V, LP .....                     | Indianapolis .....  | IN.....        | Centerfield Capital Partners V, LLC .....                              | ...05/26/2022 .....                     | 2 .....                          | 134,128 .....                                     | .....                                                       | .....                               | 8.383 .....                          |
| 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 .....                          | .....                                             | 360,784 .....                                               | .....                               | 4.524 .....                          |
| 000000-00-0 .....                                                                                             | Rialto Credit Opportunities Fund, LP .....                   | Miami .....         | FL.....        | Rialto Credit Opportunities GP, LP .....                               | ...05/02/2022 .....                     | .....                            | 6,250,000 .....                                   | 18,750,000 .....                                            | .....                               | 16.661 .....                         |
| 000000-00-0 .....                                                                                             | West Street Mezzanine Partners VIII, LP .....                | New York .....      | NY.....        | West Street Mezzanine Partners VIII GP Advisors, LLC .....             | ...07/01/2022 .....                     | 2 .....                          | 332,500 .....                                     | .....                                                       | .....                               | 0.043 .....                          |
| 2599999. Joint Venture Interests - Other - Unaffiliated                                                       |                                                              |                     |                |                                                                        |                                         |                                  | 6,716,628 .....                                   | 19,110,784 .....                                            |                                     | XXX .....                            |
| 256141-AB-8 .....                                                                                             | The Doctors Company, An Interinsurance Exchange .....        | Napa .....          | CA.....        | The Doctors Company, An Interinsurance Exchange .....                  | ...01/12/2022 .....                     | .....                            | 5,000,000 .....                                   | .....                                                       | .....                               | 1.000 .....                          |
| 2799999. Surplus Debentures, etc - Unaffiliated                                                               |                                                              |                     |                |                                                                        |                                         |                                  | 5,000,000 .....                                   | .....                                                       |                                     | XXX .....                            |
| 000000-00-0 .....                                                                                             | Rialto Credit Opportunities Rated Fund, LP .....             | Miami .....         | FL.....        | Rialto Credit Opportunities GP, LP .....                               | ...09/01/2022 .....                     | .....                            | 3,751,737 .....                                   | .....                                                       | .....                               | 16.000 .....                         |
| 5699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Other - Unaffiliated |                                                              |                     |                |                                                                        |                                         |                                  | 3,751,737 .....                                   | .....                                                       |                                     | XXX .....                            |
| 6099999. Total - Unaffiliated                                                                                 |                                                              |                     |                |                                                                        |                                         |                                  | 15,468,365 .....                                  | 23,640,113 .....                                            |                                     | XXX .....                            |
| 6199999. Total - Affiliated                                                                                   |                                                              |                     |                |                                                                        |                                         |                                  | .....                                             | .....                                                       |                                     | XXX .....                            |
| 6299999 - Totals                                                                                              |                                                              |                     |                |                                                                        |                                         |                                  | 15,468,365 .....                                  | 23,640,113 .....                                            |                                     | XXX .....                            |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE BA - PART 3

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

| 1                                                                | 2                                                           | Location           |               | 5                                       | 6                        | 7             | 8                                                           | Change in Book/Adjusted Carrying Value   |                                                            |                                                           |                                         |                                                            |                                                                | 15                                                          | 16               | 17                                       | 18                               | 19                            | 20                 |
|------------------------------------------------------------------|-------------------------------------------------------------|--------------------|---------------|-----------------------------------------|--------------------------|---------------|-------------------------------------------------------------|------------------------------------------|------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------|------------------------------------------------------------|----------------------------------------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|----------------------------------|-------------------------------|--------------------|
|                                                                  |                                                             | 3                  | 4             |                                         |                          |               |                                                             | 9                                        | 10                                                         | 11                                                        | 12                                      | 13                                                         | 14                                                             |                                                             |                  |                                          |                                  |                               |                    |
| CUSIP Identification                                             | Name or Description                                         | City               | State         | Name of Purchaser or Nature of Disposal | Date Originally Acquired | Disposal Date | Book/ Adjusted Carrying Value Less Encumbrances, Prior Year | Unrealized Valuation Increase (Decrease) | Current Year's (Depreciation) or (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Change in Book/ Adjusted Carrying Value (9+10-11+12) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value Less Encumbrances on Disposal | Consid-eration   | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Invest-ment Income |
| 000000-00-0 .....                                                | AMP Capital Global Infrastructure Fund (Non-EU) B, LP ..... | Luxembourg .....   | .....LUX..... | Cash Distribution .....                 | 01/30/2017 ..            | 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 ..            | 10/03/2022 .. | 941,794 .....                                               | .....                                    | .....                                                      | .....                                                     | .....                                   | .....                                                      | .....                                                          | 941,794 .....                                               | 941,794 .....    | .....                                    | .....                            | .....                         | .....              |
| 000000-00-0 .....                                                | Kayne Private Energy Income Fund, LP .....                  | Los Angeles .....  | .....CA.....  | Cash Distribution .....                 | 04/01/2016 ..            | 12/30/2022 .. | 414,491 .....                                               | .....                                    | .....                                                      | .....                                                     | .....                                   | .....                                                      | .....                                                          | 414,491 .....                                               | 414,491 .....    | .....                                    | .....                            | .....                         | .....              |
| 000000-00-0 .....                                                | Kinderhook Capital Fund IV, LP .....                        | New York .....     | .....NY.....  | Cash Distribution .....                 | 04/27/2015 ..            | 09/01/2022 .. | 184,129 .....                                               | .....                                    | .....                                                      | .....                                                     | .....                                   | .....                                                      | .....                                                          | 184,129 .....                                               | 184,129 .....    | .....                                    | .....                            | .....                         | .....              |
| 000000-00-0 .....                                                | KKR Global Infrastructure Investors III LP .....            | New York .....     | .....NY.....  | Cash Distribution .....                 | 12/03/2018 ..            | 12/15/2022 .. | 36,027 .....                                                | .....                                    | .....                                                      | .....                                                     | .....                                   | .....                                                      | .....                                                          | 36,027 .....                                                | 36,027 .....     | .....                                    | .....                            | .....                         | .....              |
| 000000-00-0 .....                                                | Mezzanine Partners II, LP .....                             | New York .....     | .....NY.....  | Cash Distribution .....                 | 03/11/2013 ..            | 07/22/2022 .. | 1,458,604 .....                                             | .....                                    | .....                                                      | .....                                                     | .....                                   | .....                                                      | .....                                                          | 1,458,604 .....                                             | 1,458,604 .....  | .....                                    | .....                            | .....                         | .....              |
| 000000-00-0 .....                                                | New York Life Investment Management .....                   | .....              | .....         | .....                                   | .....                    | .....         | .....                                                       | .....                                    | .....                                                      | .....                                                     | .....                                   | .....                                                      | .....                                                          | .....                                                       | .....            | .....                                    | .....                            | .....                         | .....              |
| 000000-00-0 .....                                                | Mezzanine Partners III, LP .....                            | New York .....     | .....NY.....  | Liquidating Distribution .....          | 01/16/2007 ..            | 06/30/2022 .. | 392 .....                                                   | .....                                    | .....                                                      | .....                                                     | .....                                   | .....                                                      | .....                                                          | 392 .....                                                   | 409 .....        | .....                                    | 17 .....                         | 17 .....                      | .....              |
| 000000-00-0 .....                                                | NXT Capital Senior Loan Fund III, LP .....                  | Chicago .....      | .....IL.....  | Cash Distribution .....                 | 01/21/2015 ..            | 11/09/2022 .. | 990,458 .....                                               | .....                                    | .....                                                      | .....                                                     | .....                                   | .....                                                      | .....                                                          | 990,458 .....                                               | 990,458 .....    | .....                                    | .....                            | .....                         | .....              |
| 000000-00-0 .....                                                | Oak Hill Capital Partners IV, LP .....                      | Stanford .....     | .....CT.....  | Cash Distribution .....                 | 08/01/2017 ..            | 11/10/2022 .. | 3,454,425 .....                                             | .....                                    | .....                                                      | .....                                                     | .....                                   | .....                                                      | .....                                                          | 3,454,425 .....                                             | 3,454,425 .....  | .....                                    | .....                            | .....                         | .....              |
| 000000-00-0 .....                                                | PPC Fund II LP .....                                        | Chicago .....      | .....IL.....  | Cash Distribution .....                 | 04/26/2018 ..            | 11/04/2022 .. | 263,403 .....                                               | .....                                    | .....                                                      | .....                                                     | .....                                   | .....                                                      | .....                                                          | 263,403 .....                                               | 263,403 .....    | .....                                    | .....                            | .....                         | .....              |
| 000000-00-0 .....                                                | Taiga Special Opportunities DAC .....                       | Dublin .....       | .....IRL..... | Direct .....                            | 07/12/2017 ..            | 10/28/2022 .. | 3,495,000 .....                                             | .....                                    | .....                                                      | .....                                                     | .....                                   | .....                                                      | .....                                                          | 3,495,000 .....                                             | 4,379,376 .....  | .....                                    | 884,376 .....                    | 884,376 .....                 | .....              |
| 000000-00-0 .....                                                | Third Motion Equities Fund LLC .....                        | Evanston .....     | .....IL.....  | Direct .....                            | 06/06/2017 ..            | 02/02/2022 .. | 20,549 .....                                                | 143,714 .....                            | .....                                                      | .....                                                     | .....                                   | 143,714 .....                                              | .....                                                          | 164,263 .....                                               | 504 .....        | .....                                    | (163,759) .....                  | (163,759) .....               | .....              |
| 1999999. Joint Venture Interests - Common Stock - Unaffiliated   |                                                             |                    |               |                                         |                          |               | 12,527,734 .....                                            | 143,714 .....                            | .....                                                      | .....                                                     | .....                                   | 143,714 .....                                              | .....                                                          | 12,671,448 .....                                            | 13,392,082 ..... | .....                                    | 720,634 .....                    | 720,634 .....                 | .....              |
| 000000-00-0 .....                                                | Creeksource LLC, Class A .....                              | Wilmington .....   | .....DE.....  | Cash Distribution .....                 | 03/10/2015 ..            | 10/28/2022 .. | 2,898,049 .....                                             | .....                                    | .....                                                      | .....                                                     | .....                                   | .....                                                      | .....                                                          | 2,898,049 .....                                             | 2,898,049 .....  | .....                                    | .....                            | .....                         | .....              |
| 2099999. Joint Venture Interests - Common Stock - Affiliated     |                                                             |                    |               |                                         |                          |               | 2,898,049 .....                                             | .....                                    | .....                                                      | .....                                                     | .....                                   | .....                                                      | .....                                                          | 2,898,049 .....                                             | 2,898,049 .....  | .....                                    | .....                            | .....                         | .....              |
| 000000-00-0 .....                                                | CrossHarbor Strategic Debt Fund, LP .....                   | Boston .....       | .....MA.....  | Cash Distribution .....                 | 10/01/2021 ..            | 11/04/2022 .. | 127,675 .....                                               | .....                                    | .....                                                      | .....                                                     | .....                                   | .....                                                      | .....                                                          | 127,675 .....                                               | 127,675 .....    | .....                                    | .....                            | .....                         | .....              |
| 000000-00-0 .....                                                | MetLife Commercial Mortgage Income Fund, LP .....           | Whippany .....     | .....NJ.....  | Cash Distribution .....                 | 10/02/2017 ..            | 10/25/2022 .. | 192,788 .....                                               | .....                                    | .....                                                      | .....                                                     | .....                                   | .....                                                      | .....                                                          | 192,788 .....                                               | 192,788 .....    | .....                                    | .....                            | .....                         | .....              |
| 000000-00-0 .....                                                | Pearlmark Mezzanine Realty Partners IV, LP ..               | Chicago .....      | .....IL.....  | Cash Distribution .....                 | 10/28/2015 ..            | 06/28/2022 .. | 126,202 .....                                               | .....                                    | .....                                                      | .....                                                     | .....                                   | .....                                                      | .....                                                          | 126,202 .....                                               | 126,202 .....    | .....                                    | .....                            | .....                         | .....              |
| 000000-00-0 .....                                                | Pearlmark Mezzanine Realty Partners V, LP ..                | Chicago .....      | .....IL.....  | Cash Distribution .....                 | 02/08/2021 ..            | 12/15/2022 .. | .....                                                       | .....                                    | .....                                                      | .....                                                     | .....                                   | .....                                                      | .....                                                          | 44,364 .....                                                | 44,364 .....     | .....                                    | .....                            | .....                         | .....              |
| 2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated |                                                             |                    |               |                                         |                          |               | 446,665 .....                                               | .....                                    | .....                                                      | .....                                                     | .....                                   | .....                                                      | .....                                                          | 491,029 .....                                               | 491,029 .....    | .....                                    | .....                            | .....                         | .....              |
| 000000-00-0 .....                                                | Centerfield Capital Partners IV, LP .....                   | Indianapolis ..... | .....IN.....  | Cash Distribution .....                 | 11/21/2017 ..            | 10/31/2022 .. | 255,472 .....                                               | .....                                    | .....                                                      | .....                                                     | .....                                   | .....                                                      | .....                                                          | 255,472 .....                                               | 255,472 .....    | .....                                    | .....                            | .....                         | .....              |
| 000000-00-0 .....                                                | Hercules Private Global Venture Growth Fund I LP .....      | Wilmington .....   | .....DE.....  | Cash Distribution .....                 | 08/06/2021 ..            | 11/09/2022 .. | 112,613 .....                                               | .....                                    | .....                                                      | .....                                                     | .....                                   | .....                                                      | .....                                                          | 112,613 .....                                               | 112,613 .....    | .....                                    | .....                            | .....                         | .....              |
| 000000-00-0 .....                                                | Infrastructure Debt Fund III (USD Hedged), LP .....         | Luxembourg .....   | .....LUX..... | Cash Distribution .....                 | 10/23/2017 ..            | 12/20/2022 .. | 350,126 .....                                               | .....                                    | .....                                                      | .....                                                     | .....                                   | .....                                                      | .....                                                          | 350,126 .....                                               | 350,126 .....    | .....                                    | .....                            | .....                         | .....              |
| 48660#-10-6 .....                                                | Kayne Anderson Real Estate Debt II, LP .....                | Los Angeles .....  | .....CA.....  | Liquidating Distribution .....          | 03/10/2017 ..            | 12/21/2022 .. | 3,714,250 .....                                             | .....                                    | .....                                                      | .....                                                     | .....                                   | .....                                                      | .....                                                          | 3,714,250 .....                                             | 3,831,135 .....  | .....                                    | 116,885 .....                    | 116,885 .....                 | 255,920 .....      |
| 000000-00-0 .....                                                | Rialto Credit Opportunities Fund, LP .....                  | Miami .....        | .....FL.....  | Exchange .....                          | 05/02/2022 ..            | 09/01/2022 .. | .....                                                       | .....                                    | .....                                                      | .....                                                     | .....                                   | .....                                                      | .....                                                          | 25,000,000 .....                                            | 25,011,578 ..... | .....                                    | 11,578 .....                     | 11,578 .....                  | .....              |
| 2599999. Joint Venture Interests - Other - Unaffiliated          |                                                             |                    |               |                                         |                          |               | 4,432,461 .....                                             | .....                                    | .....                                                      | .....                                                     | .....                                   | .....                                                      | .....                                                          | 29,432,461 .....                                            | 29,560,924 ..... | .....                                    | 128,463 .....                    | 128,463 .....                 | 255,920 .....      |
| 6099999. Total - Unaffiliated                                    |                                                             |                    |               |                                         |                          |               | 17,406,860 .....                                            | 143,714 .....                            | .....                                                      | .....                                                     | .....                                   | 143,714 .....                                              | .....                                                          | 42,594,939 .....                                            | 43,444,036 ..... | .....                                    | 849,097 .....                    | 849,097 .....                 | 255,920 .....      |
| 6199999. Total - Affiliated                                      |                                                             |                    |               |                                         |                          |               | 2,898,049 .....                                             | .....                                    | .....                                                      | .....                                                     | .....                                   | .....                                                      | .....                                                          | 2,898,049 .....                                             | 2,898,049 .....  | .....                                    | .....                            | .....                         | .....              |
| 6299999 - Totals                                                 |                                                             |                    |               |                                         |                          |               | 20,304,909 .....                                            | 143,714 .....                            | .....                                                      | .....                                                     | .....                                   | 143,714 .....                                              | .....                                                          | 45,492,987 .....                                            | 46,342,084 ..... | .....                                    | 849,097 .....                    | 849,097 .....                 | 255,920 .....      |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1                    | 2                                                                            | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |             | 10          | 11                            | Change in Book/Adjusted Carrying Value    |                                         |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------|------------------------------------------------------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|-------------|-------------|-------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |                                                                              | 3       | 4             | 5         |                                                                           |             | 8                              | 9           |             |                               | 12                                        | 13                                      | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description                                                                  | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value  | Par Value   | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 912803-ED-1          | US TREASURY STRIP PRINCIPAL                                                  | ..@.    |               |           | ..1.A                                                                     | 3,240,500   | ..42.4450                      | 4,244,540   | 10,000,000  | 4,537,280                     |                                           | 170,582                                 |                                                           |                                                                | 0.000    | 3.860             | N/A       |                                 |                             | 03/24/2014 | 08/15/2043                       |
| 912803-ED-1          | US TREASURY STRIP PRINCIPAL                                                  | ..@F.   |               |           | ..1.A                                                                     | 80,770,250  | ..42.4450                      | 103,991,230 | 245,000,000 | 112,485,354                   |                                           | 4,166,790                               |                                                           |                                                                | 0.000    | 3.810             | N/A       |                                 |                             | 03/24/2014 | 08/15/2043                       |
| 912828-6Z-8          | US TREASURY N/B                                                              | ..SD.   |               |           | ..1.A                                                                     | 253,246     | ..95.8280                      | 243,403     | 254,000     | 253,764                       |                                           | 154                                     |                                                           |                                                                | 1.750    | 1.810             | JD        | 12                              | 4,445                       | 07/24/2019 | 06/30/2024                       |
| 912828-YE-4          | US TREASURY N/B                                                              | ..SD.   |               |           | ..1.A                                                                     | 75,917      | ..94.6680                      | 73,368      | 77,500      | 76,955                        |                                           | 321                                     |                                                           |                                                                | 1.250    | 1.680             | FA        | 329                             | 969                         | 09/17/2019 | 08/31/2024                       |
| 912828-YM-6          | US TREASURY N/B                                                              | ..SD.   |               |           | ..1.A                                                                     | 2,377,646   | ..94.7460                      | 2,262,537   | 2,388,000   | 2,384,066                     |                                           | 2,104                                   |                                                           |                                                                | 1.500    | 1.590             | AO        | 6,135                           | 35,820                      | 11/26/2019 | 10/31/2024                       |
| 912828-ZO-6          | US TREASURY N/B                                                              | ..SD.   |               |           | ..1.A                                                                     | 8,051,343   | ..79.1440                      | 6,390,918   | 8,075,000   | 8,057,131                     |                                           | 2,359                                   |                                                           |                                                                | 0.625    | 0.650             | MN        | 6,553                           | 50,469                      | 07/15/2020 | 05/15/2030                       |
| 91282C-AZ-4          | US TREASURY N/B                                                              | ..SD.   |               |           | ..1.A                                                                     | 610,167     | ..89.4450                      | 545,616     | 610,000     | 610,099                       |                                           | (34)                                    |                                                           |                                                                | 0.375    | 0.360             | MN        | 201                             | 2,288                       | 12/22/2020 | 11/30/2025                       |
| 91282C-CZ-2          | US TREASURY N/B                                                              | ..SD.   |               |           | ..1.A                                                                     | 4,606,760   | ..88.7930                      | 4,112,004   | 4,631,000   | 4,612,676                     |                                           | 4,784                                   |                                                           |                                                                | 0.875    | 0.980             | MS        | 10,410                          | 40,301                      | 10/06/2021 | 09/30/2026                       |
| 91282C-EW-7          | US TREASURY N/B                                                              | ..SD.   |               |           | ..1.A                                                                     | 20,182      | ..96.6910                      | 19,338      | 20,000      | 20,166                        |                                           | (16)                                    |                                                           |                                                                | 3.250    | 3.050             | JD        | 4                               | 325                         | 07/11/2022 | 06/30/2027                       |
| 91282C-FU-0          | US TREASURY N/B                                                              | ..SD.   |               |           | ..1.A                                                                     | 1,112,633   | ..100.3670                     | 1,104,039   | 1,100,000   | 1,112,347                     |                                           | (286)                                   |                                                           |                                                                | 4.125    | 3.860             | AO        | 7,771                           |                             | 11/16/2022 | 10/31/2027                       |
| 0019999999           | Subtotal - Bonds - U.S. Governments - Issuer Obligations                     |         |               |           |                                                                           | 101,118,644 | XXX                            | 122,986,993 | 272,155,500 | 134,149,838                   |                                           | 4,346,758                               |                                                           |                                                                | XXX      | XXX               | XXX       | 31,415                          | 134,617                     | XXX        | XXX                              |
| 36208U-DP-9          | GN 461010                                                                    | ..CF.   | 4             |           | ..1.A                                                                     | 10,825      | ..99.9170                      | 10,623      | 10,631      | 10,724                        |                                           | (49)                                    |                                                           |                                                                | 7.000    | 6.380             | MON       | 62                              | 744                         | 12/15/1998 | 11/15/2027                       |
| 36208V-2A-2          | GN 462569                                                                    | ..CF.   | 4             |           | ..1.A                                                                     | 52,811      | ..101.0380                     | 52,406      | 51,867      | 52,187                        |                                           | (269)                                   |                                                           |                                                                | 7.000    | 6.520             | MON       | 303                             | 3,631                       | 12/15/1998 | 03/15/2028                       |
| 38376C-JP-5          | GNR 2009-75 HZ                                                               | ..CF.   | 4             |           | ..1.A                                                                     | 453,478     | ..100.4160                     | 455,366     | 453,478     | 453,478                       |                                           |                                         |                                                           |                                                                | 5.000    | 4.970             | MON       | 1,889                           | 22,674                      | 10/01/2009 | 09/20/2039                       |
| 38376E-HU-2          | GNR 2009-88 AW                                                               | ..CF.   | 4             |           | ..1.A                                                                     | 1,379,770   | ..99.1060                      | 1,372,590   | 1,384,963   | 1,380,756                     |                                           | 597                                     |                                                           |                                                                | 4.750    | 4.760             | MON       | 5,482                           | 65,786                      | 11/10/2009 | 10/20/2039                       |
| 38376F-UF-7          | GNR 2009-78 AZ                                                               | ..CF.   | 4             |           | ..1.A                                                                     | 1,032,022   | ..100.4100                     | 1,057,402   | 1,053,084   | 1,043,611                     |                                           | (136)                                   |                                                           |                                                                | 5.000    | 5.150             | MON       | 4,388                           | 52,654                      | 09/14/2009 | 09/20/2039                       |
| 38376J-4H-4          | GNR 2009-123 JN                                                              | ..CF.   | 4             |           | ..1.A                                                                     | 1,507,311   | ..100.6350                     | 1,517,838   | 1,508,254   | 1,507,311                     |                                           | 204                                     |                                                           |                                                                | 4.750    | 4.730             | MON       | 5,970                           | 71,642                      | 12/10/2009 | 12/20/2039                       |
| 38376J-JV-7          | GNR 2009-104 XZ                                                              | ..CF.   | 4             |           | ..1.A                                                                     | 358,171     | ..99.9410                      | 357,963     | 358,171     | 358,171                       |                                           |                                         |                                                           |                                                                | 5.000    | 4.970             | MON       | 1,492                           | 17,909                      | 11/24/2009 | 11/20/2039                       |
| 38376K-AP-6          | GNR 2009-93 UZ                                                               | ..CF.   | 4             |           | ..1.A                                                                     | 814,014     | ..100.4100                     | 828,228     | 824,840     | 819,312                       |                                           | 71                                      |                                                           |                                                                | 5.000    | 5.090             | MON       | 3,437                           | 41,242                      | 10/20/2009 | 10/20/2039                       |
| 0029999999           | Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities |         |               |           |                                                                           | 5,608,402   | XXX                            | 5,652,416   | 5,645,288   | 5,625,550                     |                                           | 418                                     |                                                           |                                                                | XXX      | XXX               | XXX       | 23,023                          | 276,282                     | XXX        | XXX                              |
| 0109999999           | Total - U.S. Government Bonds                                                |         |               |           |                                                                           | 106,727,046 | XXX                            | 128,639,409 | 277,800,788 | 139,775,388                   |                                           | 4,347,176                               |                                                           |                                                                | XXX      | XXX               | XXX       | 54,438                          | 410,899                     | XXX        | XXX                              |
| 168863-DV-7          | REPUBLIC OF CHILE                                                            | ..C.    | 1,2           |           | ..1.F FE                                                                  | 199,864     | ..85.1290                      | 170,260     | 200,000     | 199,873                       |                                           | 9                                       |                                                           |                                                                | 3.500    | 3.500             | JJ        | 2,936                           | 3,500                       | 01/27/2022 | 01/31/2034                       |
| 168863-DW-5          | REPUBLIC OF CHILE                                                            | ..C.    | 1,2           |           | ..1.F FE                                                                  | 198,100     | ..77.1550                      | 154,311     | 200,000     | 198,131                       |                                           | 31                                      |                                                           |                                                                | 4.000    | 4.050             | JJ        | 3,356                           | 4,000                       | 01/27/2022 | 01/31/2052                       |
| 168863-DY-1          | REPUBLIC OF CHILE                                                            | ..C.    | 1,2           |           | ..1.F FE                                                                  | 1,051,059   | ..84.4890                      | 971,625     | 1,150,000   | 1,052,685                     |                                           | 1,626                                   |                                                           |                                                                | 4.340    | 5.020             | MS        | 15,805                          | 24,955                      | 06/13/2022 | 03/07/2042                       |
| 29135L-AB-6          | ABU DHABI GOVT INT'L                                                         | ..C.    |               |           | ..1.C FE                                                                  | 1,955,721   | ..88.2500                      | 1,685,575   | 1,910,000   | 1,952,386                     |                                           | (989)                                   |                                                           |                                                                | 4.125    | 3.980             | AO        | 17,508                          | 78,788                      | 05/22/2019 | 10/11/2047                       |
| 455780-BY-1          | REPUBLIC OF INDONESIA                                                        | ..C.    |               |           | ..2.B FE                                                                  | 287,820     | ..97.1350                      | 262,265     | 270,000     | 286,081                       |                                           | (349)                                   |                                                           |                                                                | 5.250    | 4.820             | JJ        | 6,812                           | 14,175                      | 05/11/2017 | 01/08/2047                       |
| 46513J-XN-6          | STATE OF ISRAEL                                                              | ..C.    |               |           | ..1.E FE                                                                  | 1,620,320   | ..76.5670                      | 1,255,699   | 1,640,000   | 1,621,494                     |                                           | 410                                     |                                                           |                                                                | 3.375    | 3.430             | JJ        | 25,523                          | 55,350                      | 01/09/2020 | 01/15/2050                       |
| 500630-DN-5          | KOREA DEVELOPMENT BANK                                                       | ..C.    |               |           | ..1.C FE                                                                  | 1,385,070   | ..86.4530                      | 1,357,315   | 1,570,000   | 1,404,001                     |                                           | 18,932                                  |                                                           |                                                                | 1.375    | 4.070             | AO        | 3,958                           | 10,794                      | 06/14/2022 | 04/25/2027                       |
| 501499-AB-3          | KUWAIT INTL BOND                                                             | ..C.    |               |           | ..1.E FE                                                                  | 287,175     | ..97.1850                      | 281,837     | 290,000     | 288,684                       |                                           | 284                                     |                                                           |                                                                | 3.500    | 3.610             | MS        | 2,848                           | 10,150                      | 03/13/2017 | 03/20/2027                       |
| 69369E-AD-1          | PERTAMINA PERSERO PT                                                         | ..C.    |               |           | ..2.B FE                                                                  | 2,652,000   | ..95.3080                      | 2,592,386   | 2,720,000   | 2,660,382                     |                                           | 1,566                                   |                                                           |                                                                | 6.000    | 6.190             | MN        | 26,293                          | 163,200                     | 12/12/2016 | 05/03/2042                       |
| 698299-BL-7          | REPUBLIC OF PANAMA                                                           | ..C.    | 1,2           |           | ..2.B FE                                                                  | 1,032,500   | ..64.4130                      | 644,135     | 1,000,000   | 1,031,976                     |                                           | (407)                                   |                                                           |                                                                | 3.870    | 3.700             | JJ        | 16,985                          | 38,700                      | 08/24/2021 | 07/23/2060                       |
| 698299-BM-5          | REPUBLIC OF PANAMA                                                           | ..C.    | 1,2           |           | ..2.B FE                                                                  | 3,992,241   | ..72.8540                      | 2,979,749   | 4,090,000   | 3,988,097                     |                                           | (2,367)                                 |                                                           |                                                                | 4.500    | 4.590             | AO        | 46,013                          | 137,025                     | 06/13/2022 | 04/01/2056                       |
| 715638-DE-9          | REPUBLIC OF PERU                                                             | ..C.    | 1,2           |           | ..2.B FE                                                                  | 697,875     | ..92.0460                      | 690,347     | 750,000     | 704,720                       |                                           | 6,845                                   |                                                           |                                                                | 2.392    | 4.520             | JJ        | 7,874                           | 8,970                       | 06/29/2022 | 01/23/2026                       |
| 718286-BZ-9          | REPUBLIC OF PHILIPPINES                                                      | ..C.    |               |           | ..2.B FE                                                                  | 1,364,825   | ..84.5550                      | 1,302,150   | 1,540,000   | 1,367,928                     |                                           | 3,103                                   |                                                           |                                                                | 3.950    | 4.920             | JJ        | 27,205                          | 30,415                      | 07/06/2022 | 01/20/2040                       |
| 718286-CT-2          | REPUBLIC OF PHILIPPINES                                                      | ..C.    |               |           | ..2.B FE                                                                  | 564,830     | ..105.5600                     | 591,136     | 560,000     | 564,755                       |                                           | (75)                                    |                                                           |                                                                | 5.609    | 5.490             | AO        | 6,806                           |                             | 10/07/2022 | 04/13/2033                       |
| 74727P-AV-3          | STATE OF QATAR                                                               | ..C.    | 1             |           | ..1.D FE                                                                  | 480,595     | ..94.4430                      | 453,326     | 480,000     | 480,537                       |                                           | (13)                                    |                                                           |                                                                | 4.625    | 4.610             | JD        | 1,788                           | 22,200                      | 12/13/2016 | 06/02/2046                       |
| 91087B-AS-9          | UNITED MEXICAN STATES                                                        | ..C.    | 1,2           |           | ..2.B FE                                                                  | 1,397,300   | ..73.5160                      | 1,308,597   | 1,780,000   | 1,400,104                     |                                           | 2,804                                   |                                                           |                                                                | 4.400    | 5.950             | FA        | 30,240                          | 39,160                      | 06/09/2022 | 02/12/2052                       |
| M6320U-AC-3          | SAUDI INTERNATIONAL BOND                                                     | ..C.    |               |           | ..1.F FE                                                                  | 1,216,950   | ..88.6250                      | 1,178,713   | 1,330,000   | 1,218,328                     |                                           | 1,378                                   |                                                           |                                                                | 4.500    | 5.110             | AO        | 10,806                          | 29,925                      | 06/13/2022 | 10/26/2046                       |
| N0431F-AL-4          | THE GOVERNMENT OF ARUBA                                                      | ..C.    |               |           | ..2.B PL                                                                  | 1,000,000   | ..100.9790                     | 1,009,793   | 1,000,000   | 1,000,000                     |                                           |                                         |                                                           |                                                                | 6.100    |                   | MN        | 9,319                           | 61,000                      | 05/06/2016 | 05/06/2024                       |
| Y20721-BB-4          | REPUBLIC OF INDONESIA                                                        | ..C.    |               |           | ..2.B FE                                                                  | 686,400     | ..97.8130                      | 645,571     | 660,000     | 682,451                       |                                           | (685)                                   |                                                           |                                                                | 5.250    | 4.970             | JJ        | 15,785                          | 34,650                      | 06/22/2016 | 01/17/2044                       |
| Y20721-BK-4          | REPUBLIC OF INDONESIA                                                        | ..C.    |               |           | ..2.B FE                                                                  | 635,256     | ..111.6480                     | 535,913     | 480,000     | 617,616                       |                                           | (3,813)                                 |                                                           |                                                                | 6.750    | 4.600             | JJ        | 14,940                          | 32,400                      | 11/30/2017 | 01/15/2044                       |
| Y20721-BR-9          | REPUBLIC OF INDONESIA                                                        | ..C.    |               |           | ..2.B FE                                                                  | 2,063,100   | ..97.0540                      | 1,785,799   | 1,840,000   | 2,041,791                     |                                           | (4,594)                                 |                                                           |                                                                | 5.250    | 4.490             | JJ        | 46,422                          | 96,600                      | 11/22/2017 | 01/08/2047                       |
| 0219999999           | Subtotal - Bonds - All Other Governments - Issuer Obligations                |         |               |           |                                                                           | 24,769,001  | XXX                            | 21,856,502  | 25,460,000  | 24,762,020                    |                                           | 23,686                                  |                                                           |                                                                | XXX      | XXX               | XXX       | 339,222                         | 895,957                     | XXX        | XXX                              |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1                    | 2                                                                                | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |            | 10          | 11                            | Change in Book/Adjusted Carrying Value    |                                          |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------|----------------------------------------------------------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|-------------|-------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |                                                                                  | 3       | 4             | 5         |                                                                           |             | 8                              | 9          |             |                               | 12                                        | 13                                       | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description                                                                      | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value   | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 0309999999           | Total - All Other Government Bonds                                               |         |               |           |                                                                           | 24,769,001  | XXX                            | 21,856,502 | 25,460,000  | 24,762,020                    |                                           | 23,686                                   |                                                           |                                                                | XXX      | XXX               | XXX       | 339,222                         | 895,957                     | XXX        | XXX                              |
| 419792-L4-6          | HAWAII ST                                                                        |         |               | 1,2       | 1.C FE                                                                    | 3,048,390   | 105.8670                       | 3,176,010  | 3,000,000   | 3,047,721                     |                                           | (669)                                    |                                                           |                                                                | 6.200    | 5.980             | AO        | 30,483                          |                             | 10/20/2022 | 10/01/2041                       |
| 452151-LF-8          | ILLINOIS ST                                                                      |         |               |           | 2.A FE                                                                    | 1,922,030   | 95.9740                        | 1,919,480  | 2,000,000   | 1,948,130                     |                                           | 6,423                                    |                                                           |                                                                | 5.100    | 5.570             | JD        | 8,500                           | 102,000                     | 09/09/2019 | 06/01/2033                       |
| 452152-6L-0          | ILLINOIS ST                                                                      |         |               | 2         | 2.A FE                                                                    | 1,942,660   | 103.2080                       | 2,064,160  | 2,000,000   | 1,949,598                     |                                           | 2,797                                    |                                                           |                                                                | 5.500    | 5.790             | MN        | 18,333                          | 110,000                     | 05/14/2020 | 05/01/2039                       |
| 452152-6M-8          | ILLINOIS ST                                                                      |         |               | 2         | 2.A FE                                                                    | 986,920     | 103.8620                       | 1,038,620  | 1,000,000   | 987,698                       |                                           | 325                                      |                                                           |                                                                | 5.750    | 5.850             | MN        | 9,583                           | 57,500                      | 05/14/2020 | 05/01/2045                       |
| 649791-0B-9          | NEW YORK ST                                                                      |         |               | 1,2       | 1.B FE                                                                    | 837,375     | 79.9960                        | 839,958    | 1,050,000   | 840,254                       |                                           | 2,879                                    |                                                           |                                                                | 3.080    | 5.190             | FA        | 12,217                          |                             | 09/27/2022 | 02/15/2036                       |
| 882722-KF-7          | TEXAS ST                                                                         | CF      |               | 1         | 1.A FE                                                                    | 10,456,700  | 105.6190                       | 10,561,900 | 10,000,000  | 10,451,528                    |                                           | (5,172)                                  |                                                           |                                                                | 5.517    | 5.080             | AO        | 137,925                         | 275,850                     | 09/27/2022 | 04/01/2039                       |
| 882722-VN-8          | TEXAS ST                                                                         | CF      |               | 1         | 1.A FE                                                                    | 11,644,291  | 97.1610                        | 11,727,333 | 12,070,000  | 11,649,504                    |                                           | 5,213                                    |                                                           |                                                                | 4.681    | 5.020             | AO        | 141,249                         | 282,498                     | 09/27/2022 | 04/01/2040                       |
| 0419999999           | Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations |         |               |           |                                                                           | 30,838,366  | XXX                            | 31,327,461 | 31,120,000  | 30,874,433                    |                                           | 11,796                                   |                                                           |                                                                | XXX      | XXX               | XXX       | 358,290                         | 827,848                     | XXX        | XXX                              |
| 0509999999           | Total - U.S. States, Territories and Possessions Bonds                           |         |               |           |                                                                           | 30,838,366  | XXX                            | 31,327,461 | 31,120,000  | 30,874,433                    |                                           | 11,796                                   |                                                           |                                                                | XXX      | XXX               | XXX       | 358,290                         | 827,848                     | XXX        | XXX                              |
| 084113-B6-5          | BERKELEY CA                                                                      | CF      |               | 2         | 1.B FE                                                                    | 3,165,000   | 89.6570                        | 2,837,644  | 3,165,000   | 3,165,000                     |                                           |                                          |                                                           |                                                                | 5.000    | 5.000             | MS        | 52,750                          |                             | 05/10/2022 | 09/01/2052                       |
| 111746-JK-0          | BROCKTON MA                                                                      |         |               | 2         | 1.E FE                                                                    | 1,000,000   | 76.9620                        | 769,620    | 1,000,000   | 1,000,000                     |                                           |                                          |                                                           |                                                                | 3.038    | 3.030             | MN        | 5,063                           | 28,861                      | 10/21/2021 | 11/01/2035                       |
| 167486-SD-2          | CHICAGO ILL                                                                      |         |               | 1         | 2.B FE                                                                    | 1,900,140   | 92.8130                        | 1,392,195  | 1,500,000   | 1,864,633                     |                                           | (12,985)                                 |                                                           |                                                                | 6.314    | 4.360             | JJ        | 47,355                          | 94,710                      | 02/20/2020 | 01/01/2044                       |
| 235308-RA-3          | DALLAS TX INDEP SCH DIST                                                         |         |               | 2         | 1.A FE                                                                    | 5,074,000   | 100.2090                       | 5,010,450  | 5,000,000   | 5,001,058                     |                                           | (63)                                     |                                                           |                                                                | 6.450    | 6.270             | FA        | 121,833                         | 322,500                     | 11/16/2010 | 02/15/2035                       |
| 262633-PG-9          | DU PAGE CNTY IL                                                                  | CF      |               | 1         | 1.A FE                                                                    | 8,000,000   | 105.6160                       | 8,449,280  | 8,000,000   | 8,000,000                     |                                           |                                          |                                                           |                                                                | 5.852    | 5.850             | JJ        | 234,080                         | 468,160                     | 10/26/2010 | 01/01/2035                       |
| 348764-TR-2          | FORT SMITH AR SCH DIST #100                                                      |         |               | 2         | 1.C FE                                                                    | 2,810,000   | 64.2030                        | 1,804,104  | 2,810,000   | 2,810,000                     |                                           |                                          |                                                           |                                                                | 3.000    | 3.000             | FA        | 35,125                          | 78,914                      | 07/28/2021 | 02/01/2049                       |
| 404791-TB-2          | KING CNTY WA PUBLIC HOSP DIST                                                    |         |               | 2         | 1.D FE                                                                    | 2,000,000   | 71.3420                        | 1,426,840  | 2,000,000   | 2,000,000                     |                                           |                                          |                                                           |                                                                | 3.114    | 3.110             | JD        | 5,190                           | 68,162                      | 10/14/2021 | 12/01/2044                       |
| 514264-FU-9          | LANCASTER OH CITY SCH DIST                                                       |         |               | 2         | 1.D FE                                                                    | 5,739,193   | 74.6090                        | 4,248,983  | 5,695,000   | 5,729,288                     |                                           | (3,755)                                  |                                                           |                                                                | 3.804    | 3.710             | AO        | 54,159                          | 216,638                     | 04/09/2020 | 10/01/2050                       |
| 543247-30-1          | LONGVIEW TX                                                                      |         |               | 2         | 1.C FE                                                                    | 1,000,000   | 94.1000                        | 941,000    | 1,000,000   | 1,000,000                     |                                           |                                          |                                                           |                                                                | 5.233    | 5.230             | MS        | 24,275                          |                             | 06/24/2022 | 09/01/2042                       |
| 543247-3R-9          | LONGVIEW TX                                                                      |         |               | 2         | 1.C FE                                                                    | 925,230     | 93.0600                        | 930,600    | 1,000,000   | 925,487                       |                                           | 257                                      |                                                           |                                                                | 5.333    | 5.930             | MS        | 24,739                          |                             | 11/17/2022 | 09/01/2047                       |
| 587635-JL-8          | MERCED CA UNION HIGH SCH DIST                                                    | 0       |               | 3         | 1.D FE                                                                    | 16,889,065  | 18.3420                        | 10,390,743 | 56,650,000  | 18,665,585                    |                                           | 711,088                                  |                                                           |                                                                | 0.000    | 3.920             | N/A       |                                 |                             | 05/22/2020 | 08/01/2051                       |
| 649660-L6-5          | NEW YORK NY                                                                      |         |               | 1         | 1.C FE                                                                    | 1,500,000   | 100.2350                       | 1,503,525  | 1,500,000   | 1,500,000                     |                                           |                                          |                                                           |                                                                | 5.263    | 5.260             | AO        | 16,008                          |                             | 10/05/2022 | 10/01/2052                       |
| 669402-G2-9          | NORWICH CT                                                                       |         |               | 2         | 1.C FE                                                                    | 5,000,000   | 72.6080                        | 3,630,400  | 5,000,000   | 5,000,000                     |                                           |                                          |                                                           |                                                                | 3.641    | 3.640             | FA        | 75,854                          | 78,888                      | 02/11/2022 | 08/01/2046                       |
| 699211-PV-4          | PARAMOUNT CA UNIF SCH DIST                                                       | 0       |               | 3         | 1.D FE                                                                    | 3,628,100   | 24.1970                        | 2,419,700  | 10,000,000  | 3,923,717                     |                                           | 146,513                                  |                                                           |                                                                | 0.000    | 3.840             | N/A       |                                 |                             | 11/19/2020 | 08/01/2047                       |
| 797646-50-5          | SAN FRANCISCO CITY & CNTY CA                                                     | CF      |               | 2         | 1.A FE                                                                    | 2,500,000   | 81.5670                        | 2,039,175  | 2,500,000   | 2,500,000                     |                                           |                                          |                                                           |                                                                | 4.041    | 4.040             | JD        | 4,490                           | 101,025                     | 02/15/2019 | 06/15/2049                       |
| 797646-5R-3          | SAN FRANCISCO CITY & CNTY CA                                                     | CF      |               | 2         | 1.A FE                                                                    | 5,000,000   | 83.9880                        | 4,199,400  | 5,000,000   | 5,000,000                     |                                           |                                          |                                                           |                                                                | 4.321    | 4.320             | JD        | 9,602                           | 216,050                     | 02/15/2019 | 06/15/2058                       |
| 797683-HU-6          | SAN FRANCISCO CA CMNTY CLG DIS                                                   |         |               | 2         | 1.E FE                                                                    | 5,000,000   | 73.4880                        | 3,674,400  | 5,000,000   | 5,000,000                     |                                           |                                          |                                                           |                                                                | 3.165    | 3.160             | JD        | 7,033                           | 158,250                     | 12/02/2020 | 06/15/2041                       |
| 798189-SK-3          | SAN JOSE CA EVERGREEN CMNTY CL                                                   |         |               | 2         | 1.B FE                                                                    | 3,000,000   | 70.3540                        | 2,110,620  | 3,000,000   | 3,000,000                     |                                           |                                          |                                                           |                                                                | 3.038    | 3.030             | MS        | 30,380                          | 91,140                      | 10/23/2020 | 09/01/2043                       |
| 799055-RJ-9          | SAN MATEO CA FOSTER CITY SCH D                                                   |         |               | 2         | 1.B FE                                                                    | 5,000,000   | 70.3850                        | 3,519,250  | 5,000,000   | 5,000,000                     |                                           |                                          |                                                           |                                                                | 3.059    | 3.050             | FA        | 63,729                          | 152,950                     | 04/29/2020 | 08/01/2044                       |
| 952347-Z5-4          | W CONTRA COSTA CA UNIF SCH DIST TXBL-RE                                          | CF      |               | 2         | 1.D FE                                                                    | 5,061,400   | 87.9950                        | 4,399,750  | 5,000,000   | 5,036,854                     |                                           | (5,759)                                  |                                                           |                                                                | 4.278    | 4.120             | FA        | 89,125                          | 213,900                     | 06/07/2018 | 08/01/2038                       |
| 952347-Z6-2          | W CONTRA COSTA CA UNIF SCH DIST TXBL-RE                                          |         |               | 2         | 1.D FE                                                                    | 2,203,797   | 84.9770                        | 1,848,250  | 2,175,000   | 2,192,300                     |                                           | (2,700)                                  |                                                           |                                                                | 4.328    | 4.160             | FA        | 39,223                          | 94,134                      | 06/07/2018 | 08/01/2041                       |
| 953107-AS-8          | WEST HARTFORD CT                                                                 |         |               | 2         | 1.A FE                                                                    | 1,000,000   | 65.2540                        | 652,540    | 1,000,000   | 1,000,000                     |                                           |                                          |                                                           |                                                                | 2.864    | 2.860             | JJ        | 14,320                          | 28,083                      | 06/25/2021 | 07/01/2046                       |
| 0619999999           | Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations              |         |               |           |                                                                           | 87,395,925  | XXX                            | 68,198,469 | 132,995,000 | 89,313,922                    |                                           | 832,596                                  |                                                           |                                                                | XXX      | XXX               | XXX       | 954,333                         | 2,455,005                   | XXX        | XXX                              |
| 0709999999           | Total - U.S. Political Subdivisions Bonds                                        |         |               |           |                                                                           | 87,395,925  | XXX                            | 68,198,469 | 132,995,000 | 89,313,922                    |                                           | 832,596                                  |                                                           |                                                                | XXX      | XXX               | XXX       | 954,333                         | 2,455,005                   | XXX        | XXX                              |
| 007110-AD-1          | ADMINISTRATORS OF THE TULANE E                                                   |         |               | 2         | 1.F FE                                                                    | 4,419,535   | 93.8680                        | 4,224,060  | 4,500,000   | 4,376,891                     |                                           | (16,958)                                 |                                                           |                                                                | 5.250    | 4.970             | FA        | 89,250                          | 236,250                     | 09/09/2019 | 02/15/2048                       |
| 010604-DF-0          | ALABAMA ST PORT AUTH DOCKS FAC                                                   |         |               | 2         | 2.A FE                                                                    | 8,000,000   | 89.8660                        | 7,189,280  | 8,000,000   | 8,000,000                     |                                           |                                          |                                                           |                                                                | 4.722    | 4.720             | AO        | 94,440                          |                             | 02/24/2017 | 10/01/2040                       |
| 010869-JL-0          | ALAMEDA CA CORRIDOR TRANSPRTN                                                    | CF      |               | 1,2       | 1.E FE                                                                    | 2,031,200   | 94.2750                        | 1,885,500  | 2,000,000   | 2,029,954                     |                                           | (1,246)                                  |                                                           |                                                                | 5.396    | 5.190             | AO        | 26,980                          | 23,083                      | 07/13/2022 | 10/01/2046                       |
| 010869-KA-2          | ALAMEDA CA CORRIDOR TRANSPRTNA                                                   |         |               |           | 1.A IF                                                                    | 112,166     | 104.4350                       | 114,879    | 110,000     | 110,358                       |                                           | (390)                                    |                                                           |                                                                | 6.600    | 6.400             | AO        | 1,815                           | 3,630                       | 06/05/2008 | 10/01/2029                       |
| 010869-KB-0          | ALAMEDA CA CORRIDOR TRANSPRTNA                                                   | CF      |               |           | 1.A                                                                       | 979,713     | 54.6020                        | 1,146,642  | 2,100,000   | 1,198,680                     |                                           | 15,714                                   |                                                           |                                                                | 0.000    | 4.830             | AO        |                                 |                             | 10/05/2018 | 10/01/2034                       |
| 010869-KE-4          | ALAMEDA CA CORRIDOR TRANSPRTNA                                                   | CF      |               |           | 1.A                                                                       | 1,736,381   | 45.7150                        | 2,182,891  | 4,775,000   | 2,314,852                     |                                           | 31,181                                   |                                                           |                                                                | 0.000    | 4.970             | AO        |                                 |                             | 02/17/2017 | 10/01/2037                       |
| 010869-KF-1          | ALAMEDA CA CORRIDOR TRANSPRTNA                                                   |         |               |           | 1.G FE                                                                    | 3,456,749   | 105.7500                       | 3,584,925  | 3,390,000   | 3,416,670                     |                                           | 587                                      |                                                           |                                                                | 6.600    | 6.420             | AO        | 55,935                          | 227,370                     | 06/05/2008 | 10/01/2029                       |
| 010869-KG-9          | ALAMEDA CA CORRIDOR TRANSPRTNA                                                   | 0CF     |               |           | 1.G FE                                                                    | 13,016,187  | 50.4770                        | 14,083,083 | 27,900,000  | 15,924,181                    |                                           | 782,389                                  |                                                           |                                                                | 0.000    | 4.830             | N/A       |                                 |                             | 10/05/2018 | 10/01/2034                       |
| 010869-KK-0          | ALAMEDA CA CORRIDOR TRANSPRTNA                                                   | CF      |               |           | 1.G FE                                                                    | 7,336,437   | 41.2420                        | 8,320,574  | 20,175,000  | 9,780,553                     |                                           | 548,279                                  |                                                           |                                                                | 0.000    | 4.970             | AO        |                                 |                             | 02/17/2017 | 10/01/2037                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1                    | 2                                     | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |            | 10         | 11                            | Change in Book/Adjusted Carrying Value    |                                          |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------|---------------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|------------|-------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |                                       | 3       | 4             | 5         |                                                                           |             | 8                              | 9          |            |                               | 12                                        | 13                                       | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description                           | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value  | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 011903-BU-4 .....    | ALASKA ST INDOL DEV & EXPORT AU ..... | ...     | 2             | ...       | 2.B FE .....                                                              | 4,438,368   | 96.8840                        | 4,534,171  | 4,680,000  | 4,543,236                     | ...                                       | 9,647                                    | ...                                                       | ...                                                            | 5.300    | 5.680             | MS .....  | 82,680                          | 248,040                     | 02/26/2007 | 03/01/2035                       |
| 040664-FS-8 .....    | ARIZONA BRD OF RGTS .....             | ...     | 2             | ...       | 1.C FE .....                                                              | 2,430,655   | 80.2700                        | 2,006,750  | 2,500,000  | 2,431,767                     | ...                                       | 1,112                                    | ...                                                       | ...                                                            | 4.216    | 4.390             | JJ .....  | 71,438                          | ...                         | 04/12/2022 | 07/01/2053                       |
| 04780M-VX-4 .....    | ATLANTA GA ARPT REVENUE .....         | ..CF..  | 2             | ...       | 1.D FE .....                                                              | 996,660     | 87.0390                        | 870,390    | 1,000,000  | 996,764                       | ...                                       | 104                                      | ...                                                       | ...                                                            | 4.000    | 4.020             | JJ .....  | 20,000                          | 20,000                      | 04/12/2022 | 07/01/2049                       |
| 052414-MG-1 .....    | AUSTIN TX ELEC UTILITY SYS REV .....  | ...     | 1             | ...       | 1.D FE .....                                                              | 2,997,600   | 103.6530                       | 3,109,590  | 3,000,000  | 2,998,409                     | ...                                       | 77                                       | ...                                                       | ...                                                            | 5.720    | 5.720             | MN .....  | 21,927                          | 171,600                     | 06/11/2010 | 11/15/2040                       |
| 052476-XE-3 .....    | AUSTIN TX WTR & WSTWTR SYS REV .....  | ...     | 1             | ...       | 1.C FE .....                                                              | 1,000,000   | 104.3470                       | 1,043,470  | 1,000,000  | 1,000,000                     | ...                                       | ...                                      | ...                                                       | ...                                                            | 6.018    | 6.010             | MN .....  | 7,690                           | 60,180                      | 11/18/2010 | 11/15/2040                       |
| 070102-AA-6 .....    | BASIN ELEC PIIR ND COOPERATIVE .....  | ...     | 1             | ...       | 1.F FE .....                                                              | 2,875,890   | 104.5000                       | 3,135,000  | 3,000,000  | 2,910,186                     | ...                                       | 4,022                                    | ...                                                       | ...                                                            | 6.127    | 6.460             | JD .....  | 15,318                          | 183,810                     | 05/05/2011 | 06/01/2041                       |
| 088518-CL-7 .....    | BEXAR CNTY TX REVENUE .....           | ...     | 1             | ...       | 1.B FE .....                                                              | 1,566,045   | 109.0240                       | 1,635,360  | 1,500,000  | 1,528,687                     | ...                                       | (3,903)                                  | ...                                                       | ...                                                            | 6.980    | 6.580             | FA .....  | 39,553                          | 104,700                     | 09/16/2008 | 08/15/2032                       |
| 091096-NR-4 .....    | BIRMINGHAM AL WTRIKS BRD WTR R .....  | ...     | 2             | ...       | 1.C FE .....                                                              | 2,477,700   | 75.2800                        | 2,258,400  | 3,000,000  | 2,482,247                     | ...                                       | 4,547                                    | ...                                                       | ...                                                            | 3.573    | 5.000             | JJ .....  | 53,595                          | ...                         | 09/22/2022 | 01/01/2045                       |
| 119174-AR-1 .....    | BUENA PK CALIF PENSION OBLIG .....    | ...     | 2             | ...       | 1.B FE .....                                                              | 1,000,000   | 70.8680                        | 708,680    | 1,000,000  | 1,000,000                     | ...                                       | ...                                      | ...                                                       | ...                                                            | 3.000    | 3.000             | JJ .....  | 15,000                          | 25,083                      | 08/18/2021 | 07/01/2043                       |
| 12961P-BM-7 .....    | CALHOUN CNTY AL BRD OF EDU SPL .....  | ...     | 2             | ...       | 1.C FE .....                                                              | 1,000,000   | 66.3530                        | 663,530    | 1,000,000  | 1,000,000                     | ...                                       | ...                                      | ...                                                       | ...                                                            | 3.000    | 3.000             | FA .....  | 12,500                          | 29,917                      | 06/29/2021 | 02/01/2046                       |
| 130179-HG-2 .....    | CALIFORNIA ST EDUCNL FACS AUT .....   | ...     | 2             | ...       | 1.F FE .....                                                              | 7,660,000   | 94.7550                        | 7,258,233  | 7,660,000  | 7,660,000                     | ...                                       | ...                                      | ...                                                       | ...                                                            | 4.750    | 4.750             | AO .....  | 90,963                          | 363,850                     | 02/24/2017 | 04/01/2033                       |
| 130179-KK-9 .....    | CALIFORNIA ST EDUCNL FACS AUT .....   | ...     | 2             | ...       | 1.D FE .....                                                              | 5,589,180   | 75.7500                        | 4,545,000  | 6,000,000  | 5,632,990                     | ...                                       | 11,682                                   | ...                                                       | ...                                                            | 3.836    | 4.300             | AO .....  | 57,540                          | 230,160                     | 01/11/2019 | 04/01/2047                       |
| 13032U-D9-6 .....    | CALIFORNIA ST HLTH FACS FING A .....  | ...     | 1,2           | ...       | 1.D FE .....                                                              | 1,471,080   | 88.4360                        | 1,326,540  | 1,500,000  | 1,471,832                     | ...                                       | 752                                      | ...                                                       | ...                                                            | 4.353    | 4.510             | JD .....  | 5,441                           | 42,442                      | 04/11/2022 | 06/01/2041                       |
| 13077D-NL-2 .....    | CALIFORNIA ST UNIV REVENUE .....      | ..CF..  | 1,2           | ...       | 1.D FE .....                                                              | 7,000,000   | 82.7810                        | 4,394,670  | 7,000,000  | 7,000,000                     | ...                                       | ...                                      | ...                                                       | ...                                                            | 3.267    | 3.260             | MN .....  | 38,115                          | 228,690                     | 08/27/2020 | 11/01/2060                       |
| 13080S-ZF-4 .....    | CALIFORNIA STWD CMNTYS DEV AUT .....  | ...     | 1,2           | ...       | 1.C FE .....                                                              | 2,500,000   | 73.9900                        | 1,849,750  | 2,500,000  | 2,500,000                     | ...                                       | ...                                      | ...                                                       | ...                                                            | 3.714    | 3.710             | MN .....  | 11,864                          | 92,850                      | 10/22/2020 | 11/15/2050                       |
| 13080S-ZG-2 .....    | CALIFORNIA STWD CMNTYS DEV AUT .....  | ...     | 1,2           | ...       | 1.C FE .....                                                              | 4,000,000   | 72.9800                        | 2,919,200  | 4,000,000  | 4,000,000                     | ...                                       | ...                                      | ...                                                       | ...                                                            | 3.814    | 3.810             | MN .....  | 19,494                          | 152,560                     | 10/22/2020 | 11/15/2055                       |
| 155498-MR-6 .....    | CENTRAL TX REGL MOBILITY AUTH R ..... | ...     | 2             | ...       | 1.G FE .....                                                              | 637,665     | 69.7780                        | 572,180    | 820,000    | 639,434                       | ...                                       | 1,769                                    | ...                                                       | ...                                                            | 3.267    | 4.970             | JJ .....  | 13,395                          | ...                         | 08/22/2022 | 01/01/2045                       |
| 160853-VC-8 .....    | CHARLOTTE-MECKLENBURG NC HOSP .....   | ...     | 1,2           | ...       | 1.D FE .....                                                              | 2,500,000   | 67.9950                        | 1,699,875  | 2,500,000  | 2,500,000                     | ...                                       | ...                                      | ...                                                       | ...                                                            | 3.204    | 3.200             | JJ .....  | 36,935                          | 90,780                      | 05/21/2021 | 01/15/2051                       |
| 167593-H7-0 .....    | CHICAGO IL O'HARE INTERNATIONAL ..... | ..CF..  | 1             | ...       | 1.E FE .....                                                              | 7,543,380   | 88.1630                        | 6,656,307  | 7,550,000  | 7,543,905                     | ...                                       | 88                                       | ...                                                       | ...                                                            | 4.572    | 4.570             | JJ .....  | 172,593                         | 345,186                     | 12/07/2018 | 01/01/2054                       |
| 191872-BF-6 .....    | COCONINO CNTY AZ PLEDGED REVEN .....  | ...     | 2             | ...       | 1.C FE .....                                                              | 3,119,330   | 97.1770                        | 3,036,781  | 3,125,000  | 3,119,537                     | ...                                       | 207                                      | ...                                                       | ...                                                            | 5.494    | 5.500             | JJ .....  | 40,537                          | ...                         | 09/20/2022 | 07/01/2040                       |
| 191872-BG-4 .....    | COCONINO CNTY AZ PLEDGED REVEN .....  | ...     | 2             | ...       | 1.C FE .....                                                              | 2,246,713   | 96.8310                        | 2,178,698  | 2,250,000  | 2,246,837                     | ...                                       | 124                                      | ...                                                       | ...                                                            | 5.594    | 5.600             | JJ .....  | 29,718                          | ...                         | 09/20/2022 | 07/01/2043                       |
| 19633S-AB-9 .....    | COLORADO ST BRIDGE ENTERPRISE .....   | ..CF..  | 1             | ...       | 1.C FE .....                                                              | 8,500,000   | 107.7830                       | 9,161,555  | 8,500,000  | 8,500,000                     | ...                                       | ...                                      | ...                                                       | ...                                                            | 6.078    | 6.070             | JD .....  | 43,053                          | 516,630                     | 12/02/2010 | 12/01/2040                       |
| 19648F-NV-2 .....    | COLORADO ST HLTH FACS AUTH REV .....  | ...     | 1             | ...       | 1.E FE .....                                                              | 1,013,490   | 77.2590                        | 772,590    | 1,000,000  | 1,012,291                     | ...                                       | (412)                                    | ...                                                       | ...                                                            | 3.796    | 3.700             | MN .....  | 6,327                           | 37,960                      | 12/17/2019 | 11/01/2044                       |
| 19648F-NW-0 .....    | COLORADO ST HLTH FACS AUTH REV .....  | ...     | 1             | ...       | 1.E FE .....                                                              | 6,558,268   | 72.8390                        | 4,661,696  | 6,400,000  | 6,547,608                     | ...                                       | (3,592)                                  | ...                                                       | ...                                                            | 3.846    | 3.700             | MN .....  | 41,024                          | 246,144                     | 12/18/2019 | 11/01/2049                       |
| 19954K-AQ-4 .....    | COLUMBUS OH REGL ARPT AUTH CUS .....  | ..CF..  | 2             | ...       | 1.G FE .....                                                              | 2,235,000   | 83.3430                        | 1,862,716  | 2,235,000  | 2,235,000                     | ...                                       | ...                                      | ...                                                       | ...                                                            | 4.059    | 4.050             | JD .....  | 4,032                           | 90,719                      | 04/18/2019 | 12/15/2039                       |
| 19954K-AR-2 .....    | COLUMBUS OH REGL ARPT AUTH CUS .....  | ..CF..  | 2             | ...       | 1.G FE .....                                                              | 2,000,000   | 77.3550                        | 1,547,100  | 2,000,000  | 2,000,000                     | ...                                       | ...                                      | ...                                                       | ...                                                            | 4.199    | 4.190             | JD .....  | 3,732                           | 83,980                      | 04/18/2019 | 12/15/2048                       |
| 235036-7A-2 .....    | DALLAS-FORT WORTH TX INTERNATI .....  | ..CF..  | 1             | ...       | 1.E FE .....                                                              | 1,000,000   | 69.9940                        | 699,940    | 1,000,000  | 1,000,000                     | ...                                       | ...                                      | ...                                                       | ...                                                            | 2.919    | 2.910             | MN .....  | 4,865                           | 29,190                      | 07/31/2020 | 11/01/2050                       |
| 23503C-AN-7 .....    | DALLAS-FORT WORTH TX INTERNATI .....  | ..CF..  | 1,2           | ...       | 1.E FE .....                                                              | 5,916,130   | 89.8820                        | 5,392,920  | 6,000,000  | 5,917,266                     | ...                                       | 1,136                                    | ...                                                       | ...                                                            | 4.507    | 4.590             | MN .....  | 45,070                          | 142,722                     | 05/04/2022 | 11/01/2051                       |
| 25483V-XM-1 .....    | DIST OF COLUMBIA REVENUE .....        | ...     | 1             | ...       | 1.F FE .....                                                              | 4,000,000   | 74.1830                        | 2,967,320  | 4,000,000  | 4,000,000                     | ...                                       | ...                                      | ...                                                       | ...                                                            | 3.432    | 3.430             | AO .....  | 34,320                          | 137,280                     | 06/24/2020 | 04/01/2042                       |
| 25483V-XN-9 .....    | DIST OF COLUMBIA REVENUE .....        | ...     | 1             | ...       | 1.F FE .....                                                              | 1,500,000   | 69.7000                        | 1,045,500  | 1,500,000  | 1,500,000                     | ...                                       | ...                                      | ...                                                       | ...                                                            | 3.532    | 3.530             | AO .....  | 13,245                          | 52,980                      | 04/02/2020 | 04/01/2047                       |
| 261149-BD-9 .....    | DOWNTOWN DALLAS TX DEV AUTH TA .....  | ..CF..  | 2             | ...       | 1.F FE .....                                                              | 929,768     | 100.1760                       | 931,637    | 930,000    | 929,809                       | ...                                       | (66)                                     | ...                                                       | ...                                                            | 6.210    | 6.210             | FA .....  | 21,818                          | 57,753                      | 10/15/2007 | 08/15/2036                       |
| 283299-AS-4 .....    | EL MONTE CA .....                     | ...     | 2             | ...       | 1.G FE .....                                                              | 5,365,013   | 73.8490                        | 3,925,074  | 5,315,000  | 5,354,390                     | ...                                       | (4,434)                                  | ...                                                       | ...                                                            | 3.766    | 3.650             | FA .....  | 83,401                          | 200,163                     | 06/24/2020 | 08/01/2045                       |
| 283299-AT-2 .....    | EL MONTE CA .....                     | ...     | 2             | ...       | 1.G FE .....                                                              | 5,279,469   | 72.1140                        | 3,771,562  | 5,230,000  | 5,269,021                     | ...                                       | (4,366)                                  | ...                                                       | ...                                                            | 3.916    | 3.800             | FA .....  | 85,336                          | 204,807                     | 06/23/2020 | 08/01/2050                       |
| 28337L-DT-2 .....    | EL PASO CNTY CO REVENUE .....         | ..CF..  | 1             | ...       | 1.D FE .....                                                              | 3,000,000   | 82.0350                        | 2,461,050  | 3,000,000  | 3,000,000                     | ...                                       | ...                                      | ...                                                       | ...                                                            | 4.671    | 4.670             | AO .....  | 35,033                          | 140,130                     | 05/27/2015 | 10/01/2045                       |
| 295542-SW-5 .....    | ERIE PA WTR AUTH WTR REVENUE .....    | ...     | 1             | ...       | 1.C FE .....                                                              | 1,250,000   | 66.3660                        | 829,575    | 1,250,000  | 1,250,000                     | ...                                       | ...                                      | ...                                                       | ...                                                            | 3.456    | 3.450             | JD .....  | 3,600                           | 43,200                      | 09/29/2020 | 06/01/2060                       |
| 34074M-D7-3 .....    | FLORIDA ST HSG FIN CORP REVENU .....  | ...     | 2             | ...       | 1.A FE .....                                                              | 3,000,000   | 104.2240                       | 3,126,720  | 3,000,000  | 3,000,000                     | ...                                       | ...                                      | ...                                                       | ...                                                            | 5.050    | 5.050             | JJ .....  | 29,879                          | ...                         | 09/29/2022 | 07/01/2047                       |
| 34074M-D8-1 .....    | FLORIDA ST HSG FIN CORP REVENU .....  | ...     | 2             | ...       | 1.A FE .....                                                              | 3,000,000   | 103.2440                       | 3,097,320  | 3,000,000  | 3,000,000                     | ...                                       | ...                                      | ...                                                       | ...                                                            | 5.100    | 5.100             | JJ .....  | 30,175                          | ...                         | 09/29/2022 | 07/01/2053                       |
| 345105-JG-6 .....    | FOOTHILL ESTRN TRANSPRTN CORRI .....  | ...     | 1,2           | ...       | 1.E FE .....                                                              | 13,147,825  | 71.7910                        | 9,752,807  | 13,585,000 | 13,150,415                    | ...                                       | 2,590                                    | ...                                                       | ...                                                            | 3.924    | 4.100             | JJ .....  | 245,807                         | 431,640                     | 08/17/2022 | 01/15/2053                       |
| 347622-CP-5 .....    | FORT LAUDERDALE FL SPL OBLG .....     | ...     | 1             | ...       | 1.D FE .....                                                              | 1,941,960   | 100.0000                       | 2,000,000  | 2,000,000  | 1,969,600                     | ...                                       | 3,627                                    | ...                                                       | ...                                                            | 5.143    | 5.410             | JJ .....  | 51,430                          | 102,860                     | 08/01/2023 | 01/01/2032                       |
| 36005F-JS-5 .....    | FULTON CNTY GA DEV AUTH REVENU .....  | ...     | 1,2           | ...       | 1.F FE .....                                                              | 1,992,188   | 71.7960                        | 1,615,410  | 2,250,000  | 1,995,345                     | ...                                       | 3,157                                    | ...                                                       | ...                                                            | 3.471    | 4.350             | AO .....  | 19,524                          | 44,641                      | 08/18/2022 | 10/01/2042                       |
| 362762-QT-6 .....    | GAINESVILLE & HALL CNTY GA HOS .....  | ...     | 1             | ...       | 1.C FE .....                                                              | 1,980,200   | 62.5320                        | 1,250,640  | 2,000,000  | 1,980,646                     | ...                                       | 446                                      | ...                                                       | ...                                                            | 3.000    | 3.050             | FA .....  | 22,667                          | 56,000                      | 01/12/2022 | 02/15/2054                       |
| 362835-CH-1 .....    | GAINESVILLE FL SPL OBLG .....         | ...     | 1,2           | ...       | 1.D FE .....                                                              | 1,595,000   | 68.4960                        | 1,092,511  | 1,595,000  | 1,595,000                     | ...                                       | ...                                      | ...                                                       | ...                                                            | 3.097    | 3.090             | AO .....  | 12,349                          | 49,397                      | 09/11/2020 | 10/01/2042                       |
| 362848-RA-3 .....    | GAINESVILLE FL UTILITIES SYS R .....  | ..CF..  | 1             | ...       | 1.E FE .....                                                              | 8,640,100   | 104.9650                       | 8,397,200  | 8,000,000  | 8,560,111                     | ...                                       | (25,198)                                 | ...                                                       | ...                                                            | 6.024    | 5.310             | AO .....  | 120,480                         | 481,920                     | 09/09/2019 | 10/01/2040                       |
| 365471-AR-2 .....    | GARDENA CA PENSN OBLIG .....          | ...     | 1,2           | ...       | 1.D FE .....                                                              | 3,250,000   | 81.7750                        | 2,657,688  | 3,250,000  | 3,250,000                     | ...                                       | ...                                      | ...                                                       | ...                                                            | 3.854    | 3.850             | AO .....  | 31,314                          | 125,255                     | 11/12/2020 | 04/01/2039                       |
| 366133-SK-3 .....    | GARLAND TX ELEC UTILITY SYS RE .....  | ...     | 1,2           | ...       | 1.E FE .....                                                              | 2,000,000   | 65.8960                        | 1,317,920  | 2,000,000  | 2,000,000                     | ...                                       | ...                                      | ...                                                       | ...                                                            | 3.200    | 3.200             | MS .....  | 21,333                          | 64,000                      | 08/11/2021 | 03/01/2051                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1                    | 2                               | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |            | 10         | 11                            | Change in Book/Adjusted Carrying Value    |                                          |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------|---------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|------------|-------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |                                 | 3       | 4             | 5         |                                                                           |             | 8                              | 9          |            |                               | 12                                        | 13                                       | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description                     | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value  | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 38611T-CR-6          | GRAND PARKWAY TRANSPRTN CORP T  | CF      | 1,2           |           | 1.F FE                                                                    | 2,040,360   | 66.7950                        | 1,335,900  | 2,000,000  | 2,035,349                     |                                           | (4,272)                                  |                                                           |                                                                | 3.356    | 3.080             | AO        | 16,780                          | 67,120                      | 10/25/2021 | 10/01/2052                       |
| 386166-HC-9          | GRAND PRAIRIE TX SALES TAX REV  | CF      | 2             |           | 1.D FE                                                                    | 5,385,000   | 100.0340                       | 5,386,831  | 5,385,000  | 5,385,000                     |                                           |                                          |                                                           |                                                                | 4.782    | 4.780             | JJ        | 128,755                         | 257,511                     | 11/04/2015 | 01/01/2035                       |
| 386166-HD-7          | GRAND PRAIRIE TX SALES TAX REV  | CF      | 2             |           | 1.D FE                                                                    | 3,055,000   | 100.5410                       | 3,071,528  | 3,055,000  | 3,055,000                     |                                           |                                          |                                                           |                                                                | 5.032    | 5.030             | JJ        | 76,864                          | 153,728                     | 11/04/2015 | 01/01/2040                       |
| 39081H-CW-0          | GREAT LAKES MI WTR AUTH SEWAGE  |         | 2             |           | 1.E FE                                                                    | 4,500,000   | 75.2740                        | 3,387,330  | 4,500,000  | 4,500,000                     |                                           |                                          |                                                           |                                                                | 3.506    | 3.500             | JJ        | 78,885                          | 157,770                     | 06/05/2020 | 07/01/2044                       |
| 39081J-DZ-8          | GREAT LAKES MI WTR AUTH WTR SP  | CF      | 1,2           |           | 1.E FE                                                                    | 5,000,000   | 80.0840                        | 4,004,200  | 5,000,000  | 5,000,000                     |                                           |                                          |                                                           |                                                                | 3.473    | 3.470             | JJ        | 86,825                          | 173,650                     | 05/01/2020 | 07/01/2041                       |
| 407835-AR-8          | HAMILTON OH NONTAX REVENUE      | CF      | 2             |           | 1.C FE                                                                    | 2,340,000   | 72.2440                        | 1,690,510  | 2,340,000  | 2,340,000                     |                                           |                                          |                                                           |                                                                | 3.331    | 3.330             | JJ        | 38,973                          | 77,945                      | 09/03/2020 | 01/01/2045                       |
| 407835-AS-6          | HAMILTON OH NONTAX REVENUE      | CF      | 2             |           | 1.C FE                                                                    | 2,000,000   | 69.6610                        | 1,393,220  | 2,000,000  | 2,000,000                     |                                           |                                          |                                                           |                                                                | 3.481    | 3.480             | JJ        | 34,810                          | 69,620                      | 09/03/2020 | 01/01/2050                       |
| 414008-CV-2          | HARRIS CNTY TX CULTURAL EDU FA  |         | 1             |           | 1.F FE                                                                    | 1,410,000   | 74.8130                        | 1,054,863  | 1,410,000  | 1,410,000                     |                                           |                                          |                                                           |                                                                | 3.906    | 3.900             | MN        | 7,037                           | 55,075                      | 10/21/2020 | 11/15/2046                       |
| 414009-QM-5          | HARRIS CNTY TX CULTURAL EDU FA  |         | 2             |           | 1.E FE                                                                    | 1,000,000   | 68.6530                        | 686,530    | 1,000,000  | 1,000,000                     |                                           |                                          |                                                           |                                                                | 3.636    | 3.630             | MN        | 4,646                           | 36,360                      | 12/10/2020 | 05/15/2050                       |
| 414009-QM-5          | HARRIS CNTY TX CULTURAL EDU FA  | CF      | 2             |           | 1.E FE                                                                    | 1,000,000   | 68.6530                        | 686,530    | 1,000,000  | 1,000,000                     |                                           |                                          |                                                           |                                                                | 3.636    | 3.630             | MN        | 4,646                           | 36,360                      | 12/10/2020 | 05/15/2050                       |
| 419794-F4-9          | HAWAII ST ARPTS SYS REVENUE     | CF      | 1,2           |           | 1.E FE                                                                    | 7,000,000   | 68.5530                        | 4,798,710  | 7,000,000  | 7,000,000                     |                                           |                                          |                                                           |                                                                | 3.484    | 3.480             | JJ        | 121,940                         | 243,880                     | 10/08/2020 | 07/01/2050                       |
| 432308-U6-9          | HILLSBOROUGH CNTY FL AVIATION   |         | 1,2           |           | 1.E FE                                                                    | 1,000,000   | 77.4850                        | 774,850    | 1,000,000  | 1,000,000                     |                                           |                                          |                                                           |                                                                | 3.858    | 3.850             | AO        | 9,645                           | 21,648                      | 02/24/2022 | 10/01/2044                       |
| 45506E-DF-7          | INDIANA ST FIN AUTH REVENUE     | CF      | 1             |           | 1.E FE                                                                    | 2,974,740   | 66.8360                        | 2,005,080  | 3,000,000  | 2,975,735                     |                                           | 876                                      |                                                           |                                                                | 3.026    | 3.080             | MS        | 30,260                          | 76,407                      | 10/20/2021 | 03/01/2044                       |
| 45656R-CX-8          | INDUSTRY CA SALES TAX REVENUE   |         | 2             |           | 1.E FE                                                                    | 6,849,080   | 92.8080                        | 6,496,560  | 7,000,000  | 6,870,328                     |                                           | 3,430                                    |                                                           |                                                                | 5.125    | 5.270             | JJ        | 179,375                         | 358,750                     | 11/19/2015 | 01/01/2051                       |
| 457074-BP-6          | INGLEWOOD CA                    |         | 2             |           | 1.C FE                                                                    | 2,016,540   | 74.3050                        | 1,486,100  | 2,000,000  | 2,012,923                     |                                           | (1,435)                                  |                                                           |                                                                | 3.771    | 3.670             | MS        | 25,140                          | 75,420                      | 06/17/2020 | 09/01/2045                       |
| 457074-BQ-4          | INGLEWOOD CA                    |         | 2             |           | 1.C FE                                                                    | 4,070,960   | 72.4940                        | 2,899,760  | 4,000,000  | 4,055,570                     |                                           | (6,161)                                  |                                                           |                                                                | 3.921    | 3.710             | MS        | 52,280                          | 156,840                     | 06/15/2020 | 09/01/2050                       |
| 48504N-BE-8          | KANSAS CITY MO INDL DEV AUTH A  |         | 2             |           | 1.F FE                                                                    | 3,499,860   | 100.0240                       | 3,500,840  | 3,500,000  | 3,499,932                     |                                           | 72                                       |                                                           |                                                                | 5.000    | 5.000             | MS        | 58,333                          |                             | 09/21/2022 | 03/01/2054                       |
| 491034-AQ-7          | KENTON CNTY KY ARPT BRD SENIOR  |         | 2             |           | 1.G FE                                                                    | 1,000,000   | 83.4090                        | 834,090    | 1,000,000  | 1,000,000                     |                                           |                                          |                                                           |                                                                | 4.689    | 4.680             | JJ        | 23,445                          | 46,890                      | 04/22/2019 | 01/01/2049                       |
| 491034-AQ-7          | KENTON CNTY KY ARPT BRD SENIOR  | CF      | 2             |           | 1.G FE                                                                    | 4,055,010   | 83.4090                        | 3,336,360  | 4,000,000  | 4,036,539                     |                                           | (5,243)                                  |                                                           |                                                                | 4.689    | 4.510             | JJ        | 93,780                          | 187,560                     | 04/22/2019 | 01/01/2049                       |
| 491397-BE-4          | KENTUCKY PUB TRANSPRTN INFRAST  |         | 1,2           |           | 1.E FE                                                                    | 2,919,400   | 60.7870                        | 1,884,397  | 3,100,000  | 2,920,660                     |                                           | 1,260                                    |                                                           |                                                                | 3.121    | 3.430             | JJ        | 48,376                          | 57,218                      | 08/22/2022 | 07/01/2049                       |
| 491397-BF-1          | KENTUCKY PUB TRANSPRTN INFRAST  |         | 1,2           |           | 1.E FE                                                                    | 1,000,000   | 58.7540                        | 587,540    | 1,000,000  | 1,000,000                     |                                           |                                          |                                                           |                                                                | 3.221    | 3.220             | JJ        | 16,105                          | 23,621                      | 09/17/2021 | 07/01/2053                       |
| 491552-UZ-6          | KENTUCKY TN TURNPIKE AUTH ECON  | CF      | 1             |           | 1.E FE                                                                    | 3,000,000   | 102.0390                       | 3,061,170  | 3,000,000  | 3,000,000                     |                                           |                                          |                                                           |                                                                | 5.722    | 5.720             | JJ        | 85,830                          | 171,660                     | 06/17/2010 | 07/01/2030                       |
| 499815-KD-9          | KNOXVILLE TN WSTWTR SYS REVENU  | CF      | 2             |           | 1.C FE                                                                    | 7,750,000   | 100.3020                       | 7,773,405  | 7,750,000  | 7,750,000                     |                                           |                                          |                                                           |                                                                | 6.100    | 6.100             | AO        | 118,188                         | 472,750                     | 11/30/2010 | 04/01/2040                       |
| 524803-BB-8          | LEHIGH CNTY AUTH WTR & SWIR REV | CF      | 2             |           | 1.C FE                                                                    | 5,007,670   | 65.9980                        | 3,299,900  | 5,000,000  | 5,006,143                     |                                           | (666)                                    |                                                           |                                                                | 3.482    | 3.460             | JD        | 14,508                          | 174,100                     | 09/03/2020 | 12/01/2055                       |
| 524803-BC-6          | LEHIGH CNTY AUTH WTR & SWIR REV |         | 2             |           | 1.C FE                                                                    | 704,725     | 66.6740                        | 466,718    | 700,000    | 703,786                       |                                           | (407)                                    |                                                           |                                                                | 3.632    | 3.550             | JD        | 2,119                           | 25,424                      | 09/04/2020 | 12/01/2059                       |
| 524803-BC-6          | LEHIGH CNTY AUTH WTR & SWIR REV | CF      | 2             |           | 1.C FE                                                                    | 9,341,386   | 66.6740                        | 6,200,682  | 9,300,000  | 9,333,169                     |                                           | (3,571)                                  |                                                           |                                                                | 3.632    | 3.570             | JD        | 28,148                          | 337,776                     | 09/04/2020 | 12/01/2059                       |
| 54243R-AF-1          | LONG BEACH CA REVENUE           |         | 2             |           | 4.C FE                                                                    | 3,405,000   | 91.2720                        | 3,107,812  | 3,405,000  | 3,405,000                     |                                           |                                          |                                                           |                                                                | 7.282    | 7.280             | MN        | 41,325                          | 247,952                     | 10/21/2010 | 11/01/2030                       |
| 544712-2H-4          | LOS ANGELES CNTY CA MET TRANSP  | CF      | 1             |           | 1.B FE                                                                    | 12,008,520  | 105.0430                       | 12,605,160 | 12,000,000 | 12,005,229                    |                                           | (376)                                    |                                                           |                                                                | 5.735    | 5.720             | JD        | 57,350                          | 688,200                     | 11/05/2010 | 06/01/2039                       |
| 546475-VS-0          | LOUISIANA ST GAS & FUELS TAX R  |         | 1,2           |           | 1.D FE                                                                    | 2,000,000   | 77.4650                        | 1,549,300  | 2,000,000  | 2,000,000                     |                                           |                                          |                                                           |                                                                | 3.052    | 3.050             | MN        | 10,173                          | 46,458                      | 01/13/2022 | 05/01/2038                       |
| 56052F-YP-6          | MAINE ST HSG AUTH MTGE PURCHAS  | CF      | 2             |           | 1.B FE                                                                    | 2,000,000   | 104.3060                       | 2,086,120  | 2,000,000  | 2,000,000                     |                                           |                                          |                                                           |                                                                | 4.850    | 4.850             | MN        | 19,131                          |                             | 09/23/2022 | 11/15/2042                       |
| 56052F-YZ-2          | MAINE ST HSG AUTH MTGE PURCHAS  | CF      | 2             |           | 1.B FE                                                                    | 3,000,000   | 103.4450                       | 3,103,350  | 3,000,000  | 3,000,000                     |                                           |                                          |                                                           |                                                                | 4.950    | 4.950             | MN        | 29,288                          |                             | 09/23/2022 | 11/15/2047                       |
| 57419T-ZH-7          | MARYLAND ST CMNTY DEV ADMIN DE  | CF      | 2             |           | 1.B FE                                                                    | 2,503,700   | 93.6720                        | 2,341,800  | 2,500,000  | 2,503,569                     |                                           | (131)                                    |                                                           |                                                                | 4.991    | 4.970             | MS        | 36,739                          |                             | 09/08/2022 | 09/01/2042                       |
| 57419T-ZJ-3          | MARYLAND ST CMNTY DEV ADMIN DE  | CF      | 2             |           | 1.B FE                                                                    | 1,505,415   | 93.7470                        | 1,406,205  | 1,500,000  | 1,505,252                     |                                           | (163)                                    |                                                           |                                                                | 5.091    | 5.040             | MS        | 22,485                          |                             | 09/09/2022 | 09/01/2046                       |
| 574218-NE-9          | MARYLAND ST HLTH & HGR EDUCNL   |         | 1             |           | 1.F FE                                                                    | 5,917,736   | 87.1670                        | 5,190,795  | 5,955,000  | 5,925,514                     |                                           | 997                                      |                                                           |                                                                | 4.815    | 4.850             | JJ        | 143,367                         | 286,733                     | 05/21/2013 | 07/01/2043                       |
| 574300-HY-8          | MARYLAND ST TRANSPRTN AUTH TRA  |         | 1             |           | 1.C FE                                                                    | 3,000,000   | 102.9270                       | 3,087,810  | 3,000,000  | 3,000,000                     |                                           |                                          |                                                           |                                                                | 5.788    | 5.780             | JJ        | 86,820                          | 173,640                     | 12/10/2009 | 07/01/2029                       |
| 57587G-TL-9          | MASSACHUSETTS ST HSG FIN AGY H  |         | 2             |           | 1.B FE                                                                    | 12,000,000  | 100.5430                       | 12,065,160 | 12,000,000 | 12,000,000                    |                                           |                                          |                                                           |                                                                | 5.836    | 5.830             | JD        | 19,453                          |                             | 11/22/2022 | 11/01/2042                       |
| 57587G-TM-7          | MASSACHUSETTS ST HSG FIN AGY H  |         | 2             |           | 1.B FE                                                                    | 6,500,000   | 101.0900                       | 6,570,850  | 6,500,000  | 6,500,000                     |                                           |                                          |                                                           |                                                                | 5.916    | 5.910             | JD        | 10,682                          |                             | 11/22/2022 | 12/01/2047                       |
| 575898-CT-6          | MASSACHUSETTS ST PORT AUTH SPL  |         | 1             |           | 1.G FE                                                                    | 4,353,105   | 104.5510                       | 4,443,418  | 4,250,000  | 4,320,124                     |                                           | (3,877)                                  |                                                           |                                                                | 6.352    | 6.150             | JJ        | 134,980                         | 269,960                     | 06/09/2011 | 07/01/2037                       |
| 592090-GO-1          | MET GOVT NASHVILLE & DAVIDSONC  |         | 2             |           | 1.D FE                                                                    | 5,000,000   | 85.6800                        | 3,284,000  | 5,000,000  | 5,000,000                     |                                           |                                          |                                                           |                                                                | 3.169    | 3.160             | FA        | 66,021                          | 158,450                     | 12/09/2020 | 08/01/2051                       |
| 59261A-BT-1          | MET TRANSPRTN AUTH NY REVENUE   |         | 1,2           |           | 1.E FE                                                                    | 4,012,360   | 68.9160                        | 2,756,640  | 4,000,000  | 4,009,690                     |                                           | (1,227)                                  |                                                           |                                                                | 3.540    | 3.500             | MN        | 18,093                          | 141,600                     | 08/20/2020 | 11/15/2048                       |
| 59261A-G4-3          | MET TRANSPRTN AUTH NY REVENUE   |         | 2             |           | 1.G FE                                                                    | 987,650     | 96.0730                        | 960,730    | 1,000,000  | 988,199                       |                                           | 216                                      |                                                           |                                                                | 5.000    | 5.080             | MN        | 6,389                           | 50,000                      | 05/07/2020 | 11/15/2050                       |
| 59261A-G5-0          | MET TRANSPRTN AUTH NY REVENUE   |         | 2             |           | 1.G FE                                                                    | 2,503,850   | 99.9930                        | 2,499,825  | 2,500,000  | 2,503,025                     |                                           | (329)                                    |                                                           |                                                                | 5.250    | 5.230             | MN        | 131,250                         |                             | 05/07/2020 | 11/15/2055                       |
| 59261A-G7-6          | MET TRANSPRTN AUTH NY REVENUE   |         | 1             |           | 1.G FE                                                                    | 2,664,240   | 86.3000                        | 1,726,000  | 2,000,000  | 2,635,569                     |                                           | (15,299)                                 |                                                           |                                                                | 5.175    | 3.330             | MN        | 13,225                          | 103,500                     | 02/02/2021 | 11/15/2049                       |
| 592643-EH-9          | MET WASHINGTON DC ARPTS AUTH D  | CF      | 1,2           |           | 1.E FE                                                                    | 1,000,000   | 76.6690                        | 766,690    | 1,000,000  | 1,000,000                     |                                           |                                          |                                                           |                                                                | 3.562    | 3.560             | AO        | 8,905                           | 22,263                      | 01/21/2022 | 10/01/2041                       |
| 59333A-MC-2          | MIAMI-DADE CNTY FL EDUCNL FAC   |         | 1             |           | 1.G FE                                                                    | 12,044,095  | 92.4180                        | 10,628,070 | 11,500,000 | 12,004,287                    |                                           | (10,794)                                 |                                                           |                                                                | 5.073    | 4.760             | AO        | 145,849                         | 583,395                     | 01/16/2019 | 04/01/2050                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1                    | 2                                       | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |            | 10         | 11                            | Change in Book/Adjusted Carrying Value    |                                         |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------|-----------------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|------------|-------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |                                         | 3       | 4             | 5         |                                                                           |             | 8                              | 9          |            |                               | 12                                        | 13                                      | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description                             | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value  | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 58334P-DA-2          | MIAMI-DADE CNTY FL TRANSIT SAL          | ..CF..  |               |           | ..1.C FE                                                                  | 2,041,725   | 103.1980                       | 2,120,719  | 2,055,000  | 2,045,069                     |                                           | 387                                     |                                                           |                                                                | 5.624    | 5.670             | JJ        | 57,787                          | 115,573                     | 09/02/2010 | 07/01/2040                       |
| 593490-ME-2          | MIAMI FL SPL OBLG TXBL-REF-STREET & SID |         | 2             |           | ..1.E FE                                                                  | 1,000,000   | 91.1070                        | 911,070    | 1,000,000  | 1,000,000                     |                                           |                                         |                                                           |                                                                | 4.808    | 4.800             | JJ        | 24,040                          | 48,080                      | 11/05/2018 | 01/01/2039                       |
| 594654-QC-2          | MICHIGAN ST HSG DEV AUTH SF MIT         |         | 2             |           | ..1.C FE                                                                  | 1,835,000   | 92.7640                        | 1,702,219  | 1,835,000  | 1,835,000                     |                                           |                                         |                                                           |                                                                | 2.898    | 2.890             | JD        | 4,432                           | 53,178                      | 07/30/2021 | 06/01/2052                       |
| 594712-UF-6          | MICHIGAN ST UNIV REVENUES               |         | 2             |           | ..1.C FE                                                                  | 10,000,000  | 89.2800                        | 8,928,000  | 10,000,000 | 10,000,000                    |                                           |                                         |                                                           |                                                                | 4.496    | 4.490             | FA        | 169,849                         | 449,600                     | 02/08/2019 | 08/15/2048                       |
| 60636A-MP-5          | MISSOURI ST HLTH & EDUCNL FACS AUTH     |         | 1             |           | ..1.E FE                                                                  | 7,360,000   | 88.6220                        | 6,522,579  | 7,360,000  | 7,360,000                     |                                           |                                         |                                                           |                                                                | 4.756    | 4.750             | AO        | 87,510                          | 350,042                     | 11/19/2015 | 10/01/2045                       |
| 60636A-SU-8          | MISSOURI ST HLTH & EDUCNL FAC           |         | 1             |           | ..1.E FE                                                                  | 7,500,000   | 78.9640                        | 5,922,300  | 7,500,000  | 7,500,000                     |                                           |                                         |                                                           |                                                                | 4.200    | 4.200             | AO        | 78,750                          | 315,000                     | 02/15/2019 | 10/01/2049                       |
| 612285-AP-1          | MONTEBELLO CA PENSN OBLIG               |         | 2             |           | ..1.C FE                                                                  | 8,750,077   | 80.4170                        | 6,706,778  | 8,340,000  | 8,659,015                     |                                           | (36,824)                                |                                                           |                                                                | 4.256    | 3.660             | JD        | 29,579                          | 354,950                     | 06/15/2020 | 06/01/2045                       |
| 63607Y-AV-2          | NATIONAL FIN AUTH NH REVENUE            |         | 2             |           | ..1.C FE                                                                  | 2,000,000   | 63.6820                        | 1,273,640  | 2,000,000  | 2,000,000                     |                                           |                                         |                                                           |                                                                | 3.142    | 3.140             | JJ        | 31,420                          | 57,429                      | 07/27/2021 | 07/01/2051                       |
| 644693-KW-2          | NEW HAMPSHIRE ST TURNPIKE SYS           | ..CF..  | 1             |           | ..1.D FE                                                                  | 2,000,000   | 105.8550                       | 2,117,100  | 2,000,000  | 2,000,000                     |                                           |                                         |                                                           |                                                                | 6.009    | 6.000             | MN        | 20,030                          | 120,180                     | 11/18/2009 | 11/01/2039                       |
| 646066-7L-8          | NEW JERSEY ST EDUCNL FACS AUT           |         | 1,2           |           | ..1.F FE                                                                  | 6,080,000   | 68.7900                        | 4,182,432  | 6,080,000  | 6,080,000                     |                                           |                                         |                                                           |                                                                | 3.613    | 3.610             | JJ        | 109,835                         | 219,670                     | 06/18/2020 | 07/01/2050                       |
| 646139-W3-5          | NEW JERSEY ST TURNPIKE AUTH TU          | ..CF..  | 1             |           | ..1.E FE                                                                  | 9,034,760   | 123.9630                       | 9,917,040  | 8,000,000  | 8,769,863                     |                                           | (28,257)                                |                                                           |                                                                | 7.414    | 6.420             | JJ        | 296,560                         | 593,120                     | 08/05/2009 | 01/01/2040                       |
| 64990C-7K-1          | NEW YORK ST DORM AUTH REVENUES NON ST S |         | 2             |           | ..1.D FE                                                                  | 5,290,620   | 90.7130                        | 4,535,650  | 5,000,000  | 5,173,657                     |                                           | (27,583)                                |                                                           |                                                                | 4.850    | 4.130             | JJ        | 121,250                         | 242,500                     | 06/01/2018 | 07/01/2048                       |
| 64990F-Z5-6          | NEW YORK ST DORM AUTH ST PERSO          |         | 1,2           |           | ..1.B FE                                                                  | 2,000,000   | 86.1220                        | 1,722,440  | 2,000,000  | 2,000,000                     |                                           |                                         |                                                           |                                                                | 3.999    | 3.990             | MS        | 23,550                          | 37,768                      | 03/16/2022 | 03/15/2037                       |
| 677704-A6-5          | OHIO UNIV GEN RECPTS ATHENS TXBL        |         | 1             |           | ..1.E FE                                                                  | 1,164,870   | 89.3390                        | 893,390    | 1,000,000  | 1,164,377                     |                                           | (99)                                    |                                                           |                                                                | 5.590    | 4.790             | JD        | 4,658                           | 55,900                      | 10/24/2016 | 12/01/2114                       |
| 677704-A6-5          | OHIO UNIV GEN RECPTS ATHENS TXBL        | ..CF..  | 1             |           | ..1.E FE                                                                  | 15,857,025  | 89.3390                        | 13,847,545 | 15,500,000 | 15,856,428                    |                                           | (163)                                   |                                                           |                                                                | 5.590    | 5.460             | JD        | 72,204                          | 866,450                     | 10/24/2016 | 12/01/2114                       |
| 678908-4E-1          | OKLAHOMA ST DEV FIN AUTH                |         |               |           | ..1.A FE                                                                  | 12,482,500  | 91.4960                        | 11,437,000 | 12,500,000 | 12,482,938                    |                                           | 438                                     |                                                           |                                                                | 4.714    | 4.720             | MN        | 206,238                         |                             | 08/19/2022 | 05/01/2052                       |
| 678908-4H-4          | OKLAHOMA ST DEV FIN AUTH                |         |               |           | ..1.A FE                                                                  | 500,000     | 100.3980                       | 501,990    | 500,000    | 500,000                       |                                           |                                         |                                                           |                                                                | 5.269    | 5.260             | AO        | 5,269                           |                             | 10/13/2022 | 10/01/2042                       |
| 68304F-AP-1          | ONTARIO CA PENSN OBLIG                  |         | 1             |           | ..1.D FE                                                                  | 5,000,000   | 76.8810                        | 3,844,050  | 5,000,000  | 5,000,000                     |                                           |                                         |                                                           |                                                                | 3.829    | 3.820             | JD        | 15,954                          | 191,450                     | 05/13/2020 | 06/01/2045                       |
| 68608W-AK-8          | OREGON ST UNIV GEN REVENUE              |         | 1,2           |           | ..1.D FE                                                                  | 11,627,596  | 76.0910                        | 8,845,579  | 11,625,000 | 11,626,708                    |                                           | (236)                                   |                                                           |                                                                | 4.052    | 4.040             | AO        | 117,761                         | 471,045                     | 04/12/2019 | 04/01/2052                       |
| 68608W-AL-6          | OREGON ST UNIV GEN REVENUE              | ..CF..  | 1,2           |           | ..1.D FE                                                                  | 6,000,000   | 69.2080                        | 4,152,480  | 6,000,000  | 6,000,000                     |                                           |                                         |                                                           |                                                                | 3.424    | 3.420             | MS        | 68,480                          | 205,440                     | 10/09/2020 | 03/01/2060                       |
| 70227R-AB-6          | PASADENA CA PENSION OBLIG               |         | 1             |           | ..1.C FE                                                                  | 969,240     | 100.0260                       | 1,000,260  | 1,000,000  | 974,319                       |                                           | 778                                     |                                                           |                                                                | 4.750    | 4.950             | MN        | 7,917                           | 47,500                      | 05/11/2015 | 05/01/2045                       |
| 70227R-AP-5          | PASADENA CA PENSION OBLIG               |         | 1             |           | ..1.C FE                                                                  | 1,484,265   | 99.7540                        | 1,496,310  | 1,500,000  | 1,488,838                     |                                           | 696                                     |                                                           |                                                                | 4.625    | 4.700             | MN        | 11,563                          | 69,375                      | 04/30/2015 | 05/01/2038                       |
| 70227R-BE-9          | PASADENA CA PENSION OBLIG               |         | 2             |           | ..1.A FE                                                                  | 4,762,950   | 68.4220                        | 3,421,100  | 5,000,000  | 4,781,518                     |                                           | 7,222                                   |                                                           |                                                                | 3.237    | 3.540             | MN        | 26,975                          | 161,850                     | 05/07/2020 | 05/01/2045                       |
| 717893-L2-5          | PHILADELPHIA PA WTR & WSTWTR R          |         | 2             |           | ..1.E FE                                                                  | 3,000,000   | 88.1170                        | 2,643,510  | 3,000,000  | 3,000,000                     |                                           |                                         |                                                           |                                                                | 4.189    | 4.180             | AO        | 31,418                          | 125,670                     | 02/14/2019 | 10/01/2037                       |
| 717893-L3-3          | PHILADELPHIA PA WTR & WSTWTR R          |         | 2             |           | ..1.E FE                                                                  | 2,000,000   | 86.0220                        | 1,720,440  | 2,000,000  | 2,000,000                     |                                           |                                         |                                                           |                                                                | 4.289    | 4.280             | AO        | 21,445                          | 85,780                      | 02/14/2019 | 10/01/2040                       |
| 717893-U3-3          | PHILADELPHIA PA WTR & WSTWTR R          | ..CF..  | 2             |           | ..1.E FE                                                                  | 5,000,000   | 69.8710                        | 3,493,550  | 5,000,000  | 5,000,000                     |                                           |                                         |                                                           |                                                                | 2.926    | 2.920             | JJ        | 73,150                          | 146,706                     | 06/24/2021 | 07/01/2045                       |
| 72205R-SB-7          | PINAL CNTY AZ REVENUE OBLGS             | ..CF..  | 2             |           | ..1.C FE                                                                  | 3,456,219   | 99.3540                        | 3,392,939  | 3,415,000  | 3,453,417                     |                                           | (2,802)                                 |                                                           |                                                                | 5.538    | 5.180             | FA        | 77,225                          |                             | 09/08/2022 | 08/01/2042                       |
| 72205R-GE-6          | PINAL CNTY AZ REVENUE OBLGS             | ..CF..  | 2             |           | ..1.C FE                                                                  | 7,595,273   | 99.5650                        | 7,442,484  | 7,475,000  | 7,586,011                     |                                           | (9,262)                                 |                                                           |                                                                | 5.738    | 5.270             | FA        | 175,141                         |                             | 08/25/2022 | 08/01/2052                       |
| 73208P-BS-9          | POMONA CA PENSN OBLG                    |         | 2             |           | ..1.E FE                                                                  | 5,589,452   | 78.4770                        | 4,343,702  | 5,535,000  | 5,578,099                     |                                           | (4,898)                                 |                                                           |                                                                | 3.716    | 3.590             | FA        | 85,700                          | 205,681                     | 08/18/2020 | 08/01/2040                       |
| 73208P-BT-7          | POMONA CA PENSN OBLG                    |         | 2             |           | ..1.E FE                                                                  | 1,500,000   | 74.2360                        | 1,113,540  | 1,500,000  | 1,500,000                     |                                           |                                         |                                                           |                                                                | 3.816    | 3.810             | FA        | 23,850                          | 57,240                      | 08/14/2020 | 08/01/2046                       |
| 73358W-JA-3          | PORT AUTH OF NEW YORK & NEW JE          |         | 1             |           | ..1.D FE                                                                  | 16,909,109  | 86.7740                        | 14,000,985 | 16,135,000 | 16,876,164                    |                                           | (9,139)                                 |                                                           |                                                                | 4.458    | 4.200             | AO        | 179,825                         | 719,298                     | 01/24/2019 | 10/01/2062                       |
| 73358X-CN-0          | PORT AUTH OF NEW YORK & NEW JE          |         | 2             |           | ..1.D FE                                                                  | 6,093,312   | 64.6040                        | 3,927,923  | 6,080,000  | 6,091,613                     |                                           | (1,171)                                 |                                                           |                                                                | 3.175    | 3.140             | JJ        | 89,013                          | 193,040                     | 07/13/2021 | 07/15/2060                       |
| 73358X-GR-7          | PORT AUTH OF NEW YORK & NEW JE          | ..CF..  | 1             |           | ..1.D FE                                                                  | 2,000,000   | 97.0300                        | 1,940,600  | 2,000,000  | 2,000,000                     |                                           |                                         |                                                           |                                                                | 4.955    | 4.950             | FA        | 27,528                          |                             | 09/16/2022 | 08/01/2035                       |
| 73358X-GS-5          | PORT AUTH OF NEW YORK & NEW JE          | ..CF..  | 1             |           | ..1.D FE                                                                  | 1,750,000   | 96.2600                        | 1,684,550  | 1,750,000  | 1,750,000                     |                                           |                                         |                                                           |                                                                | 5.005    | 5.000             | FA        | 24,330                          |                             | 09/16/2022 | 08/01/2036                       |
| 73358X-GT-3          | PORT AUTH OF NEW YORK & NEW JE          | ..CF..  | 1             |           | ..1.D FE                                                                  | 2,000,000   | 95.7300                        | 1,914,600  | 2,000,000  | 2,000,000                     |                                           |                                         |                                                           |                                                                | 5.055    | 5.050             | FA        | 28,083                          |                             | 09/16/2022 | 08/01/2037                       |
| 735240-SB-7          | PORT OF PORTLAND OR ARPT REVEN          |         | 1,2           |           | ..1.G FE                                                                  | 3,000,000   | 2.299080                       | 2,299,080  | 3,000,000  | 3,000,000                     |                                           |                                         |                                                           |                                                                | 4.237    | 4.230             | JJ        | 63,555                          | 127,110                     | 04/04/2019 | 07/15/2041                       |
| 756839-BL-9          | RED OAK TX INDL DEV CORP SALES          | ..CF..  | 2             |           | ..1.C FE                                                                  | 1,000,000   | 90.0810                        | 900,810    | 1,000,000  | 1,000,000                     |                                           |                                         |                                                           |                                                                | 5.650    | 5.650             | FA        | 21,344                          | 11,771                      | 05/10/2022 | 08/15/2052                       |
| 765418-FX-1          | RICHMOND VA MET AUTH EXPRESSIVA         |         | 1             |           | ..1.E FE                                                                  | 1,500,000   | 99.6190                        | 1,494,285  | 1,500,000  | 1,500,000                     |                                           |                                         |                                                           |                                                                | 5.122    | 5.120             | JJ        | 35,427                          | 76,830                      | 11/04/2011 | 07/15/2031                       |
| 765418-FY-9          | RICHMOND VA MET AUTH EXPRESSIVA         |         | 1             |           | ..1.E FE                                                                  | 7,668,485   | 101.4050                       | 7,605,405  | 7,500,000  | 7,633,756                     |                                           | (6,583)                                 |                                                           |                                                                | 5.322    | 5.130             | JJ        | 184,053                         | 399,150                     | 09/09/2019 | 07/15/2041                       |
| 76913C-BF-5          | RIVERSIDE CNTY CA PENSN OBLG            |         |               |           | ..1.C FE                                                                  | 16,825,820  | 87.0590                        | 14,364,735 | 16,500,000 | 16,766,010                    |                                           | (23,040)                                |                                                           |                                                                | 3.818    | 3.610             | FA        | 237,989                         | 629,970                     | 04/30/2020 | 02/15/2038                       |
| 783186-TP-4          | RUTGERS NJ ST UNIV                      | ..CF..  | 1,2           |           | ..1.E FE                                                                  | 14,715,540  | 66.0330                        | 9,904,950  | 15,000,000 | 14,716,312                    |                                           | 249                                     |                                                           |                                                                | 3.915    | 3.990             | MN        | 97,875                          | 587,250                     | 12/18/2019 | 05/01/2119                       |
| 786050-AJ-6          | SACRAMENTO CA PUBLIC FING AUTH          |         | 1             |           | ..1.E FE                                                                  | 4,000,000   | 98.1340                        | 3,925,360  | 4,000,000  | 4,000,000                     |                                           |                                         |                                                           |                                                                | 5.637    | 5.630             | AO        | 56,370                          | 225,480                     | 09/24/2015 | 04/01/2050                       |
| 796242-VD-4          | SAN ANTONIO TX ARPT SYS REVENU          | ..CF..  |               |           | ..1.F FE                                                                  | 1,002,620   | 85.1590                        | 851,590    | 1,000,000  | 1,001,896                     |                                           | (254)                                   |                                                           |                                                                | 3.707    | 3.670             | JJ        | 18,535                          | 37,070                      | 12/02/2019 | 07/01/2040                       |
| 796246-AN-6          | SAN ANTONIO TX CUSTOMER FAC CH          |         | 2             |           | ..2.A FE                                                                  | 2,000,000   | 96.2160                        | 1,924,320  | 2,000,000  | 2,000,000                     |                                           |                                         |                                                           |                                                                | 5.771    | 5.770             | JJ        | 57,710                          | 115,420                     | 07/15/2015 | 07/01/2040                       |
| 796246-AP-1          | SAN ANTONIO TX CUSTOMER FAC CH          |         | 2             |           | ..2.A FE                                                                  | 2,500,000   | 95.3430                        | 2,383,575  | 2,500,000  | 2,500,000                     |                                           |                                         |                                                           |                                                                | 5.871    | 5.870             | JJ        | 73,388                          | 146,775                     | 07/15/2015 | 07/01/2045                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

**SCHEDULE D - PART 1**

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

| 1                    | 2                                                             | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |             | 10          | 11                            | Change in Book/Adjusted Carrying Value    |                                          |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------|---------------------------------------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|-------------|-------------|-------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |                                                               | 3       | 4             | 5         |                                                                           |             | 8                              | 9           |             |                               | 12                                        | 13                                       | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description                                                   | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value  | Par Value   | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 797299-MG-6          | SAN DIEGO CA PUBLIC FACS FINGAUTH LEASE                       | ..CF    | 2             | ..        | 1.D FE                                                                    | 1,500,000   | ..87.9970                      | 1,319,955   | 1,500,000   | 1,500,000                     |                                           |                                          |                                                           |                                                                | ..4.232  | ..4.230           | AO        | 13,401                          | 63,480                      | 06/04/2018 | 10/15/2038                       |
| 79739G-PL-4          | SAN DIEGO ONTY CA REGL ARPT AU                                | ..CF    | 1,2           | ..        | 1.F FE                                                                    | 500,000     | ..69.8500                      | 349,250     | 500,000     | 500,000                       |                                           |                                          |                                                           |                                                                | ..3.103  | ..3.100           | JJ        | 7,758                           | 8,749                       | 11/18/2021 | 07/01/2043                       |
| 79739G-PL-4          | SAN DIEGO ONTY CA REGL ARPT AU                                | ..CF    | 1,2           | ..        | 1.F FE                                                                    | 1,500,000   | ..69.8500                      | 1,047,750   | 1,500,000   | 1,500,000                     |                                           |                                          |                                                           |                                                                | ..3.103  | ..3.100           | JJ        | 23,273                          | 26,246                      | 11/18/2021 | 07/01/2043                       |
| 79742G-AF-8          | SAN DIEGO ONTY CA REGL ARPT AU                                | ..CF    | 1,2           | ..        | 2.A FE                                                                    | 6,887,517   | ..97.1050                      | 6,627,416   | 6,825,000   | 6,836,122                     |                                           |                                          |                                                           |                                                                | ..5.594  | ..5.470           | JJ        | 190,895                         | 381,791                     | 02/06/2014 | 07/01/2043                       |
| 79766D-TW-9          | SAN FRANCISCO CALIF CITY &ONTY                                | ..CF    | 1,2           | ..        | 1.E FE                                                                    | 1,003,720   | ..67.7950                      | 677,950     | 1,000,000   | 1,003,180                     |                                           |                                          |                                                           |                                                                | ..3.345  | ..3.300           | MN        | 5,575                           | 33,450                      | 04/12/2021 | 05/01/2051                       |
| 79772E-BZ-1          | SAN FRANCISCO CITY & ONTY CA C                                | ..CF    | 2             | ..        | 1.B FE                                                                    | 1,959,420   | ..77.4090                      | 1,548,180   | 2,000,000   | 1,962,944                     |                                           |                                          |                                                           |                                                                | ..4.250  | ..4.380           | MS        | 28,333                          | 85,000                      | 02/08/2019 | 09/01/2049                       |
| 79772E-CS-6          | SAN FRANCISCO CITY & ONTY CA C                                | ..CF    | 2             | ..        | 1.B FE                                                                    | 2,500,000   | ..86.1350                      | 2,153,375   | 2,500,000   | 2,500,000                     |                                           |                                          |                                                           |                                                                | ..4.221  | ..4.220           | MS        | 35,175                          | 105,525                     | 02/08/2019 | 09/01/2039                       |
| 79772E-CT-4          | SAN FRANCISCO CITY & ONTY CA C                                | ..CF    | 2             | ..        | 1.B FE                                                                    | 5,028,850   | ..78.9730                      | 3,948,650   | 5,000,000   | 5,020,517                     |                                           |                                          |                                                           |                                                                | ..4.371  | ..4.290           | MS        | 72,850                          | 218,550                     | 09/09/2019 | 09/01/2049                       |
| 79772E-DN-6          | SAN FRANCISCO CITY & ONTY CA C                                | ..CF    | 2             | ..        | 1.B FE                                                                    | 2,000,000   | ..67.2170                      | 1,344,340   | 2,000,000   | 2,000,000                     |                                           |                                          |                                                           |                                                                | ..3.572  | ..3.570           | MS        | 23,813                          | 71,440                      | 05/08/2020 | 09/01/2050                       |
| 79772E-DN-6          | SAN FRANCISCO CITY & ONTY CA C                                | ..CF    | 2             | ..        | 1.B FE                                                                    | 5,000,000   | ..67.2170                      | 3,360,850   | 5,000,000   | 5,000,000                     |                                           |                                          |                                                           |                                                                | ..3.572  | ..3.570           | MS        | 59,533                          | 178,600                     | 05/08/2020 | 09/01/2050                       |
| 798111-HM-5          | SAN JOAQUIN HILLS CA TRANSPRTN                                | ..CF    | 1,2           | ..        | 1.E FE                                                                    | 3,000,000   | ..70.2640                      | 2,107,920   | 3,000,000   | 3,000,000                     |                                           |                                          |                                                           |                                                                | ..3.492  | ..3.490           | JJ        | 48,306                          | 59,073                      | 12/09/2021 | 01/15/2050                       |
| 798703-BB-9          | SAN LUIS OBISPO ONTY CA PENSN                                 | ..CF    | 1             | ..        | 1.B FE                                                                    | 2,840,523   | ..69.4580                      | 2,295,977   | 6,185,000   | 4,406,718                     |                                           |                                          |                                                           |                                                                | ..0.000  | ..5.150           | N/A       |                                 |                             | 05/07/2014 | 09/01/2029                       |
| 798703-BB-9          | SAN LUIS OBISPO ONTY CA PENSN                                 | ..CF    | 1             | ..        | 1.B FE                                                                    | 1,299,120   | ..65.4440                      | 1,963,320   | 3,000,000   | 2,023,915                     |                                           |                                          |                                                           |                                                                | ..0.000  | ..5.200           | N/A       |                                 |                             | 05/07/2014 | 09/01/2030                       |
| 798736-AR-5          | SAN LUIS UNIT/WESTLANDS WTR DI                                | ..CF    | 1,2           | ..        | 1.E FE                                                                    | 4,500,000   | ..71.2840                      | 3,207,780   | 4,500,000   | 4,500,000                     |                                           |                                          |                                                           |                                                                | ..3.737  | ..3.730           | MS        | 56,055                          | 168,165                     | 06/05/2020 | 09/01/2050                       |
| 804833-FF-3          | SAVANNAH GA HOSP AUTH                                         | ..CF    | 1             | ..        | 1.F FE                                                                    | 1,031,310   | ..78.4690                      | 784,690     | 1,000,000   | 1,026,850                     |                                           |                                          |                                                           |                                                                | ..3.989  | ..3.730           | JJ        | 19,945                          | 39,890                      | 11/27/2019 | 07/01/2038                       |
| 837123-LD-8          | SOUTH CAROLINA ST PORTS AUTH P                                | ..CF    | 2             | ..        | 1.E FE                                                                    | 3,042,980   | ..69.3760                      | 2,081,280   | 3,000,000   | 3,030,743                     |                                           |                                          |                                                           |                                                                | ..3.875  | ..3.690           | JJ        | 58,125                          | 116,250                     | 12/02/2019 | 07/01/2055                       |
| 83756C-Y8-2          | SOUTH DAKOTA ST HSG DEV AUTH                                  | ..CF    | 2             | ..        | 1.A FE                                                                    | 1,000,000   | ..100.4220                     | 1,004,220   | 1,000,000   | 1,000,000                     |                                           |                                          |                                                           |                                                                | ..5.796  | ..5.790           | MN        | 12,558                          |                             | 09/28/2022 | 05/01/2038                       |
| 83756C-Y9-0          | SOUTH DAKOTA ST HSG DEV AUTH                                  | ..CF    | 2             | ..        | 1.A FE                                                                    | 4,000,000   | ..100.5520                     | 4,022,080   | 4,000,000   | 4,000,000                     |                                           |                                          |                                                           |                                                                | ..5.460  | ..5.460           | MN        | 47,320                          |                             | 09/28/2022 | 05/01/2053                       |
| 86657M-AY-2          | SUMTER LANDING FL CDD RECREATIONAL REV                        | ..CF    | 1             | ..        | 1.E FE                                                                    | 2,000,000   | ..97.3450                      | 1,946,900   | 2,000,000   | 2,000,000                     |                                           |                                          |                                                           |                                                                | ..5.050  | ..5.050           | AO        | 25,250                          | 101,000                     | 09/25/2015 | 10/01/2038                       |
| 86657M-BS-4          | SUMTER LANDING FL CDD RECREATIONAL REV                        | ..CF    | 1             | ..        | 1.D FE                                                                    | 3,000,000   | ..86.0660                      | 2,581,980   | 3,000,000   | 3,000,000                     |                                           |                                          |                                                           |                                                                | ..4.722  | ..4.720           | AO        | 35,415                          | 141,660                     | 11/04/2016 | 10/01/2047                       |
| 86768M-AR-3          | SUNRISE FL SPL ASSMNT                                         | ..CF    | 1             | ..        | 2.B FE                                                                    | 3,500,000   | ..83.7990                      | 2,932,965   | 3,500,000   | 3,500,000                     |                                           |                                          |                                                           |                                                                | ..5.500  | ..5.500           | MN        | 32,083                          | 192,500                     | 02/26/2015 | 05/01/2045                       |
| 86768M-AS-1          | SUNRISE FL SPL ASSMNT                                         | ..CF    | 1             | ..        | 2.B FE                                                                    | 2,000,000   | ..91.6040                      | 1,832,080   | 2,000,000   | 2,000,000                     |                                           |                                          |                                                           |                                                                | ..5.300  | ..5.300           | MN        | 17,667                          | 106,000                     | 02/26/2015 | 05/01/2037                       |
| 873519-ML-3          | TACOMA WA ELEC SYS REVENUE                                    | ..CF    | 1             | ..        | 1.D FE                                                                    | 2,000,000   | ..107.3760                     | 2,147,520   | 2,000,000   | 2,000,000                     |                                           |                                          |                                                           |                                                                | ..5.966  | ..5.960           | JJ        | 59,660                          | 119,320                     | 07/13/2010 | 01/01/2035                       |
| 874476-HD-9          | TALLAHASSEE FL ENERGY SYS REVE                                | ..CF    | 1             | ..        | 1.C FE                                                                    | 4,000,000   | ..104.5490                     | 4,181,960   | 4,000,000   | 4,000,000                     |                                           |                                          |                                                           |                                                                | ..5.969  | ..5.960           | AO        | 59,690                          | 238,760                     | 10/27/2010 | 10/01/2040                       |
| 874476-HD-9          | TALLAHASSEE FL ENERGY SYS REVE                                | ..CF    | 1             | ..        | 1.C FE                                                                    | 5,000,000   | ..104.5490                     | 5,227,450   | 5,000,000   | 5,000,000                     |                                           |                                          |                                                           |                                                                | ..5.969  | ..5.960           | AO        | 74,613                          | 298,450                     | 10/27/2010 | 10/01/2040                       |
| 899154-BG-2          | TULARE ONTY CA PENSN OBLG                                     | ..CF    | 2             | ..        | 1.D FE                                                                    | 5,500,000   | ..88.8080                      | 4,884,440   | 5,500,000   | 5,500,000                     |                                           |                                          |                                                           |                                                                | ..4.445  | ..4.440           | JD        | 20,373                          | 244,475                     | 06/01/2018 | 06/01/2037                       |
| 914119-3P-5          | UNIV OF CINCINNATI OH RECPTS                                  | ..CF    | 2             | ..        | 1.D FE                                                                    | 1,000,000   | ..61.9320                      | 619,320     | 1,000,000   | 1,000,000                     |                                           |                                          |                                                           |                                                                | ..3.190  | ..3.190           | JD        | 2,658                           | 31,900                      | 05/20/2021 | 06/01/2051                       |
| 914119-3P-5          | UNIV OF CINCINNATI OH RECPTS                                  | ..CF    | 2             | ..        | 1.D FE                                                                    | 3,000,000   | ..61.9320                      | 1,857,960   | 3,000,000   | 3,000,000                     |                                           |                                          |                                                           |                                                                | ..3.190  | ..3.190           | JD        | 7,975                           | 95,700                      | 05/20/2021 | 06/01/2051                       |
| 91412G-C8-6          | UNIV OF CALIFORNIA CA REVENUES                                | ..CF    | 1             | ..        | 1.C FE                                                                    | 1,032,550   | ..81.5820                      | 815,820     | 1,000,000   | 1,032,449                     |                                           |                                          |                                                           |                                                                | ..4.767  | ..4.610           | MN        | 6,091                           | 47,670                      | 10/28/2016 | 05/15/2115                       |
| 91412G-C8-6          | UNIV OF CALIFORNIA CA REVENUES                                | ..CF    | 1             | ..        | 1.C FE                                                                    | 17,396,349  | ..81.5820                      | 14,023,946  | 17,190,000  | 17,395,711                    |                                           |                                          |                                                           |                                                                | ..4.767  | ..4.700           | MN        | 104,707                         | 819,447                     | 10/28/2016 | 05/15/2115                       |
| 92812V-CD-6          | VIRGINIA ST HSG DEV AUTH                                      | ..CF    | 2             | ..        | 1.B FE                                                                    | 1,979,838   | ..87.2590                      | 1,832,439   | 2,100,000   | 1,980,932                     |                                           |                                          |                                                           |                                                                | ..4.666  | ..5.120           | MN        | 16,331                          | 48,993                      | 09/15/2022 | 11/01/2044                       |
| 92812V-F8-4          | VIRGINIA ST HSG DEV AUTH                                      | ..CF    | 2             | ..        | 1.B FE                                                                    | 4,000,000   | ..69.2060                      | 2,768,240   | 4,000,000   | 4,000,000                     |                                           |                                          |                                                           |                                                                | ..3.432  | ..3.430           | JJ        | 68,640                          | 137,280                     | 07/09/2020 | 07/01/2055                       |
| 92812V-K8-8          | VIRGINIA ST HSG DEV AUTH                                      | ..CF    | 2             | ..        | 1.B FE                                                                    | 2,000,000   | ..67.2820                      | 1,345,640   | 2,000,000   | 2,000,000                     |                                           |                                          |                                                           |                                                                | ..3.306  | ..3.300           | MS        | 22,040                          | 66,120                      | 09/25/2020 | 09/01/2055                       |
| 92812M-BK-9          | VIRGINIA ST HSG DEV AUTH                                      | ..CF    | 2             | ..        | 1.B FE                                                                    | 3,000,000   | ..65.4930                      | 1,964,790   | 3,000,000   | 3,000,000                     |                                           |                                          |                                                           |                                                                | ..3.217  | ..3.210           | MN        | 16,085                          | 94,365                      | 10/22/2021 | 11/01/2056                       |
| 93730P-AJ-5          | WASHINGTON ST BIOMEDICAL RESEA                                | ..CF    | 1             | ..        | 1.B FE                                                                    | 1,000,000   | ..106.4300                     | 1,064,300   | 1,000,000   | 1,000,000                     |                                           |                                          |                                                           |                                                                | ..6.416  | ..6.410           | JJ        | 32,080                          | 64,160                      | 12/01/2010 | 07/01/2030                       |
| 946303-E5-9          | WAYNE MI ST UNIV REVENUES                                     | ..CF    | 1,2           | ..        | 1.E FE                                                                    | 7,000,000   | ..70.9750                      | 4,968,250   | 7,000,000   | 7,000,000                     |                                           |                                          |                                                           |                                                                | ..3.492  | ..3.490           | MN        | 31,234                          | 244,440                     | 07/17/2020 | 11/15/2050                       |
| 95236P-GL-8          | W COVINA CA PUBLIC FING AUTH L                                | ..CF    | 2             | ..        | 1.E FE                                                                    | 6,500,000   | ..78.9200                      | 5,129,800   | 6,500,000   | 6,500,000                     |                                           |                                          |                                                           |                                                                | ..3.742  | ..3.740           | FA        | 101,346                         | 243,230                     | 07/24/2020 | 08/01/2038                       |
| 955525-CS-7          | WEST RANKIN MS UTIL AUTH REVEN                                | ..CF    | 2             | ..        | 1.C FE                                                                    | 2,000,000   | ..65.2770                      | 1,305,540   | 2,000,000   | 2,000,000                     |                                           |                                          |                                                           |                                                                | ..2.916  | ..2.910           | JJ        | 29,160                          | 47,466                      | 08/04/2021 | 01/01/2048                       |
| 95737T-EK-8          | WESTCHESTER ONTY NY LOCAL DEV                                 | ..CF    | 2             | ..        | 1.E FE                                                                    | 7,000,000   | ..69.0030                      | 4,830,210   | 7,000,000   | 7,000,000                     |                                           |                                          |                                                           |                                                                | ..3.846  | ..3.840           | MN        | 44,870                          | 269,220                     | 08/27/2020 | 11/01/2050                       |
| 0819999999           | Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations |         |               |           |                                                                           | 739,907,082 | XXX                            | 635,137,336 | 773,710,000 | 747,541,153                   |                                           | 1,480,964                                |                                                           |                                                                | XXX      | XXX               | XXX       | 9,192,717                       | 27,140,502                  | XXX        | XXX                              |
| 31287Q-QW-4          | FG C64969                                                     | ..CF    | 4             | ..        | 1.A                                                                       | 44,235      | ..100.4880                     | 41,350      | 41,149      | 44,235                        |                                           | (213)                                    |                                                           |                                                                | ..8.000  | ..5.210           | MON       | 274                             | 3,292                       | 08/08/2002 | 03/01/2032                       |
| 31292G-HU-3          | FG C00243                                                     | ..CF    | 4             | ..        | 1.A                                                                       | 562         | ..99.8490                      | 570         | 571         | 569                           |                                           | 5                                        |                                                           |                                                                | ..6.500  | ..6.690           | MON       | 3                               | 37                          | 04/14/1993 | 04/01/2023                       |
| 31292G-J5-6          | FG C00284                                                     | ..CF    | 4             | ..        | 1.A                                                                       | 421         | ..99.9580                      | 426         | 426         | 425                           |                                           | 2                                        |                                                           |                                                                | ..6.500  | ..6.640           | MON       | 2                               | 28                          | 03/24/1994 | 11/01/2023                       |
| 31292G-J8-0          | FG C00287                                                     | ..CF    | 4             | ..        | 1.A                                                                       | 135         | ..99.9740                      | 136         | 136         | 136                           |                                           | 1                                        |                                                           |                                                                | ..6.500  | ..6.640           | MON       | 1                               | 9                           | 11/09/1994 | 12/01/2023                       |
| 31292H-Q3-1          | FG C01374                                                     | ..CF    | 4             | ..        | 1.A                                                                       | 16,986      | ..103.5260                     | 17,552      | 16,954      | 16,986                        |                                           | (5)                                      |                                                           |                                                                | ..6.000  | ..5.810           | MON       | 85                              | 1,017                       | 05/08/2002 | 06/01/2032                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1                                                                                             | 2                       | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |             | 10          | 11                            | Change in Book/Adjusted Carrying Value    |                                          |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|-----------------------------------------------------------------------------------------------|-------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|-------------|-------------|-------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                                                                                               |                         | 3       | 4             | 5         |                                                                           |             | 8                              | 9           |             |                               | 12                                        | 13                                       | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification                                                                          | Description             | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value  | Par Value   | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 31297E-NH-5                                                                                   | FG A26692               |         |               | 4         | 1.A                                                                       | 174         | 101.6060                       | 176         | 173         | 174                           |                                           |                                          |                                                           |                                                                | 6.000    | 0.450             | MON       | 1                               | 10                          | 10/08/2004 | 09/01/2034                       |
| 31297E-NH-5                                                                                   | FG A26692               | CF      |               | 4         | 1.A                                                                       | 2,028       | 101.6060                       | 2,053       | 2,021       | 2,028                         |                                           |                                          |                                                           |                                                                | 6.000    | 5.310             | MON       | 10                              | 121                         | 10/08/2004 | 09/01/2034                       |
| 3136BP-LH-2                                                                                   | FNR 2022-76 D           |         |               | 4         | 1.A                                                                       | 2,905,566   | 101.0740                       | 2,973,965   | 2,942,345   | 2,905,949                     |                                           | 1,099                                    |                                                           |                                                                | 5.500    | 5.710             | MON       | 13,486                          | 26,972                      | 10/21/2022 | 08/25/2045                       |
| 3136BP-PF-2                                                                                   | FNR 2022-87 BD          |         |               | 4         | 1.A                                                                       | 13,386,865  | 99.3220                        | 13,312,871  | 13,403,620  | 13,386,865                    |                                           | 119                                      |                                                           |                                                                | 5.000    | 4.940             | MON       | 55,848                          | 55,848                      | 11/15/2022 | 11/25/2048                       |
| 3137H9-DC-0                                                                                   | FHR 5270 AB             |         |               | 4         | 1.A                                                                       | 1,465,125   | 100.8210                       | 1,481,790   | 1,469,718   | 1,465,125                     |                                           |                                          |                                                           |                                                                | 5.500    | 5.480             | MON       | 6,736                           | 6,736                       | 10/28/2022 | 01/25/2049                       |
| 3137H9-F6-1                                                                                   | FHR 5274 JA             |         |               | 4         | 1.A                                                                       | 2,924,581   | 101.4340                       | 2,987,997   | 2,945,754   | 2,924,791                     |                                           | 598                                      |                                                           |                                                                | 5.500    | 5.580             | MON       | 13,501                          | 27,003                      | 10/19/2022 | 08/25/2045                       |
| 3137H9-K3-2                                                                                   | FHR 5280 DA             |         |               | 4         | 1.A                                                                       | 2,945,081   | 100.8170                       | 2,985,003   | 2,960,810   | 2,945,178                     |                                           | 305                                      |                                                           |                                                                | 5.500    | 5.540             | MON       | 13,570                          | 13,570                      | 10/31/2022 | 01/25/2049                       |
| 3137H9-KZ-1                                                                                   | FHR 5283 BA             |         |               | 4         | 1.A                                                                       | 2,486,914   | 100.8080                       | 2,520,206   | 2,500,000   | 2,486,990                     |                                           | 76                                       |                                                           |                                                                | 5.500    | 5.540             | MON       | 22,825                          |                             | 11/02/2022 | 03/01/2049                       |
| 313969-TN-7                                                                                   | FG D31457               |         |               | 4         | 1.A                                                                       | 286         | 99.8380                        | 286         | 287         | 286                           |                                           | 2                                        |                                                           |                                                                | 7.000    | 7.020             | MON       | 2                               | 20                          | 03/11/1993 | 03/01/2023                       |
| 31398G-HQ-5                                                                                   | FNR 2009-98 WK          | CF      |               | 4         | 1.A                                                                       | 228,718     | 99.8940                        | 228,548     | 228,789     | 228,718                       |                                           | 17                                       |                                                           |                                                                | 4.750    | 4.710             | MON       | 906                             | 10,868                      | 11/23/2009 | 12/25/2039                       |
| 31398K-VF-4                                                                                   | FHR 3600 BJ             | CF      |               | 4         | 1.A                                                                       | 71,080      | 97.3000                        | 71,669      | 73,658      | 71,080                        |                                           | (1,898)                                  |                                                           |                                                                | 4.000    | 4.740             | MON       | 246                             | 2,946                       | 11/25/2009 | 11/15/2039                       |
| 000000-00-0                                                                                   | STRU BC-7378 KA         |         |               | 4         | 1.A                                                                       | 9,991,159   | 99.9870                        | 10,019,606  | 10,020,909  | 9,991,266                     |                                           | 107                                      |                                                           |                                                                | 5.000    | 4.990             | MON       | 83,508                          |                             | 11/18/2022 | 11/17/2072                       |
| 0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities |                         |         |               |           |                                                                           | 36,469,916  | XXX                            | 36,644,204  | 36,607,320  | 36,470,801                    |                                           | 272                                      |                                                           |                                                                | XXX      | XXX               | XXX       | 211,004                         | 148,477                     | XXX        | XXX                              |
| 0909999999. Total - U.S. Special Revenues Bonds                                               |                         |         |               |           |                                                                           | 776,376,998 | XXX                            | 671,781,540 | 810,317,320 | 784,011,954                   |                                           | 1,481,236                                |                                                           |                                                                | XXX      | XXX               | XXX       | 9,403,721                       | 27,288,979                  | XXX        | XXX                              |
| 001055-AD-4                                                                                   | AFLAC INC               |         |               | 1         | 1.G FE                                                                    | 3,681,720   | 106.2280                       | 3,718,005   | 3,500,000   | 3,641,675                     |                                           | (4,500)                                  |                                                           |                                                                | 6.900    | 6.500             | JD        | 9,392                           | 241,500                     | 05/10/2010 | 12/17/2039                       |
| 001055-AF-9                                                                                   | AFLAC INC               |         |               | 1         | 1.G FE                                                                    | 1,989,980   | 102.3860                       | 2,047,728   | 2,000,000   | 1,992,093                     |                                           | 235                                      |                                                           |                                                                | 6.450    | 6.480             | FA        | 48,733                          | 129,000                     | 08/04/2010 | 08/15/2040                       |
| 001192-AD-5                                                                                   | SOUTHERN CO GAS CAPITAL |         |               | 1         | 2.A FE                                                                    | 3,493,665   | 97.8840                        | 3,425,972   | 3,500,000   | 3,496,198                     |                                           | 217                                      |                                                           |                                                                | 6.000    | 5.710             | AO        | 52,500                          | 210,000                     | 09/22/2004 | 08/01/2034                       |
| 001192-AH-6                                                                                   | SOUTHERN CO GAS CAPITAL |         |               | 1,2       | 2.A FE                                                                    | 2,268,680   | 99.3030                        | 1,986,076   | 2,000,000   | 2,205,736                     |                                           | (7,100)                                  |                                                           |                                                                | 5.875    | 4.990             | MS        | 34,597                          | 117,500                     | 09/15/2011 | 03/15/2041                       |
| 00206R-BK-7                                                                                   | AT&T INC                |         |               | 1         | 2.B FE                                                                    | 4,338,050   | 80.4310                        | 4,021,580   | 5,000,000   | 4,396,190                     |                                           | 13,806                                   |                                                           |                                                                | 4.350    | 5.270             | JD        | 9,667                           | 217,500                     | 05/23/2018 | 06/15/2045                       |
| 00206R-CG-5                                                                                   | AT&T INC                |         |               | 1         | 2.B FE                                                                    | 1,835,300   | 1.727.232                      | 1,850,049   | 2,000,000   | 1,850,049                     |                                           | 4,267                                    |                                                           |                                                                | 4.800    | 5.390             | JD        | 4,267                           | 96,000                      | 08/14/2018 | 06/15/2044                       |
| 00206R-DE-9                                                                                   | AT&T INC                |         |               | 1         | 2.B FE                                                                    | 5,751,217   | 99.3510                        | 5,638,209   | 5,675,000   | 5,734,434                     |                                           | (1,886)                                  |                                                           |                                                                | 6.350    | 6.240             | MS        | 106,107                         | 360,363                     | 06/09/2010 | 03/15/2040                       |
| 00206R-DF-6                                                                                   | AT&T INC                |         |               | 1         | 2.B FE                                                                    | 3,122,610   | 100.3030                       | 3,009,096   | 3,000,000   | 3,095,475                     |                                           | (3,140)                                  |                                                           |                                                                | 6.000    | 5.700             | FA        | 68,000                          | 180,000                     | 07/13/2011 | 08/15/2040                       |
| 00206R-HQ-8                                                                                   | AT&T INC                |         |               | 1         | 2.B FE                                                                    | 5,124,555   | 102.5610                       | 4,615,250   | 4,500,000   | 4,560,182                     |                                           | (52,143)                                 |                                                           |                                                                | 7.570    | 6.270             | FA        | 141,938                         | 340,650                     | 09/28/2005 | 02/01/2024                       |
| 00206R-JE-3                                                                                   | AT&T INC                |         |               | 1         | 2.B FE                                                                    | 8,833,015   | 96.5050                        | 7,961,720   | 8,250,000   | 8,701,318                     |                                           | (15,309)                                 |                                                           |                                                                | 6.100    | 5.590             | JJ        | 232,054                         | 503,250                     | 10/04/2011 | 07/15/2040                       |
| 00206R-JG-8                                                                                   | AT&T INC                |         |               | 1         | 2.B FE                                                                    | 2,481,650   | 87.6210                        | 2,190,545   | 2,500,000   | 2,485,340                     |                                           | 441                                      |                                                           |                                                                | 5.375    | 5.420             | AO        | 28,368                          | 134,375                     | 10/12/2011 | 10/15/2041                       |
| 00206R-JH-6                                                                                   | AT&T INC                |         |               | 1         | 2.B FE                                                                    | 2,122,440   | 87.3890                        | 1,747,784   | 2,000,000   | 2,097,164                     |                                           | (3,064)                                  |                                                           |                                                                | 4.900    | 4.520             | JD        | 4,356                           | 98,000                      | 12/19/2012 | 06/15/2042                       |
| 002824-BH-2                                                                                   | ABBOTT LABORATORIES     |         |               | 1         | 1.E FE                                                                    | 1,998,870   | 97.4930                        | 1,949,870   | 2,000,000   | 1,999,006                     |                                           | 15                                       |                                                           |                                                                | 4.900    | 4.900             | MN        | 8,439                           | 98,000                      | 12/06/2016 | 11/30/2046                       |
| 00287Y-AM-1                                                                                   | ABBVIE INC              |         |               | 1         | 2.A FE                                                                    | 962,230     | 86.7420                        | 867,422     | 1,000,000   | 967,580                       |                                           | 977                                      |                                                           |                                                                | 4.400    | 4.650             | MN        | 6,722                           | 44,000                      | 11/15/2016 | 11/06/2042                       |
| 00287Y-AS-8                                                                                   | ABBVIE INC              |         |               | 1         | 2.A FE                                                                    | 11,034,535  | 88.8200                        | 9,770,211   | 11,000,000  | 11,030,049                    |                                           | (781)                                    |                                                           |                                                                | 4.700    | 4.670             | MN        | 67,497                          | 517,000                     | 03/02/2017 | 05/14/2045                       |
| 00287Y-AW-9                                                                                   | ABBVIE INC              |         |               | 1         | 2.A FE                                                                    | 1,239,863   | 85.9430                        | 1,125,853   | 1,310,000   | 1,247,598                     |                                           | 1,426                                    |                                                           |                                                                | 4.450    | 4.790             | MN        | 7,611                           | 58,295                      | 12/06/2016 | 05/14/2046                       |
| 00287Y-DB-2                                                                                   | ABBVIE INC              |         |               | 1         | 2.A FE                                                                    | 1,496,940   | 89.8040                        | 1,347,068   | 1,500,000   | 1,498,612                     |                                           | 33                                       |                                                           |                                                                | 4.750    | 4.750             | MS        | 20,979                          | 71,250                      | 01/04/2017 | 03/15/2045                       |
| 00339T-AA-6                                                                                   | ABILENE CHRISTIAN UVSTY |         |               | 2         | 1.G FE                                                                    | 4,307,212   | 95.6300                        | 4,193,393   | 4,385,000   | 4,317,171                     |                                           | 1,902                                    |                                                           |                                                                | 4.554    | 4.670             | AO        | 49,923                          | 199,693                     | 04/06/2017 | 04/01/2046                       |
| 00489Q-AA-0                                                                                   | ACRES COMMERCIAL REALTY |         |               | 1,2       | 2.B PL                                                                    | 1,000,000   | 97.1810                        | 971,814     | 1,000,000   | 1,000,000                     |                                           |                                          |                                                           |                                                                | 5.750    | 5.750             | FA        | 21,722                          | 57,340                      | 08/09/2021 | 08/15/2026                       |
| 00507V-AN-9                                                                                   | ACTIVISION BLIZZARD     |         |               | 1         | 2.A FE                                                                    | 8,244,065   | 87.0790                        | 7,401,775   | 8,500,000   | 8,263,430                     |                                           | 5,061                                    |                                                           |                                                                | 4.500    | 4.690             | JD        | 17,000                          | 382,500                     | 04/16/2019 | 06/15/2047                       |
| 00817Y-AF-5                                                                                   | AETNA INC               |         |               | 1         | 2.B FE                                                                    | 5,867,632   | 106.2280                       | 5,763,676   | 5,500,000   | 5,763,676                     |                                           | (12,735)                                 |                                                           |                                                                | 6.625    | 6.080             | JD        | 16,194                          | 364,375                     | 09/09/2019 | 06/15/2036                       |
| 00817Y-AG-3                                                                                   | AETNA INC               |         |               | 1         | 2.B FE                                                                    | 5,422,810   | 107.2590                       | 5,899,284   | 5,500,000   | 5,443,562                     |                                           | 2,103                                    |                                                           |                                                                | 6.750    | 6.860             | JD        | 16,500                          | 371,250                     | 12/07/2007 | 12/15/2037                       |
| 012725-AD-9                                                                                   | ALBEMARLE CORP          |         |               | 1         | 2.B FE                                                                    | 10,306,881  | 90.3630                        | 8,656,852   | 9,580,000   | 10,216,408                    |                                           | (17,276)                                 |                                                           |                                                                | 5.450    | 4.930             | JD        | 43,509                          | 522,110                     | 11/29/2017 | 12/01/2044                       |
| 013817-AW-1                                                                                   | HOWMET AEROSPACE INC    |         |               | 1         | 3.A FE                                                                    | 1,915,000   | 98.8840                        | 1,977,680   | 2,000,000   | 1,978,937                     |                                           | 11,140                                   |                                                           |                                                                | 5.125    | 5.760             | AO        | 25,625                          | 102,500                     | 04/14/2016 | 10/01/2024                       |
| 018522-A@-1                                                                                   | ALLETE INC              |         |               | 1         | 1.F                                                                       | 3,600,000   | 95.8040                        | 3,448,962   | 3,600,000   | 3,600,000                     |                                           |                                          |                                                           |                                                                | 5.690    | 5.690             | MS        | 68,280                          | 204,840                     | 10/11/2005 | 03/01/2036                       |
| 020002-AS-0                                                                                   | ALLSTATE CORP           |         |               | 1         | 1.G FE                                                                    | 672,982     | 102.0170                       | 688,618     | 675,000     | 673,804                       |                                           | 66                                       |                                                           |                                                                | 5.550    | 5.570             | MN        | 5,411                           | 37,463                      | 08/05/2005 | 05/09/2035                       |
| 020002-AU-5                                                                                   | ALLSTATE CORP           |         |               | 1,2       | 2.B FE                                                                    | 2,868,625   | 97.5000                        | 2,583,750   | 2,650,000   | 2,813,930                     |                                           | (7,115)                                  |                                                           |                                                                | 6.500    | 5.850             | MN        | 22,010                          | 172,250                     | 02/21/2013 | 05/15/2057                       |
| 023135-BM-7                                                                                   | AMAZON.COM INC          |         |               | 1,2       | 1.E FE                                                                    | 4,695,596   | 85.8910                        | 3,972,491   | 4,625,000   | 4,692,424                     |                                           | (896)                                    |                                                           |                                                                | 4.250    | 4.160             | FA        | 70,435                          | 196,563                     | 02/14/2019 | 08/22/2057                       |
| 023135-CC-8                                                                                   | AMAZON.COM INC          |         |               | 1,2       | 1.D FE                                                                    | 6,935,560   | 68.4590                        | 4,792,144   | 7,000,000   | 6,936,875                     |                                           | 811                                      |                                                           |                                                                | 3.250    | 3.290             | MN        | 30,965                          | 227,500                     | 05/11/2021 | 05/12/2061                       |
| 023551-AM-6                                                                                   | HESS CORP               |         |               | 1         | 2.C FE                                                                    | 548,915     | 107.7050                       | 538,527     | 500,000     | 528,817                       |                                           | (1,957)                                  |                                                           |                                                                | 7.125    | 6.340             | MS        | 10,490                          | 35,625                      | 05/02/2007 | 03/15/2033                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1                    | 2                                  | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |            | 10         | 11                            | Change in Book/Adjusted Carrying Value    |                                         |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------|------------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|------------|-------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |                                    | 3       | 4             | 5         |                                                                           |             | 8                              | 9          |            |                               | 12                                        | 13                                      | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description                        | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value  | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 025816-BF-5          | AMERICAN EXPRESS CO                |         |               |           | 1 F FE                                                                    | 2,961,030   | 85.8740                        | 2,576,247  | 3,000,000  | 2,985,210                     |                                           | 1,107                                   |                                                           |                                                                | 4.050    | 4.130             | JD        | 9,450                           | 121,500                     | 02/21/2019 | 12/03/2042                       |
| 026351-AZ-9          | AIG LIFE HOLDINGS INC              |         |               |           | 2 B FE                                                                    | 1,514,943   | 105.0120                       | 1,417,663  | 1,350,000  | 1,416,112                     |                                           | (8,810)                                 |                                                           |                                                                | 6.625    | 5.660             | FA        | 33,788                          | 89,438                      | 02/22/2006 | 02/15/2029                       |
| 026874-DA-2          | AMERICAN INTL GROUP                | 1       |               |           | 2 B FE                                                                    | 4,606,750   | 86.7830                        | 4,339,180  | 5,000,000  | 4,658,826                     |                                           | 8,640                                   |                                                           |                                                                | 4.500    | 5.020             | JJ        | 103,125                         | 225,000                     | 01/13/2016 | 07/16/2044                       |
| 026874-DB-0          | AMERICAN INTL GROUP                | 1       |               |           | 2 B FE                                                                    | 922,890     | 74.8180                        | 748,188    | 1,000,000  | 926,218                       |                                           | 952                                     |                                                           |                                                                | 4.375    | 4.830             | JJ        | 20,174                          | 43,750                      | 05/02/2019 | 01/15/2055                       |
| 026874-DP-9          | AMERICAN INTL GROUP                | 1,2     |               |           | 2 B FE                                                                    | 2,984,820   | 84.5850                        | 2,537,559  | 3,000,000  | 2,985,732                     |                                           | 263                                     |                                                           |                                                                | 4.375    | 4.400             | JD        | 365                             | 131,250                     | 05/06/2020 | 06/30/2050                       |
| 02766P-AJ-3          | AMRON MUSEUM NAT HSTRY             | 1       |               |           | 1 D FE                                                                    | 3,960,840   | 66.5940                        | 2,663,796  | 4,000,000  | 3,962,185                     |                                           | 899                                     |                                                           |                                                                | 3.121    | 3.170             | JJ        | 57,565                          | 124,840                     | 05/11/2021 | 07/15/2052                       |
| 029163-AD-4          | MUNICH RE AMERICA CORP             | 1       |               |           | 1 F FE                                                                    | 9,262,567   | 107.8750                       | 8,882,477  | 8,234,000  | 8,540,708                     |                                           | (66,259)                                |                                                           |                                                                | 7.450    | 6.360             | JD        | 27,264                          | 613,433                     | 05/24/2007 | 12/15/2026                       |
| 03027X-BW-9          | AMERICAN TOWER CORP                | 1,2     |               |           | 2 C FE                                                                    | 965,440     | 89.1790                        | 891,796    | 1,000,000  | 967,421                       |                                           | 1,981                                   |                                                           |                                                                | 4.050    | 4.480             | MS        | 11,925                          | 18,450                      | 04/14/2022 | 03/15/2032                       |
| 03030#-AB-0          | AMERICAN TRANS CO LLC              |         |               |           | 1 F                                                                       | 7,200,000   | 100.3960                       | 7,228,515  | 7,200,000  | 7,200,000                     |                                           |                                         |                                                           |                                                                | 5.910    | 5.910             | FA        | 177,300                         | 425,520                     | 02/06/2007 | 08/01/2037                       |
| 03060N-AD-2          | AMERICO LIFE INC                   |         |               |           | 2 C FE                                                                    | 4,986,600   | 76.0460                        | 3,802,325  | 5,000,000  | 4,988,579                     |                                           | 1,170                                   |                                                           |                                                                | 3.450    | 3.480             | AO        | 36,417                          | 172,500                     | 04/08/2021 | 04/15/2031                       |
| 031162-CD-0          | AMGEN INC                          | 1       |               |           | 2 A FE                                                                    | 2,754,142   | 85.3830                        | 2,344,623  | 2,746,000  | 2,753,246                     |                                           | (154)                                   |                                                           |                                                                | 4.563    | 4.540             | JD        | 5,569                           | 125,300                     | 06/14/2016 | 06/15/2048                       |
| 031162-CF-5          | AMGEN INC                          | 1       |               |           | 2 A FE                                                                    | 3,241,746   | 86.0380                        | 2,749,800  | 3,196,000  | 3,237,143                     |                                           | (1,404)                                 |                                                           |                                                                | 4.663    | 4.550             | JD        | 6,624                           | 149,029                     | 09/09/2019 | 06/15/2051                       |
| 035229-CG-6          | ANHEUSER-BUSCH COS LLC             | 1       |               |           | 2 A FE                                                                    | 2,213,820   | 109.5140                       | 2,190,290  | 2,000,000  | 2,102,276                     |                                           | (9,840)                                 |                                                           |                                                                | 6.800    | 5.960             | JJ        | 62,711                          | 136,000                     | 08/06/2007 | 01/15/2031                       |
| 035229-CL-5          | ANHEUSER-BUSCH COS LLC             | 1       |               |           | 2 A FE                                                                    | 4,355,720   | 96.6190                        | 3,864,760  | 4,000,000  | 4,281,485                     |                                           | (8,454)                                 |                                                           |                                                                | 6.000    | 5.400             | MN        | 40,000                          | 240,000                     | 06/29/2011 | 11/01/2041                       |
| 035240-AE-0          | ANHEUSER-BUSCH INBEV WOR           | 1       |               |           | 2 A FE                                                                    | 11,362,880  | 110.1810                       | 11,018,110 | 10,000,000 | 10,841,719                    |                                           | (56,822)                                |                                                           |                                                                | 6.625    | 5.560             | FA        | 250,278                         | 662,500                     | 11/29/2010 | 08/15/2033                       |
| 035240-AF-7          | ANHEUSER-BUSCH INBEV WOR           | 1       |               |           | 2 A FE                                                                    | 3,216,969   | 103.5880                       | 3,263,028  | 3,150,000  | 3,195,114                     |                                           | (2,430)                                 |                                                           |                                                                | 5.875    | 5.710             | JD        | 8,225                           | 185,063                     | 10/20/2010 | 06/15/2035                       |
| 035240-AP-5          | ANHEUSER-BUSCH INBEV WORLDWIDE INC |         |               |           | 2 A FE                                                                    | 948,520     | 87.7790                        | 877,794    | 1,000,000  | 950,498                       |                                           | 500                                     |                                                           |                                                                | 4.750    | 5.050             | AO        | 10,028                          | 47,500                      | 10/03/2018 | 04/15/2058                       |
| 035240-AU-4          | ANHEUSER-BUSCH INBEV WOR           | 1,2     |               |           | 2 A FE                                                                    | 3,486,875   | 86.7350                        | 3,035,746  | 3,500,000  | 3,487,581                     |                                           | 123                                     |                                                           |                                                                | 4.600    | 4.620             | JD        | 13,417                          | 161,000                     | 04/01/2020 | 06/01/2060                       |
| 037411-AW-5          | APACHE CORP                        | 1       |               |           | 3 A FE                                                                    | 968,510     | 82.8710                        | 828,712    | 1,000,000  | 974,106                       |                                           | 866                                     |                                                           |                                                                | 5.100    | 5.320             | MS        | 17,000                          | 51,000                      | 06/23/2015 | 09/01/2040                       |
| 03761U-AH-9          | MIDCAP FINANCIAL INVEST            | 1,2     |               |           | 2 C FE                                                                    | 3,994,880   | 85.9170                        | 3,436,684  | 4,000,000  | 3,996,257                     |                                           | 954                                     |                                                           |                                                                | 4.500    | 4.520             | JJ        | 82,500                          | 180,000                     | 07/09/2021 | 07/16/2026                       |
| 03765H-AC-5          | APOLLO MANAGEMENT HOLDIN           | 1       |               |           | 1 G FE                                                                    | 1,498,380   | 86.3900                        | 1,295,864  | 1,500,000  | 1,498,507                     |                                           | 29                                      |                                                           |                                                                | 5.000    | 5.000             | MS        | 22,083                          | 75,000                      | 03/08/2018 | 03/15/2048                       |
| 037735-BZ-9          | APPALACHIAN POWER CO               | 1       |               |           | 2 A FE                                                                    | 1,208,175   | 100.3830                       | 1,254,795  | 1,250,000  | 1,226,352                     |                                           | 1,585                                   |                                                           |                                                                | 5.950    | 6.200             | MN        | 9,503                           | 74,375                      | 08/18/2004 | 05/15/2033                       |
| 037833-BX-7          | APPLE INC                          | 1,2     |               |           | 1 B FE                                                                    | 8,627,480   | 94.6720                        | 7,573,800  | 8,000,000  | 8,572,278                     |                                           | (14,988)                                |                                                           |                                                                | 4.650    | 4.150             | FA        | 132,267                         | 372,000                     | 01/25/2019 | 02/23/2046                       |
| 037833-EG-1          | APPLE INC                          | 1,2     |               |           | 1 B FE                                                                    | 4,083,045   | 63.2650                        | 2,846,948  | 4,500,000  | 4,092,689                     |                                           | 5,394                                   |                                                           |                                                                | 2.800    | 3.210             | FA        | 50,050                          | 126,000                     | 03/11/2021 | 02/08/2061                       |
| 038522-AQ-1          | ARAMARK SERVICES INC               | 1       |               |           | 4 A FE                                                                    | 497,940     | 93.2930                        | 466,468    | 500,000    | 498,668                       |                                           | 224                                     |                                                           |                                                                | 5.000    | 5.060             | FA        | 10,417                          | 25,000                      | 09/09/2019 | 02/01/2028                       |
| 038757-AA-8          | ARBOR BANCORP INC                  | 2       |               |           | 1 G PL                                                                    | 3,000,000   | 77.7850                        | 2,333,573  | 3,000,000  | 3,000,000                     |                                           |                                         |                                                           |                                                                | 3.125    | 3.120             | JD        | 4,167                           | 97,917                      | 11/29/2021 | 11/29/2031                       |
| 03938J-AA-7          | ARCH CAPITAL GRP US INC            | 1       |               |           | 2 A FE                                                                    | 12,482,257  | 89.4600                        | 10,802,295 | 12,075,000 | 12,435,235                    |                                           | (9,867)                                 |                                                           |                                                                | 5.144    | 4.910             | MN        | 103,523                         | 621,138                     | 05/21/2018 | 11/01/2043                       |
| 039483-BQ-4          | ARCHER-DANIELS-MIDLAND C           | 1,2     |               |           | 1 F FE                                                                    | 5,847,861   | 91.0520                        | 5,007,893  | 5,500,000  | 5,823,109                     |                                           | (6,997)                                 |                                                           |                                                                | 4.500    | 4.120             | MS        | 72,875                          | 247,500                     | 09/09/2019 | 03/15/2049                       |
| 040555-CF-9          | ARIZONA PUBLIC SERVICE             | 1       |               |           | 1 G FE                                                                    | 3,574,980   | 95.4740                        | 3,580,298  | 3,750,000  | 3,651,789                     |                                           | 6,660                                   |                                                           |                                                                | 5.625    | 5.960             | MN        | 26,953                          | 210,938                     | 04/14/2005 | 05/15/2033                       |
| 040555-CM-4          | ARIZONA PUBLIC SERVICE             | 1       |               |           | 1 G FE                                                                    | 3,109,938   | 88.1700                        | 2,496,101  | 2,831,000  | 3,077,356                     |                                           | (8,753)                                 |                                                           |                                                                | 5.050    | 4.350             | MS        | 47,655                          | 142,966                     | 01/12/2022 | 09/01/2041                       |
| 040555-CP-7          | ARIZONA PUBLIC SERVICE COMPANY     | 1,2     |               |           | 1 G FE                                                                    | 1,583,415   | 79.9040                        | 1,198,563  | 1,500,000  | 1,575,630                     |                                           | (2,249)                                 |                                                           |                                                                | 4.700    | 4.320             | JJ        | 32,508                          | 70,500                      | 04/12/2019 | 01/15/2044                       |
| 040555-CX-0          | ARIZONA PUBLIC SERVICE COMPANY     | 1,2     |               |           | 1 G FE                                                                    | 2,028,008   | 76.2680                        | 1,564,263  | 2,051,000  | 2,029,717                     |                                           | 451                                     |                                                           |                                                                | 4.200    | 4.260             | FA        | 32,543                          | 86,142                      | 01/24/2019 | 08/15/2048                       |
| 04351L-AB-6          | ASCENSION HEALTH ALLIANCE          | 1       |               |           | 1 B FE                                                                    | 4,883,270   | 82.6300                        | 4,131,515  | 5,000,000  | 4,893,152                     |                                           | 2,605                                   |                                                           |                                                                | 3.945    | 4.080             | MN        | 197,250                         | 197,250                     | 11/15/2046 |                                  |
| 04621X-AJ-7          | ASSURANT INC                       | 1       |               |           | 2 B FE                                                                    | 996,170     | 95.7970                        | 957,972    | 1,000,000  | 997,763                       |                                           | 366                                     |                                                           |                                                                | 4.900    | 4.940             | MS        | 12,794                          | 49,000                      | 03/22/2018 | 03/27/2028                       |
| 049560-AG-0          | ATMOS ENERGY CORP                  | 1       |               |           | 1 E FE                                                                    | 1,497,390   | 104.7660                       | 1,571,499  | 1,500,000  | 1,498,411                     |                                           | 91                                      |                                                           |                                                                | 5.950    | 5.960             | AO        | 18,842                          | 89,250                      | 10/18/2004 | 10/15/2034                       |
| 05348E-BE-8          | AVALONBAY COMMUNITIES              | 1,2     |               |           | 1 G FE                                                                    | 1,238,530   | 81.5260                        | 815,266    | 1,000,000  | 1,232,553                     |                                           | (5,977)                                 |                                                           |                                                                | 4.350    | 3.010             | AO        | 9,183                           | 43,500                      | 01/12/2022 | 04/15/2048                       |
| 053807-AS-2          | AVNET INC                          | 1       |               |           | 2 C FE                                                                    | 499,390     | 96.2130                        | 481,068    | 500,000    | 499,774                       |                                           | 62                                      |                                                           |                                                                | 4.625    | 4.640             | AO        | 4,882                           | 23,125                      | 03/24/2016 | 04/15/2026                       |
| 054561-AM-7          | EQUITABLE HOLDINGS INC             | 1       |               |           | 2 A FE                                                                    | 6,979,490   | 87.5580                        | 6,129,067  | 7,000,000  | 6,980,921                     |                                           | 368                                     |                                                           |                                                                | 5.000    | 5.010             | AO        | 69,028                          | 350,000                     | 04/17/2018 | 04/20/2048                       |
| 05463H-AC-5          | AXIS SPECIALTY FINANCE             | 1,2     |               |           | 2 B FE                                                                    | 1,000,000   | 82.0000                        | 820,000    | 1,000,000  | 1,000,000                     |                                           |                                         |                                                           |                                                                | 4.900    | 4.900             | AJ        | 22,594                          | 49,000                      | 12/03/2019 | 01/15/2040                       |
| 05523U-AL-4          | BAE SYSTEMS HOLDINGS INC           | 1       |               |           | 2 A FE                                                                    | 2,118,400   | 88.2680                        | 1,765,378  | 2,000,000  | 2,104,014                     |                                           | (2,814)                                 |                                                           |                                                                | 4.750    | 4.370             | AO        | 22,167                          | 95,000                      | 04/27/2017 | 10/07/2044                       |
| 05544T-AC-2          | BHI ARMY GUESTHOUSES LLC           |         |               |           | 2 B                                                                       | 3,074,375   | 96.0260                        | 2,748,534  | 2,862,280  | 2,983,105                     |                                           | (20,377)                                |                                                           |                                                                | 7.650    | 6.680             | JD        | 110,090                         | 218,964                     | 09/12/2013 | 12/31/2030                       |
| 05723K-AF-7          | BAKER HUGHES LLC/CO-OB             | 1,2     |               |           | 1 G FE                                                                    | 8,502,035   | 77.9960                        | 7,409,696  | 9,500,000  | 8,570,595                     |                                           | 19,100                                  |                                                           |                                                                | 4.080    |                   | JD        | 17,227                          | 387,600                     | 04/23/2019 | 12/15/2047                       |
| 059165-EC-0          | BALTIMORE GAS & ELECTRIC           | 1       |               |           | 1 G FE                                                                    | 5,187,632   | 106.8850                       | 5,344,290  | 5,000,000  | 5,127,725                     |                                           | (5,820)                                 |                                                           |                                                                | 6.350    | 6.070             | AO        | 79,375                          | 317,500                     | 08/08/2007 | 10/01/2036                       |
| 059165-EM-8          | BALTIMORE GAS & ELECTRIC           | 1,2     |               |           | 1 F FE                                                                    | 2,779,620   | 66.0820                        | 1,982,469  | 3,000,000  | 2,787,999                     |                                           | 4,693                                   |                                                           |                                                                | 2.900    | 3.290             | JD        | 3,867                           | 87,000                      | 03/15/2021 | 06/15/2050                       |
| 059438-AH-4          | JPMORGAN CHASE & CO                |         |               |           | 1 G FE                                                                    | 894,375     | 109.3430                       | 820,076    | 750,000    | 792,014                       |                                           | (9,623)                                 |                                                           |                                                                | 7.625    | 5.950             | AO        | 12,073                          | 57,188                      | 02/02/2007 | 10/15/2026                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1                    | 2                           | Codes   |               |           | 6                                                                            | 7           | Fair Value                     |            | 10         | 11                            | Change in Book/Adjusted Carrying Value    |                                          |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------|-----------------------------|---------|---------------|-----------|------------------------------------------------------------------------------|-------------|--------------------------------|------------|------------|-------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |                             | 3       | 4             | 5         |                                                                              |             | 8                              | 9          |            |                               | 12                                        | 13                                       | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description                 | C o d e | F o r e i g n | Bond Char | NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value  | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 06048W-B7-4          | BANK OF AMERICA CORP        | 06048W  | B7-4          |           | 1.F FE                                                                       | 10,000,000  | .74.8800                       | 7,488,000  | 10,000,000 | 11,507,933                    |                                           | 463,824                                  |                                                           |                                                                | .0.000   | 4.150             | N/A       |                                 |                             | 07/31/2019 | 08/02/2049                       |
| 06051G-FQ-7          | BANK OF AMERICA CORP        | 06051G  | FQ-7          |           | 2.A FE                                                                       | 4,872,521   | .84.8190                       | 4,240,950  | 5,000,000  | 4,890,522                     |                                           | 2,509                                    |                                                           |                                                                | .4.750   | 4.900             | AO        | 46,181                          | 237,500                     | 09/09/2019 | 04/21/2045                       |
| 06051G-HA-0          | BANK OF AMERICA CORP        | 06051G  | HA-0          |           | 1.G FE                                                                       | 14,721,520  | .77.3240                       | 12,371,856 | 16,000,000 | 14,810,037                    |                                           | 23,851                                   |                                                           |                                                                | .3.946   | 4.420             | JJ        | 277,097                         | 631,360                     | 01/24/2019 | 01/23/2049                       |
| 06051G-HB-8          | BANK OF AMERICA CORP        | 06051G  | HB-8          |           | 1.F FE                                                                       | 2,972,370   | .98.5010                       | 2,955,057  | 3,000,000  | 2,980,132                     |                                           | 7,762                                    |                                                           |                                                                | .5.320   | 5.630             | FMAN      | 24,842                          | 28,218                      | 09/22/2022 | 02/05/2026                       |
| 06051G-HS-1          | BANK OF AMERICA CORP        | 06051G  | HS-1          |           | 1.G FE                                                                       | 5,056,500   | .82.0180                       | 4,100,945  | 5,000,000  | 5,052,713                     |                                           | (1,109)                                  |                                                           |                                                                | .4.330   | 4.260             | MS        | 63,747                          | 216,500                     | 04/17/2019 | 03/15/2050                       |
| 066836-AC-1          | BAPTIST HLTH SFL OBL GR     | 066836  | AC-1          |           | 1.E FE                                                                       | 6,000,000   | .56.8890                       | 3,413,340  | 6,000,000  | 6,000,000                     |                                           |                                          |                                                           |                                                                | .3.115   | 3.110             | MN        | 23,882                          | 236,221                     | 08/04/2021 | 11/15/2071                       |
| 06684Q-AB-8          | BAPTIST HEALTHCARE          | 06684Q  | AB-8          |           | 1.E FE                                                                       | 2,006,610   | .71.7750                       | 1,435,512  | 2,000,000  | 2,006,249                     |                                           | (136)                                    |                                                           |                                                                | .3.540   | 3.520             | FA        | 26,747                          | 70,800                      | 10/20/2020 | 08/15/2050                       |
| 070101-D4-8          | BASIN ELEC PIWR COOPERATIVE | 070101  | D4-8          |           | 1.F                                                                          | 2,648,889   | .115.2630                      | 3,053,202  | 2,648,889  | 2,648,889                     |                                           |                                          |                                                           |                                                                | .8.200   | 8.200             | JD        | 8,447                           | 217,209                     | 11/25/2008 | 12/17/2038                       |
| 07177M-AN-3          | BAXALTA INC                 | 07177M  | AN-3          |           | 2.B FE                                                                       | 2,385,291   | .95.5570                       | 2,133,795  | 2,233,000  | 2,367,104                     |                                           | (3,381)                                  |                                                           |                                                                | .5.250   |                   | JD        | 2,605                           | 117,233                     | 12/06/2016 | 06/23/2045                       |
| 072722-AE-1          | BAYCARE HEALTH SYSTEM       | 072722  | AE-1          |           | 1.C FE                                                                       | 5,000,000   | .79.4090                       | 3,970,465  | 5,000,000  | 5,000,000                     |                                           |                                          |                                                           |                                                                | .3.831   | 3.830             | MN        | 24,476                          | 191,550                     | 04/09/2020 | 11/15/2050                       |
| 072732-AC-4          | BAYER CORP/NJ               | 072732  | AC-4          |           | 2.B FE                                                                       | 1,158,976   | .102.1630                      | 1,144,231  | 1,120,000  | 1,134,446                     |                                           | (2,320)                                  |                                                           |                                                                | .6.650   | 6.350             | FA        | 28,137                          | 74,480                      | 08/04/2006 | 02/15/2028                       |
| 07274N-BH-5          | BAYER US FINANCE II LLC     | 07274N  | BH-5          |           | 2.B FE                                                                       | 17,266,706  | .78.8570                       | 14,486,086 | 18,370,000 | 17,300,631                    |                                           | 6,952                                    |                                                           |                                                                | .4.700   | 5.030             | JJ        | 398,119                         | 863,390                     | 09/09/2019 | 07/15/2064                       |
| 07284R-AA-0          | BAYLOR COLLEGE OF MEDIC     | 07284R  | AA-0          |           | 1.F FE                                                                       | 5,000,000   | .96.3890                       | 4,819,450  | 5,000,000  | 5,000,000                     |                                           |                                          |                                                           |                                                                | .5.259   | 5.250             | MN        | 33,599                          | 262,950                     | 08/21/2012 | 11/15/2046                       |
| 075887-BX-6          | BECTON DICKINSON AND CO     | 075887  | BX-6          |           | 2.B FE                                                                       | 6,052,890   | .87.9960                       | 5,279,766  | 6,000,000  | 6,047,442                     |                                           | (1,096)                                  |                                                           |                                                                | .4.669   | 4.610             | JD        | 19,454                          | 280,140                     | 06/28/2017 | 06/06/2047                       |
| 084659-AR-2          | BERKSHIRE HATHAWAY ENERG    | 084659  | AR-2          |           | 1.G FE                                                                       | 5,593,940   | .85.8720                       | 4,723,004  | 5,500,000  | 5,587,349                     |                                           | (1,888)                                  |                                                           |                                                                | .4.450   | 4.340             | JJ        | 112,857                         | 244,750                     | 04/08/2017 | 01/15/2049                       |
| 084664-CR-0          | BERKSHIRE HATHAWAY FIN      | 084664  | CR-0          |           | 1.C FE                                                                       | 8,410,630   | .89.0200                       | 7,566,760  | 8,500,000  | 8,417,023                     |                                           | 1,701                                    |                                                           |                                                                | .4.250   | 4.310             | JJ        | 166,576                         | 361,250                     | 01/04/2019 | 01/15/2049                       |
| 09062X-AD-5          | BIOGEN INC                  | 09062X  | AD-5          |           | 2.A FE                                                                       | 11,349,890  | .94.0790                       | 10,348,778 | 11,000,000 | 11,308,481                    |                                           | (7,728)                                  |                                                           |                                                                | .5.200   | 4.980             | MS        | 168,422                         | 572,000                     | 03/02/2017 | 09/15/2045                       |
| 092113-AN-9          | BLACK HILLS CORP            | 092113  | AN-9          |           | 2.A FE                                                                       | 4,787,200   | .76.0060                       | 3,800,325  | 5,000,000  | 4,806,702                     |                                           | 4,517                                    |                                                           |                                                                | .4.200   | 4.460             | MS        | 61,833                          | 210,000                     | 05/23/2018 | 09/15/2046                       |
| 09256B-AH-0          | BLACKSTONE HOLDINGS         | 09256B  | AH-0          |           | 1.E FE                                                                       | 4,349,355   | .80.6700                       | 3,630,168  | 4,500,000  | 4,363,299                     |                                           | 3,369                                    |                                                           |                                                                | .4.450   | 4.660             | JJ        | 92,338                          | 200,250                     | 07/10/2018 | 07/15/2045                       |
| 09581J-AC-0          | BLUE OIL FINANCE LLC        | 09581J  | AC-0          |           | 2.B FE                                                                       | 8,775,990   | .60.9780                       | 5,488,020  | 9,000,000  | 8,780,688                     |                                           | 3,824                                    |                                                           |                                                                | .4.125   | 4.270             | AO        | 86,625                          | 371,250                     | 09/30/2021 | 10/07/2051                       |
| 096630-AE-8          | BOARDWALK PIPELINES LP      | 096630  | AE-8          |           | 2.C FE                                                                       | 1,993,780   | .101.2540                      | 2,025,090  | 2,000,000  | 1,997,504                     |                                           | 640                                      |                                                           |                                                                | .5.950   | 5.990             | JD        | 9,917                           | 119,000                     | 05/20/2016 | 06/01/2026                       |
| 097023-CF-0          | BOEING CO                   | 097023  | CF-0          |           | 2.C FE                                                                       | 4,778,850   | .63.9300                       | 3,196,500  | 5,000,000  | 4,788,288                     |                                           | 2,550                                    |                                                           |                                                                | .3.825   | 4.040             | MS        | 63,750                          | 191,250                     | 02/13/2019 | 03/01/2059                       |
| 097023-CX-1          | BOEING CO                   | 097023  | CX-1          |           | 2.C FE                                                                       | 2,094,255   | .91.0940                       | 1,366,416  | 1,500,000  | 2,080,635                     |                                           | (6,951)                                  |                                                           |                                                                | .5.930   | 3.930             | MN        | 14,825                          | 88,950                      | 01/28/2021 | 05/01/2060                       |
| 099724-AH-9          | BORGWARNER INC              | 099724  | AH-9          |           | 2.A FE                                                                       | 23,641,559  | .77.2370                       | 20,367,423 | 26,370,000 | 23,983,767                    |                                           | 56,838                                   |                                                           |                                                                | .4.375   | 5.050             | MS        | 339,697                         | 1,153,688                   | 09/09/2019 | 03/15/2045                       |
| 099724-AM-8          | BORGWARNER INC              | 099724  | AM-8          |           | 2.A FE                                                                       | 816,200     | .97.9830                       | 783,865    | 800,000    | 806,921                       |                                           | (2,308)                                  |                                                           |                                                                | .5.000   | 4.660             | AO        | 10,000                          | 40,000                      | 11/29/2017 | 10/01/2025                       |
| 102291-AA-9          | BOWDOIN COLLEGE             | 102291  | AA-9          |           | 1.C FE                                                                       | 4,577,272   | .81.3510                       | 3,786,099  | 4,654,000  | 4,577,693                     |                                           | 44                                       |                                                           |                                                                | .4.693   | 4.770             | JJ        | 109,206                         | 218,412                     | 03/08/2018 | 07/01/2112                       |
| 106230-AC-9          | BRAZOS SECURITIZATN LLC     | 106230  | AC-9          |           | 1.A FE                                                                       | 5,500,000   | .96.8590                       | 5,327,245  | 5,500,000  | 5,500,000                     |                                           |                                          |                                                           |                                                                | .5.413   | 5.410             | MS        | 14,059                          |                             | 12/08/2022 | 09/01/2050                       |
| 108035-AB-2          | DIME COMMUNITY BANCSHARE    | 108035  | AB-2          |           | 2.C FE                                                                       | 3,003,750   | .96.1230                       | 2,883,699  | 3,000,000  | 3,001,878                     |                                           | (615)                                    |                                                           |                                                                | .5.750   | 5.720             | MS        | 43,604                          | 172,500                     | 09/09/2019 | 09/30/2030                       |
| 10922N-AF-0          | BRIGHTHOUSE FINANCIAL IN    | 10922N  | AF-0          |           | 2.B FE                                                                       | 3,928,310   | .73.1500                       | 2,926,028  | 4,000,000  | 3,934,614                     |                                           | 1,377                                    |                                                           |                                                                | .4.700   | 4.810             | JD        | 4,700                           | 188,000                     | 10/03/2017 | 06/22/2047                       |
| 109641-AH-3          | BRINKER INTL                | 109641  | AH-3          |           | 4.A FE                                                                       | 494,688     | .96.3890                       | 481,946    | 500,000    | 498,519                       |                                           | 789                                      |                                                           |                                                                | .5.000   | 5.170             | AO        | 6,250                           | 25,000                      | 05/10/2017 | 10/01/2024                       |
| 110122-CR-7          | BRISTOL-MYERS SQUIBB CO     | 110122  | CR-7          |           | 1.F FE                                                                       | 2,333,420   | .85.9340                       | 1,718,680  | 2,000,000  | 2,320,104                     |                                           | (7,506)                                  |                                                           |                                                                | .4.250   | 3.330             | AO        | 15,347                          | 85,000                      | 03/09/2021 | 10/26/2049                       |
| 110122-DJ-4          | BRISTOL-MYERS SQUIBB CO     | 110122  | DJ-4          |           | 1.F FE                                                                       | 1,038,030   | .96.8700                       | 968,707    | 1,000,000  | 1,034,472                     |                                           | (867)                                    |                                                           |                                                                | .5.000   | 4.740             | FA        | 18,889                          | 50,000                      | 11/29/2016 | 08/15/2045                       |
| 11041R-AX-2          | BAE SYSTEMS FINANCE INC     | 11041R  | AX-2          |           | 2.B FE                                                                       | 4,661,635   | .108.0480                      | 4,321,920  | 4,000,000  | 4,220,059                     |                                           | (41,353)                                 |                                                           |                                                                | .7.500   | 6.080             | JJ        | 150,000                         | 300,000                     | 02/22/2007 | 07/01/2027                       |
| 11271R-AB-5          | BROOKFELD FIN LLC/FIN INC   | 11271R  | AB-5          |           | 1.G FE                                                                       | 5,943,480   | .63.9850                       | 3,839,100  | 6,000,000  | 5,946,498                     |                                           | 1,156                                    |                                                           |                                                                | .3.450   | 3.500             | AO        | 43,700                          | 207,000                     | 02/18/2020 | 04/15/2050                       |
| 12189L-AP-6          | BURLINGTN NORTH SANTA FE    | 12189L  | AP-6          |           | 1.D FE                                                                       | 1,735,155   | .97.5720                       | 1,463,594  | 1,500,000  | 1,711,564                     |                                           | (6,631)                                  |                                                           |                                                                | .5.150   | 4.110             | MS        | 25,750                          | 77,250                      | 03/21/2019 | 09/01/2043                       |
| 12189Q-AB-6          | BURLINGTN NORTH SANTA FE    | 12189Q  | AB-6          |           | 1.D FE                                                                       | 2,616,800   | .62.6970                       | 2,697,203  | 2,500,000  | 2,579,506                     |                                           | (3,296)                                  |                                                           |                                                                | .6.350   | 6.190             | JJ        | 75,276                          | 163,250                     | 08/20/2004 | 07/15/2037                       |
| 12189T-AK-0          | BURLINGTN NORTH SANTA FE    | 12189T  | AK-0          |           | 1.D FE                                                                       | 1,160,550   | .108.8630                      | 1,088,637  | 1,000,000  | 1,066,443                     |                                           | (8,405)                                  |                                                           |                                                                | .7.082   | 5.810             | MN        | 9,443                           | 70,820                      | 11/30/2005 | 05/13/2029                       |
| 12189T-AN-4          | BURLINGTN NORTH SANTA FE    | 12189T  | AN-4          |           | 1.D FE                                                                       | 1,140,528   | .106.2360                      | 1,088,927  | 1,025,000  | 1,072,402                     |                                           | (6,127)                                  |                                                           |                                                                | .6.750   | 5.850             | MS        | 20,372                          | 69,188                      | 11/09/2005 | 03/15/2029                       |
| 12189T-AX-2          | BURLINGTN NORTH SANTA FE    | 12189T  | AX-2          |           | 1.D FE                                                                       | 1,079,310   | .108.5510                      | 1,085,510  | 1,000,000  | 1,054,205                     |                                           | (2,591)                                  |                                                           |                                                                | .6.200   | 5.620             | FA        | 23,422                          | 62,000                      | 08/19/2009 | 08/15/2036                       |
| 12189T-AZ-7          | BURLINGTN NORTH SANTA FE    | 12189T  | AZ-7          |           | 1.D FE                                                                       | 1,646,955   | .108.9030                      | 1,633,545  | 1,500,000  | 1,602,120                     |                                           | (4,601)                                  |                                                           |                                                                | .6.150   | 5.450             | MN        | 15,375                          | 92,250                      | 08/25/2009 | 05/01/2037                       |
| 124857-AJ-2          | PARAMOUNT GLOBAL            | 124857  | AJ-2          |           | 2.B FE                                                                       | 5,670,040   | .73.9770                       | 4,068,746  | 5,500,000  | 5,635,977                     |                                           | (4,380)                                  |                                                           |                                                                | .4.850   | 4.640             | JJ        | 133,375                         | 266,750                     | 12/05/2017 | 07/01/2042                       |
| 12505F-AA-9          | CHM PROPERTY HOLDINGS LP    | 12505F  | AA-9          |           | 3.B PL                                                                       | 2,192,959   |                                | 2,234,522  | 2,192,959  | 2,192,959                     |                                           |                                          |                                                           |                                                                | .6.340   | 6.340             | MJSD      | 35,145                          | 141,636                     | 03/31/2011 | 12/31/2031                       |
| 12527G-AD-5          | CF INDUSTRIES INC           | 12527G  | AD-5          |           | 2.B FE                                                                       | 1,007,690   | .85.5520                       | 855,526    | 1,000,000  | 1,007,948                     |                                           | 1,777                                    |                                                           |                                                                | .4.950   | 4.880             | JD        | 4,125                           | 49,500                      | 05/20/2013 | 06/01/2043                       |
| 125523-BD-1          | CIGNA CORP                  | 125523  | BD-1          |           | 2.A FE                                                                       | 3,426,191   | .104.5200                      | 3,658,228  | 3,500,000  | 3,447,438                     |                                           | 958                                      |                                                           |                                                                | .6.150   | 6.240             | MN        | 27,504                          | 215,250                     | 09/09/2019 | 11/15/2036                       |
| 125523-BF-6          | CIGNA CORP                  | 125523  | BF-6          |           | 2.A FE                                                                       | 3,455,270   | .99.1420                       | 3,469,981  | 3,500,000  | 3,464,526                     |                                           | 1,057                                    |                                                           |                                                                | .5.875   | 5.960             | MS        | 60,545                          | 205,625                     | 03/04/2011 | 03/15/2041                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1                    | 2                        | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |            | 10         | 11                            | Change in Book/Adjusted Carrying Value    |                                          |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------|--------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|------------|-------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |                          | 3       | 4             | 5         |                                                                           |             | 8                              | 9          |            |                               | 12                                        | 13                                       | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description              | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value  | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 125523-CD-0          | CIGNA CORP               |         | 1             |           | 2.A FE                                                                    | 1,635,569   | 103.7760                       | 1,556,640  | 1,500,000  | 1,612,858                     |                                           | (3,369)                                  |                                                           |                                                                | 6.125    | 5.470             | MN        | 11,740                          | 91,875                      | 03/24/2016 | 11/15/2041                       |
| 125523-CF-5          | CIGNA CORP               |         | 1             |           | 2.A FE                                                                    | 1,504,415   | 89.2120                        | 1,338,186  | 1,500,000  | 1,503,778                     |                                           | (117)                                    |                                                           |                                                                | 4.800    | 4.770             | JJ        | 33,200                          | 72,000                      | 01/04/2017 | 07/15/2046                       |
| 12626P-AF-0          | CRH AMERICA INC          |         | 1             |           | 2.A FE                                                                    | 2,005,257   | 102.9160                       | 2,032,591  | 1,975,000  | 1,994,445                     |                                           | (1,230)                                  |                                                           |                                                                | 6.400    | 6.270             | AO        | 26,684                          | 126,400                     | 06/25/2010 | 10/15/2033                       |
| 12636Y-AB-8          | CRH AMERICA FINANCE INC  |         | 1             |           | 2.A FE                                                                    | 1,495,125   | 80.8710                        | 1,213,065  | 1,500,000  | 1,495,624                     |                                           | 98                                       |                                                           |                                                                | 4.400    | 4.410             | MN        | 9,533                           | 66,000                      | 05/02/2017 | 05/09/2047                       |
| 126408-HL-0          | CSX CORP                 |         | 1             |           | 2.A FE                                                                    | 1,978,100   | 84.2530                        | 1,685,072  | 2,000,000  | 1,978,742                     |                                           | 135                                      |                                                           |                                                                | 4.650    | 4.700             | MS        | 31,000                          | 93,000                      | 02/21/2018 | 03/01/2068                       |
| 126650-CZ-1          | CVS HEALTH CORP          |         | 1,2           |           | 2.B FE                                                                    | 575,715     | 89.7540                        | 448,773    | 500,000    | 574,242                       |                                           | (1,473)                                  |                                                           |                                                                | 5.050    | 4.090             | MS        | 6,733                           | 25,250                      | 02/16/2022 | 03/25/2048                       |
| 127055-AM-3          | CABOT CORP               |         | 1,2           |           | 2.B FE                                                                    | 993,300     | 92.4590                        | 924,599    | 1,000,000  | 993,587                       |                                           | 287                                      |                                                           |                                                                | 5.000    | 5.080             | JD        | 26,250                          |                             | 06/07/2022 | 06/30/2032                       |
| 13034V-AA-2          | CALIFORNIA INSTITUTE OF  |         | 1             |           | 1.D FE                                                                    | 1,550,815   | 83.5010                        | 1,252,520  | 1,500,000  | 1,550,628                     |                                           | (123)                                    |                                                           |                                                                | 4.700    | 4.530             | MN        | 11,750                          | 70,500                      | 12/18/2019 | 11/01/2111                       |
| 13034V-AC-8          | CALIFORNIA INSTITUTE OF  |         | 1             |           | 1.D FE                                                                    | 1,744,760   | 73.5960                        | 1,471,920  | 2,000,000  | 1,745,408                     |                                           | 107                                      |                                                           |                                                                | 4.283    | 4.910             | MS        | 28,553                          | 85,660                      | 12/12/2016 | 09/01/2116                       |
| 14040H-CT-0          | CAPITAL ONE FINANCIAL CO |         | 2             |           | 2.A FE                                                                    | 5,000,000   | 92.8920                        | 4,644,605  | 5,000,000  | 5,000,000                     |                                           |                                          |                                                           |                                                                | 5.268    | 5.260             | MN        | 37,315                          | 132,432                     | 05/05/2022 | 05/10/2033                       |
| 14149Y-BD-9          | CARDINAL HEALTH INC      |         | 1             |           | 2.B FE                                                                    | 4,254,010   | 84.4180                        | 3,376,740  | 4,000,000  | 4,224,465                     |                                           | (5,898)                                  |                                                           |                                                                | 4.900    | 4.490             | MS        | 57,711                          | 196,000                     | 06/13/2017 | 09/15/2045                       |
| 141781-AC-8          | CARGILL INC              |         | 1             |           | 1.F FE                                                                    | 1,866,255   | 104.5970                       | 1,568,957  | 1,500,000  | 1,572,123                     |                                           | (23,701)                                 |                                                           |                                                                | 7.375    | 5.460             | AO        | 27,656                          | 110,625                     | 06/03/2003 | 10/01/2025                       |
| 141781-AE-4          | CARGILL INC              |         | 1             |           | 1.F FE                                                                    | 2,323,400   | 107.4090                       | 2,148,196  | 2,000,000  | 2,092,393                     |                                           | (21,884)                                 |                                                           |                                                                | 7.500    | 6.070             | MS        | 50,000                          | 150,000                     | 02/09/2007 | 09/01/2026                       |
| 141781-AT-1          | CARGILL INC              |         | 1             |           | 1.F FE                                                                    | 3,397,390   | 106.2950                       | 3,454,614  | 3,250,000  | 3,335,197                     |                                           | (5,344)                                  |                                                           |                                                                | 6.125    | 5.790             | AO        | 39,813                          | 199,063                     | 05/12/2005 | 04/19/2034                       |
| 141781-AW-4          | CARGILL INC              |         | 1             |           | 1.F FE                                                                    | 2,294,940   | 108.8110                       | 2,176,222  | 2,000,000  | 2,212,698                     |                                           | (9,158)                                  |                                                           |                                                                | 6.625    | 5.550             | MS        | 39,014                          | 132,500                     | 01/21/2011 | 09/15/2037                       |
| 141781-BR-4          | CARGILL INC              |         | 1,2           |           | 1.F FE                                                                    | 4,943,250   | 68.8730                        | 3,443,665  | 5,000,000  | 4,945,113                     |                                           | 1,175                                    |                                                           |                                                                | 3.125    | 3.180             | MN        | 15,625                          | 156,250                     | 05/21/2021 | 05/25/2051                       |
| 14310F-AA-0          | CARLYLE HOLDINGS II FIN  |         | 1             |           | 1.G FE                                                                    | 5,841,050   | 89.0380                        | 4,451,920  | 5,000,000  | 5,735,033                     |                                           | (21,857)                                 |                                                           |                                                                | 5.625    | 4.510             | MS        | 71,094                          | 281,250                     | 08/23/2017 | 03/30/2043                       |
| 14351C-AA-7          | CARNEGIE MELLON UNIV     |         | 1,2           |           | 1.C FE                                                                    | 3,000,000   | 65.4940                        | 1,964,835  | 3,000,000  | 3,000,000                     |                                           |                                          |                                                           |                                                                | 3.203    | 3.200             | FA        | 40,038                          | 49,113                      | 01/20/2022 | 02/01/2052                       |
| 149123-CE-9          | CATERPILLAR INC          |         | 1,2           |           | 1.F FE                                                                    | 16,068,221  | 94.8830                        | 13,715,468 | 14,455,000 | 16,031,774                    |                                           | (16,123)                                 |                                                           |                                                                | 4.750    | 4.170             | MN        | 87,734                          | 686,613                     | 03/18/2021 | 05/15/2064                       |
| 14916R-AD-6          | COMMONSPIRIT HEALTH      |         | 1             |           | 1.G FE                                                                    | 952,350     | 84.3700                        | 843,700    | 1,000,000  | 959,036                       |                                           | 1,369                                    |                                                           |                                                                | 4.350    | 4.680             | MN        | 7,250                           | 43,500                      | 08/23/2017 | 11/01/2042                       |
| 14918A-AD-1          | CATHOLIC HEALTH SERVICES |         | 1,2           |           | 1.G FE                                                                    | 10,000,000  | 68.2430                        | 6,824,330  | 10,000,000 | 10,000,000                    |                                           |                                          |                                                           |                                                                | 3.368    | 3.360             | JJ        | 168,400                         | 336,800                     | 08/26/2020 | 07/01/2050                       |
| 15135B-AT-8          | CENTENE CORP             |         | 1,2           |           | 2.C FE                                                                    | 1,245,165   | 91.3830                        | 1,142,295  | 1,250,000  | 1,245,622                     |                                           | 457                                      |                                                           |                                                                | 4.625    | 4.680             | JD        | 2,569                           | 57,813                      | 04/12/2022 | 12/15/2029                       |
| 15189W-AH-3          | CENTERPOINT ENERGY RESOU |         | 1             |           | 2.A FE                                                                    | 5,589,317   | 100.2790                       | 5,515,356  | 5,500,000  | 5,569,510                     |                                           | (2,332)                                  |                                                           |                                                                | 5.850    | 5.730             | JJ        | 148,363                         | 321,750                     | 09/15/2011 | 01/15/2041                       |
| 15189X-AT-5          | CENTERPOINT ENER HOUSTON |         | 1,2           |           | 1.F FE                                                                    | 1,210,080   | 86.9380                        | 869,382    | 1,000,000  | 1,205,074                     |                                           | (5,006)                                  |                                                           |                                                                | 4.250    | 3.080             | FA        | 17,708                          | 42,500                      | 01/12/2022 | 02/01/2049                       |
| 15189Y-AD-8          | CENTERPOINT ENERGY RESOU |         | 1             |           | 2.A FE                                                                    | 3,998,094   | 102.0330                       | 3,469,149  | 3,400,000  | 3,825,994                     |                                           | (20,432)                                 |                                                           |                                                                | 6.250    | 5.000             | FA        | 88,542                          | 212,500                     | 06/05/2012 | 02/01/2037                       |
| 161175-AZ-7          | CHARTER COMM OPT LLC/CAP |         | 1             |           | 2.C FE                                                                    | 7,467,300   | 97.4780                        | 6,823,495  | 7,000,000  | 7,361,142                     |                                           | (20,508)                                 |                                                           |                                                                | 6.384    | 5.770             | AO        | 84,411                          | 446,880                     | 12/05/2017 | 10/23/2035                       |
| 161175-BA-1          | CHARTER COMM OPT LLC/CAP |         | 1,2           |           | 2.C FE                                                                    | 8,225,573   | 90.1770                        | 6,763,305  | 7,500,000  | 8,159,280                     |                                           | (14,568)                                 |                                                           |                                                                | 6.484    | 5.770             | AO        | 91,857                          | 486,300                     | 09/09/2019 | 10/23/2045                       |
| 161175-BM-5          | CHARTER COMM OPT LLC/CAP |         | 1             |           | 2.C FE                                                                    | 1,469,655   | 83.2550                        | 1,248,828  | 1,500,000  | 1,473,986                     |                                           | 1,063                                    |                                                           |                                                                | 5.375    | 5.540             | AO        | 20,156                          | 80,625                      | 08/14/2018 | 04/01/2038                       |
| 161175-BY-9          | CHARTER COMM OPT LLC/CAP |         | 1,2           |           | 2.C FE                                                                    | 6,603,100   | 57.8360                        | 4,048,520  | 7,000,000  | 6,610,644                     |                                           | 4,119                                    |                                                           |                                                                | 3.850    | 4.140             | AO        | 67,375                          | 269,500                     | 02/19/2021 | 04/01/2061                       |
| 166756-AU-0          | CHEVRON USA INC          |         | 1             |           | 1.D FE                                                                    | 1,056,580   | 99.8160                        | 998,162    | 1,000,000  | 1,050,003                     |                                           | (1,412)                                  |                                                           |                                                                | 5.250    | 4.860             | MN        | 52,500                          | 52,500                      | 01/04/2017 | 11/15/2043                       |
| 166756-AV-8          | CHEVRON USA INC          |         | 1             |           | 1.D FE                                                                    | 1,020,120   | 93.0980                        | 930,980    | 1,000,000  | 1,017,201                     |                                           | (447)                                    |                                                           |                                                                | 5.050    | 4.910             | MN        | 6,453                           | 50,500                      | 05/05/2015 | 11/15/2044                       |
| 166756-AW-6          | CHEVRON USA INC          |         | 1             |           | 1.D FE                                                                    | 521,750     | 92.2330                        | 461,165    | 500,000    | 519,799                       |                                           | (436)                                    |                                                           |                                                                | 4.950    | 4.670             | FA        | 9,350                           | 24,750                      | 11/29/2017 | 08/15/2047                       |
| 16876Y-AA-0          | CHILDREN'S HEALTH CARE   |         | 1             |           | 1.D FE                                                                    | 4,266,880   | 75.5700                        | 3,022,800  | 4,000,000  | 4,258,793                     |                                           | (6,844)                                  |                                                           |                                                                | 3.448    | 3.070             | FA        | 52,103                          | 137,920                     | 01/19/2021 | 08/15/2049                       |
| 171232-AE-1          | CHUBB CORP               |         | 1             |           | 1.F FE                                                                    | 2,130,710   | 107.2890                       | 2,145,790  | 2,000,000  | 2,067,169                     |                                           | (5,530)                                  |                                                           |                                                                | 6.800    | 6.290             | MN        | 17,378                          | 136,000                     | 08/18/2004 | 11/15/2031                       |
| 171232-AQ-4          | CHUBB CORP               |         | 1             |           | 1.F FE                                                                    | 499,790     | 105.8100                       | 529,051    | 500,000    | 499,855                       |                                           | 6                                        |                                                           |                                                                | 6.000    | 6.000             | MN        | 4,167                           | 30,000                      | 05/08/2007 | 05/11/2037                       |
| 172062-AE-1          | CINCINNATI FINL CORP     |         | 1             |           | 1.G FE                                                                    | 2,036,100   | 102.9760                       | 2,059,530  | 2,000,000  | 2,022,649                     |                                           | (1,285)                                  |                                                           |                                                                | 6.125    | 5.990             | MN        | 122,500                         | 122,500                     | 01/16/2027 | 11/01/2034                       |
| 172062-AF-8          | CINCINNATI FINL CORP     |         | 1             |           | 1.G FE                                                                    | 1,671,454   | 106.7200                       | 1,750,223  | 1,640,000  | 1,651,905                     |                                           | (1,824)                                  |                                                           |                                                                | 6.920    | 6.740             | MN        | 14,501                          | 113,488                     | 04/07/2006 | 05/15/2028                       |
| 172070-CQ-5          | DUKE ENERGY OHIO INC     |         | 1             |           | 2.A FE                                                                    | 950,971     | 95.0910                        | 955,665    | 1,005,000  | 974,770                       |                                           | 2,058                                    |                                                           |                                                                | 5.375    | 5.760             | JD        | 2,401                           | 54,019                      | 03/15/2005 | 06/15/2033                       |
| 172967-MD-0          | CITIGROUP INC            |         | 1             |           | 1.G FE                                                                    | 10,805,760  | 86.0020                        | 7,740,207  | 9,000,000  | 10,729,528                    |                                           | (42,617)                                 |                                                           |                                                                | 4.650    | 3.490             | JJ        | 183,675                         | 418,500                     | 05/26/2021 | 07/23/2048                       |
| 17327C-AB-9          | CITIGROUP INC            | 0       | 2             |           | 1.G FE                                                                    | 8,500,000   | 69.1700                        | 5,879,450  | 8,500,000  | 9,740,848                     |                                           | 384,682                                  |                                                           |                                                                | 0.000    | 4.060             | N/A       |                                 |                             | 08/06/2019 | 08/13/2049                       |
| 18600T-AA-0          | CLEVELAND CLINIC FOUND   |         | 1             |           | 1.C FE                                                                    | 5,210,000   | 84.9790                        | 4,248,980  | 5,000,000  | 5,209,628                     |                                           | (145)                                    |                                                           |                                                                | 4.858    | 4.650             | JJ        | 121,450                         | 242,900                     | 08/02/2018 | 01/01/2114                       |
| 18977C-AB-0          | COSERV SECURITIZATION 22 |         | 1             |           | 1.A FE                                                                    | 6,999,776   | 98.1900                        | 6,873,300  | 7,000,000  | 6,999,851                     |                                           | 75                                       |                                                           |                                                                | 5.321    | 5.320             | FA        |                                 |                             | 12/07/2022 | 02/15/2048                       |
| 191216-DL-1          | COCA-COLA CO/THE         |         | 1             |           | 1.E FE                                                                    | 6,254,895   | 72.7120                        | 4,726,313  | 6,500,000  | 6,263,410                     |                                           | 5,110                                    |                                                           |                                                                | 3.000    | 3.190             | MS        | 62,833                          | 195,000                     | 05/12/2021 | 03/05/2051                       |
| 195869-AL-6          | COLONIAL PIPELINE CO     |         | 1             |           | 1.G FE                                                                    | 7,035,380   | 101.7350                       | 7,121,457  | 7,000,000  | 7,025,165                     |                                           | (1,034)                                  |                                                           |                                                                | 6.375    | 6.330             | FA        | 185,938                         | 446,250                     | 12/14/2007 | 08/01/2037                       |
| 20030N-AC-5          | COMCAST CORP             |         | 1             |           | 1.G FE                                                                    | 139,500     | 115.1690                       | 138,204    | 120,000    | 130,823                       |                                           | (756)                                    |                                                           |                                                                | 7.050    | 5.860             | MS        | 2,491                           | 8,460                       | 01/27/2005 | 03/15/2033                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

**SCHEDULE D - PART 1**

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

| 1                    | 2                        | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |            | 10         | 11                            | Change in Book/Adjusted Carrying Value    |                                         |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------|--------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|------------|-------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |                          | 3       | 4             | 5         |                                                                           |             | 8                              | 9          |            |                               | 12                                        | 13                                      | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description              | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value  | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 20030N-AK-7          | COMCAST CORP             |         |               | 1         | 1.G FE                                                                    | 3,668,200   | 111.2370                       | 3,893,306  | 3,500,000  | 3,614,672                     |                                           | (5,803)                                 |                                                           |                                                                | 6.500    | 6.120             | MN        | 29,069                          | 227,500                     | 05/20/2010 | 11/15/2035                       |
| 20030N-AX-9          | COMCAST CORP             |         |               | 1         | 1.G FE                                                                    | 4,490,370   | 105.4580                       | 4,745,646  | 4,500,000  | 4,493,036                     |                                           | 280                                     |                                                           |                                                                | 6.400    | 6.410             | MN        | 36,800                          | 288,000                     | 05/02/2008 | 05/15/2038                       |
| 20030N-CE-9          | COMCAST CORP             |         |               | 1         | 1.G FE                                                                    | 305,463     | 78.9090                        | 317,217    | 402,000    | 312,044                       |                                           | 1,415                                   |                                                           |                                                                | 3.999    | 5.620             | MN        | 2,679                           | 16,076                      | 10/19/2017 | 11/01/2049                       |
| 20030N-CG-4          | COMCAST CORP             |         |               | 1         | 1.G FE                                                                    | 742,885     | 79.1420                        | 765,309    | 967,000    | 755,598                       |                                           | 2,729                                   |                                                           |                                                                | 4.049    | 5.550             | MN        | 6,526                           | 39,154                      | 10/19/2017 | 11/01/2052                       |
| 20030N-CN-9          | COMCAST CORP             |         |               | 1         | 1.G FE                                                                    | 14,201,310  | 90.4970                        | 11,764,649 | 13,000,000 | 14,154,494                    |                                           | (15,384)                                |                                                           |                                                                | 4.950    | 4.430             | AO        | 135,850                         | 643,500                     | 12/19/2019 | 10/15/2058                       |
| 20268J-AD-5          | COMMONSPIRIT HEALTH      |         |               | 1,2       | 1.E FE                                                                    | 3,867,200   | 74.4300                        | 2,977,224  | 4,000,000  | 3,875,306                     |                                           | 2,566                                   |                                                           |                                                                | 3.817    | 4.000             | AO        | 38,170                          | 152,680                     | 11/08/2019 | 10/01/2049                       |
| 202795-HG-8          | COMMONWEALTH EDISON CO   |         |               | 1         | 1.F FE                                                                    | 5,432,421   | 102.9990                       | 5,428,074  | 5,270,000  | 5,369,107                     |                                           | (7,135)                                 |                                                           |                                                                | 5.875    | 5.620             | FA        | 129,005                         | 309,613                     | 02/25/2011 | 02/01/2033                       |
| 20369E-AD-4          | COMMUNITY HEALTH NETWORK |         |               | 2         | 1.F FE                                                                    | 994,180     | 85.8090                        | 858,094    | 1,000,000  | 994,368                       |                                           | 58                                      |                                                           |                                                                | 4.940    | 4.970             | MN        | 8,233                           | 49,400                      | 02/21/2018 | 05/01/2058                       |
| 20369E-AE-2          | COMMUNITY HEALTH NETWORK |         |               | 1,2       | 1.F FE                                                                    | 3,000,000   | 62.8050                        | 1,884,168  | 3,000,000  | 3,000,000                     |                                           |                                         |                                                           |                                                                | 3.099    | 3.090             | MN        | 15,495                          | 92,970                      | 08/18/2020 | 05/01/2050                       |
| 20449E-EE-2          | PNC BANK NA              |         |               |           | 1.G FE                                                                    | 472,436     | 100.5530                       | 476,621    | 474,000    | 473,613                       |                                           | 105                                     |                                                           |                                                                | 5.900    | 5.920             | AO        | 6,992                           | 27,966                      | 03/14/2006 | 04/01/2026                       |
| 205887-AF-9          | CONAGRA BRANDS INC       |         |               |           | 2.C FE                                                                    | 1,650,209   | 105.2150                       | 1,556,142  | 1,479,000  | 1,528,619                     |                                           | (11,453)                                |                                                           |                                                                | 7.125    | 6.110             | AO        | 26,345                          | 105,379                     | 11/15/2006 | 10/01/2026                       |
| 205887-AR-3          | CONAGRA BRANDS INC       |         |               | 1         | 2.C FE                                                                    | 6,996,670   | 106.6140                       | 7,463,015  | 7,000,000  | 6,999,507                     |                                           | (94)                                    |                                                           |                                                                | 7.000    | 6.990             | AO        | 122,500                         | 490,000                     | 09/28/2005 | 10/01/2028                       |
| 205887-CE-0          | CONAGRA BRANDS INC       |         |               | 1         | 2.C FE                                                                    | 2,984,350   | 92.4020                        | 2,772,078  | 3,000,000  | 2,985,388                     |                                           | 255                                     |                                                           |                                                                | 5.400    | 5.430             | MN        | 27,000                          | 162,000                     | 10/15/2018 | 11/01/2048                       |
| 209111-ES-8          | CONS EDISON CO OF NY     |         |               | 1         | 2.A FE                                                                    | 2,080,660   | 106.3710                       | 2,127,424  | 2,000,000  | 2,056,488                     |                                           | (2,359)                                 |                                                           |                                                                | 6.300    | 6.000             | FA        | 47,600                          | 126,000                     | 10/30/2007 | 08/15/2037                       |
| 209111-FQ-1          | CON EDISON CO OF NY INC  |         |               | 1,2       | 2.A FE                                                                    | 3,076,170   | 82.9260                        | 2,487,789  | 3,000,000  | 3,072,739                     |                                           | (877)                                   |                                                           |                                                                | 4.500    | 4.360             | MN        | 17,250                          | 135,000                     | 07/18/2018 | 05/15/2058                       |
| 209111-FT-5          | CON EDISON CO OF NY INC  |         |               | 1,2       | 2.A FE                                                                    | 10,449,950  | 87.0480                        | 8,704,860  | 10,000,000 | 10,417,852                    |                                           | (8,833)                                 |                                                           |                                                                | 4.650    | 4.370             | JD        | 38,750                          | 465,000                     | 01/24/2019 | 12/01/2048                       |
| 21036P-AT-5          | CONSTELLATION BRANDS INC |         |               | 1         | 2.C FE                                                                    | 1,944,780   | 84.1550                        | 1,683,100  | 2,000,000  | 1,949,421                     |                                           | 1,097                                   |                                                           |                                                                | 4.500    | 4.670             | MN        | 13,000                          | 90,000                      | 07/17/2018 | 05/09/2047                       |
| 21036P-BD-9          | CONSTELLATION BRANDS INC |         |               | 1,2       | 2.B FE                                                                    | 8,325,060   | 93.6820                        | 5,620,944  | 6,000,000  | 8,211,896                     |                                           | (56,392)                                |                                                           |                                                                | 5.250    | 3.130             | MN        | 40,250                          | 315,000                     | 12/14/2020 | 11/15/2048                       |
| 219023-AC-2          | INGREDION INC            |         |               | 1         | 2.B FE                                                                    | 9,561,690   | 101.5260                       | 9,137,340  | 9,000,000  | 9,406,929                     |                                           | (17,408)                                |                                                           |                                                                | 6.625    | 6.140             | AO        | 125,875                         | 596,250                     | 10/21/2010 | 04/15/2037                       |
| 219350-AV-7          | CORNING INC              |         |               | 1         | 2.A FE                                                                    | 5,705,240   | 99.2410                        | 5,458,299  | 5,500,000  | 5,675,750                     |                                           | (6,174)                                 |                                                           |                                                                | 5.750    | 5.450             | FA        | 119,472                         | 316,250                     | 09/09/2019 | 08/15/2040                       |
| 219350-BF-1          | CORNING INC              |         |               | 1         | 2.A FE                                                                    | 3,848,860   | 77.5310                        | 3,101,252  | 4,000,000  | 3,854,484                     |                                           | 1,593                                   |                                                           |                                                                | 4.375    | 4.580             | MN        | 22,361                          | 175,000                     | 04/16/2019 | 11/15/2057                       |
| 22303X-AA-3          | COVANTA HOLDING CORP     |         |               | 1,2       | 4.B FE                                                                    | 1,012,500   | 81.9270                        | 819,270    | 1,000,000  | 1,010,022                     |                                           | (2,285)                                 |                                                           |                                                                | 4.875    | 4.590             | JD        | 4,063                           | 48,885                      | 11/17/2021 | 12/01/2029                       |
| 224044-BY-2          | COX COMMUNICATIONS INC   |         |               | 1         | 2.B FE                                                                    | 999,810     | 82.7600                        | 827,605    | 1,000,000  | 999,868                       |                                           | 4                                       |                                                           |                                                                | 4.700    | 4.700             | JD        | 2,089                           | 47,000                      | 11/26/2012 | 12/15/2042                       |
| 224044-CC-9          | COX COMMUNICATIONS INC   |         |               | 1         | 2.B FE                                                                    | 1,009,360   | 80.9170                        | 809,179    | 1,000,000  | 1,007,768                     |                                           | (237)                                   |                                                           |                                                                | 4.500    | 4.440             | JD        | 125                             | 45,000                      | 01/22/2015 | 06/30/2043                       |
| 224399-AP-0          | CRANE HOLDINGS CO        |         |               | 1         | 2.B FE                                                                    | 7,716,292   | 106.0750                       | 8,220,867  | 7,750,000  | 7,733,014                     |                                           | 351                                     |                                                           |                                                                | 6.550    | 6.560             | MN        | 64,863                          | 507,625                     | 09/09/2019 | 11/15/2036                       |
| 224399-AT-2          | CRANE HOLDINGS CO        |         |               | 1         | 2.B FE                                                                    | 905,960     | 70.6330                        | 706,335    | 1,000,000  | 912,821                       |                                           | 1,752                                   |                                                           |                                                                | 4.200    | 4.800             | MS        | 12,367                          | 42,000                      | 10/18/2018 | 03/15/2048                       |
| 22822V-AQ-4          | CROWN CASTLE INC         |         |               | 1,2       | 2.B FE                                                                    | 4,945,000   | 78.7870                        | 3,939,350  | 5,000,000  | 4,947,381                     |                                           | 1,000                                   |                                                           |                                                                | 4.150    | 4.210             | JA        | 103,750                         | 207,500                     | 03/31/2020 | 07/01/2050                       |
| 231021-AJ-5          | CUMMINS INC              |         |               | 1         | 1.E FE                                                                    | 6,203,287   | 109.3740                       | 6,468,378  | 5,914,000  | 6,031,656                     |                                           | (18,800)                                |                                                           |                                                                | 7.125    | 6.640             | MS        | 140,458                         | 421,373                     | 03/29/2011 | 03/01/2028                       |
| 231021-AK-2          | CUMMINS INC              |         |               | 1         | 1.E FE                                                                    | 2,211,080   | 89.4580                        | 1,789,176  | 2,000,000  | 2,209,949                     |                                           | (239)                                   |                                                           |                                                                | 5.650    | 5.100             | MS        | 37,667                          | 113,000                     | 11/03/2016 | 03/01/2098                       |
| 23311R-AA-4          | DOP MIDSTREAM OPERATING  |         |               | 1         | 2.C FE                                                                    | 1,222,075   | 100.7980                       | 1,114,835  | 1,106,000  | 1,190,781                     |                                           | (3,526)                                 |                                                           |                                                                | 6.750    | 5.960             | MS        | 21,982                          | 74,655                      | 11/23/2010 | 09/15/2037                       |
| 239753-DL-7          | TARGET CORP              |         |               |           | 1.F FE                                                                    | 2,281,580   | 106.9420                       | 2,138,848  | 2,000,000  | 2,104,674                     |                                           | (15,602)                                |                                                           |                                                                | 6.650    | 5.540             | FA        | 55,417                          | 133,000                     | 01/26/2006 | 08/01/2028                       |
| 24703T-AK-2          | DELL INT LLC / EMC CORP  |         |               | 1,2       | 2.B FE                                                                    | 7,443,400   | 113.9260                       | 5,696,310  | 5,000,000  | 7,340,419                     |                                           | (53,728)                                |                                                           |                                                                | 8.350    | 4.920             | JJ        | 192,514                         | 417,500                     | 12/02/2020 | 07/15/2046                       |
| 247109-BR-1          | DELMARVA PIWR & LIGHT CO |         |               | 1,2       | 1.F FE                                                                    | 4,643,300   | 78.3970                        | 3,919,895  | 5,000,000  | 4,681,041                     |                                           | 10,118                                  |                                                           |                                                                | 4.000    | 4.490             | JD        | 16,667                          | 200,000                     | 01/15/2019 | 06/01/2042                       |
| 24715B-AB-0          | DELOITTE LLP SER B       |         |               |           | 1.F                                                                       | 6,993,000   | 108.3850                       | 7,586,961  | 7,000,000  | 6,997,077                     |                                           | 439                                     |                                                           |                                                                | 7.320    | 7.320             | FA        | 186,457                         | 512,400                     | 07/18/2008 | 08/20/2033                       |
| 250847-DU-1          | DTE ELECTRIC CO          |         |               | 1         | 1.F FE                                                                    | 2,218,180   | 106.1750                       | 2,123,510  | 2,000,000  | 2,116,635                     |                                           | (8,757)                                 |                                                           |                                                                | 6.350    | 5.560             | AO        | 26,811                          | 127,000                     | 05/09/2005 | 10/15/2032                       |
| 251799-AA-0          | DEVON ENERGY CORPORATION |         |               | 1         | 2.B FE                                                                    | 1,208,760   | 113.4910                       | 1,134,917  | 1,000,000  | 1,120,660                     |                                           | (9,356)                                 |                                                           |                                                                | 7.950    | 6.220             | AO        | 16,783                          | 79,500                      | 07/28/2009 | 04/15/2032                       |
| 25179S-AD-2          | DEVON ENERGY CORPORATION |         |               | 1         | 2.B FE                                                                    | 2,707,712   | 112.8430                       | 2,821,088  | 2,500,000  | 2,651,379                     |                                           | (13,407)                                |                                                           |                                                                | 7.875    | 6.870             | MS        | 49,766                          | 196,875                     | 09/09/2019 | 09/30/2031                       |
| 25432X-AA-0          | DIME COMMUNITY BANCSHARE |         |               | 2         | 2.C FE                                                                    | 1,000,000   | 89.3140                        | 893,148    | 1,000,000  | 1,000,000                     |                                           |                                         |                                                           |                                                                | 5.000    | 5.000             | MN        | 6,389                           | 26,250                      | 05/03/2022 | 05/15/2032                       |
| 254687-CP-9          | WALT DISNEY COMPANY/THE  |         |               |           | 1.G FE                                                                    | 1,176,530   | 101.1410                       | 1,011,414  | 1,000,000  | 1,004,775                     |                                           | (14,353)                                |                                                           |                                                                | 8.875    | 7.320             | AO        | 16,024                          | 88,750                      | 02/10/1998 | 04/26/2023                       |
| 254687-CT-1          | WALT DISNEY COMPANY/THE  |         |               |           | 2.A FE                                                                    | 2,835,768   | 103.1390                       | 2,552,713  | 2,475,000  | 2,509,039                     |                                           | (30,339)                                |                                                           |                                                                | 7.750    | 6.370             | JJ        | 85,783                          | 191,813                     | 10/21/2005 | 01/20/2024                       |
| 254687-DB-9          | WALT DISNEY COMPANY/THE  |         |               |           | 1.G FE                                                                    | 1,119,010   | 107.4250                       | 1,074,250  | 1,000,000  | 1,020,075                     |                                           | (8,343)                                 |                                                           |                                                                | 8.500    | 7.460             | FA        | 30,222                          | 85,000                      | 10/02/1997 | 02/23/2025                       |
| 254687-DT-0          | WALT DISNEY COMPANY/THE  |         |               |           | 1.G FE                                                                    | 1,080,110   | 112.8190                       | 1,128,192  | 1,000,000  | 1,035,223                     |                                           | (4,683)                                 |                                                           |                                                                | 7.625    | 6.880             | MN        | 6,586                           | 76,250                      | 05/22/2008 | 11/30/2028                       |
| 254687-DZ-6          | WALT DISNEY COMPANY/THE  |         |               |           | 1.G FE                                                                    | 96,811      | 108.6960                       | 103,261    | 95,000     | 96,116                        |                                           | (62)                                    |                                                           |                                                                | 6.200    | 6.060             | JD        | 262                             | 5,890                       | 04/11/2005 | 12/15/2034                       |
| 254687-ED-4          | WALT DISNEY COMPANY/THE  |         |               |           | 1.G FE                                                                    | 1,125,380   | 123.2400                       | 1,232,400  | 1,000,000  | 1,083,741                     |                                           | (3,465)                                 |                                                           |                                                                | 8.150    | 7.180             | AO        | 16,753                          | 81,500                      | 07/24/1998 | 10/17/2036                       |
| 254687-FB-7          | WALT DISNEY COMPANY/THE  |         |               | 1,2       | 2.A FE                                                                    | 991,380     | 90.8550                        | 908,555    | 1,000,000  | 992,244                       |                                           | 171                                     |                                                           |                                                                | 4.750    | 4.800             | MN        | 6,069                           | 47,500                      | 12/21/2016 | 11/15/2046                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1                    | 2                              | Codes     |               |           | 6                                                                         | 7                | Fair Value                     |                 | 10               | 11                            | Change in Book/Adjusted Carrying Value    |                                          |                                                           |                                                                | Interest    |                   |           |                                 |                             | Dates            |                                  |
|----------------------|--------------------------------|-----------|---------------|-----------|---------------------------------------------------------------------------|------------------|--------------------------------|-----------------|------------------|-------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|-------------|-------------------|-----------|---------------------------------|-----------------------------|------------------|----------------------------------|
|                      |                                | 3         | 4             | 5         |                                                                           |                  | 8                              | 9               |                  |                               | 12                                        | 13                                       | 14                                                        | 15                                                             | 16          | 17                | 18        | 19                              | 20                          | 21               | 22                               |
| CUSIP Identification | Description                    | C o d e   | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost      | Rate Used to Obtain Fair Value | Fair Value      | Par Value        | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of     | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired         | Stated Contractual Maturity Date |
| 25470D-AG-4 .....    | DISCOVERY COMMUNICATIONS ..... | 1 .....   | .....         | .....     | 2.C FE .....                                                              | 6,432,673 .....  | 74.5660 .....                  | 5,033,239 ..... | 6,750,000 .....  | 6,473,513 .....               | .....                                     | 7,904 .....                              | .....                                                     | .....                                                          | 4.950 ..... | 5.280 .....       | MN .....  | 42,694 .....                    | 334,125 .....               | 07/19/2017 ..... | 05/15/2042 .....                 |
| 25470D-AJ-8 .....    | DISCOVERY COMMUNICATIONS ..... | 1 .....   | .....         | .....     | 2.C FE .....                                                              | 3,310,758 .....  | 74.7290 .....                  | 2,518,384 ..... | 3,370,000 .....  | 3,320,266 .....               | .....                                     | 1,175 .....                              | .....                                                     | .....                                                          | 4.875 ..... | 4.980 .....       | AO .....  | 41,072 .....                    | 164,288 .....               | 11/13/2019 ..... | 04/01/2043 .....                 |
| 25470D-AT-6 .....    | DISCOVERY COMMUNICATIONS ..... | 1 .....   | .....         | .....     | 2.C FE .....                                                              | 9,974,105 .....  | 74.2820 .....                  | 7,056,800 ..... | 9,500,000 .....  | 9,951,137 .....               | .....                                     | (10,864) .....                           | .....                                                     | .....                                                          | 5.200 ..... | 4.840 .....       | MS .....  | 138,594 .....                   | 494,000 .....               | 10/22/2020 ..... | 09/20/2047 .....                 |
| 25470D-BG-3 .....    | DISCOVERY COMMUNICATIONS ..... | 1,2 ..... | .....         | .....     | 2.C FE .....                                                              | 1,987,840 .....  | 75.6080 .....                  | 1,512,176 ..... | 2,000,000 .....  | 1,988,480 .....               | .....                                     | 196 .....                                | .....                                                     | .....                                                          | 5.300 ..... | 5.340 .....       | MN .....  | 13,544 .....                    | 106,000 .....               | 05/16/2019 ..... | 05/15/2049 .....                 |
| 25746U-AN-9 .....    | DOMINION ENERGY INC .....      | 1 .....   | .....         | .....     | 2.B FE .....                                                              | 997,160 .....    | 105.1920 .....                 | 1,051,927 ..... | 1,000,000 .....  | 998,436 .....                 | .....                                     | 106 .....                                | .....                                                     | .....                                                          | 6.300 ..... | 6.320 .....       | MS .....  | 18,550 .....                    | 63,000 .....                | 08/09/2004 ..... | 03/15/2033 .....                 |
| 25746U-CC-1 .....    | DOMINION ENERGY INC .....      | 1 .....   | .....         | .....     | 2.B FE .....                                                              | 1,706,056 .....  | 85.1330 .....                  | 1,387,673 ..... | 1,630,000 .....  | 1,686,692 .....               | .....                                     | (1,844) .....                            | .....                                                     | .....                                                          | 4.700 ..... | 4.400 .....       | JD .....  | 6,384 .....                     | 76,610 .....                | 05/16/2017 ..... | 12/01/2044 .....                 |
| 260543-CE-1 .....    | DOW CHEMICAL CO/THE .....      | 1 .....   | .....         | .....     | 2.A FE .....                                                              | 7,989,200 .....  | 93.2030 .....                  | 7,456,280 ..... | 8,000,000 .....  | 7,991,467 .....               | .....                                     | 260 .....                                | .....                                                     | .....                                                          | 5.250 ..... | 5.250 .....       | MN .....  | 53,667 .....                    | 420,000 .....               | 11/04/2011 ..... | 11/15/2041 .....                 |
| 26078J-AF-7 .....    | DUPONT DE NEMOURS INC .....    | 1,2 ..... | .....         | .....     | 2.A FE .....                                                              | 1,111,570 .....  | 95.1800 .....                  | 951,800 .....   | 1,000,000 .....  | 1,105,912 .....               | .....                                     | (2,137) .....                            | .....                                                     | .....                                                          | 5.419 ..... | 4.700 .....       | MN .....  | 6,924 .....                     | 54,190 .....                | 03/12/2020 ..... | 11/15/2048 .....                 |
| 26186R-AA-9 .....    | DREXEL UNIVERSITY .....        | 1 .....   | .....         | .....     | 1.G FE .....                                                              | 7,000,000 .....  | 69.7400 .....                  | 4,881,842 ..... | 7,000,000 .....  | 7,000,000 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | 3.215 ..... | 3.210 .....       | MN .....  | 37,508 .....                    | 225,050 .....               | 07/15/2020 ..... | 05/01/2050 .....                 |
| 26442C-AH-7 .....    | DUKE ENERGY CAROLINAS .....    | 1 .....   | .....         | .....     | 1.F FE .....                                                              | 3,441,030 .....  | 98.9600 .....                  | 2,968,800 ..... | 3,000,000 .....  | 3,384,337 .....               | .....                                     | (15,025) .....                           | .....                                                     | .....                                                          | 5.300 ..... | 4.240 .....       | FA .....  | 60,067 .....                    | 159,000 .....               | 12/19/2018 ..... | 02/15/2040 .....                 |
| 26442C-AZ-7 .....    | DUKE ENERGY CAROLINAS .....    | 1,2 ..... | .....         | .....     | 1.F FE .....                                                              | 2,763,409 .....  | 70.0870 .....                  | 1,970,858 ..... | 2,812,000 .....  | 2,765,375 .....               | .....                                     | 1,081 .....                              | .....                                                     | .....                                                          | 3.200 ..... | 3.290 .....       | FA .....  | 33,994 .....                    | 89,984 .....                | 03/11/2021 ..... | 08/15/2049 .....                 |
| 26442E-AG-5 .....    | DUKE ENERGY OHIO INC .....     | 1,2 ..... | .....         | .....     | 1.F FE .....                                                              | 8,664,985 .....  | 81.5180 .....                  | 6,929,056 ..... | 8,500,000 .....  | 8,659,142 .....               | .....                                     | (3,969) .....                            | .....                                                     | .....                                                          | 4.300 ..... | 4.170 .....       | FA .....  | 152,292 .....                   | 365,500 .....               | 04/14/2021 ..... | 02/01/2049 .....                 |
| 26444H-AA-9 .....    | DUKE ENERGY FLORIDA LLC .....  | 1,2 ..... | .....         | .....     | 1.F FE .....                                                              | 532,895 .....    | 71.8180 .....                  | 359,091 .....   | 500,000 .....    | 531,500 .....                 | .....                                     | (923) .....                              | .....                                                     | .....                                                          | 3.400 ..... | 3.020 .....       | AO .....  | 4,250 .....                     | 17,000 .....                | 06/15/2021 ..... | 10/01/2046 .....                 |
| 26444H-AF-8 .....    | DUKE ENERGY FLORIDA LLC .....  | 1,2 ..... | .....         | .....     | 1.F FE .....                                                              | 4,357,660 .....  | 83.8120 .....                  | 3,352,496 ..... | 4,000,000 .....  | 4,341,017 .....               | .....                                     | (8,542) .....                            | .....                                                     | .....                                                          | 4.200 ..... | 3.660 .....       | JJ .....  | 77,467 .....                    | 168,000 .....               | 03/10/2021 ..... | 07/15/2048 .....                 |
| 266228-C8-2 .....    | DUQUESNE LIGHT COMPANY .....   | .....     | .....         | .....     | 1.F .....                                                                 | 6,000,000 .....  | 80.6640 .....                  | 4,839,857 ..... | 6,000,000 .....  | 6,000,000 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | 4.760 ..... | 4.760 .....       | FA .....  | 119,000 .....                   | 285,600 .....               | 02/01/2012 ..... | 02/03/2042 .....                 |
| 26882P-AR-3 .....    | ERAC USA FINANCE LLC .....     | 1 .....   | .....         | .....     | 2.A FE .....                                                              | 1,597,965 .....  | 104.9920 .....                 | 1,574,889 ..... | 1,500,000 .....  | 1,564,043 .....               | .....                                     | (3,783) .....                            | .....                                                     | .....                                                          | 6.700 ..... | 6.170 .....       | JD .....  | 8,375 .....                     | 100,500 .....               | 08/17/2010 ..... | 06/01/2034 .....                 |
| 26882P-BE-1 .....    | ERAC USA FINANCE LLC .....     | .....     | .....         | .....     | 2.A FE .....                                                              | 3,267,320 .....  | 108.6410 .....                 | 3,259,236 ..... | 3,000,000 .....  | 3,196,720 .....               | .....                                     | (7,872) .....                            | .....                                                     | .....                                                          | 7.000 ..... | 6.310 .....       | AO .....  | 44,333 .....                    | 210,000 .....               | 06/09/2010 ..... | 10/15/2037 .....                 |
| 26884A-AV-5 .....    | ERP OPERATING LP .....         | 1,2 ..... | .....         | .....     | 1.G FE .....                                                              | 3,539,275 .....  | 77.0670 .....                  | 2,742,832 ..... | 3,559,000 .....  | 3,540,938 .....               | .....                                     | 424 .....                                | .....                                                     | .....                                                          | 4.000 ..... | 4.030 .....       | FA .....  | 59,317 .....                    | 142,360 .....               | 03/26/2019 ..... | 08/01/2047 .....                 |
| 26884T-AE-2 .....    | ERAC USA FINANCE LLC .....     | 1 .....   | .....         | .....     | 2.A FE .....                                                              | 5,292,582 .....  | 94.5400 .....                  | 4,552,144 ..... | 4,815,000 .....  | 5,236,480 .....               | .....                                     | (12,970) .....                           | .....                                                     | .....                                                          | 5.625 ..... | 4.910 .....       | MS .....  | 79,748 .....                    | 270,844 .....               | 06/05/2018 ..... | 03/15/2042 .....                 |
| 269246-BS-2 .....    | MORGAN STANLEY DOM HOLD .....  | .....     | .....         | .....     | 1.G FE .....                                                              | 4,541,730 .....  | 97.2390 .....                  | 4,375,791 ..... | 4,500,000 .....  | 4,524,884 .....               | .....                                     | (4,112) .....                            | .....                                                     | .....                                                          | 4.500 ..... | 4.380 .....       | JD .....  | 6,188 .....                     | 202,500 .....               | 07/18/2018 ..... | 06/20/2028 .....                 |
| 277432-AL-4 .....    | EASTMAN CHEMICAL CO .....      | 1,2 ..... | .....         | .....     | 2.B FE .....                                                              | 851,216 .....    | 84.0250 .....                  | 714,216 .....   | 850,000 .....    | 851,058 .....                 | .....                                     | (33) .....                               | .....                                                     | .....                                                          | 4.800 ..... | 4.790 .....       | MS .....  | 13,600 .....                    | 40,800 .....                | 05/13/2015 ..... | 09/01/2042 .....                 |
| 277432-AP-5 .....    | EASTMAN CHEMICAL CO .....      | 1 .....   | .....         | .....     | 2.B FE .....                                                              | 1,855,820 .....  | 81.8950 .....                  | 1,637,910 ..... | 2,000,000 .....  | 1,874,941 .....               | .....                                     | 3,065 .....                              | .....                                                     | .....                                                          | 4.650 ..... | 5.130 .....       | AO .....  | 19,633 .....                    | 93,000 .....                | 09/28/2015 ..... | 10/15/2044 .....                 |
| 278865-AM-2 .....    | ECOLAB INC .....               | 1 .....   | .....         | .....     | 1.G FE .....                                                              | 5,307,950 .....  | 100.0360 .....                 | 5,001,835 ..... | 5,000,000 .....  | 5,242,888 .....               | .....                                     | (7,481) .....                            | .....                                                     | .....                                                          | 5.500 ..... | 5.090 .....       | JD .....  | 17,569 .....                    | 275,000 .....               | 12/06/2011 ..... | 12/08/2041 .....                 |
| 283677-AW-2 .....    | EL PASO ELECTRIC CO .....      | 1 .....   | .....         | .....     | 2.B FE .....                                                              | 2,982,660 .....  | 98.0730 .....                  | 2,942,196 ..... | 3,000,000 .....  | 2,989,133 .....               | .....                                     | 577 .....                                | .....                                                     | .....                                                          | 6.000 ..... | 6.040 .....       | MN .....  | 23,000 .....                    | 180,000 .....               | 05/11/2005 ..... | 05/15/2035 .....                 |
| 283677-AZ-5 .....    | EL PASO ELECTRIC COMPANY ..... | 1,2 ..... | .....         | .....     | 2.B FE .....                                                              | 2,004,000 .....  | 87.3860 .....                  | 1,747,736 ..... | 2,000,000 .....  | 2,003,658 .....               | .....                                     | (94) .....                               | .....                                                     | .....                                                          | 5.000 ..... | 4.980 .....       | JD .....  | 8,333 .....                     | 100,000 .....               | 12/03/2018 ..... | 12/01/2044 .....                 |
| 28932M-AJ-4 .....    | ELM RD GENERATING STAT .....   | .....     | .....         | .....     | 1.F FE .....                                                              | 4,500,000 .....  | 101.4180 .....                 | 4,563,810 ..... | 4,500,000 .....  | 4,500,000 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | 5.848 ..... | 5.840 .....       | JJ .....  | 118,422 .....                   | 263,160 .....               | 01/12/2011 ..... | 01/19/2041 .....                 |
| 29164R-AA-9 .....    | EMPIRE DISTRICT ELEC CO .....  | 1 .....   | .....         | .....     | 2.B FE .....                                                              | 3,694,110 .....  | 98.2470 .....                  | 3,438,656 ..... | 3,500,000 .....  | 3,624,604 .....               | .....                                     | (7,813) .....                            | .....                                                     | .....                                                          | 6.700 ..... | 6.240 .....       | MN .....  | 29,964 .....                    | 234,500 .....               | 07/28/2010 ..... | 11/15/2033 .....                 |
| 292480-AJ-9 .....    | ENERGY TRANSFER LP .....       | .....     | .....         | .....     | 2.C FE .....                                                              | 2,854,424 .....  | 81.5170 .....                  | 2,445,525 ..... | 3,000,000 .....  | 2,872,492 .....               | .....                                     | 3,036 .....                              | .....                                                     | .....                                                          | 5.000 ..... | 5.330 .....       | MN .....  | 19,167 .....                    | 150,000 .....               | 10/02/2017 ..... | 05/15/2044 .....                 |
| 29250R-AP-1 .....    | ENBRIDGE ENERGY PARTNERS ..... | .....     | .....         | .....     | 2.A FE .....                                                              | 6,165,738 .....  | 109.8080 .....                 | 6,039,446 ..... | 5,500,000 .....  | 6,021,946 .....               | .....                                     | (20,403) .....                           | .....                                                     | .....                                                          | 7.500 ..... | 6.490 .....       | AO .....  | 87,083 .....                    | 412,500 .....               | 09/09/2019 ..... | 04/15/2038 .....                 |
| 29250R-AT-3 .....    | ENBRIDGE ENERGY PARTNERS ..... | 1 .....   | .....         | .....     | 2.A FE .....                                                              | 5,205,577 .....  | 93.4580 .....                  | 4,672,915 ..... | 5,000,000 .....  | 5,181,299 .....               | .....                                     | (6,785) .....                            | .....                                                     | .....                                                          | 5.500 ..... | 5.160 .....       | MS .....  | 80,972 .....                    | 275,000 .....               | 09/09/2019 ..... | 09/15/2040 .....                 |
| 29273R-AT-6 .....    | ENERGY TRANSFER LP .....       | 1 .....   | .....         | .....     | 2.C FE .....                                                              | 1,986,660 .....  | 82.6540 .....                  | 1,653,090 ..... | 2,000,000 .....  | 1,989,110 .....               | .....                                     | 302 .....                                | .....                                                     | .....                                                          | 5.150 ..... | 5.190 .....       | FA .....  | 42,917 .....                    | 103,000 .....               | 01/14/2013 ..... | 02/01/2043 .....                 |
| 29364G-AK-9 .....    | ENTERGY CORP .....             | 1,2 ..... | .....         | .....     | 2.B FE .....                                                              | 2,198,460 .....  | 73.6260 .....                  | 1,472,536 ..... | 2,000,000 .....  | 2,190,025 .....               | .....                                     | (4,375) .....                            | .....                                                     | .....                                                          | 3.750 ..... | 3.220 .....       | JD .....  | 3,333 .....                     | 75,000 .....                | 01/11/2021 ..... | 06/15/2050 .....                 |
| 29365T-AD-6 .....    | ENTERGY TEXAS INC .....        | .....     | .....         | .....     | 1.G FE .....                                                              | 2,994,480 .....  | 87.4660 .....                  | 2,623,983 ..... | 3,000,000 .....  | 2,995,252 .....               | .....                                     | 111 .....                                | .....                                                     | .....                                                          | 5.150 ..... | 5.160 .....       | JD .....  | 12,875 .....                    | 154,500 .....               | 05/18/2015 ..... | 06/01/2045 .....                 |
| 29366M-AA-6 .....    | ENTERGY ARKANSAS LLC .....     | 1,2 ..... | .....         | .....     | 1.F FE .....                                                              | 1,988,140 .....  | 81.8230 .....                  | 1,636,466 ..... | 2,000,000 .....  | 1,988,977 .....               | .....                                     | 226 .....                                | .....                                                     | .....                                                          | 4.200 ..... | 4.230 .....       | AO .....  | 21,000 .....                    | 84,000 .....                | 03/13/2019 ..... | 04/01/2049 .....                 |
| 293791-AF-6 .....    | ENTERPRISE PRODUCTS OPER ..... | 1 .....   | .....         | .....     | 2.A FE .....                                                              | 1,073,720 .....  | 109.2460 .....                 | 1,092,462 ..... | 1,000,000 .....  | 1,042,990 .....               | .....                                     | (2,944) .....                            | .....                                                     | .....                                                          | 6.875 ..... | 6.290 .....       | MS .....  | 22,917 .....                    | 68,750 .....                | 12/12/2006 ..... | 03/01/2033 .....                 |
| 293791-AV-5 .....    | ENTERPRISE PRODUCTS OPER ..... | 1 .....   | .....         | .....     | 2.A FE .....                                                              | 2,350,700 .....  | 97.4840 .....                  | 2,437,118 ..... | 2,500,000 .....  | 2,404,888 .....               | .....                                     | 5,113 .....                              | .....                                                     | .....                                                          | 5.750 ..... | 6.020 .....       | MS .....  | 47,917 .....                    | 143,750 .....               | 12/12/2006 ..... | 03/01/2035 .....                 |
| 29379V-AG-8 .....    | ENTERPRISE PRODUCTS OPER ..... | .....     | .....         | .....     | 2.A FE .....                                                              | 1,965,930 .....  | 102.3820 .....                 | 2,047,642 ..... | 2,000,000 .....  | 1,973,825 .....               | .....                                     | 858 .....                                | .....                                                     | .....                                                          | 6.125 ..... | 6.250 .....       | AO .....  | 25,861 .....                    | 122,500 .....               | 05/21/2010 ..... | 10/15/2039 .....                 |
| 29379V-AQ-6 .....    | ENTERPRISE PRODUCTS OPER ..... | 1 .....   | .....         | .....     | 2.A FE .....                                                              | 1,990,500 .....  | 104.2890 .....                 | 2,085,788 ..... | 2,000,000 .....  | 1,992,292 .....               | .....                                     | 228 .....                                | .....                                                     | .....                                                          | 6.450 ..... | 6.480 .....       | MS .....  | 43,000 .....                    | 129,000 .....               | 05/11/2010 ..... | 09/01/2040 .....                 |
| 29379V-AV-5 .....    | ENTERPRISE PRODUCTS OPER ..... | 1 .....   | .....         | .....     | 2.A FE .....                                                              | 735,650 .....    | 96.8560 .....                  | 605,354 .....   | 625,000 .....    | 712,591 .....                 | .....                                     | (2,813) .....                            | .....                                                     | .....                                                          | 5.700 ..... | 4.590 .....       | FA .....  | 13,458 .....                    | 35,625 .....                | 01/03/2013 ..... | 02/15/2042 .....                 |
| 29379V-BJ-1 .....    | ENTERPRISE PRODUCTS OPER ..... | .....     | .....         | .....     | 2.A FE .....                                                              | 2,084,800 .....  | 86.9540 .....                  | 1,739,090 ..... | 2,000,000 .....  | 2,076,067 .....               | .....                                     | (1,908) .....                            | .....                                                     | .....                                                          | 4.900 ..... | 4.620 .....       | MN .....  | 12,522 .....                    | 98,000 .....                | 11/29/2017 ..... | 05/15/2046 .....                 |
| 29379V-BR-3 .....    | ENTERPRISE PRODUCTS OPER ..... | 2 .....   | .....         | .....     | 2.C FE .....                                                              | 3,446,025 .....  | 76.2550 .....                  | 2,668,950 ..... | 3,500,000 .....  | 3,446,422 .....               | .....                                     | 121 .....                                | .....                                                     | .....                                                          | 5.375 ..... | 5.460 .....       | FA .....  | 71,069 .....                    | 188,125 .....               | 09/09/2019 ..... | 02/15/2078 .....                 |
| 29444G-AJ-6 .....    | EQUITABLE HOLDINGS INC .....   | 1 .....   | .....         | .....     | 2.A FE .....                                                              | 2,263,540 .....  | 106.8600 .....                 | 2,137,200 ..... | 2,000,000 .....  | 2,096,138 .....               | .....                                     | (15,208) .....                           | .....                                                     | .....                                                          | 7.000 ..... | 5.920 .....       | AO .....  | 35,000 .....                    | 140,000 .....               | 03/22/2006 ..... | 04/01/2028 .....                 |
| 29444U-BU-9 .....    | EQUINIX INC .....              | 1,2 ..... | .....         | .....     | 2.B FE .....                                                              | 1,487,685 .....  | 88.6510 .....                  | 1,329,765 ..... | 1,500,000 .....  | 1,488,452 .....               | .....                                     | 767 .....                                | .....                                                     | .....                                                          | 3.900 ..... | 4.000 .....       | AO .....  | 12,350 .....                    | 30,875 .....                | 04/01/2022 ..... | 04/15/2032 .....                 |
| 29717P-AS-6 .....    | ESSEX PORTFOLIO LP .....       | .....     | .....         | .....     | 2.A FE .....                                                              | 10,130,904 ..... | 78.8590 .....                  | 8,244,771 ..... | 10,455,000 ..... | 10,157,410 .....              | .....                                     | 6,061 .....                              | .....                                                     | .....                                                          | 4.500 ..... | 4.690 .....       | MS .....  | 138,529 .....                   | 470,475 .....               | 06/12/2018 ..... | 03/15/2048 .....                 |
| 299808-AF-2 .....    | EVEREST REINSURANCE HLDG ..... | 1 .....   | .....         | .....     | 1.G FE .....                                                              | 3,085,740 .....  | 85.6250 .....                  | 2,568,759 ..... | 3,000,000 .....  | 3,078,627 .....               | .....                                     | (2,101) .....                            | .....                                                     | .....                                                          | 4.868 ..... | 4.670 .....       | JD .....  | 12,170 .....                    | 146,040 .....               | 05/14/2019 ..... | 06/01/2044 .....                 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1                    | 2                         | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |            | 10         | 11                            | Change in Book/Adjusted Carrying Value    |                                         |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------|---------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|------------|-------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |                           | 3       | 4             | 5         |                                                                           |             | 8                              | 9          |            |                               | 12                                        | 13                                      | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description               | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value  | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 30161N-AY-7          | EXELON CORP               |         |               | 1,2       | 2.B FE                                                                    | 1,997,720   | 87.1060                        | 1,742,136  | 2,000,000  | 1,997,865                     |                                           | 38                                      |                                                           |                                                                | 4.700    | 4.700             | AO        | 19,844                          | 94,000                      | 03/30/2020 | 04/15/2050                       |
| 302508-AQ-9          | FMR LLC                   |         |               | 1         | 1.E FE                                                                    | 1,066,980   | 108.0500                       | 1,080,502  | 1,000,000  | 1,028,315                     |                                           | (3,385)                                 |                                                           |                                                                | 7.570    | 7.010             | JD        | 3,364                           | 75,700                      | 12/10/2001 | 06/15/2029                       |
| 31428X-BD-7          | FEDEX CORP                |         |               | 1         | 2.B FE                                                                    | 8,341,749   | 73.5090                        | 6,819,430  | 9,277,000  | 8,376,767                     |                                           | 6,076                                   |                                                           |                                                                | 4.500    | 5.050             | FA        | 173,944                         | 417,465                     | 04/03/2018 | 02/01/2065                       |
| 31620M-AU-0          | FIDELITY NATL INFO SERV   |         |               | 1         | 2.B FE                                                                    | 6,297,630   | 77.5120                        | 5,038,300  | 6,500,000  | 6,319,620                     |                                           | 4,046                                   |                                                           |                                                                | 4.500    | 4.690             | FA        | 110,500                         | 292,500                     | 02/08/2017 | 08/15/2046                       |
| 31620M-AZ-9          | FIDELITY NATIONAL INFORM  |         |               | 1         | 2.B FE                                                                    | 2,938,890   | 79.5210                        | 2,385,642  | 3,000,000  | 2,943,588                     |                                           | 1,107                                   |                                                           |                                                                | 4.750    | 4.880             | MN        | 18,208                          | 142,500                     | 05/14/2018 | 05/15/2048                       |
| 31982Q-AY-5          | FIRST COMMONWEALTH BANK   |         |               | 2         | 2.C FE                                                                    | 1,000,000   | 91.3230                        | 913,236    | 1,000,000  | 1,000,000                     |                                           |                                         |                                                           |                                                                | 5.500    | 5.500             | JD        | 4,583                           | 55,000                      | 05/16/2018 | 06/01/2033                       |
| 320209-AA-7          | FIRST FINANCIAL BANCORP   |         |               |           | 2.B FE                                                                    | 3,000,000   | 96.6540                        | 2,899,635  | 3,000,000  | 3,000,000                     |                                           |                                         |                                                           |                                                                | 5.125    | 5.120             | FA        | 53,813                          | 153,750                     | 08/20/2015 | 08/25/2025                       |
| 33616C-AC-4          | FIRST REPUBLIC BANK       |         |               | 2         | 2.A FE                                                                    | 7,800,200   | 77.6000                        | 5,820,000  | 7,500,000  | 7,769,524                     |                                           | (6,417)                                 |                                                           |                                                                | 4.625    | 4.370             | FA        | 132,969                         | 346,875                     | 11/29/2017 | 02/13/2047                       |
| 33738M-AB-7          | WELLS FARGO BANK NA       |         |               |           | 1.F FE                                                                    | 2,143,678   | 102.6030                       | 2,308,568  | 2,250,000  | 2,208,078                     |                                           | 5,566                                   |                                                           |                                                                | 6.500    | 6.880             | JD        | 12,188                          | 146,250                     | 07/08/2002 | 12/01/2028                       |
| 337738-AV-0          | FISERV INC                |         |               | 1,2       | 2.B FE                                                                    | 1,860,840   | 81.1290                        | 1,622,588  | 2,000,000  | 1,867,399                     |                                           | 2,424                                   |                                                           |                                                                | 4.400    | 4.840             | JJ        | 44,000                          | 88,000                      | 03/24/2020 | 07/01/2049                       |
| 33803W-AB-5          | FISHERS LANE ASSOC LLC    |         |               | 1         | 1.C YE                                                                    | 11,000,000  | 95.0000                        | 10,450,000 | 11,000,000 | 11,000,000                    |                                           |                                         |                                                           |                                                                | 5.477    | 5.470             | MON       | 43,512                          | 602,470                     | 06/20/2012 | 08/05/2040                       |
| 34110Q-AL-2          | DUKE ENERGY FLORIDA LLC   |         |               | 1         | 2.A FE                                                                    | 3,433,440   | 102.8780                       | 3,086,349  | 3,000,000  | 3,148,760                     |                                           | (24,655)                                |                                                           |                                                                | 6.750    | 5.610             | FA        | 84,375                          | 202,500                     | 05/19/2005 | 02/01/2028                       |
| 345397-C2-7          | FORD MOTOR CREDIT CO LLC  |         |               | 1,2       | 3.A FE                                                                    | 1,499,805   | 93.2900                        | 1,399,350  | 1,500,000  | 1,500,000                     |                                           | 195                                     |                                                           |                                                                | 4.950    | 4.950             | MN        | 6,806                           | 49,500                      | 03/23/2022 | 05/28/2027                       |
| 349553-E#-0          | FORTIS INC                |         |               |           | 2.A                                                                       | 4,997,500   | 86.3630                        | 4,318,159  | 5,000,000  | 4,997,871                     |                                           | 53                                      |                                                           |                                                                | 5.030    | 5.030             | MS        | 74,053                          | 251,500                     | 09/15/2014 | 09/15/2044                       |
| 349631-AG-6          | BEAM SUNTORY INC          |         |               | 1         | 2.B FE                                                                    | 3,750,253   | 101.7360                       | 3,815,115  | 3,750,000  | 3,750,730                     |                                           | (175)                                   |                                                           |                                                                | 6.625    | 6.610             | JJ        | 114,557                         | 248,438                     | 09/28/2005 | 07/15/2028                       |
| 349631-AN-1          | BEAM SUNTORY INC          |         |               | 1         | 2.B FE                                                                    | 2,786,245   | 94.7870                        | 2,795,292  | 2,949,000  | 2,835,639                     |                                           | 5,471                                   |                                                           |                                                                | 5.875    | 6.310             | JJ        | 79,889                          | 173,254                     | 06/08/2010 | 01/15/2036                       |
| 34964C-AG-1          | FORTUNE BRANDS INNOVATIO  |         |               | 1,2       | 2.B FE                                                                    | 848,240     | 75.0750                        | 750,756    | 1,000,000  | 849,638                       |                                           | 1,398                                   |                                                           |                                                                | 4.500    | 5.540             | MS        | 12,000                          | 22,500                      | 05/03/2022 | 03/25/2052                       |
| 35137L-AK-1          | FOX CORP                  |         |               | 1,2       | 2.B FE                                                                    | 8,627,200   | 89.2190                        | 6,691,433  | 7,500,000  | 8,561,971                     |                                           | (22,157)                                |                                                           |                                                                | 5.576    | 4.610             | JJ        | 181,220                         | 418,200                     | 12/10/2020 | 01/25/2049                       |
| 358885-AA-9          | FROEDTERT & CMNTY HLTH    |         |               | 1         | 1.C FE                                                                    | 4,064,830   | 85.5330                        | 3,421,320  | 4,000,000  | 4,055,459                     |                                           | (1,417)                                 |                                                           |                                                                | 4.686    | 4.580             | AO        | 46,860                          | 187,440                     | 03/26/2015 | 04/01/2045                       |
| 361448-AU-7          | GATX CORP                 |         |               | 1         | 2.B FE                                                                    | 3,188,400   | 86.6360                        | 2,599,089  | 3,000,000  | 3,163,256                     |                                           | (4,538)                                 |                                                           |                                                                | 5.200    | 4.780             | MS        | 45,933                          | 156,000                     | 09/21/2016 | 03/15/2044                       |
| 361448-AX-1          | GATX CORP                 |         |               | 1         | 2.B FE                                                                    | 3,272,983   | 77.2310                        | 2,784,192  | 3,605,000  | 3,314,450                     |                                           | 6,875                                   |                                                           |                                                                | 4.500    | 5.100             | MS        | 41,007                          | 162,225                     | 11/01/2016 | 03/30/2045                       |
| 369604-BF-9          | GENERAL ELECTRIC CO       |         |               | 1         | 2.B FE                                                                    | 3,021,241   | 79.2120                        | 2,629,046  | 3,319,000  | 3,043,385                     |                                           | 8,232                                   |                                                           |                                                                | 4.125    | 4.770             | AO        | 31,185                          | 136,909                     | 03/12/2020 | 10/09/2042                       |
| 369604-BY-8          | GENERAL ELECTRIC CO       |         |               | 1,2       | 2.B FE                                                                    | 4,982,500   | 81.4080                        | 4,070,425  | 5,000,000  | 4,983,369                     |                                           | 311                                     |                                                           |                                                                | 4.350    | 4.370             | MN        | 36,250                          | 217,500                     | 04/13/2020 | 05/01/2050                       |
| 370334-CJ-1          | GENERAL MILLS INC         |         |               | 1         | 2.B FE                                                                    | 6,867,760   | 89.0020                        | 6,230,154  | 7,000,000  | 6,878,273                     |                                           | 2,424                                   |                                                           |                                                                | 4.700    | 4.810             | AO        | 67,628                          | 329,000                     | 04/27/2018 | 04/17/2048                       |
| 37045V-AH-3          | GENERAL MOTORS COMPANY    |         |               | 1         | 2.C FE                                                                    | 3,780,280   | 86.1100                        | 3,444,404  | 4,000,000  | 3,814,895                     |                                           | 10,341                                  |                                                           |                                                                | 5.000    | 5.520             | AO        | 50,000                          | 200,000                     | 06/12/2019 | 04/01/2035                       |
| 37045V-AT-7          | GENERAL MOTORS CO         |         |               | 1,2       | 2.C FE                                                                    | 1,095,080   | 87.1510                        | 871,514    | 1,000,000  | 1,090,454                     |                                           | (1,620)                                 |                                                           |                                                                | 5.950    | 5.300             | AO        | 14,875                          | 59,500                      | 12/04/2019 | 04/01/2049                       |
| 372546-AU-5          | GEORGE WASHINGTON UNIVER  |         |               | 1         | 1.E FE                                                                    | 3,999,320   | 91.7490                        | 3,669,960  | 4,000,000  | 3,999,984                     |                                           | 4,868                                   |                                                           |                                                                | 4.868    | 4.860             | MS        | 57,334                          | 194,720                     | 06/24/2015 | 09/15/2045                       |
| 372546-AW-1          | GEORGE WASHINGTON UNIVER  |         |               | 1         | 1.E FE                                                                    | 4,568,505   | 82.8670                        | 3,777,082  | 4,558,000  | 4,567,873                     |                                           | (220)                                   |                                                           |                                                                | 4.126    | 4.110             | MS        | 55,374                          | 188,063                     | 01/25/2019 | 09/15/2048                       |
| 37310P-AC-5          | GEORGETOWN UNIVERSITY     |         |               | 1,2       | 1.G FE                                                                    | 10,881,620  | 83.4150                        | 8,967,209  | 10,750,000 | 10,871,570                    |                                           | (2,569)                                 |                                                           |                                                                | 4.315    | 4.240             | AO        | 115,966                         | 463,863                     | 01/25/2019 | 04/01/2049                       |
| 373298-BN-7          | GEORGIA-PACIFIC LLC       |         |               |           | 1.G FE                                                                    | 981,250     | 106.6100                       | 1,066,108  | 1,000,000  | 994,761                       |                                           | 1,551                                   |                                                           |                                                                | 7.375    | 7.570             | JD        | 6,146                           | 73,750                      | 12/01/2020 | 01/15/2025                       |
| 373298-CF-3          | GEORGIA-PACIFIC LLC       |         |               | 1         | 1.G FE                                                                    | 780,938     | 102.9930                       | 772,450    | 750,000    | 753,553                       |                                           | (3,174)                                 |                                                           |                                                                | 8.000    | 7.510             | JJ        | 27,667                          | 60,000                      | 01/26/2010 | 01/15/2024                       |
| 373334-KP-5          | GEORGIA POWER CO          |         |               | 1,2       | 2.A FE                                                                    | 1,988,590   | 68.8120                        | 1,376,248  | 2,000,000  | 1,989,046                     |                                           | 232                                     |                                                           |                                                                | 3.250    | 3.270             | MS        | 19,139                          | 65,000                      | 03/04/2021 | 03/15/2051                       |
| 373628-AA-0          | GEORGIA TRANSMISSION CORP |         |               |           | 1.D                                                                       | 1,595,000   | 100.0390                       | 1,595,633  | 1,595,000  | 1,595,000                     |                                           |                                         |                                                           |                                                                | 5.590    | 5.590             | MJSD      | 22,538                          | 66,870                      | 06/25/2009 | 06/30/2030                       |
| 375558-BA-0          | GILEAD SCIENCES INC       |         |               | 1         | 2.A FE                                                                    | 410,277     | 87.9760                        | 365,102    | 415,000    | 410,759                       |                                           | 109                                     |                                                           |                                                                | 4.500    | 4.570             | FA        | 7,781                           | 18,675                      | 06/07/2018 | 02/01/2045                       |
| 375558-BD-4          | GILEAD SCIENCES INC       |         |               | 1         | 2.A FE                                                                    | 4,026,480   | 89.9920                        | 3,599,712  | 4,000,000  | 4,024,378                     |                                           | (593)                                   |                                                           |                                                                | 4.750    | 4.700             | MS        | 63,333                          | 190,000                     | 02/21/2019 | 03/01/2046                       |
| 375558-BK-8          | GILEAD SCIENCES INC       |         |               | 1,2       | 2.A FE                                                                    | 2,781,360   | 82.5920                        | 2,477,760  | 3,000,000  | 2,797,672                     |                                           | 4,485                                   |                                                           |                                                                | 4.150    | 4.610             | MS        | 41,500                          | 124,500                     | 02/14/2019 | 03/01/2047                       |
| 37940X-AC-6          | GLOBAL PAYMENTS INC       |         |               | 1,2       | 2.C FE                                                                    | 3,885,980   | 71.1510                        | 2,490,292  | 3,500,000  | 3,875,902                     |                                           | (8,609)                                 |                                                           |                                                                | 4.150    | 3.510             | FA        | 54,872                          | 145,250                     | 10/21/2021 | 08/15/2049                       |
| 38141E-BB-1          | GOLDMAN SACHS GROUP INC   |         |               |           | 2.A FE                                                                    | 2,077,370   | 100.7630                       | 2,015,266  | 2,000,000  | 2,073,356                     |                                           | 39,510                                  |                                                           |                                                                | 6.360    | 2.360             | FMJN      | 11,661                          | 59,391                      | 01/30/2020 | 11/29/2023                       |
| 38141G-ES-9          | GOLDMAN SACHS GROUP INC   |         |               | 1         | 2.B FE                                                                    | 1,745,555   | 102.6300                       | 1,796,030  | 1,750,000  | 1,748,761                     |                                           | 264                                     |                                                           |                                                                | 5.950    | 5.970             | JJ        | 48,013                          | 104,125                     | 11/02/2006 | 01/15/2027                       |
| 38141G-VS-0          | GOLDMAN SACHS GROUP INC   |         |               | 2         | 2.A FE                                                                    | 12,068,440  | 87.6740                        | 10,520,940 | 12,000,000 | 12,064,413                    |                                           | (1,643)                                 |                                                           |                                                                | 4.750    | 4.710             | AO        | 110,833                         | 570,000                     | 01/24/2019 | 10/21/2045                       |
| 38141G-VX-9          | GOLDMAN SACHS GROUP INC   |         |               | 2         | 2.A FE                                                                    | 5,580,660   | 101.7460                       | 5,596,069  | 5,500,000  | 5,591,988                     |                                           | 117,988                                 |                                                           |                                                                | 6.123    | 5.030             | JAJO      | 60,813                          | 135,061                     | 07/20/2022 | 10/28/2027                       |
| 38141G-XA-7          | GOLDMAN SACHS GROUP INC   |         |               | 1         | 1.F FE                                                                    | 972,030     | 86.4020                        | 864,029    | 1,000,000  | 976,175                       |                                           | 961                                     |                                                           |                                                                | 4.411    | 4.620             | AO        | 8,332                           | 44,110                      | 04/30/2018 | 04/23/2039                       |
| 38141G-XX-7          | GOLDMAN SACHS GROUP INC   |         |               | 2         | 1.F FE                                                                    | 4,982,450   | 95.9450                        | 4,797,265  | 5,000,000  | 5,000,000                     |                                           | 14,979                                  |                                                           |                                                                | 4.610    | 3.580             | MJSD      | 14,726                          | 110,539                     | 04/15/2021 | 03/09/2027                       |
| 38141G-YC-2          | GOLDMAN SACHS GROUP INC   |         |               | 1,2       | 1.F FE                                                                    | 5,000,000   | 72.0300                        | 3,601,530  | 5,000,000  | 5,000,000                     |                                           |                                         |                                                           |                                                                | 3.210    | 3.210             | AO        | 30,763                          | 160,500                     | 04/15/2021 | 04/22/2042                       |
| 38143Y-AC-7          | GOLDMAN SACHS GROUP INC   |         |               | 1         | 2.B FE                                                                    | 1,052,860   | 103.6360                       | 1,036,367  | 1,000,000  | 1,035,042                     |                                           | (1,669)                                 |                                                           |                                                                | 6.450    | 6.060             | MN        | 10,750                          | 64,500                      | 10/31/2006 | 05/01/2036                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1                    | 2                                    | Codes   |               |           | 6                                                                         | 7                | Fair Value                     |                 | 10               | 11                            | Change in Book/Adjusted Carrying Value    |                                         |                                                           |                                                                | Interest    |                   |           |                                 |                             | Dates            |                                  |
|----------------------|--------------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|------------------|--------------------------------|-----------------|------------------|-------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|-------------|-------------------|-----------|---------------------------------|-----------------------------|------------------|----------------------------------|
|                      |                                      | 3       | 4             | 5         |                                                                           |                  | 8                              | 9               |                  |                               | 12                                        | 13                                      | 14                                                        | 15                                                             | 16          | 17                | 18        | 19                              | 20                          | 21               | 22                               |
| CUSIP Identification | Description                          | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost      | Rate Used to Obtain Fair Value | Fair Value      | Par Value        | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of     | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired         | Stated Contractual Maturity Date |
| 38148L-AF-3 .....    | GOLDMAN SACHS GROUP INC .....        | .....   | .....         | .....     | 2.B FE .....                                                              | 7,798,475 .....  | 89.8210 .....                  | 6,736,635 ..... | 7,500,000 .....  | 7,767,645 .....               | .....                                     | (6,531) .....                           | .....                                                     | .....                                                          | 5.150 ..... | 4.880 .....       | MN .....  | 41,844 .....                    | 386,250 .....               | 09/12/2018 ..... | 05/22/2045 .....                 |
| 38239K-AA-6 .....    | GOODMAN US FIN FOUR .....            | .....   | .....         | .....     | 2.A FE .....                                                              | 2,022,840 .....  | 83.7040 .....                  | 1,674,086 ..... | 2,000,000 .....  | 2,018,506 .....               | .....                                     | (913) .....                             | .....                                                     | .....                                                          | 4.500 ..... | 4.410 .....       | AO .....  | 19,000 .....                    | 90,000 .....                | 09/20/2017 ..... | 10/15/2037 .....                 |
| 384802-AC-8 .....    | WW GRAINGER INC .....                | .....   | .....         | 1,2 ..... | 1.E FE .....                                                              | 1,689,510 .....  | 78.0050 .....                  | 1,170,080 ..... | 1,500,000 .....  | 1,681,236 .....               | .....                                     | (5,438) .....                           | .....                                                     | .....                                                          | 3.750 ..... | 3.010 .....       | MN .....  | 7,188 .....                     | 56,250 .....                | 06/15/2021 ..... | 05/15/2046 .....                 |
| 39121J-A8-9 .....    | GREAT RIVER ENERGY .....             | .....   | .....         | .....     | 1.G .....                                                                 | 1,481,481 .....  | 100.9320 .....                 | 1,495,299 ..... | 1,481,481 .....  | 1,481,481 .....               | .....                                     | .....                                   | .....                                                     | .....                                                          | 6.060 ..... | 6.060 .....       | JJ .....  | 44,889 .....                    | 89,778 .....                | 09/02/2009 ..... | 07/01/2026 .....                 |
| 39121J-AE-0 .....    | GREAT RIVER ENERGY .....             | .....   | .....         | .....     | 1.G FE .....                                                              | 2,568,737 .....  | 102.7180 .....                 | 2,687,262 ..... | 2,616,155 .....  | 2,594,124 .....               | .....                                     | 3,407 .....                             | .....                                                     | .....                                                          | 6.254 ..... | 6.420 .....       | JJ .....  | 81,807 .....                    | 163,614 .....               | 05/02/2008 ..... | 07/01/2038 .....                 |
| 39121J-AG-5 .....    | GREAT RIVER ENERGY .....             | .....   | .....         | .....     | 1.G FE .....                                                              | 2,826,224 .....  | 110.6540 .....                 | 3,127,330 ..... | 2,826,224 .....  | 2,826,224 .....               | .....                                     | .....                                   | .....                                                     | .....                                                          | 7.233 ..... | 7.230 .....       | JJ .....  | 102,210 .....                   | 204,421 .....               | 04/23/2008 ..... | 07/01/2038 .....                 |
| 39138Q-AC-9 .....    | GREAT-WEST LIFE CO FIN 18 .....      | .....   | .....         | .....     | 1.F FE .....                                                              | 5,000,000 .....  | 82.1500 .....                  | 4,107,515 ..... | 5,000,000 .....  | 5,000,000 .....               | .....                                     | .....                                   | .....                                                     | .....                                                          | 4.581 ..... | 4.580 .....       | MN .....  | 27,995 .....                    | 229,050 .....               | 05/14/2018 ..... | 05/17/2048 .....                 |
| 402740-AB-0 .....    | GULFSTREAM NATURAL GAS .....         | .....   | .....         | .....     | 2.B FE .....                                                              | 3,003,285 .....  | 100.1690 .....                 | 3,005,076 ..... | 3,000,000 .....  | 3,001,771 .....               | .....                                     | (556) .....                             | .....                                                     | .....                                                          | 6.190 ..... | 6.160 .....       | MN .....  | 30,950 .....                    | 185,700 .....               | 06/28/2010 ..... | 11/01/2025 .....                 |
| 404119-BS-7 .....    | HCA INC .....                        | .....   | .....         | .....     | 2.C FE .....                                                              | 1,558,750 .....  | 100.6310 .....                 | 1,509,465 ..... | 1,500,000 .....  | 1,519,649 .....               | .....                                     | (6,814) .....                           | .....                                                     | .....                                                          | 5.875 ..... | 5.330 .....       | FA .....  | 33,292 .....                    | 88,125 .....                | 04/14/2016 ..... | 02/15/2026 .....                 |
| 404119-BT-5 .....    | HCA INC .....                        | .....   | .....         | 1,2 ..... | 2.C FE .....                                                              | 509,375 .....    | 98.7930 .....                  | 493,965 .....   | 500,000 .....    | 503,390 .....                 | .....                                     | (1,040) .....                           | .....                                                     | .....                                                          | 5.250 ..... | 5.000 .....       | JD .....  | 1,167 .....                     | 26,250 .....                | 03/28/2016 ..... | 06/15/2026 .....                 |
| 404201-AA-5 .....    | HSBC BANK USA NA .....               | .....   | .....         | .....     | 1.F FE .....                                                              | 5,727,409 .....  | 96.7020 .....                  | 5,835,984 ..... | 6,035,000 .....  | 5,830,222 .....               | .....                                     | 11,376 .....                            | .....                                                     | .....                                                          | 5.875 ..... | 6.280 .....       | MN .....  | 59,093 .....                    | 354,556 .....               | 06/25/2010 ..... | 11/01/2034 .....                 |
| 404201-AB-3 .....    | HSBC BANK USA NA .....               | .....   | .....         | .....     | 1.F FE .....                                                              | 8,733,264 .....  | 94.1970 .....                  | 8,411,855 ..... | 8,930,000 .....  | 8,813,407 .....               | .....                                     | 5,284 .....                             | .....                                                     | .....                                                          | 5.625 ..... | 5.750 .....       | FA .....  | 189,763 .....                   | 502,313 .....               | 03/09/2016 ..... | 08/15/2035 .....                 |
| 406216-AW-1 .....    | HALLIBURTON COMPANY .....            | .....   | .....         | .....     | 2.A FE .....                                                              | 3,258,940 .....  | 105.0060 .....                 | 3,150,183 ..... | 3,000,000 .....  | 3,193,445 .....               | .....                                     | (7,220) .....                           | .....                                                     | .....                                                          | 6.700 ..... | 6.050 .....       | MS .....  | 59,183 .....                    | 201,000 .....               | 05/27/2010 ..... | 09/15/2038 .....                 |
| 406216-BK-6 .....    | HALLIBURTON CO .....                 | .....   | .....         | .....     | 2.A FE .....                                                              | 3,165,660 .....  | 88.5440 .....                  | 2,656,338 ..... | 3,000,000 .....  | 3,149,761 .....               | .....                                     | (3,751) .....                           | .....                                                     | .....                                                          | 5.000 ..... | 4.630 .....       | MN .....  | 19,167 .....                    | 150,000 .....               | 05/21/2018 ..... | 11/15/2045 .....                 |
| 40728T-AA-1 .....    | HAMILTON COLLEGE .....               | .....   | .....         | .....     | 1.C FE .....                                                              | 11,064,738 ..... | 79.3010 .....                  | 8,798,457 ..... | 11,095,000 ..... | 11,065,225 .....              | .....                                     | 13 .....                                | .....                                                     | .....                                                          | 4.750 ..... | 4.760 .....       | JJ .....  | 263,506 .....                   | 527,013 .....               | 09/09/2019 ..... | 07/01/2113 .....                 |
| 412822-AE-8 .....    | HARLEY-DAVIDSON INC .....            | .....   | .....         | .....     | 2.C FE .....                                                              | 1,953,220 .....  | 78.2020 .....                  | 1,564,046 ..... | 2,000,000 .....  | 1,957,746 .....               | .....                                     | 1,024 .....                             | .....                                                     | .....                                                          | 4.625 ..... | 4.770 .....       | JJ .....  | 39,313 .....                    | 92,500 .....                | 04/27/2018 ..... | 07/28/2045 .....                 |
| 413875-AN-5 .....    | L3HARRIS TECH INC .....              | .....   | .....         | .....     | 2.B FE .....                                                              | 895,086 .....    | 102.0230 .....                 | 918,215 .....   | 900,000 .....    | 896,130 .....                 | .....                                     | 115 .....                               | .....                                                     | .....                                                          | 6.150 ..... | 6.190 .....       | JD .....  | 2,460 .....                     | 55,350 .....                | 11/30/2010 ..... | 12/15/2040 .....                 |
| 413875-AT-2 .....    | L3HARRIS TECH INC .....              | .....   | .....         | .....     | 2.B FE .....                                                              | 1,144,370 .....  | 89.5910 .....                  | 895,918 .....   | 1,000,000 .....  | 1,126,781 .....               | .....                                     | (3,511) .....                           | .....                                                     | .....                                                          | 5.054 ..... | 4.160 .....       | AO .....  | 8,985 .....                     | 50,540 .....                | 06/27/2017 ..... | 04/27/2045 .....                 |
| 41652P-AB-5 .....    | HARTFORD HEALTHCARE CORP .....       | .....   | .....         | .....     | 1.F FE .....                                                              | 2,244,597 .....  | 97.8490 .....                  | 1,956,994 ..... | 2,000,000 .....  | 2,218,343 .....               | .....                                     | (5,752) .....                           | .....                                                     | .....                                                          | 5.746 ..... | 4.910 .....       | AO .....  | 28,730 .....                    | 114,920 .....               | 09/09/2019 ..... | 04/01/2044 .....                 |
| 42217K-BB-1 .....    | WELLTOWER INC .....                  | .....   | .....         | 1,2 ..... | 2.A FE .....                                                              | 1,981,520 .....  | 84.1110 .....                  | 1,682,228 ..... | 2,000,000 .....  | 1,985,324 .....               | .....                                     | 404 .....                               | .....                                                     | .....                                                          | 5.125 ..... | 5.180 .....       | MS .....  | 30,181 .....                    | 102,500 .....               | 11/27/2012 ..... | 03/15/2043 .....                 |
| 42234Q-AD-4 .....    | HEARTLAND FINANCIAL USA .....        | .....   | .....         | .....     | 2.B FE .....                                                              | 2,000,000 .....  | 99.3790 .....                  | 1,987,580 ..... | 2,000,000 .....  | 2,000,000 .....               | .....                                     | .....                                   | .....                                                     | .....                                                          | 5.750 ..... | 5.750 .....       | JD .....  | 319 .....                       | 115,000 .....               | 12/12/2014 ..... | 12/30/2024 .....                 |
| 423074-AF-0 .....    | KRAFT HEINZ FOODS CO .....           | .....   | .....         | .....     | 2.C FE .....                                                              | 3,894,480 .....  | 104.3120 .....                 | 4,172,488 ..... | 4,000,000 .....  | 3,954,996 .....               | .....                                     | 6,533 .....                             | .....                                                     | .....                                                          | 6.375 ..... | 6.620 .....       | JJ .....  | 117,583 .....                   | 255,000 .....               | 07/17/2009 ..... | 07/15/2028 .....                 |
| 42307T-AG-3 .....    | KRAFT HEINZ FOODS CO .....           | .....   | .....         | .....     | 2.C FE .....                                                              | 7,300,028 .....  | 108.4930 .....                 | 6,780,813 ..... | 6,250,000 .....  | 6,791,960 .....               | .....                                     | (44,108) .....                          | .....                                                     | .....                                                          | 6.750 ..... | 5.530 .....       | MS .....  | 124,219 .....                   | 421,875 .....               | 08/18/2005 ..... | 03/15/2032 .....                 |
| 42307T-AH-1 .....    | KRAFT HEINZ FOODS CO .....           | .....   | .....         | .....     | 2.C FE .....                                                              | 579,035 .....    | 109.9060 .....                 | 549,531 .....   | 500,000 .....    | 560,096 .....                 | .....                                     | (2,077) .....                           | .....                                                     | .....                                                          | 7.125 ..... | 5.970 .....       | FA .....  | 14,844 .....                    | 35,625 .....                | 06/03/2010 ..... | 08/01/2039 .....                 |
| 42809H-AD-9 .....    | HESS CORP .....                      | .....   | .....         | .....     | 2.C FE .....                                                              | 1,908,492 .....  | 94.5260 .....                  | 1,833,822 ..... | 1,940,000 .....  | 1,914,529 .....               | .....                                     | 784 .....                               | .....                                                     | .....                                                          | 5.600 ..... | 5.710 .....       | FA .....  | 41,042 .....                    | 108,640 .....               | 07/25/2017 ..... | 02/15/2041 .....                 |
| 42824C-AY-5 .....    | HP ENTERPRISE CO .....               | .....   | .....         | .....     | 2.B FE .....                                                              | 8,631,390 .....  | 99.7370 .....                  | 7,979,008 ..... | 8,000,000 .....  | 8,583,220 .....               | .....                                     | (13,199) .....                          | .....                                                     | .....                                                          | 6.350 ..... | 5.750 .....       | AO .....  | 107,244 .....                   | 508,000 .....               | 12/17/2019 ..... | 10/15/2045 .....                 |
| 431116-AC-6 .....    | HIGHMARK INC .....                   | .....   | .....         | .....     | 1.G FE .....                                                              | 6,618,761 .....  | 97.3710 .....                  | 6,329,161 ..... | 6,500,000 .....  | 6,602,869 .....               | .....                                     | (3,280) .....                           | .....                                                     | .....                                                          | 6.125 ..... | 5.970 .....       | MN .....  | 50,872 .....                    | 398,125 .....               | 09/09/2019 ..... | 05/15/2041 .....                 |
| 43137P-AA-8 .....    | HILL CITY FUNDING TRUST .....        | .....   | .....         | 1,2 ..... | 2.C FE .....                                                              | 5,000,000 .....  | 68.8580 .....                  | 3,442,930 ..... | 5,000,000 .....  | 5,000,000 .....               | .....                                     | .....                                   | .....                                                     | .....                                                          | 4.046 ..... | 4.040 .....       | FA .....  | 76,424 .....                    | 150,601 .....               | 11/09/2021 ..... | 08/15/2041 .....                 |
| 432833-AN-1 .....    | HILTON DOMESTIC OPERATIN .....       | .....   | .....         | 1,2 ..... | 3.B FE .....                                                              | 422,500 .....    | 80.0800 .....                  | 400,400 .....   | 500,000 .....    | 426,506 .....                 | .....                                     | 4,006 .....                             | .....                                                     | .....                                                          | 3.625 ..... | 5.710 .....       | FA .....  | 6,847 .....                     | 9,063 .....                 | 05/03/2022 ..... | 02/15/2032 .....                 |
| 439223-AA-4 .....    | HOOSIER ENERGY RURAL ELEC COOP ..... | .....   | .....         | .....     | 1.F FE .....                                                              | 2,000,000 .....  | 88.8550 .....                  | 1,777,100 ..... | 2,000,000 .....  | 2,000,000 .....               | .....                                     | .....                                   | .....                                                     | .....                                                          | 4.860 ..... | 4.860 .....       | MS .....  | 28,620 .....                    | 97,200 .....                | 09/22/2011 ..... | 09/15/2039 .....                 |
| 442851-BG-5 .....    | HOWARD UNIVERSITY .....              | .....   | .....         | .....     | 2.C FE .....                                                              | 2,000,000 .....  | 76.4240 .....                  | 1,528,480 ..... | 2,000,000 .....  | 2,000,000 .....               | .....                                     | .....                                   | .....                                                     | .....                                                          | 4.756 ..... | 4.750 .....       | AO .....  | 23,780 .....                    | 95,120 .....                | 03/09/2021 ..... | 10/01/2051 .....                 |
| 444859-AZ-5 .....    | HUMANA INC .....                     | .....   | .....         | .....     | 2.C FE .....                                                              | 4,831,700 .....  | 116.2160 .....                 | 5,229,734 ..... | 4,500,000 .....  | 4,757,081 .....               | .....                                     | (8,804) .....                           | .....                                                     | .....                                                          | 8.150 ..... | 7.510 .....       | JD .....  | 16,300 .....                    | 366,750 .....               | 08/18/2010 ..... | 06/15/2038 .....                 |
| 45258L-AA-5 .....    | INOLA MERGER CORP .....              | .....   | .....         | .....     | 3.C FE .....                                                              | 1,000,000 .....  | 86.7610 .....                  | 867,614 .....   | 1,000,000 .....  | 1,000,000 .....               | .....                                     | .....                                   | .....                                                     | .....                                                          | 4.750 ..... | 4.750 .....       | MN .....  | 6,069 .....                     | 47,500 .....                | 04/01/2021 ..... | 05/15/2029 .....                 |
| 45475Q-AQ-6 .....    | INDIANA GAS COMPANY .....            | .....   | .....         | .....     | 2.A FE .....                                                              | 3,664,615 .....  | 102.5570 .....                 | 3,589,520 ..... | 3,500,000 .....  | 3,564,528 .....               | .....                                     | (9,539) .....                           | .....                                                     | .....                                                          | 6.550 ..... | 6.150 .....       | MS .....  | 67,501 .....                    | 229,250 .....               | 02/01/2007 ..... | 06/30/2028 .....                 |
| 454889-AM-8 .....    | INDIANA MICHIGAN POWER .....         | .....   | .....         | .....     | 1.G FE .....                                                              | 2,462,680 .....  | 103.0750 .....                 | 2,576,885 ..... | 2,500,000 .....  | 2,473,804 .....               | .....                                     | 1,111 .....                             | .....                                                     | .....                                                          | 6.050 ..... | 6.160 .....       | MS .....  | 44,535 .....                    | 151,250 .....               | 02/11/2008 ..... | 03/15/2037 .....                 |
| 454889-AQ-9 .....    | INDIANA MICHIGAN POWER .....         | .....   | .....         | 1,2 ..... | 1.F FE .....                                                              | 5,975,860 .....  | 83.5760 .....                  | 4,178,825 ..... | 5,000,000 .....  | 5,929,749 .....               | .....                                     | (26,916) .....                          | .....                                                     | .....                                                          | 4.550 ..... | 3.370 .....       | MS .....  | 66,986 .....                    | 227,500 .....               | 04/16/2021 ..... | 05/15/2046 .....                 |
| 455434-BH-2 .....    | INDIANAPOLIS PWIR & LIGHT .....      | .....   | .....         | .....     | 1.G FE .....                                                              | 993,580 .....    | 101.0780 .....                 | 1,010,789 ..... | 1,000,000 .....  | 995,670 .....                 | .....                                     | 197 .....                               | .....                                                     | .....                                                          | 6.050 ..... | 6.090 .....       | AO .....  | 15,125 .....                    | 60,500 .....                | 10/02/2006 ..... | 10/01/2036 .....                 |
| 455434-BL-3 .....    | INDIANAPOLIS PWIR & LIGHT .....      | .....   | .....         | .....     | 1.G FE .....                                                              | 999,910 .....    | 105.0660 .....                 | 1,050,662 ..... | 1,000,000 .....  | 999,910 .....                 | .....                                     | .....                                   | .....                                                     | .....                                                          | 6.600 ..... | 6.600 .....       | JD .....  | 5,500 .....                     | 66,000 .....                | 06/12/2007 ..... | 06/01/2037 .....                 |
| 455434-BU-3 .....    | INDIANAPOLIS PWIR & LIGHT .....      | .....   | .....         | 1,2 ..... | 1.F FE .....                                                              | 1,998,780 .....  | 89.0000 .....                  | 1,780,000 ..... | 2,000,000 .....  | 1,998,827 .....               | .....                                     | 22 .....                                | .....                                                     | .....                                                          | 4.875 ..... | 4.750 .....       | MN .....  | 16,250 .....                    | 97,500 .....                | 11/06/2018 ..... | 11/01/2048 .....                 |
| 45685E-AJ-5 .....    | VOYA FINANCIAL INC .....             | .....   | .....         | .....     | 2.B FE .....                                                              | 4,452,120 .....  | 92.6830 .....                  | 3,707,336 ..... | 4,000,000 .....  | 4,394,431 .....               | .....                                     | (10,906) .....                          | .....                                                     | .....                                                          | 5.700 ..... | 4.930 .....       | JJ .....  | 105,133 .....                   | 228,000 .....               | 01/13/2017 ..... | 07/15/2043 .....                 |
| 45687A-AG-7 .....    | INGERSOLL-RAND GL HLD CO .....       | .....   | .....         | .....     | 2.B FE .....                                                              | 2,215,140 .....  | 97.8780 .....                  | 1,957,560 ..... | 2,000,000 .....  | 2,184,001 .....               | .....                                     | (5,062) .....                           | .....                                                     | .....                                                          | 5.750 ..... | 5.020 .....       | JD .....  | 5,111 .....                     | 115,000 .....               | 10/30/2015 ..... | 06/15/2043 .....                 |
| 458140-BK-5 .....    | INTEL CORP .....                     | .....   | .....         | 1,2 ..... | 1.E FE .....                                                              | 4,858,650 .....  | 62.7810 .....                  | 3,139,050 ..... | 5,000,000 .....  | 4,862,128 .....               | .....                                     | 1,903 .....                             | .....                                                     | .....                                                          | 3.100 ..... | 3.220 .....       | FA .....  | 58,556 .....                    | 155,000 .....               | 03/04/2021 ..... | 02/15/2060 .....                 |
| 458140-BM-1 .....    | INTEL CORP .....                     | .....   | .....         | 1,2 ..... | 1.E FE .....                                                              | 3,762,840 .....  | 87.5920 .....                  | 2,627,760 ..... | 3,000,000 .....  | 3,733,029 .....               | .....                                     | (16,723) .....                          | .....                                                     | .....                                                          | 4.750 ..... | 3.350 .....       | MS .....  | 38,000 .....                    | 142,500 .....               | 03/08/2021 ..... | 03/25/2050 .....                 |
| 458140-BX-7 .....    | INTEL CORP .....                     | .....   | .....         | 1,2 ..... | 1.E FE .....                                                              | 1,034,040 .....  | 62.6260 .....                  | 626,260 .....   | 1,000,000 .....  | 1,033,433 .....               | .....                                     | (457) .....                             | .....                                                     | .....                                                          | 3.200 ..... | 3.050 .....       | FA .....  | 12,356 .....                    | 32,000 .....                | 08/24/2021 ..... | 08/12/2061 .....                 |
| 45834Q-AB-5 .....    | INTEGRIS BAPTIST MEDICAL .....       | .....   | .....         | 1,2 ..... | 1.F FE .....                                                              | 5,000,000 .....  | 69.4030 .....                  | 3,470,185 ..... | 5,000,000 .....  | 5,000,000 .....               | .....                                     | .....                                   | .....                                                     | .....                                                          | 3.675 ..... | 3.670 .....       | FA .....  | 69,417 .....                    | 183,750 .....               | 10/08/2020 ..... | 08/15/2050 .....                 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

**SCHEDULE D - PART 1**

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

| 1                    | 2                                | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |            | 10         | 11                            | Change in Book/Adjusted Carrying Value    |                                          |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------|----------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|------------|-------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |                                  | 3       | 4             | 5         |                                                                           |             | 8                              | 9          |            |                               | 12                                        | 13                                       | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description                      | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value  | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 45866F-AJ-2          | INTERCONTINENTALEXCHANGE         |         |               | 1,2       | 1.G FE                                                                    | 1,972,200   | .92.7890                       | 1,855,780  | 2,000,000  | 1,972,528                     |                                           | 328                                      |                                                           |                                                                | .4.950   | 5.040             | JD        | 4,400                           | 55,550                      | 05/12/2022 | 06/15/2052                       |
| 459200-JH-5          | IBM CORP                         |         |               | 1         | 1.G FE                                                                    | 6,514,860   | .88.4750                       | 5,308,548  | 6,000,000  | 6,472,760                     |                                           | (11,969)                                 |                                                           |                                                                | .4.700   | 4.160             | FA        | 103,400                         | 282,000                     | 04/09/2019 | 02/19/2046                       |
| 459200-KB-6          | IBM CORP                         |         |               | 1         | 1.G FE                                                                    | 1,990,580   | .86.2330                       | 1,724,668  | 2,000,000  | 1,991,765                     |                                           | 344                                      |                                                           |                                                                | .4.150   | 4.180             | MN        | 10,606                          | 83,000                      | 05/08/2019 | 05/15/2039                       |
| 459200-KC-4          | IBM CORP                         |         |               | 1         | 1.G FE                                                                    | 6,900,670   | .82.4440                       | 5,771,108  | 7,000,000  | 6,907,053                     |                                           | 1,859                                    |                                                           |                                                                | .4.250   | 4.330             | MN        | 38,014                          | 297,500                     | 05/08/2019 | 05/15/2049                       |
| 459506-AL-5          | INTL FLAVOR & FRAGRANCES         |         |               | 1         | 2.C FE                                                                    | 9,053,190   | .84.9100                       | 7,641,945  | 9,000,000  | 9,049,525                     |                                           | (956)                                    |                                                           |                                                                | .5.000   | 4.960             | MS        | 118,750                         | 450,000                     | 10/15/2018 | 09/26/2048                       |
| 459506-AS-0          | INTL FLAVOR & FRAGRANCES         |         |               | 1,2       | 2.C FE                                                                    | 997,250     | .67.6880                       | 676,889    | 1,000,000  | 997,333                       |                                           | 83                                       |                                                           |                                                                | .3.468   | 3.480             | JD        | 2,890                           | 34,680                      | 01/18/2022 | 12/01/2050                       |
| 460146-CK-7          | INTERNATIONAL PAPER CO           |         |               | 1         | 2.B FE                                                                    | 1,662,539   | .86.3580                       | 1,386,048  | 1,605,000  | 1,653,566                     |                                           | (1,359)                                  |                                                           |                                                                | .4.800   | 4.570             | JD        | 3,424                           | 77,040                      | 03/31/2015 | 06/15/2044                       |
| 460146-CN-1          | INTERNATIONAL PAPER CO           |         |               | 1         | 2.B FE                                                                    | 5,840,550   | .90.5080                       | 5,430,480  | 6,000,000  | 5,859,508                     |                                           | 2,973                                    |                                                           |                                                                | .5.150   | 5.320             | MN        | 39,483                          | 309,000                     | 09/01/2015 | 05/15/2046                       |
| 460146-CQ-4          | INTERNATIONAL PAPER CO           |         |               | 1         | 2.B FE                                                                    | 983,360     | .82.3200                       | 823,200    | 1,000,000  | 985,209                       |                                           | 323                                      |                                                           |                                                                | .4.400   | 4.500             | FA        | 16,622                          | 44,000                      | 10/27/2016 | 08/15/2047                       |
| 461070-AG-9          | INTERSTATE POWER & LIGHT         |         |               | 1         | 2.A FE                                                                    | 5,606,870   | .102.6930                      | 5,648,159  | 5,500,000  | 5,580,663                     |                                           | (2,766)                                  |                                                           |                                                                | .6.250   | 6.100             | JJ        | 158,507                         | 343,750                     | 07/14/2009 | 07/15/2039                       |
| 465685-AH-8          | ITC HOLDINGS CORP                |         |               | 1         | 2.B FE                                                                    | 2,991,960   | .89.3780                       | 2,681,340  | 3,000,000  | 2,993,308                     |                                           | 177                                      |                                                           |                                                                | .5.300   | 5.310             | JJ        | 79,500                          | 159,000                     | 06/26/2013 | 07/01/2043                       |
| 46625H-HV-5          | JPMORGAN CHASE & CO              |         |               |           | 1.F FE                                                                    | 2,789,140   | .98.5350                       | 2,709,735  | 2,750,000  | 2,780,484                     |                                           | (1,008)                                  |                                                           |                                                                | .5.500   | 5.400             | AO        | 31,931                          | 151,250                     | 07/12/2011 | 10/15/2040                       |
| 46625H-JM-3          | JPMORGAN CHASE & CO              |         |               |           | 1.G FE                                                                    | 6,524,865   | .97.0950                       | 5,582,968  | 5,750,000  | 6,429,682                     |                                           | (19,184)                                 |                                                           |                                                                | .5.625   | 4.720             | FA        | 121,289                         | 323,438                     | 02/27/2019 | 08/16/2043                       |
| 46625H-LL-2          | JPMORGAN CHASE & CO              |         |               |           | 1.G FE                                                                    | 2,233,060   | .89.5870                       | 1,791,740  | 2,000,000  | 2,213,386                     |                                           | (5,638)                                  |                                                           |                                                                | .4.950   | 4.210             | JD        | 8,250                           | 99,000                      | 04/15/2019 | 06/01/2045                       |
| 46647P-CF-1          | JPMORGAN CHASE & CO              |         |               | 2         | 1.E FE                                                                    | 2,503,100   | .97.8360                       | 2,445,900  | 2,500,000  | 2,503,100                     |                                           | 561                                      |                                                           |                                                                | .3.915   | 3.070             | JAJO      | 18,759                          | 45,814                      | 04/16/2021 | 04/22/2027                       |
| 468223-AW-2          | JACKSON LABORATORY               |         |               | 1,2       | 1.E FE                                                                    | 1,000,000   | .69.4720                       | 694,725    | 1,000,000  | 1,000,000                     |                                           |                                          |                                                           |                                                                | .3.468   | 3.460             | JJ        | 17,340                          | 34,680                      | 03/09/2021 | 07/01/2051                       |
| 476556-CP-8          | JERSEY CENTRAL PIWR & LT         |         |               | 1         | 2.B FE                                                                    | 2,213,640   | .98.8220                       | 1,976,456  | 2,000,000  | 2,147,629                     |                                           |                                          |                                                           |                                                                | .6.400   | 5.600             | MN        | 16,356                          | 128,000                     | 10/21/2010 | 05/15/2036                       |
| 476556-CX-1          | JERSEY CENTRAL PIWR & LT         |         |               | 1         | 2.B FE                                                                    | 2,725,803   | .97.7110                       | 2,569,818  | 2,630,000  | 2,699,358                     |                                           | (3,002)                                  |                                                           |                                                                | .6.150   | 5.870             | JD        | 13,479                          | 161,745                     | 01/11/2011 | 06/01/2037                       |
| 478165-AF-0          | JOHNSON (S.C.) & SON INC         |         |               |           | 1.G FE                                                                    | 2,120,674   | .104.1340                      | 2,202,440  | 2,115,000  | 2,118,216                     |                                           | (268)                                    |                                                           |                                                                | .5.750   | 5.720             | FA        | 45,943                          | 121,613                     | 05/25/2005 | 02/15/2033                       |
| 48203R-AD-6          | JUNIPER NETWORKS INC             |         |               | 1         | 2.B FE                                                                    | 6,102,389   | .93.1310                       | 5,307,541  | 5,699,000  | 6,049,638                     |                                           | (11,270)                                 |                                                           |                                                                | .5.950   | 5.410             | MS        | 99,843                          | 339,091                     | 09/09/2019 | 03/15/2041                       |
| 48249D-AA-9          | KKR GROUP FIN CO II              |         |               | 1,2       | 1.F FE                                                                    | 1,123,899   | .91.5970                       | 961,769    | 1,050,000  | 1,117,120                     |                                           | (1,987)                                  |                                                           |                                                                | .5.500   | 4.980             | FA        | 24,063                          | 57,750                      | 04/22/2019 | 02/01/2043                       |
| 48250A-AA-1          | KKR GROUP FINANCE CO III         |         |               | 1         | 1.F FE                                                                    | 1,547,820   | .86.7820                       | 1,301,739  | 1,500,000  | 1,542,857                     |                                           | (1,155)                                  |                                                           |                                                                | .5.125   | 4.900             | JD        | 6,406                           | 76,875                      | 03/07/2018 | 06/01/2044                       |
| 48252D-AA-3          | KKR GROUP FINANCE CO VII         |         |               | 1,2       | 1.F FE                                                                    | 6,202,080   | .71.6080                       | 4,296,480  | 6,000,000  | 6,196,260                     |                                           | (4,787)                                  |                                                           |                                                                | .3.625   | 3.430             | FA        | 76,125                          | 217,500                     | 08/24/2021 | 02/25/2050                       |
| 48252M-AA-3          | KKR GROUP FINAN CO VIII          |         |               | 1,2       | 1.F FE                                                                    | 3,485,400   | .67.7210                       | 2,370,235  | 3,500,000  | 3,486,072                     |                                           | 293                                      |                                                           |                                                                | .3.500   | 3.520             | FA        | 42,875                          | 122,500                     | 08/18/2020 | 08/25/2050                       |
| 485260-BJ-1          | EVERGY KANSAS SOUTH INC          |         |               |           | 1.F FE                                                                    | 3,118,605   | .106.1120                      | 3,713,938  | 3,500,000  | 3,211,062                     |                                           | 10,258                                   |                                                           |                                                                | .6.530   | 7.450             | JD        | 10,158                          | 228,550                     | 04/15/2009 | 12/15/2037                       |
| 487836-BQ-0          | KELLOGG CO                       |         |               | 1         | 2.B FE                                                                    | 4,055,520   | .85.2030                       | 3,408,144  | 4,000,000  | 4,049,597                     |                                           | (1,291)                                  |                                                           |                                                                | .4.500   | 4.410             | AO        | 45,000                          | 180,000                     | 06/20/2017 | 04/01/2046                       |
| 488401-AD-2          | KEMPER CORP                      |         |               | 1,2       | 2.C FE                                                                    | 3,490,480   | .84.3660                       | 2,952,810  | 3,500,000  | 3,491,161                     |                                           | 681                                      |                                                           |                                                                | .3.800   | 3.830             | FA        | 47,289                          | 66,500                      | 02/15/2022 | 02/23/2032                       |
| 49271V-AD-2          | KEURIG DR PEPPER INC             |         |               | 1         | 2.B FE                                                                    | 502,575     | .90.5310                       | 452,657    | 500,000    | 502,395                       |                                           | (47)                                     |                                                           |                                                                | .5.085   | 5.050             | MN        | 2,543                           | 25,425                      | 05/14/2018 | 05/25/2048                       |
| 494368-BW-2          | KIMBERLY-CLARK CORPORATION       |         |               | 1,2       | 1.F FE                                                                    | 987,128     | .81.9150                       | 831,438    | 1,015,000  | 989,424                       |                                           | 607                                      |                                                           |                                                                | .3.900   | 4.060             | MN        | 6,268                           | 39,585                      | 01/25/2019 | 05/04/2047                       |
| 494550-AO-0          | KINDER MORGAN ENER PART          |         |               | 1         | 2.B FE                                                                    | 5,423,550   | .110.7240                      | 5,536,205  | 5,000,000  | 5,236,770                     |                                           | (18,264)                                 |                                                           |                                                                | .7.750   | 7.010             | MS        | 114,097                         | 387,500                     | 02/12/2007 | 03/15/2032                       |
| 494550-AT-3          | KINDER MORGAN ENER PART          |         |               | 1         | 2.B FE                                                                    | 3,024,855   | .97.6800                       | 3,174,629  | 3,250,000  | 3,104,718                     |                                           | 7,679                                    |                                                           |                                                                | .5.800   | 6.320             | MS        | 55,503                          | 188,500                     | 02/12/2007 | 03/15/2035                       |
| 494550-BN-5          | KINDER MORGAN ENER PART          |         |               | 1         | 2.B FE                                                                    | 987,030     | .85.5920                       | 855,929    | 1,000,000  | 988,666                       |                                           | 330                                      |                                                           |                                                                | .5.000   | 5.090             | FA        | 18,889                          | 50,000                      | 07/25/2017 | 08/15/2042                       |
| 494550-BP-0          | KINDER MORGAN ENER PART          |         |               | 1         | 2.B FE                                                                    | 1,953,005   | .85.4140                       | 1,673,268  | 1,959,000  | 1,953,827                     |                                           | 146                                      |                                                           |                                                                | .5.000   | 5.020             | MS        | 32,650                          | 97,950                      | 11/30/2017 | 03/01/2043                       |
| 49456B-AQ-4          | KINDER MORGAN INC                |         |               | 1,2       | 2.B FE                                                                    | 1,118,400   | .86.2840                       | 862,841    | 1,000,000  | 1,110,500                     |                                           | (2,424)                                  |                                                           |                                                                | .5.200   | 4.450             | MS        | 17,333                          | 52,000                      | 07/11/2019 | 03/01/2048                       |
| 50075N-AC-8          | MONDELEZ INTERNATIONAL           |         |               |           | 2.A FE                                                                    | 8,421,945   | .102.7250                      | 7,704,375  | 7,500,000  | 7,964,487                     |                                           | (39,789)                                 |                                                           |                                                                | .6.500   | 5.590             | MN        | 81,250                          | 487,500                     | 11/07/2005 | 11/01/2031                       |
| 50075N-AT-1          | MONDELEZ INTERNATIONAL           |         |               |           | 2.A FE                                                                    | 4,456,190   | .107.1190                      | 4,284,760  | 4,000,000  | 4,330,453                     |                                           | (13,197)                                 |                                                           |                                                                | .6.875   | 6.030             | FA        | 114,583                         | 275,000                     | 08/07/2009 | 02/01/2038                       |
| 50075N-AW-4          | MONDELEZ INTERNATIONAL           |         |               |           | 2.A FE                                                                    | 1,133,790   | .106.3090                      | 1,063,090  | 1,000,000  | 1,099,235                     |                                           | (3,624)                                  |                                                           |                                                                | .6.875   | 5.910             | JJ        | 29,601                          | 68,750                      | 08/19/2009 | 01/26/2039                       |
| 50075N-AZ-7          | MONDELEZ INTERNATIONAL           |         |               |           | 2.A FE                                                                    | 2,280,660   | .102.0090                      | 2,040,180  | 2,000,000  | 2,215,645                     |                                           | (7,432)                                  |                                                           |                                                                | .6.500   | 5.510             | FA        | 51,278                          | 130,000                     | 07/12/2011 | 02/09/2040                       |
| 50076Q-AE-6          | KRAFT HEINZ FOODS CO             |         |               |           | 2.C FE                                                                    | 10,277,233  | .90.4520                       | 9,497,534  | 10,500,000 | 10,304,009                    |                                           | 5,547                                    |                                                           |                                                                | .5.000   | 5.150             | JD        | 39,375                          | 525,000                     | 02/22/2019 | 06/04/2042                       |
| 50077L-AL-0          | KRAFT HEINZ FOODS CO             |         |               | 1         | 2.C FE                                                                    | 989,380     | .95.6360                       | 956,365    | 1,000,000  | 991,365                       |                                           | 482                                      |                                                           |                                                                | .5.000   | 5.090             | JJ        | 23,056                          | 50,000                      | 08/14/2018 | 07/15/2035                       |
| 50077L-AM-8          | KRAFT HEINZ FOODS CO             |         |               | 1         | 2.C FE                                                                    | 2,791,350   | .92.2610                       | 2,767,833  | 3,000,000  | 2,806,291                     |                                           | 4,146                                    |                                                           |                                                                | .5.200   | 5.710             | JJ        | 71,933                          | 156,000                     | 02/22/2019 | 07/15/2045                       |
| 501044-CN-9          | KROGER CO/THE                    |         |               | 1         | 2.A FE                                                                    | 8,862,560   | .95.6140                       | 8,605,341  | 9,000,000  | 8,894,298                     |                                           | 3,502                                    |                                                           |                                                                | .5.400   | 5.500             | JJ        | 224,100                         | 486,000                     | 06/09/2011 | 07/15/2040                       |
| 50203U-AA-1          | LBJ INFRASTRUCTURE GROUP         |         |               | 1,2       | 2.B FE                                                                    | 1,000,000   | .63.9680                       | 639,680    | 1,000,000  | 1,000,000                     |                                           |                                          |                                                           |                                                                | .3.797   | 3.790             | JD        | 19,090                          | 21,094                      | 12/08/2021 | 12/31/2057                       |
| 502175-B*-2          | LTC PROPERTIES INC SERIES 2012 A |         |               |           | 2.C                                                                       | 1,999,000   | .98.5630                       | 1,971,270  | 2,000,000  | 1,999,000                     |                                           |                                          |                                                           |                                                                | .5.030   | 5.030             | JJ        | 45,270                          | 100,600                     | 07/19/2012 | 07/19/2024                       |
| 50540R-AS-1          | LABORATORY CORP OF AMER          |         |               | 1         | 2.B FE                                                                    | 13,668,300  | .85.6830                       | 12,209,942 | 14,250,000 | 13,742,909                    |                                           | 11,805                                   |                                                           |                                                                | .4.700   | 4.960             | FA        | 279,063                         | 669,750                     | 11/30/2017 | 02/01/2045                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

**SCHEDULE D - PART 1**

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

| 1                    | 2                                | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |            | 10         | 11                            | Change in Book/Adjusted Carrying Value    |                                         |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------|----------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|------------|-------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |                                  | 3       | 4             | 5         |                                                                           |             | 8                              | 9          |            |                               | 12                                        | 13                                      | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description                      | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value  | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 512807-AJ-6          | LAM RESEARCH CORP                |         |               | 1,2       | 1.G FE                                                                    | 8,545,318   | 65.5860                        | 5,742,089  | 8,755,000  | 8,550,513                     |                                           | 2,777                                   |                                                           |                                                                | 3.125    | 3.230             | JD        | 12,160                          | 273,594                     | 03/11/2021 | 06/15/2060                       |
| 513075-BT-7          | LAMAR MEDIA CORP                 |         |               | 1,2       | 3.C FE                                                                    | 433,125     | 87.4000                        | 437,000    | 500,000    | 436,389                       |                                           | 3,264                                   |                                                           |                                                                | 4.000    | 6.240             | JD        | 889                             | 10,000                      | 07/13/2022 | 02/15/2030                       |
| 521865-AZ-8          | LEAR CORPORATION                 |         |               | 1,2       | 2.B FE                                                                    | 2,658,787   | 81.8740                        | 2,083,703  | 2,545,000  | 2,653,060                     |                                           | (2,025)                                 |                                                           |                                                                | 5.250    | 4.950             | MN        | 17,073                          | 133,613                     | 12/17/2019 | 05/15/2049                       |
| 524901-AR-6          | LEGG MASON INC                   |         |               | 1         | 1.F FE                                                                    | 11,982,238  | 97.4060                        | 10,714,748 | 11,000,000 | 11,872,412                    |                                           | (23,101)                                |                                                           |                                                                | 5.625    | 5.000             | JJ        | 285,313                         | 618,750                     | 09/09/2019 | 01/15/2044                       |
| 53079E-BJ-2          | LIBERTY MUTUAL GROUP INC         |         |               | 1,2       | 2.B FE                                                                    | 4,481,541   | 70.4320                        | 3,602,597  | 5,115,000  | 4,542,052                     |                                           | 9,801                                   |                                                           |                                                                | 3.951    | 4.670             | AO        | 42,664                          | 202,094                     | 11/17/2016 | 10/15/2050                       |
| 53154*-AP-8          | LIBERTY UTILITIES FINANCE GP1    |         |               | 2         | 2.A FE                                                                    | 4,000,000   | 81.9150                        | 3,276,631  | 4,000,000  | 4,000,000                     |                                           |                                         |                                                           |                                                                | 4.890    | 4.890             | AO        | 33,143                          | 195,600                     | 01/27/2017 | 04/30/2047                       |
| 532457-BU-1          | ELI LILLY & CO                   |         |               | 1,2       | 1.F FE                                                                    | 10,497,416  | 87.0500                        | 8,810,331  | 10,121,000 | 10,489,161                    |                                           | (5,587)                                 |                                                           |                                                                | 4.150    | 3.940             | MS        | 123,673                         | 420,022                     | 04/22/2021 | 03/15/2059                       |
| 532457-BZ-0          | ELI LILLY & CO                   |         |               | 1,2       | 1.F FE                                                                    | 818,790     | 60.2730                        | 602,733    | 1,000,000  | 822,875                       |                                           | 2,327                                   |                                                           |                                                                | 2.500    | 3.320             | MS        | 7,361                           | 25,000                      | 03/18/2021 | 09/15/2060                       |
| 534187-AR-0          | LINCOLN NATIONAL CORP            |         |               | 1         | 2.A FE                                                                    | 6,549,103   | 94.5370                        | 5,908,575  | 6,250,000  | 6,442,778                     |                                           | (9,589)                                 |                                                           |                                                                | 6.150    | 5.800             | AO        | 89,688                          | 384,375                     | 01/28/2010 | 04/07/2036                       |
| 539830-AW-9          | LOCKHEED MARTIN CORP             |         |               | 1         | 1.G FE                                                                    | 2,139,388   | 104.8970                       | 2,023,477  | 1,929,000  | 2,089,235                     |                                           | (5,663)                                 |                                                           |                                                                | 5.720    | 5.000             | JD        | 9,195                           | 110,339                     | 09/01/2011 | 06/01/2040                       |
| 539830-BN-8          | LOCKHEED MARTIN CORP             |         |               | 1         | 1.G FE                                                                    | 8,486,160   | 83.7460                        | 6,699,712  | 8,000,000  | 8,471,059                     |                                           | (9,443)                                 |                                                           |                                                                | 4.090    | 3.740             | MS        | 96,342                          | 327,200                     | 03/18/2021 | 09/15/2052                       |
| 54246#-AA-5          | LONG BEACH JUDICIAL PARTNERS LLC |         |               | 1         | 1.E                                                                       | 4,467,327   | 107.6360                       | 4,808,460  | 4,467,327  | 4,467,327                     |                                           |                                         |                                                           |                                                                | 6.880    | 6.880             | JD        | 154,530                         | 307,352                     | 11/26/2013 | 12/31/2047                       |
| 548661-AH-0          | LOWE'S COMPANIES INC             |         |               | 1         | 2.A FE                                                                    | 1,159,230   | 106.8760                       | 1,068,764  | 1,000,000  | 1,055,724                     |                                           | (9,158)                                 |                                                           |                                                                | 6.875    | 5.600             | FA        | 25,972                          | 68,750                      | 01/11/2006 | 02/15/2028                       |
| 548661-CL-9          | LOWE'S COMPANIES INC             |         |               | 1         | 2.A FE                                                                    | 2,491,567   | 97.9400                        | 2,448,520  | 2,500,000  | 2,506,950                     |                                           | (644)                                   |                                                           |                                                                | 5.800    | 5.750             | AO        | 30,611                          | 145,000                     | 09/09/2019 | 10/15/2036                       |
| 548661-DW-4          | LOWE'S COS INC                   |         |               | 1,2       | 2.A FE                                                                    | 3,992,560   | 90.8950                        | 3,635,832  | 4,000,000  | 3,993,014                     |                                           | 116                                     |                                                           |                                                                | 5.125    | 5.130             | AO        | 43,278                          | 205,000                     | 03/24/2020 | 04/15/2050                       |
| 552676-AV-0          | MDC HOLDINGS INC                 |         |               | 1,2       | 2.C FE                                                                    | 1,000,000   | 55.8830                        | 558,831    | 1,000,000  | 1,000,000                     |                                           |                                         |                                                           |                                                                | 3.966    | 3.960             | FA        | 15,974                          | 39,660                      | 08/03/2021 | 08/06/2061                       |
| 55336V-AN-0          | MPLX LP                          |         |               | 1         | 2.B FE                                                                    | 1,986,960   | 78.9130                        | 1,578,264  | 2,000,000  | 1,988,292                     |                                           | 236                                     |                                                           |                                                                | 4.700    | 4.740             | AO        | 19,844                          | 94,000                      | 02/05/2018 | 04/15/2048                       |
| 55336V-AP-5          | MPLX LP                          |         |               | 1         | 2.B FE                                                                    | 3,493,575   | 78.3220                        | 2,741,270  | 3,500,000  | 3,494,260                     |                                           | 103                                     |                                                           |                                                                | 4.900    | 4.900             | AO        | 36,206                          | 171,500                     | 02/06/2018 | 04/15/2058                       |
| 559080-AC-0          | MAGELLAN MIDSTREAM PARTN         |         |               | 1         | 2.A FE                                                                    | 2,106,369   | 100.0210                       | 1,775,378  | 1,775,000  | 2,063,489                     |                                           | (13,709)                                |                                                           |                                                                | 6.400    | 4.810             | MN        | 18,933                          | 113,600                     | 09/09/2019 | 05/01/2037                       |
| 559080-AJ-5          | MAGELLAN MIDSTREAM PARTN         |         |               | 1         | 2.A FE                                                                    | 5,425,500   | 71.4560                        | 4,287,390  | 6,000,000  | 5,480,180                     |                                           | 12,830                                  |                                                           |                                                                | 4.200    | 4.840             | MS        | 74,200                          | 252,000                     | 05/21/2018 | 03/15/2045                       |
| 570535-AG-9          | MARKEL CORPORATION               |         |               | 1         | 2.B FE                                                                    | 3,470,793   | 105.4840                       | 3,428,259  | 3,250,000  | 3,396,540                     |                                           | (8,085)                                 |                                                           |                                                                | 7.350    | 6.780             | FA        | 90,242                          | 238,875                     | 05/04/2010 | 08/15/2034                       |
| 570535-AQ-7          | MARKEL CORPORATION               |         |               | 1         | 2.B FE                                                                    | 2,043,500   | 86.3410                        | 1,726,832  | 2,000,000  | 2,040,445                     |                                           | (923)                                   |                                                           |                                                                | 5.000    | 4.850             | AO        | 23,889                          | 100,000                     | 05/09/2019 | 04/05/2046                       |
| 571676-AG-0          | MARS INC                         |         |               | 1,2       | 1.F FE                                                                    | 3,028,710   | 80.4790                        | 2,414,373  | 3,000,000  | 3,027,210                     |                                           | (438)                                   |                                                           |                                                                | 4.125    | 4.070             | AO        | 30,938                          | 123,750                     | 04/09/2019 | 04/01/2054                       |
| 571676-AH-8          | MARS INC                         |         |               | 1,2       | 1.F FE                                                                    | 5,497,580   | 80.5560                        | 4,430,624  | 5,500,000  | 5,497,659                     |                                           | 19                                      |                                                           |                                                                | 4.200    | 4.200             | AO        | 57,750                          | 231,000                     | 03/26/2019 | 04/01/2059                       |
| 57169*-AM-9          | MARS INC SER 2008-E              |         |               |           | 1.F                                                                       | 4,500,000   | 100.7410                       | 4,533,364  | 4,500,000  | 4,500,000                     |                                           |                                         |                                                           |                                                                | 6.720    | 6.720             | AO        | 71,400                          | 302,400                     | 09/12/2008 | 10/06/2023                       |
| 571748-AK-8          | MARSH & MCLENNAN COS INC         |         |               |           | 2.A FE                                                                    | 3,591,665   | 105.3870                       | 3,820,286  | 3,625,000  | 3,606,302                     |                                           | 1,072                                   |                                                           |                                                                | 5.875    | 5.920             | FA        | 88,737                          | 212,969                     | 05/31/2011 | 08/01/2033                       |
| 571903-BH-5          | MARRIOTT INTERNATIONAL           |         |               | 1,2       | 2.B FE                                                                    | 778,950     | 76.2900                        | 762,908    | 1,000,000  | 786,793                       |                                           | 7,843                                   |                                                           |                                                                | 2.750    | 5.380             | AO        | 5,806                           | 13,750                      | 06/15/2022 | 10/15/2033                       |
| 573284-AU-0          | MARTIN MARIETTA MATERIAL         |         |               | 1         | 2.B FE                                                                    | 5,419,062   | 80.5550                        | 4,355,636  | 5,407,000  | 5,421,112                     |                                           | (576)                                   |                                                           |                                                                | 4.250    | 4.220             | JD        | 10,213                          | 229,798                     | 05/28/2020 | 12/15/2047                       |
| 574599-AT-3          | MASCO CORP                       |         |               |           | 2.B FE                                                                    | 2,581,275   | 109.3020                       | 2,732,553  | 2,500,000  | 2,536,135                     |                                           | (4,119)                                 |                                                           |                                                                | 7.750    | 7.460             | FA        | 80,729                          | 193,750                     | 03/26/2002 | 08/01/2029                       |
| 574599-BJ-3          | MASCO CORP                       |         |               | 1         | 2.B FE                                                                    | 6,828,714   | 78.1920                        | 5,270,963  | 6,741,000  | 6,819,927                     |                                           | (1,843)                                 |                                                           |                                                                | 4.500    | 4.420             | MN        | 38,761                          | 303,345                     | 04/07/2018 | 05/15/2047                       |
| 575634-AS-9          | MASSACHUSETTS ELECTRIC           |         |               | 1         | 2.A FE                                                                    | 10,066,410  | 99.0610                        | 9,906,140  | 10,000,000 | 10,049,914                    |                                           | (1,727)                                 |                                                           |                                                                | 5.900    | 5.850             | MN        | 75,389                          | 590,000                     | 11/20/2009 | 11/15/2039                       |
| 575767-AL-2          | MASS MUTUAL LIFE INS CO          |         |               |           | 1.D FE                                                                    | 14,543,071  | 81.6690                        | 8,518,129  | 10,430,000 | 14,490,444                    |                                           | (26,286)                                |                                                           |                                                                | 4.900    | 3.340             | AO        | 127,768                         | 511,070                     | 12/09/2020 | 04/01/2077                       |
| 57636Q-AQ-7          | MASTERCARD INC                   |         |               | 1,2       | 1.D FE                                                                    | 6,061,495   | 83.4430                        | 5,589,398  | 5,500,000  | 6,039,710                     |                                           | (3,293)                                 |                                                           |                                                                | 3.850    | 3.290             | MS        | 55,878                          | 211,750                     | 03/18/2021 | 03/26/2050                       |
| 578454-AF-7          | MAYO CLINIC                      |         |               | 1,2       | 1.C FE                                                                    | 783,735     | 66.5270                        | 498,957    | 750,000    | 783,089                       |                                           | (455)                                   |                                                           |                                                                | 3.196    | 3.000             | MN        | 3,063                           | 23,970                      | 06/15/2021 | 11/15/2061                       |
| 581557-AM-7          | MCKESSON CORP                    |         |               | 1         | 2.A FE                                                                    | 5,838,406   | 107.3580                       | 5,555,797  | 5,175,000  | 5,399,536                     |                                           | (45,722)                                |                                                           |                                                                | 7.650    | 6.440             | MS        | 131,963                         | 395,888                     | 08/19/2009 | 03/01/2027                       |
| 58155Q-AE-3          | MCKESSON CORP                    |         |               | 1         | 2.A FE                                                                    | 4,131,150   | 101.0270                       | 4,041,092  | 4,000,000  | 4,102,255                     |                                           | (3,293)                                 |                                                           |                                                                | 6.000    | 5.760             | MS        | 80,000                          | 240,000                     | 04/15/2011 | 03/01/2041                       |
| 585055-BU-9          | MEDTRONIC INC                    |         |               | 1         | 1.G FE                                                                    | 8,023,830   | 93.1290                        | 6,984,720  | 7,500,000  | 7,976,734                     |                                           | (12,827)                                |                                                           |                                                                | 4.625    | 4.180             | MS        | 102,135                         | 346,875                     | 01/25/2019 | 03/15/2045                       |
| 58933Y-BG-9          | MERCK & CO INC                   |         |               | 1,2       | 1.E FE                                                                    | 4,949,850   | 63.5530                        | 3,177,660  | 5,000,000  | 4,950,576                     |                                           | 724                                     |                                                           |                                                                | 2.900    | 2.940             | JD        | 8,458                           | 145,000                     | 12/29/2021 | 12/10/2061                       |
| 59156R-AE-8          | METLIFE INC                      |         |               | 1         | 1.G FE                                                                    | 554,110     |                                | 552,337    | 500,000    | 529,446                       |                                           | (2,144)                                 |                                                           |                                                                | 6.500    | 5.710             | JD        |                                 | 32,500                      | 04/07/2005 | 12/15/2032                       |
| 59156R-AM-0          | METLIFE INC                      |         |               | 1         | 1.G FE                                                                    | 3,736,886   | 104.6430                       | 3,950,285  | 3,775,000  | 3,750,875                     |                                           | 1,269                                   |                                                           |                                                                | 5.700    | 5.770             | JD        | 9,563                           | 215,175                     | 03/09/2006 | 06/15/2035                       |
| 59156R-AP-3          | METLIFE INC                      |         |               | 1         | 2.B FE                                                                    | 1,560,000   | 96.7100                        | 1,450,650  | 1,500,000  | 1,526,035                     |                                           | (6,404)                                 |                                                           |                                                                | 6.400    | 5.840             | JD        | 4,267                           | 96,000                      | 10/27/2016 | 12/15/2066                       |
| 594918-CB-8          | MICROSOFT CORP                   |         |               | 1,2       | 1.A FE                                                                    | 2,193,220   |                                | 1,883,146  | 2,000,000  | 2,183,915                     |                                           | (2,566)                                 |                                                           |                                                                | 4.500    | 4.000             | FA        | 36,250                          | 90,000                      | 02/21/2019 | 02/06/2057                       |
| 594918-CF-9          | MICROSOFT CORP                   |         |               | 1,2       | 1.A FE                                                                    | 2,844,840   | 69.0920                        | 2,072,763  | 3,000,000  | 2,848,160                     |                                           | 1,887                                   |                                                           |                                                                | 3.041    | 3.270             | MS        | 26,355                          | 91,230                      | 03/18/2021 | 03/17/2062                       |
| 595112-BU-6          | MICRON TECHNOLOGY INC            |         |               | 1,2       | 2.C FE                                                                    | 4,000,000   | 62.1170                        | 2,484,688  | 4,000,000  | 4,000,000                     |                                           |                                         |                                                           |                                                                | 3.477    | 3.470             | MN        | 23,180                          | 139,080                     | 10/18/2021 | 11/01/2051                       |
| 595620-AU-9          | MIDAMERICAN ENERGY CO            |         |               | 1,2       | 1.E FE                                                                    | 2,969,550   | 84.8230                        | 2,544,693  | 3,000,000  | 2,971,693                     |                                           | 562                                     |                                                           |                                                                | 4.250    | 4.310             | JJ        | 58,792                          | 127,500                     | 01/15/2019 | 07/15/2049                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1                    | 2                                | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |            | 10         | 11                            | Change in Book/Adjusted Carrying Value    |                                         |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------|----------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|------------|-------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |                                  | 3       | 4             | 5         |                                                                           |             | 8                              | 9          |            |                               | 12                                        | 13                                      | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description                      | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value  | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 59562V-AP-2          | BERKSHIRE HATHAWAY ENERG         | 1       |               |           | 1.G FE                                                                    | 730,496     | 103.7500                       | 778,125    | 750,000    | 736,501                       |                                           | 572                                     |                                                           |                                                                | 5.950    | 6.140             | MN        | 5,702                           | 44,625                      | 07/23/2007 | 05/15/2037                       |
| 59562V-BD-8          | BERKSHIRE HATHAWAY ENERG         | 1       |               |           | 1.G FE                                                                    | 497,072     | 95.1490                        | 475,746    | 500,000    | 497,539                       |                                           | 64                                      |                                                           |                                                                | 5.150    | 5.180             | MN        | 3,290                           | 25,750                      | 05/08/2014 | 11/15/2043                       |
| 597861-AA-1          | MYMICHIGAN HEALTH                | 1,2     |               |           | 1.E FE                                                                    | 1,500,000   | 67.8020                        | 1,017,030  | 1,500,000  | 1,500,000                     |                                           |                                         |                                                           |                                                                | 3.409    | 3.400             | JD        | 4,261                           | 51,135                      | 10/22/2020 | 06/01/2050                       |
| 60040#-AB-8          | MILLENNIUM PIPELINE COMPANY, LLC |         |               |           | 1.G PL                                                                    | 1,598,005   | 101.9080                       | 1,628,500  | 1,598,005  | 1,598,005                     |                                           |                                         |                                                           |                                                                | 6.000    | 6.000             | MJSD      | 24,236                          | 95,880                      | 08/26/2010 | 06/30/2032                       |
| 60871R-AD-2          | MOLSON COORS BEVERAGE            | 1       |               |           | 2.C FE                                                                    | 908,170     | 88.6970                        | 886,977    | 1,000,000  | 909,578                       |                                           | 1,408                                   |                                                           |                                                                | 5.000    | 5.780             | MN        | 8,333                           | 25,000                      | 06/16/2022 | 05/01/2042                       |
| 60871R-AH-3          | MOLSON COORS BEVERAGE            | 1,2     |               |           | 2.C FE                                                                    | 3,958,360   | 77.5360                        | 2,713,785  | 3,500,000  | 3,941,772                     |                                           | (12,453)                                |                                                           |                                                                | 4.200    | 3.400             | JJ        | 67,783                          | 147,000                     | 08/24/2021 | 07/15/2046                       |
| 615369-AE-5          | MOODY'S CORPORATION              | 1       |               |           | 2.A FE                                                                    | 9,226,310   | 96.2540                        | 8,662,896  | 9,000,000  | 9,196,557                     |                                           | (4,954)                                 |                                                           |                                                                | 5.250    | 5.080             | JJ        | 217,875                         | 472,500                     | 11/24/2015 | 07/15/2044                       |
| 61744Y-AG-3          | MORGAN STANLEY                   | 2       |               |           | 1.G FE                                                                    | 5,534,865   | 100.1800                       | 5,509,939  | 5,500,000  | 5,531,371                     |                                           | 28,183                                  |                                                           |                                                                | 5.770    | 2.710             | FIAN      | 47,605                          | 134,024                     | 02/03/2020 | 05/08/2024                       |
| 61744Y-AR-9          | MORGAN STANLEY                   | 1,2     |               |           | 1.E FE                                                                    | 1,482,390   | 87.7880                        | 1,316,822  | 1,500,000  | 1,485,023                     |                                           | 609                                     |                                                           |                                                                | 4.457    | 4.540             | AO        | 12,814                          | 66,855                      | 04/30/2018 | 04/22/2039                       |
| 61746B-EG-7          | MORGAN STANLEY                   | 1       |               |           | 1.G FE                                                                    | 11,808,550  | 84.6260                        | 10,155,180 | 12,000,000 | 11,824,627                    |                                           | 3,740                                   |                                                           |                                                                | 4.375    | 4.470             | JJ        | 231,875                         | 525,000                     | 04/15/2019 | 01/22/2047                       |
| 61747Y-DY-8          | MORGAN STANLEY                   | 1       |               |           | 1.G FE                                                                    | 3,517,815   | 85.2330                        | 2,983,173  | 3,500,000  | 3,516,424                     |                                           | (441)                                   |                                                           |                                                                | 4.300    | 4.260             | JJ        | 64,381                          | 150,500                     | 03/25/2019 | 01/27/2045                       |
| 620076-BE-8          | MOTOROLA SOLUTIONS INC           | 1       |               |           | 2.C FE                                                                    | 12,218,110  | 90.0380                        | 10,804,584 | 12,000,000 | 12,195,345                    |                                           | (4,727)                                 |                                                           |                                                                | 5.500    | 5.370             | MS        | 220,000                         | 660,000                     | 09/09/2019 | 09/01/2044                       |
| 620076-BW-8          | MOTOROLA SOLUTIONS INC           | 1,2     |               |           | 2.C FE                                                                    | 2,057,300   | 97.3440                        | 1,946,894  | 2,000,000  | 2,054,634                     |                                           | (2,666)                                 |                                                           |                                                                | 5.600    | 5.220             | JD        | 9,333                           | 56,311                      | 05/31/2022 | 06/01/2032                       |
| 62854A-AP-9          | UTAH ACQUISITION SUB             | 1,2     |               |           | 2.C FE                                                                    | 3,408,510   | 75.6120                        | 2,268,366  | 3,000,000  | 3,382,976                     |                                           | (9,553)                                 |                                                           |                                                                | 5.250    | 4.360             | JD        | 7,000                           | 157,500                     | 03/11/2020 | 06/15/2046                       |
| 62912X-AF-1          | NGPL PIPECO LLC                  | 1,2     |               |           | 2.C FE                                                                    | 1,945,000   | 94.9750                        | 1,899,504  | 2,000,000  | 1,969,308                     |                                           | 5,728                                   |                                                           |                                                                | 4.875    | 5.250             | FA        | 36,833                          | 97,500                      | 05/16/2018 | 08/15/2027                       |
| 62954R-AA-4          | NYU LANGONE HOSPITALS            | 1,2     |               |           | 1.F FE                                                                    | 4,904,870   | 69.8360                        | 3,491,800  | 5,000,000  | 4,907,716                     |                                           | 1,514                                   |                                                           |                                                                | 3.380    | 3.470             | JJ        | 84,500                          | 169,000                     | 03/16/2021 | 07/01/2055                       |
| 63548M-AA-6          | NATIONAL COMMUNITY RENAI         | 1,2     |               |           | 1.E FE                                                                    | 2,000,000   | 79.5950                        | 1,591,900  | 2,000,000  | 2,000,000                     |                                           |                                         |                                                           |                                                                | 3.270    | 3.270             | JD        | 5,450                           | 53,047                      | 02/02/2022 | 12/01/2032                       |
| 63615#-AD-3          | THE NATL FOOTBALL LEAGUE         |         |               |           | 1.E FE                                                                    | 232,954     | 99.7140                        | 232,289    | 232,954    | 232,954                       |                                           |                                         |                                                           |                                                                | 5.600    | 5.600             | AO        | 2,754                           | 13,045                      | 02/25/2008 | 03/31/2024                       |
| 637432-NK-7          | NATIONAL RURAL UTIL COOP         | 1       |               |           | 2.A FE                                                                    | 1,500,000   | 90.0040                        | 1,350,071  | 1,500,000  | 1,500,000                     |                                           |                                         |                                                           |                                                                | 5.250    | 5.250             | AO        | 15,531                          | 78,750                      | 04/13/2016 | 04/20/2046                       |
| 637432-NT-8          | NATIONAL RURAL UTIL COOP         | 1,2     |               |           | 1.E FE                                                                    | 4,132,520   | 83.2800                        | 3,331,212  | 4,000,000  | 4,123,147                     |                                           | (2,662)                                 |                                                           |                                                                | 4.300    | 4.100             | MS        | 50,644                          | 172,000                     | 02/14/2019 | 03/15/2049                       |
| 638585-BF-5          | BANK OF AMERICA CORP             |         |               |           | 2.A FE                                                                    | 1,719,065   | 105.6460                       | 1,584,702  | 1,500,000  | 1,577,327                     |                                           | (12,466)                                |                                                           |                                                                | 6.800    | 5.640             | MS        | 30,033                          | 102,000                     | 12/08/2005 | 03/15/2028                       |
| 638612-AL-5          | NATIONWIDE FINANCIAL SER         | 1       |               |           | 2.A FE                                                                    | 2,311,456   | 86.7560                        | 1,924,250  | 2,218,000  | 2,300,468                     |                                           | (2,045)                                 |                                                           |                                                                | 5.300    | 5.010             | MN        | 14,041                          | 117,554                     | 11/29/2016 | 11/18/2044                       |
| 64128X-AE-0          | NEUBERGER BERMAN GRP/FIN         | 1,2     |               |           | 2.B FE                                                                    | 6,481,430   | 80.6810                        | 5,647,677  | 7,000,000  | 6,532,505                     |                                           | 10,003                                  |                                                           |                                                                | 4.875    | 5.380             | AO        | 72,042                          | 341,250                     | 10/20/2017 | 04/15/2045                       |
| 64318#-AA-9          | NEW CARDINALS STADIUM LLC        |         |               |           | 2.B PL                                                                    | 874,202     | 96.6660                        | 845,057    | 874,202    | 874,202                       |                                           |                                         |                                                           |                                                                | 6.180    | 6.180             | JUN       | 27,163                          | 54,026                      | 06/14/2007 | 06/30/2032                       |
| 649322-AD-6          | NY & PRESBYTERIAN HOSPIT         | 1       |               |           | 1.C FE                                                                    | 2,084,825   | 78.6710                        | 1,711,099  | 2,175,000  | 2,089,080                     |                                           | 1,131                                   |                                                           |                                                                | 4.063    | 4.280             | FA        | 36,821                          | 88,370                      | 01/10/2019 | 08/01/2056                       |
| 649322-AE-4          | NY & PRESBYTERIAN HOSPIT         | 1       |               |           | 1.C FE                                                                    | 8,825,820   | 82.2120                        | 7,399,125  | 9,000,000  | 8,826,493                     |                                           | 6                                       |                                                           |                                                                | 4.763    | 4.850             | FA        | 178,612                         | 428,670                     | 12/18/2019 | 08/01/2116                       |
| 651229-AX-4          | NEWELL BRANDS INC                | 1,2     |               |           | 3.A FE                                                                    | 2,163,750   | 85.8610                        | 1,751,571  | 2,040,000  | 2,147,051                     |                                           | (6,288)                                 |                                                           |                                                                | 5.625    | 5.040             | AO        | 28,688                          | 117,300                     | 02/19/2020 | 04/01/2036                       |
| 65339K-AV-2          | NEXTERA ENERGY CAPITAL           | 2       |               |           | 2.B FE                                                                    | 1,000,000   | 82.1020                        | 821,020    | 1,000,000  | 1,000,000                     |                                           |                                         |                                                           |                                                                | 4.800    | 4.800             | JD        | 4,000                           | 48,000                      | 10/30/2017 | 12/01/2077                       |
| 65473P-AM-7          | NISOURCE INC                     | 1,2     |               |           | 2.B FE                                                                    | 1,992,280   | 90.9340                        | 1,818,680  | 2,000,000  | 1,992,360                     |                                           | 80                                      |                                                           |                                                                | 5.000    | 5.020             | JD        | 4,444                           | 51,389                      | 06/07/2022 | 06/15/2052                       |
| 65473Q-AZ-3          | NISOURCE INC                     | 1       |               |           | 2.B FE                                                                    | 2,327,480   | 93.3820                        | 1,867,658  | 2,000,000  | 2,279,782                     |                                           | (9,298)                                 |                                                           |                                                                | 5.800    | 4.660             | FA        | 48,333                          | 116,000                     | 02/01/2042 |                                  |
| 65473Q-BF-9          | NISOURCE INC                     | 1       |               |           | 2.B FE                                                                    | 9,475,285   | 83.6130                        | 7,602,112  | 9,092,000  | 9,476,870                     |                                           | (11,482)                                |                                                           |                                                                | 4.375    | 4.070             | MN        | 50,827                          | 397,775                     | 12/27/2021 | 05/15/2047                       |
| 655664-AR-1          | NORDSTROM INC                    | 1       |               |           | 3.A FE                                                                    | 979,140     | 60.7500                        | 607,500    | 1,000,000  | 981,498                       |                                           | 479                                     |                                                           |                                                                | 5.000    | 5.140             | JJ        | 23,056                          | 50,000                      | 08/16/2017 | 01/15/2044                       |
| 655844-AW-8          | NORFOLK SOUTHERN CORP            | 1       |               |           | 2.A FE                                                                    | 39,998      | 100.9000                       | 35,315     | 35,000     | 35,851                        |                                           | (332)                                   |                                                           |                                                                | 5.590    | 4.490             | MN        | 239                             | 1,957                       | 05/17/2005 | 05/01/2025                       |
| 655844-BN-7          | NORFOLK SOUTHERN CORPORATION     | 1       |               |           | 2.A FE                                                                    | 2,759,132   | 87.0660                        | 2,312,492  | 2,656,000  | 2,747,895                     |                                           | (2,750)                                 |                                                           |                                                                | 4.800    | 4.530             | FA        | 48,162                          | 127,488                     | 07/23/2018 | 08/15/2043                       |
| 665228-B#-0          | NORTHERN ILL GAS CO              |         |               |           | 1.D                                                                       | 6,500,000   | 103.1340                       | 6,703,763  | 6,500,000  | 6,500,000                     |                                           |                                         |                                                           |                                                                | 6.250    | 6.250             | FA        | 153,472                         | 406,250                     | 03/07/2008 | 08/15/2038                       |
| 667274-AC-8          | NORTHWELL HEALTHCARE INC         | 1       |               |           | 1.G FE                                                                    | 968,690     | 98.4250                        | 794,250    | 1,000,000  | 971,320                       |                                           | 623                                     |                                                           |                                                                | 4.260    | 4.450             | MN        | 42,600                          |                             | 07/17/2018 | 11/01/2047                       |
| 66765R-CK-0          | NORTHWEST NATURAL GAS CO         | 1,2     |               |           | 1.F FE                                                                    | 3,000,000   | 65.1310                        | 1,953,930  | 3,000,000  | 3,000,000                     |                                           |                                         |                                                           |                                                                | 3.078    | 3.070             | JD        | 7,695                           | 96,444                      | 11/08/2021 | 12/01/2051                       |
| 66988A-AJ-3          | NOVANT HEALTH INC                | 1,2     |               |           | 1.D FE                                                                    | 3,974,980   | 66.0250                        | 2,641,004  | 4,000,000  | 3,975,596                     |                                           | 303                                     |                                                           |                                                                | 3.318    | 3.340             | MN        | 22,120                          | 132,720                     | 05/12/2021 | 11/01/2061                       |
| 67021C-AF-4          | NSTAR ELECTRIC CO                | 1       |               |           | 1.E FE                                                                    | 3,131,300   | 101.7390                       | 2,543,498  | 2,500,000  | 3,109,686                     |                                           | (21,614)                                |                                                           |                                                                | 5.500    | 3.580             | MS        | 40,486                          | 137,500                     | 02/18/2022 | 03/15/2040                       |
| 67021C-AQ-0          | NSTAR ELECTRIC CO                | 1,2     |               |           | 1.E FE                                                                    | 1,981,820   | 68.6620                        | 1,373,252  | 2,000,000  | 1,982,423                     |                                           | 378                                     |                                                           |                                                                | 3.100    | 3.140             | JD        | 5,167                           | 62,000                      | 05/24/2021 | 06/01/2051                       |
| 670346-AN-5          | NUCOR CORP                       | 2       |               |           | 1.G FE                                                                    | 992,490     | 94.2790                        | 942,791    | 1,000,000  | 993,757                       |                                           | 165                                     |                                                           |                                                                | 5.200    | 5.250             | FA        | 21,667                          | 52,000                      | 03/19/2014 | 08/01/2043                       |
| 67066G-AJ-3          | NVIDIA CORP                      | 1,2     |               |           | 1.F FE                                                                    | 6,433,620   | 73.7490                        | 4,424,982  | 6,000,000  | 6,423,413                     |                                           | (5,771)                                 |                                                           |                                                                | 3.700    | 3.360             | AO        | 55,500                          | 222,000                     | 03/08/2021 | 04/01/2060                       |
| 674599-DT-9          | OCCIDENTAL PETROLEUM COR         |         |               |           | 3.A FE                                                                    | 524,547     | 103.5000                       | 491,625    | 475,000    | 494,861                       |                                           | (2,538)                                 |                                                           |                                                                | 7.200    | 6.370             | MS        | 10,070                          | 34,200                      | 09/26/2002 | 03/15/2029                       |
| 674599-DX-0          | OCCIDENTAL PETROLEUM COR         |         |               |           | 3.A FE                                                                    | 8,830,397   | 101.2150                       | 8,722,778  | 8,618,000  | 8,829,521                     |                                           | (73)                                    |                                                           |                                                                | 7.500    | 7.310             | MN        | 107,725                         | 646,350                     | 04/01/1998 | 11/01/2096                       |
| 675553-AA-9          | OCHSNER CLINIC FOUNDATIO         | 1       |               |           | 1.G FE                                                                    | 1,148,260   | 101.0020                       | 1,010,029  | 1,000,000  | 1,129,261                     |                                           | (3,234)                                 |                                                           |                                                                | 5.897    | 4.920             | MN        | 7,535                           | 58,970                      | 03/28/2016 | 05/15/2045                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1                    | 2                               | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |            | 10         | 11                            | Change in Book/Adjusted Carrying Value    |                                          |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------|---------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|------------|-------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |                                 | 3       | 4             | 5         |                                                                           |             | 8                              | 9          |            |                               | 12                                        | 13                                       | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description                     | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value  | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 677050-AC-0          | OGLETHORPE POWER CORP           |         |               | 1         | 1.E FE                                                                    | 2,000,000   | 100.7430                       | 2,014,866  | 2,000,000  | 2,000,000                     |                                           |                                          |                                                           |                                                                | 6.191    | 6.190             | JJ        | 61,910                          | 123,820                     | 09/25/2007 | 01/01/2031                       |
| 677415-CF-6          | OHIO POWER COMPANY              |         |               | 1         | 2.A FE                                                                    | 1,524,434   | 105.2850                       | 1,579,281  | 1,500,000  | 1,513,817                     |                                           |                                          |                                                           |                                                                | 6.600    | 6.470             | FA        | 37,400                          | 99,000                      | 10/07/2003 | 02/15/2033                       |
| 678858-BL-4          | OKLAHOMA G&E CO                 |         |               | 1         | 1.G FE                                                                    | 3,587,815   | 97.6150                        | 3,416,550  | 3,500,000  | 3,567,215                     |                                           |                                          |                                                           |                                                                | 5.850    | 5.670             | JD        | 17,063                          | 204,750                     | 06/07/2010 | 06/01/2040                       |
| 678858-BM-2          | OKLAHOMA G&E CO                 |         |               | 1,2       | 1.G FE                                                                    | 1,164,670   | 91.6550                        | 916,555    | 1,000,000  | 1,146,605                     |                                           |                                          |                                                           |                                                                | 5.250    | 4.080             | MN        | 6,708                           | 52,500                      | 07/09/2019 | 05/15/2041                       |
| 681936-BF-6          | OMEGA HLTHCARE INVESTORS        |         |               | 1         | 2.C FE                                                                    | 1,970,920   | 93.6430                        | 1,872,872  | 2,000,000  | 1,987,828                     |                                           |                                          |                                                           |                                                                | 4.500    | 4.650             | AO        | 22,500                          | 90,000                      | 03/11/2015 | 04/01/2027                       |
| 68233D-AP-2          | ONCOR ELECTRIC DELIVERY         |         |               | 1         | 1.F FE                                                                    | 656,281     | 116.1010                       | 684,999    | 590,000    | 627,263                       |                                           |                                          |                                                           |                                                                | 7.250    | 6.380             | JJ        | 19,724                          | 42,775                      | 07/28/2004 | 01/15/2033                       |
| 68233D-AT-4          | ONCOR ELECTRIC DELIVERY         |         |               | 1         | 1.F FE                                                                    | 4,271,854   | 113.0340                       | 4,521,372  | 4,000,000  | 4,149,212                     |                                           |                                          |                                                           |                                                                | 7.000    | 6.440             | MN        | 46,667                          | 280,000                     | 12/13/2006 | 05/01/2032                       |
| 682441-AB-6          | ONEAMERICA FINL PARTNERS        |         |               | 1,2       | 1.G FE                                                                    | 7,159,920   | 71.1530                        | 4,980,731  | 7,000,000  | 7,153,414                     |                                           |                                          |                                                           |                                                                | 4.250    | 4.110             | AO        | 62,806                          | 297,500                     | 09/24/2020 | 10/15/2050                       |
| 682680-AT-0          | ONEOK INC                       |         |               | 1         | 2.C FE                                                                    | 1,526,475   | 80.5420                        | 1,208,136  | 1,500,000  | 1,524,135                     |                                           |                                          |                                                           |                                                                | 4.950    | 4.830             | JJ        | 34,650                          | 74,250                      | 11/29/2017 | 07/13/2047                       |
| 68268N-AC-7          | ONEOK PARTNERS LP               |         |               | 1         | 2.B FE                                                                    | 2,348,970   | 100.0730                       | 2,366,738  | 2,365,000  | 2,353,622                     |                                           |                                          |                                                           |                                                                | 6.650    | 6.700             | AO        | 39,318                          | 157,273                     | 06/11/2010 | 10/01/2036                       |
| 68268N-AD-5          | ONEOK PARTNERS LP               |         |               | 1         | 2.B FE                                                                    | 2,287,140   | 100.7770                       | 2,015,552  | 2,000,000  | 2,208,078                     |                                           |                                          |                                                           |                                                                | 6.850    | 5.790             | AO        | 28,922                          | 137,000                     | 09/01/2010 | 10/15/2037                       |
| 68268N-AG-8          | ONEOK PARTNERS LP               |         |               | 1         | 2.B FE                                                                    | 3,843,893   | 94.3100                        | 3,489,492  | 3,700,000  | 3,812,891                     |                                           |                                          |                                                           |                                                                | 6.125    | 5.840             | FA        | 94,427                          | 226,625                     | 05/10/2011 | 02/01/2041                       |
| 683720-AC-0          | OPEN TEXT HOLDINGS INC          |         |               | 1,2       | 3.C FE                                                                    | 1,001,250   | 77.7290                        | 777,295    | 1,000,000  | 1,001,083                     |                                           |                                          |                                                           |                                                                | 4.125    | 4.100             | JD        | 3,438                           | 42,052                      | 11/09/2021 | 12/01/2031                       |
| 68389X-BJ-3          | ORACLE CORP                     |         |               | 1,2       | 2.B FE                                                                    | 1,868,580   | 72.8730                        | 1,457,476  | 2,000,000  | 1,879,256                     |                                           |                                          |                                                           |                                                                | 4.000    | 4.410             | JJ        | 36,889                          | 80,000                      | 01/15/2019 | 07/15/2046                       |
| 68389X-BQ-7          | ORACLE CORP                     |         |               | 1         | 2.B FE                                                                    | 16,040,577  | 73.0890                        | 12,374,069 | 16,930,000 | 16,109,348                    |                                           |                                          |                                                           |                                                                | 4.000    | 4.310             | MN        | 86,531                          | 677,200                     | 01/24/2019 | 11/15/2047                       |
| 68389X-BY-0          | ORACLE CORP                     |         |               | 1,2       | 2.B FE                                                                    | 5,794,950   | 67.7120                        | 3,385,600  | 5,000,000  | 5,769,572                     |                                           |                                          |                                                           |                                                                | 3.850    | 3.140             | AO        | 48,125                          | 192,500                     | 08/18/2020 | 04/01/2060                       |
| 68389X-CB-9          | ORACLE CORP                     |         |               | 1,2       | 2.B FE                                                                    | 1,696,755   | 69.4160                        | 1,041,254  | 1,500,000  | 1,693,507                     |                                           |                                          |                                                           |                                                                | 4.100    | 3.480             | MS        | 16,400                          | 61,500                      | 08/24/2021 | 03/25/2061                       |
| 686514-AF-7          | ORLANDO HEALTH OBL GRP          |         |               | 1,2       | 1.F FE                                                                    | 1,120,780   | 78.6900                        | 786,909    | 1,000,000  | 1,115,778                     |                                           |                                          |                                                           |                                                                | 4.089    | 3.400             | AO        | 10,223                          | 40,890                      | 03/18/2021 | 10/01/2048                       |
| 686515-AA-5          | ORLANDO HEALTH OBL GRP          |         |               | 1         | 1.F FE                                                                    | 2,000,000   | 84.0170                        | 1,680,354  | 2,000,000  | 2,000,000                     |                                           |                                          |                                                           |                                                                | 4.416    | 4.410             | AO        | 22,080                          | 88,320                      | 04/13/2016 | 10/01/2044                       |
| 693304-BA-4          | PECO ENERGY CO                  |         |               | 1,2       | 1.E FE                                                                    | 1,323,890   | 68.3100                        | 956,353    | 1,400,000  | 1,326,623                     |                                           |                                          |                                                           |                                                                | 3.050    | 3.330             | MS        | 12,573                          | 42,700                      | 03/18/2021 | 03/15/2051                       |
| 693304-BE-6          | PECO ENERGY CO                  |         |               | 1,2       | 1.E FE                                                                    | 3,983,480   | 87.9600                        | 3,518,416  | 4,000,000  | 3,983,547                     |                                           |                                          |                                                           |                                                                | 4.375    | 4.400             | FA        | 62,222                          |                             | 08/16/2022 | 08/15/2052                       |
| 694308-JN-8          | PACIFIC GAS & ELECTRIC          |         |               | 1,2       | 2.C FE                                                                    | 3,434,280   | 77.4840                        | 2,324,523  | 3,000,000  | 3,415,644                     |                                           |                                          |                                                           |                                                                | 4.950    | 4.090             | JJ        | 74,250                          | 148,500                     | 09/02/2020 | 07/01/2050                       |
| 694476-AD-4          | PACIFIC LIFE CORP               |         |               | 1         | 1.G FE                                                                    | 1,975,500   | 90.0910                        | 1,801,828  | 2,000,000  | 1,979,967                     |                                           |                                          |                                                           |                                                                | 5.125    | 5.200             | JJ        | 42,993                          | 102,500                     | 01/16/2013 | 01/30/2043                       |
| 69478X-AD-7          | PACIFIC PREMIER BANCORP         |         |               | 2         | 2.B FE                                                                    | 2,500,000   | 95.4180                        | 2,385,450  | 2,500,000  | 2,500,000                     |                                           |                                          |                                                           |                                                                | 4.875    | 4.870             | MN        | 15,573                          | 121,875                     | 05/03/2019 | 05/15/2029                       |
| 695114-CV-8          | PACIFICORP                      |         |               | 1,2       | 1.E FE                                                                    | 2,986,050   | 82.0000                        | 2,460,024  | 3,000,000  | 2,986,925                     |                                           |                                          |                                                           |                                                                | 4.150    | 4.170             | FA        | 47,033                          | 124,500                     | 02/25/2019 | 02/15/2050                       |
| 69512E-GE-9          | PACIFICORP                      |         |               | 1         | 1.E FE                                                                    | 2,000,000   | 100.1770                       | 2,003,540  | 2,000,000  | 2,000,000                     |                                           |                                          |                                                           |                                                                | 6.720    | 6.720             | AO        | 33,600                          | 134,400                     | 09/14/1993 | 09/14/2023                       |
| 698900-AG-2          | QVINTIV INC                     |         |               | 1         | 2.C FE                                                                    | 2,496,675   | 104.9600                       | 2,624,010  | 2,500,000  | 2,498,226                     |                                           |                                          |                                                           |                                                                | 7.200    | 7.210             | MN        | 30,000                          | 180,000                     | 10/31/2001 | 11/01/2031                       |
| 701094-AL-8          | PARKER-HANNIFIN CORP            |         |               | 1,2       | 2.A FE                                                                    | 1,083,748   | 79.7100                        | 875,216    | 1,098,000  | 1,084,881                     |                                           |                                          |                                                           |                                                                | 4.100    | 4.170             | MS        | 15,006                          | 45,018                      | 02/21/2019 | 03/01/2047                       |
| 70152R-AA-7          | PARKVIEW HEALTH SYSTEM          |         |               | 1         | 1.D FE                                                                    | 7,488,653   | 71.2530                        | 4,998,398  | 7,015,000  | 7,463,398                     |                                           |                                          |                                                           |                                                                | 3.452    | 3.060             | MN        | 40,360                          | 242,158                     | 01/14/2021 | 11/01/2050                       |
| 70213B-AB-6          | PARTNERRE FINANCE B LLC         |         |               | 1,2       | 2.A FE                                                                    | 1,556,250   | 86.5290                        | 1,297,949  | 1,500,000  | 1,546,514                     |                                           |                                          |                                                           |                                                                | 4.500    | 4.000             | AO        | 16,875                          | 67,500                      | 02/10/2021 | 10/01/2050                       |
| 70213H-AF-5          | MASS GENERAL BRIGHAM INC        |         |               | 1,2       | 1.D FE                                                                    | 7,993,197   | 66.4500                        | 5,239,638  | 7,885,000  | 7,990,877                     |                                           |                                          |                                                           |                                                                | 3.342    | 3.270             | JJ        | 131,758                         | 263,517                     | 03/11/2021 | 07/01/2060                       |
| 70450Y-AJ-2          | PAYPAL HOLDINGS INC             |         |               | 1,2       | 1.G FE                                                                    | 1,998,860   | 69.0670                        | 1,381,340  | 2,000,000  | 1,998,913                     |                                           |                                          |                                                           |                                                                | 3.250    | 3.250             | JD        | 5,417                           | 65,000                      | 05/19/2021 | 06/01/2050                       |
| 70450Y-AM-5          | PAYPAL HOLDINGS INC             |         |               | 1,2       | 1.G FE                                                                    | 8,900,520   | 90.5480                        | 8,149,338  | 9,000,000  | 8,991,537                     |                                           |                                          |                                                           |                                                                | 5.050    | 5.110             | JD        | 37,875                          | 237,350                     | 09/14/2022 | 06/01/2052                       |
| 70450Y-AN-3          | PAYPAL HOLDINGS INC             |         |               | 1,2       | 1.G FE                                                                    | 2,989,500   | 90.8310                        | 2,724,945  | 3,000,000  | 2,989,594                     |                                           |                                          |                                                           |                                                                | 5.250    | 5.270             | JD        | 13,125                          | 82,250                      | 05/16/2022 | 06/01/2062                       |
| 713448-EV-6          | PEPSICO INC                     |         |               | 1,2       | 1.E FE                                                                    | 4,513,640   | 85.1420                        | 3,405,712  | 4,000,000  | 4,501,236                     |                                           |                                          |                                                           |                                                                | 3.875    | 3.280             | MS        | 43,917                          | 155,000                     | 03/08/2021 | 03/19/2060                       |
| 718547-AN-5          | PHILLIPS 66 PARTNERS LP         |         |               | 1         | 2.A FE                                                                    | 5,702,793   | 88.5030                        | 4,935,840  | 5,577,000  | 5,685,880                     |                                           |                                          |                                                           |                                                                | 4.900    | 4.740             | AO        | 68,318                          | 273,273                     | 11/29/2017 | 10/01/2046                       |
| 72766#-AA-7          | PMIF 2016                       |         |               |           | 6. *                                                                      |             | 0.0000                         |            | 1,665,213  |                               |                                           |                                          |                                                           |                                                                | 12.000   | 0.000             | MON       |                                 |                             | 09/29/2016 | 12/23/2023                       |
| 73557*-AB-0          | PORT WASHINGTON GEN STATION LLC |         |               |           | 1.F                                                                       | 2,404,901   | 102.5550                       | 2,466,365  | 2,404,901  | 2,404,901                     |                                           |                                          |                                                           |                                                                | 6.000    | 6.000             | MON       | 6,413                           | 144,294                     | 04/25/2008 | 06/15/2033                       |
| 736508-G* -7         | PORTLAND GENL ELEC CO SER A     |         |               |           | 1.F                                                                       | 1,000,000   | 102.8730                       | 1,028,733  | 1,000,000  | 1,000,000                     |                                           |                                          |                                                           |                                                                | 6.260    | 6.000             | MN        | 10,433                          | 62,600                      | 04/10/2006 | 05/01/2031                       |
| 736508-H* -6         | PORTLAND GENL ELEC CO           |         |               |           | 1.F                                                                       | 2,000,000   | 94.2560                        | 1,885,124  | 2,000,000  | 2,000,000                     |                                           |                                          |                                                           |                                                                | 5.800    | 5.800             | JD        | 9,667                           | 116,000                     | 12/07/2006 | 06/01/2039                       |
| 740189-AP-0          | PRECISION CASTPARTS CORP        |         |               | 1,2       | 1.C FE                                                                    | 3,200,277   | 86.9640                        | 2,652,405  | 3,050,000  | 3,186,620                     |                                           |                                          |                                                           |                                                                | 4.375    | 4.060             | JD        | 5,931                           | 133,438                     | 02/21/2019 | 06/15/2045                       |
| 74082V-AA-5          | PRSVN OF AFFORD HOUSING         |         |               | 1,2       | 1.E FE                                                                    | 5,000,000   | 94.0430                        | 4,702,150  | 5,000,000  | 5,000,000                     |                                           |                                          |                                                           |                                                                | 4.479    | 4.470             | JD        | 18,663                          | 137,480                     | 04/12/2022 | 12/01/2032                       |
| 74251V-AA-0          | PRINCIPAL FINANCIAL GRP         |         |               | 1         | 1.G FE                                                                    | 16,869,462  | 101.9600                       | 17,180,327 | 16,850,000 | 16,877,648                    |                                           |                                          |                                                           |                                                                | 6.050    | 6.020             | AO        | 215,212                         | 1,019,425                   | 09/09/2019 | 10/15/2036                       |
| 743315-AJ-2          | PROGRESSIVE CORP                |         |               | 1         | 1.F FE                                                                    | 1,111,650   | 108.9260                       | 1,089,265  | 1,000,000  | 1,044,936                     |                                           |                                          |                                                           |                                                                | 6.625    | 5.740             | MS        | 22,083                          | 66,250                      | 10/31/2005 | 03/01/2029                       |
| 74373R-AA-2          | PROVIDENCE COLLEGE              |         |               | 1         | 1.F FE                                                                    | 1,000,000   | 66.8950                        | 668,955    | 1,000,000  | 1,000,000                     |                                           |                                          |                                                           |                                                                | 3.194    | 3.190             | MN        | 5,323                           | 31,940                      | 06/03/2021 | 11/01/2050                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1                    | 2                                       | Codes   |               |                                                                           | 6           | 7                              | Fair Value |            | 10                            | 11                                        | Change in Book/Adjusted Carrying Value   |                                                           |                                                                |         | Interest          |           |                                 |                             |            | Dates                            |    |
|----------------------|-----------------------------------------|---------|---------------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|------------|-------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|---------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|----|
|                      |                                         | 3       | 4             | 5                                                                         |             |                                | 8          | 9          |                               |                                           | 12                                       | 13                                                        | 14                                                             | 15      | 16                | 17        | 18                              | 19                          | 20         | 21                               | 22 |
|                      |                                         | C o d e | F o r e i g n | Bond Char                                                                 |             |                                |            |            |                               |                                           |                                          |                                                           |                                                                |         |                   |           |                                 |                             |            |                                  |    |
| CUSIP Identification | Description                             |         |               | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value  | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |    |
| 743862-AA-2          | UNUM GROUP CORP                         | 1       |               | 2.C FE                                                                    | 1,053,540   | 105.0690                       | 1,050,693  | 1,000,000  | 1,022,735                     |                                           | (3,542)                                  |                                                           |                                                                | 7.250   | 6.720             | MS        | 21,347                          | 72,500                      | 09/08/2010 | 03/15/2028                       |    |
| 744320-BF-8          | PRUDENTIAL FINANCIAL INC                | 2       |               | 2.B FE                                                                    | 8,000,000   | 95.5000                        | 7,640,000  | 8,000,000  | 8,000,000                     |                                           |                                          |                                                           |                                                                | 5.700   | 5.700             | MS        | 134,267                         | 456,000                     | 09/13/2018 | 09/15/2048                       |    |
| 744320-AH-8          | PRUDENTIAL FINANCIAL INC                |         |               | 1.G FE                                                                    | 5,856,051   | 94.9620                        | 5,816,423  | 6,125,000  | 5,957,820                     |                                           | 8,975                                    |                                                           |                                                                | 5.400   | 5.700             | JD        | 16,538                          | 330,750                     | 03/08/2006 | 06/13/2035                       |    |
| 744320-BN-4          | PRUDENTIAL FINANCIAL INC                | 1       |               | 1.G FE                                                                    | 1,108,090   | 108.3570                       | 1,083,576  | 1,000,000  | 1,083,877                     |                                           | (2,703)                                  |                                                           |                                                                | 6.625   | 5.850             | JD        | 1,840                           | 66,250                      | 11/01/2010 | 06/21/2040                       |    |
| 744320-CE-3          | PRUDENTIAL FINANCIAL INC                | 1,2     |               | 1.G FE                                                                    | 6,024,240   | 86.0000                        | 5,160,000  | 6,000,000  | 6,022,843                     |                                           | (478)                                    |                                                           |                                                                | 4.350   | 4.320             | FA        | 91,350                          | 261,000                     | 09/09/2019 | 02/25/2050                       |    |
| 744533-BJ-8          | PUBLIC SERVICE OKLAHOMA                 | 1       |               | 2.A FE                                                                    | 2,225,720   | 104.7800                       | 2,095,610  | 2,000,000  | 2,164,996                     |                                           | (6,847)                                  |                                                           |                                                                | 6.625   | 5.790             | MN        | 16,931                          | 132,500                     | 01/24/2011 | 11/15/2037                       |    |
| 744560-BM-7          | PUBLIC SERVICE ELECTRIC                 | 1,2     |               | 1.F FE                                                                    | 2,015,131   | 79.2410                        | 1,613,351  | 2,036,000  | 2,017,090                     |                                           | 509                                      |                                                           |                                                                | 4.050   | 4.110             | MN        | 13,743                          | 82,458                      | 02/14/2019 | 05/01/2045                       |    |
| 745867-AW-1          | PULTEGROUP INC                          | 1       |               | 2.B FE                                                                    | 258,125     | 100.3550                       | 250,889    | 250,000    | 252,893                       |                                           | (892)                                    |                                                           |                                                                | 5.500   | 5.070             | MS        | 4,583                           | 13,750                      | 03/23/2016 | 03/01/2026                       |    |
| 747262-AW-3          | QVC INC.                                | 1,2     |               | 3.B FE                                                                    | 508,620     | 52.2500                        | 261,250    | 500,000    | 507,331                       |                                           | (474)                                    |                                                           |                                                                | 5.450   | 5.270             | FA        | 10,294                          | 27,250                      | 02/19/2020 | 08/15/2034                       |    |
| 747525-AK-9          | QUALCOMM INCORPORATED                   | 1,2     |               | 1.F FE                                                                    | 2,220,240   | 93.7140                        | 1,874,282  | 2,000,000  | 2,201,611                     |                                           | (5,606)                                  |                                                           |                                                                | 4.800   | 4.090             | MN        | 10,933                          | 96,000                      | 06/26/2019 | 05/20/2045                       |    |
| 747525-AV-5          | QUALCOMM INCORPORATED                   | 1,2     |               | 1.F FE                                                                    | 1,999,280   | 85.9860                        | 1,719,734  | 2,000,000  | 1,999,395                     |                                           | 14                                       |                                                           |                                                                | 4.300   | 4.300             | MN        | 9,794                           | 86,000                      | 04/16/2019 | 05/20/2047                       |    |
| 748250-AA-8          | QUEENS HEALTH SYSTEMS                   | 1       |               | 1.D FE                                                                    | 3,341,471   | 86.4590                        | 2,918,018  | 3,375,000  | 3,346,464                     |                                           | 824                                      |                                                           |                                                                | 4.464   | 4.520             | JJ        | 75,330                          | 150,660                     | 12/23/2015 | 07/01/2045                       |    |
| 74834L-AN-0          | QUEST DIAGNOSTICS INC                   | 1       |               | 2.B FE                                                                    | 3,700,500   | 106.8770                       | 3,676,569  | 3,440,000  | 3,626,070                     |                                           | (7,747)                                  |                                                           |                                                                | 6.950   | 6.360             | JJ        | 119,540                         | 239,080                     | 10/16/2009 | 07/01/2037                       |    |
| 74834L-AQ-3          | QUEST DIAGNOSTICS INC                   | 1       |               | 2.B FE                                                                    | 1,944,560   | 95.2390                        | 1,904,792  | 2,000,000  | 1,958,092                     |                                           | 1,386                                    |                                                           |                                                                | 5.750   | 5.940             | JJ        | 48,236                          | 115,000                     | 11/12/2009 | 01/30/2040                       |    |
| 749685-AU-7          | RPM INTERNATIONAL INC                   | 1       |               | 2.C FE                                                                    | 9,593,095   | 86.0750                        | 8,177,182  | 9,500,000  | 9,582,414                     |                                           | (2,219)                                  |                                                           |                                                                | 5.250   | 5.170             | JD        | 41,563                          | 498,750                     | 02/28/2017 | 06/01/2045                       |    |
| 754730-AF-6          | RAYMOND JAMES FINANCIAL                 | 1       |               | 1.G FE                                                                    | 4,027,010   | 88.9020                        | 3,556,092  | 4,000,000  | 4,025,151                     |                                           | (593)                                    |                                                           |                                                                | 4.950   | 4.900             | JJ        | 91,300                          | 198,000                     | 04/27/2018 | 07/15/2046                       |    |
| 75513E-BT-7          | RAYTHEON TECH CORP                      | 1       |               | 2.A FE                                                                    | 2,776,200   | 106.5350                       | 2,663,390  | 2,500,000  | 2,689,942                     |                                           | (8,948)                                  |                                                           |                                                                | 6.800   | 5.970             | JJ        | 85,000                          | 170,000                     | 09/22/2009 | 07/01/2036                       |    |
| 75513E-BU-4          | RAYTHEON TECH CORP                      | 1       |               | 2.A FE                                                                    | 4,893,023   | 110.1250                       | 4,680,317  | 4,250,000  | 4,700,263                     |                                           | (17,762)                                 |                                                           |                                                                | 7.000   | 5.930             | AO        | 62,806                          | 297,500                     | 09/20/2007 | 04/15/2038                       |    |
| 756109-AT-1          | REALTY INCOME CORP                      | 1,2     |               | 1.G FE                                                                    | 4,998,400   | 87.9980                        | 4,399,915  | 5,000,000  | 4,998,564                     |                                           | 32                                       |                                                           |                                                                | 4.650   | 4.650             | MS        | 68,458                          | 232,500                     | 03/08/2017 | 03/15/2047                       |    |
| 758075-AC-9          | REDWOOD TRUST INC                       |         |               | 4.A                                                                       | 822,500     | 97.5000                        | 975,000    | 1,000,000  | 960,580                       |                                           | 58,117                                   |                                                           |                                                                | 4.750   | 11.520            | FA        | 17,944                          | 47,500                      | 05/28/2020 | 08/15/2023                       |    |
| 75913M-AA-7          | REGIONS BANK OF ALABAMA                 |         |               | 2.A FE                                                                    | 5,589,675   | 103.9800                       | 4,679,118  | 4,500,000  | 5,437,275                     |                                           | (45,138)                                 |                                                           |                                                                | 6.450   | 4.480             | JD        | 4,031                           | 290,250                     | 05/31/2019 | 06/26/2037                       |    |
| 76131V-AA-1          | KITE REALTY GROUP TRUST                 | 1,2     |               | 2.C FE                                                                    | 2,373,300   | 95.1210                        | 2,378,040  | 2,500,000  | 2,461,194                     |                                           | 16,324                                   |                                                           |                                                                | 4.000   | 4.750             | MS        | 29,444                          | 100,000                     | 12/16/2016 | 03/15/2025                       |    |
| 76251*-AA-4          | RIALTO SENIOR UNSECURED PROMISSORY NOTE |         |               | 1.G PL                                                                    | 21,259,841  | 90.4770                        | 19,235,391 | 21,259,841 | 21,259,841                    |                                           |                                          |                                                           |                                                                | 5.000   | 5.000             | JAN       | 360,236                         |                             | 09/01/2022 | 09/01/2042                       |    |
| 773903-AE-9          | ROCKWELL AUTOMATION                     | 1       |               | 1.G FE                                                                    | 6,489,510   | 106.1810                       | 6,641,634  | 6,255,000  | 6,422,606                     |                                           | (6,905)                                  |                                                           |                                                                | 6.250   | 5.970             | JD        | 32,578                          | 390,938                     | 12/03/2009 | 12/01/2037                       |    |
| 78349A-AB-9          | RIJH BARNABAS HEALTH INC.               | 1,2     |               | 1.D FE                                                                    | 12,279,526  | 81.6910                        | 10,558,601 | 12,925,000 | 12,333,599                    |                                           | 14,422                                   |                                                           |                                                                | 3.949   | 4.250             | JJ        | 255,204                         | 510,408                     | 01/04/2019 | 07/01/2046                       |    |
| 783549-AZ-1          | RYDER SYSTEM INC                        | 1       |               | 2.B FE                                                                    | 258,160     | 102.1400                       | 255,352    | 250,000    | 251,965                       |                                           | (592)                                    |                                                           |                                                                | 6.950   | 6.640             | JD        | 1,448                           | 17,375                      | 03/23/2006 | 12/01/2025                       |    |
| 78409V-AN-4          | S&P GLOBAL INC                          | 1       |               | 1.G FE                                                                    | 4,938,350   | 86.2200                        | 4,311,015  | 5,000,000  | 4,943,312                     |                                           | 1,165                                    |                                                           |                                                                | 4.500   | 4.570             | MN        | 28,750                          | 225,000                     | 05/16/2018 | 05/15/2048                       |    |
| 78516F-AB-5          | SABAL TRAIL TRANS                       | 1       |               | 2.A FE                                                                    | 1,986,360   | 89.7290                        | 1,794,590  | 2,000,000  | 1,988,537                     |                                           | 499                                      |                                                           |                                                                | 4.682   | 4.730             | MN        | 15,607                          | 93,640                      | 05/16/2018 | 05/01/2038                       |    |
| 78516F-AC-3          | SABAL TRAIL TRANS                       | 1       |               | 2.A FE                                                                    | 4,000,000   | 83.1520                        | 3,326,100  | 4,000,000  | 4,000,000                     |                                           |                                          |                                                           |                                                                | 4.832   | 4.830             | MN        | 32,213                          | 193,280                     | 04/26/2018 | 05/01/2048                       |    |
| 797440-BL-7          | SAN DIEGO G & E                         | 1       |               | 1.F FE                                                                    | 2,133,560   | 94.9730                        | 1,899,464  | 2,000,000  | 2,118,434                     |                                           | (4,270)                                  |                                                           |                                                                | 5.350   | 4.840             | MN        | 13,672                          | 107,000                     | 03/21/2019 | 05/15/2040                       |    |
| 797440-CA-0          | SAN DIEGO G & E                         | 1,2     |               | 1.F FE                                                                    | 1,007,280   | 68.5190                        | 685,190    | 1,000,000  | 1,007,073                     |                                           | (158)                                    |                                                           |                                                                | 2.950   | 2.910             | FA        | 11,144                          | 29,664                      | 08/24/2021 | 08/15/2051                       |    |
| 80386W-AB-1          | SASOL FINANCING USA LLC                 | 1       |               | 3.B FE                                                                    | 1,298,297   | 90.5990                        | 1,177,792  | 1,300,000  | 1,298,893                     |                                           | 155                                      |                                                           |                                                                | 6.500   | 6.510             | MS        | 22,064                          | 84,500                      | 09/20/2018 | 09/27/2028                       |    |
| 81373P-AA-1          | SECURIAN FINANCIAL GROUP                | 1       |               | 1.G FE                                                                    | 3,844,554   | 79.9910                        | 3,099,655  | 3,875,000  | 3,847,089                     |                                           | 570                                      |                                                           |                                                                | 4.800   | 4.840             | AO        | 39,267                          | 186,000                     | 05/30/2018 | 04/15/2048                       |    |
| 816300-AH-0          | SELECTIVE INSURANCE GROU                | 1,2     |               | 2.B FE                                                                    | 3,606,960   | 85.2610                        | 2,984,135  | 3,500,000  | 3,600,825                     |                                           | (1,854)                                  |                                                           |                                                                | 5.375   | 5.170             | MS        | 62,708                          | 188,125                     | 04/23/2019 | 03/01/2049                       |    |
| 81675*-AC-8          | SEMINOLE ELEC INC SER B                 |         |               | 1.G FE                                                                    | 3,500,000   | 102.5170                       | 3,588,098  | 3,500,000  | 3,500,000                     |                                           |                                          |                                                           |                                                                | 6.030   | 6.030             | JD        | 1,759                           | 211,050                     | 12/08/2005 | 12/28/2033                       |    |
| 817565-BT-0          | SERVICE CORP INTL                       | 1       |               | 3.B FE                                                                    | 501,250     | 101.8800                       | 509,405    | 500,000    | 500,459                       |                                           | (89)                                     |                                                           |                                                                | 7.500   | 7.470             | AO        | 9,375                           | 37,500                      | 04/01/2007 | 04/01/2027                       |    |
| 824348-AS-5          | SHERWIN-WILLIAMS CO                     | 1       |               | 2.B FE                                                                    | 1,059,520   | 84.4920                        | 844,923    | 1,000,000  | 1,052,417                     |                                           | (1,422)                                  |                                                           |                                                                | 4.550   | 4.180             | FA        | 18,958                          | 45,500                      | 06/28/2017 | 08/01/2045                       |    |
| 824348-BH-8          | SHERWIN-WILLIAMS CO                     | 1       |               | 2.B FE                                                                    | 3,986,743   | 77.3810                        | 3,277,085  | 4,235,000  | 4,017,023                     |                                           | 5,471                                    |                                                           |                                                                | 4.400   | 4.770             | FA        | 77,642                          | 186,340                     | 01/17/2017 | 02/01/2045                       |    |
| 828730-AB-7          | SIMMONS FIRST NTL CORP                  | 2       |               | 2.B FE                                                                    | 2,000,000   | 98.2140                        | 1,964,286  | 2,000,000  | 2,000,000                     |                                           |                                          |                                                           |                                                                | 5.000   | 5.000             | AO        | 25,000                          | 100,000                     | 03/21/2018 | 04/01/2028                       |    |
| 828738-AA-2          | SIMMONS UNIVERSITY                      | 1,2     |               | 1.E FE                                                                    | 6,189,300   | 84.1030                        | 5,466,747  | 6,500,000  | 6,192,046                     |                                           | 2,746                                    |                                                           |                                                                | 5.000   | 5.360             | AO        | 81,250                          | 151,667                     | 08/22/2022 | 10/01/2052                       |    |
| 828807-DH-7          | SIMON PROPERTY GROUP LP                 | 1,2     |               | 1.G FE                                                                    | 3,978,820   | 66.1900                        | 2,647,604  | 4,000,000  | 3,979,828                     |                                           | 467                                      |                                                           |                                                                | 3.250   | 3.270             | MS        | 39,000                          | 130,000                     | 01/14/2021 | 09/13/2049                       |    |
| 828807-DJ-3          | SIMON PROPERTY GROUP LP                 | 1,2     |               | 1.G FE                                                                    | 8,052,611   | 72.6040                        | 5,456,243  | 7,515,000  | 8,032,083                     |                                           | (11,506)                                 |                                                           |                                                                | 3.800   | 3.400             | JJ        | 131,680                         | 285,570                     | 02/12/2021 | 07/15/2050                       |    |
| 835495-AJ-1          | SONOCO PRODUCTS CO                      | 1       |               | 2.B FE                                                                    | 7,463,026   | 95.8230                        | 7,090,961  | 7,400,000  | 7,448,554                     |                                           | (1,614)                                  |                                                           |                                                                | 5.750   | 5.680             | MN        | 70,917                          | 425,500                     | 07/29/2011 | 11/01/2040                       |    |
| 837004-BV-1          | DOMINION ENERGY SOUTH                   | 1       |               | 1.F FE                                                                    | 5,223,610   | 109.7180                       | 5,485,910  | 5,000,000  | 5,124,982                     |                                           | (10,339)                                 |                                                           |                                                                | 6.625   | 6.230             | FA        | 138,021                         | 331,250                     | 07/14/2009 | 02/01/2032                       |    |
| 837004-BZ-2          | DOMINION ENERGY SOUTH                   | 1       |               | 1.F FE                                                                    | 1,868,640   | 93.1320                        | 1,862,640  | 2,000,000  | 1,914,695                     |                                           | 4,737                                    |                                                           |                                                                | 5.250   | 5.740             | MS        | 35,000                          | 105,000                     | 07/09/2009 | 03/01/2035                       |    |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1                    | 2                                       | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |            | 10         | 11                            | Change in Book/Adjusted Carrying Value    |                                         |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------|-----------------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|------------|-------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |                                         | 3       | 4             | 5         |                                                                           |             | 8                              | 9          |            |                               | 12                                        | 13                                      | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description                             | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value  | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 837004-CD-0          | DOMINION ENERGY SOUTH                   | 1       |               |           | 1 F FE                                                                    | 2,976,420   | 94.6740                        | 2,840,220  | 3,000,000  | 2,982,348                     |                                           | 614                                     |                                                           |                                                                | 5.500    | 5.550             | JD        | 7,333                           | 165,000                     | 12/02/2009 | 12/15/2039                       |
| 842329-AA-2          | SOUTHERN BAPTIST HOSPITAL OF FLORIDA IN | 1,2     |               |           | 1 C FE                                                                    | 6,509,740   | 88.2500                        | 5,295,000  | 6,000,000  | 6,463,522                     |                                           | (12,408)                                |                                                           |                                                                | 4.857    | 4.310             | JJ        | 134,377                         | 291,420                     | 01/10/2019 | 07/15/2045                       |
| 842400-GK-3          | SOUTHERN CAL EDISON                     | 1,2     |               |           | 2 A FE                                                                    | 7,813,132   | 79.7970                        | 6,479,549  | 8,120,000  | 7,839,083                     |                                           | 6,055                                   |                                                           |                                                                | 4.125    | 4.350             | MS        | 111,650                         | 334,950                     | 06/13/2018 | 03/01/2048                       |
| 842400-HR-7          | SOUTHERN CAL EDISON                     | 1,2     |               |           | 1 G FE                                                                    | 496,920     | 97.4500                        | 487,250    | 500,000    | 496,953                       |                                           | 33                                      |                                                           |                                                                | 5.450    | 5.490             | JD        | 2,271                           | 14,231                      | 05/18/2022 | 06/01/2052                       |
| 842587-CY-1          | SOUTHERN CO                             | 2       |               |           | 2 C FE                                                                    | 3,500,000   | 100.0000                       | 3,500,000  | 3,500,000  | 3,500,000                     |                                           |                                         |                                                           |                                                                | 8.399    | 8.390             | IMSD      | 13,882                          | 246,178                     | 12/05/2016 | 03/15/2057                       |
| 84265V-AA-3          | SOUTHERN COPPER CORP                    | 1       |               |           | 2 A FE                                                                    | 122,250     | 116.1510                       | 116,151    | 100,000    | 117,539                       |                                           | (944)                                   |                                                           |                                                                | 7.500    | 5.540             | JJ        | 3,208                           | 7,500                       | 04/28/2017 | 07/27/2035                       |
| 845011-AB-1          | SOUTHWEST GAS CORP                      | 1,2     |               |           | 2 A FE                                                                    | 2,998,470   | 72.2970                        | 2,168,937  | 3,000,000  | 2,998,573                     |                                           | 29                                      |                                                           |                                                                | 4.150    | 4.150             | JD        | 10,375                          | 124,500                     | 05/28/2019 | 06/01/2049                       |
| 845743-BL-6          | SOUTHWESTERN PUBLIC SERV                | 1       |               |           | 2 B FE                                                                    | 2,480,775   | 99.1640                        | 2,479,110  | 2,500,000  | 2,487,061                     |                                           | 590                                     |                                                           |                                                                | 6.000    | 6.050             | AO        | 37,500                          | 150,000                     | 10/03/2006 | 10/01/2036                       |
| 845743-BS-1          | SOUTHWESTERN PUBLIC SERVICE COMPANY     | 1,2     |               |           | 1 G FE                                                                    | 3,736,031   | 83.7600                        | 3,057,262  | 3,650,000  | 3,729,919                     |                                           | (1,724)                                 |                                                           |                                                                | 4.400    | 4.250             | MN        | 20,521                          | 160,600                     | 01/24/2019 | 11/15/2048                       |
| 845743-BU-6          | SOUTHWESTERN PUBLIC SERV                | 1,2     |               |           | 1 G FE                                                                    | 999,020     | 68.9680                        | 689,687    | 1,000,000  | 999,085                       |                                           | 21                                      |                                                           |                                                                | 3.150    | 3.150             | MN        | 5,250                           | 31,500                      | 02/23/2021 | 05/01/2050                       |
| 84756N-AQ-4          | SPECTRA ENERGY PARTNERS                 | 1       |               |           | 2 A FE                                                                    | 2,762,160   | 82.5460                        | 2,476,395  | 3,000,000  | 2,794,541                     |                                           | 4,956                                   |                                                           |                                                                | 4.500    | 5.010             | MS        | 39,750                          | 135,000                     | 05/20/2015 | 03/15/2045                       |
| 852060-AD-4          | SPRINT CAPITAL CORP                     | 1       |               |           | 3 A FE                                                                    | 959,365     | 103.7940                       | 1,037,940  | 1,000,000  | 982,381                       |                                           | 2,333                                   |                                                           |                                                                | 6.875    | 7.240             | MN        | 8,785                           | 68,750                      | 03/23/2007 | 11/15/2028                       |
| 85207U-AH-8          | SPRINT LLC                              | 1       |               |           | 3 A FE                                                                    | 979,904     | 101.9540                       | 1,019,540  | 1,000,000  | 995,890                       |                                           | 2,582                                   |                                                           |                                                                | 7.125    | 7.420             | JD        | 3,167                           | 71,250                      | 03/31/2015 | 06/15/2024                       |
| 852234-AP-8          | BLOCK INC                               | 1,2     |               |           | 3 B FE                                                                    | 889,300     | 79.7920                        | 797,925    | 1,000,000  | 896,993                       |                                           | 7,693                                   |                                                           |                                                                | 3.500    | 5.010             | JD        | 2,917                           | 35,000                      | 03/15/2022 | 06/01/2031                       |
| 85235D-AB-5          | ST ENG URBAN SOL USA                    | 1,2     |               |           | 1 A FE                                                                    | 2,089,780   | 90.2060                        | 1,984,547  | 2,200,000  | 2,094,783                     |                                           | 5,003                                   |                                                           |                                                                | 3.750    | 4.370             | MN        | 12,833                          | 41,250                      | 06/13/2022 | 05/05/2032                       |
| 85984X-AA-6          | STETSON UNIVERSITY INC                  | 1,2     |               |           | 1 G FE                                                                    | 5,000,000   | 74.2700                        | 3,713,500  | 5,000,000  | 5,000,000                     |                                           |                                         |                                                           |                                                                | 4.094    | 4.090             | JD        | 17,058                          | 204,700                     | 11/14/2019 | 12/01/2059                       |
| 86207#-AA-4          | STONEHENGE CAP                          | 2       |               |           | 1 A FE                                                                    | 7,900       | 99.8590                        | 7,888      | 7,900      | 7,900                         |                                           |                                         |                                                           |                                                                | 7.411    | 7.410             | IMSD      | 49                              | 585                         | 11/15/2018 | 03/01/2023                       |
| 862121-AA-8          | STORE CAPITAL CORP                      | 1       |               |           | 2 B FE                                                                    | 1,492,725   | 90.1890                        | 1,352,849  | 1,500,000  | 1,495,808                     |                                           | 699                                     |                                                           |                                                                | 4.500    | 4.560             | MS        | 19,875                          | 67,500                      | 03/08/2018 | 03/15/2028                       |
| 86765B-AP-4          | ENERGY TRANSFER LP                      | 1       |               |           | 2 C FE                                                                    | 8,596,110   | 84.4280                        | 7,366,369  | 8,725,000  | 8,609,684                     |                                           | 2,843                                   |                                                           |                                                                | 5.300    | 5.400             | AO        | 115,606                         | 462,425                     | 09/09/2019 | 04/01/2044                       |
| 867914-AH-6          | TRUIST FIN CORP                         | 1       |               |           | 1 G FE                                                                    | 3,639,720   | 102.3060                       | 3,580,738  | 3,500,000  | 3,533,313                     |                                           | (9,503)                                 |                                                           |                                                                | 6.000    | 5.660             | FA        | 79,333                          | 210,000                     | 03/02/2006 | 02/15/2026                       |
| 86801F-A8-5          | SUNSTONE HOTEL PARTNERSHIP LLC          | 1       |               |           | 3 C YE                                                                    | 3,891,361   | 93.4520                        | 3,738,098  | 4,000,000  | 3,891,361                     |                                           |                                         |                                                           |                                                                | 4.790    | 4.790             | JJ        | 91,010                          | 191,600                     | 10/18/2016 | 01/10/2028                       |
| 86944B-AE-3          | SUTTER HEALTH                           | 1       |               |           | 1 F FE                                                                    | 6,430,585   | 80.8540                        | 5,255,523  | 6,500,000  | 6,435,659                     |                                           | 1,354                                   |                                                           |                                                                | 4.091    | 4.150             | FA        | 100,457                         | 265,915                     | 03/21/2019 | 08/15/2048                       |
| 86944B-AJ-2          | SUTTER HEALTH                           | 1,2     |               |           | 1 F FE                                                                    | 3,000,000   | 67.7760                        | 2,033,295  | 3,000,000  | 3,000,000                     |                                           |                                         |                                                           |                                                                | 3.361    | 3.360             | FA        | 38,091                          | 100,830                     | 10/22/2020 | 08/15/2050                       |
| 871829-BD-8          | SYSCO CORPORATION                       | 1       |               |           | 2 B FE                                                                    | 4,119,000   | 83.7870                        | 3,351,504  | 4,000,000  | 4,105,407                     |                                           | (2,721)                                 |                                                           |                                                                | 4.500    | 4.310             | AO        | 45,000                          | 180,000                     | 06/27/2017 | 04/01/2046                       |
| 871829-BH-9          | SYSCO CORPORATION                       | 1       |               |           | 2 B FE                                                                    | 496,890     | 81.9850                        | 409,928    | 500,000    | 497,152                       |                                           | 60                                      |                                                           |                                                                | 4.450    | 4.480             | MS        | 6,551                           | 22,250                      | 03/08/2018 | 03/15/2048                       |
| 87264A-AZ-8          | T-MOBILE USA INC                        | 1,2     |               |           | 2 C FE                                                                    | 1,493,625   | 82.2130                        | 1,233,207  | 1,500,000  | 1,493,916                     |                                           | 111                                     |                                                           |                                                                | 4.500    | 4.520             | AO        | 14,250                          | 67,500                      | 04/02/2020 | 04/15/2050                       |
| 87264A-BY-0          | T-MOBILE USA INC                        | 1,2     |               |           | 2 C FE                                                                    | 3,027,435   | 66.0270                        | 1,980,816  | 3,000,000  | 3,027,085                     |                                           | (343)                                   |                                                           |                                                                | 3.600    | 3.550             | MN        | 13,800                          | 108,000                     | 08/12/2021 | 11/15/2060                       |
| 873050-CN-9          | TTX CO                                  | 1,2     |               |           | 1 F FE                                                                    | 7,514,205   | 86.2660                        | 6,470,018  | 7,500,000  | 7,513,324                     |                                           | (278)                                   |                                                           |                                                                | 4.600    | 4.580             | FA        | 143,750                         | 345,000                     | 01/15/2019 | 02/01/2049                       |
| 874054-AH-2          | TAKE-TWO INTERACTIVE SOF                | 1,2     |               |           | 2 B FE                                                                    | 1,997,880   | 89.1430                        | 1,782,860  | 2,000,000  | 1,998,005                     |                                           | 125                                     |                                                           |                                                                | 4.000    | 4.010             | AO        | 17,111                          | 40,000                      | 04/07/2022 | 04/14/2032                       |
| 875127-AV-4          | TAMPA ELECTRIC CO                       | 1       |               |           | 1 G FE                                                                    | 1,117,720   | 105.0320                       | 1,050,320  | 1,000,000  | 1,081,128                     |                                           | (3,966)                                 |                                                           |                                                                | 6.550    | 5.670             | MN        | 8,369                           | 65,500                      | 06/24/2010 | 05/15/2036                       |
| 875127-AW-2          | TAMPA ELECTRIC CO                       | 1       |               |           | 1 G FE                                                                    | 3,195,660   | 102.2180                       | 3,066,543  | 3,000,000  | 3,140,561                     |                                           | (6,198)                                 |                                                           |                                                                | 6.150    | 5.660             | MN        | 23,575                          | 184,500                     | 02/01/2011 | 05/15/2037                       |
| 875127-BJ-0          | TAMPA ELECTRIC CO                       | 1,2     |               |           | 1 G FE                                                                    | 2,595,699   | 69.8120                        | 1,693,656  | 2,426,000  | 2,590,124                     |                                           | (3,706)                                 |                                                           |                                                                | 3.450    | 3.080             | MS        | 24,644                          | 83,697                      | 06/16/2021 | 03/15/2051                       |
| 87612B-BG-6          | TARGA RESOURCES PARTNERS                | 1,2     |               |           | 2 C FE                                                                    | 246,240     | 95.3950                        | 238,490    | 250,000    | 247,633                       |                                           | 401                                     |                                                           |                                                                | 5.000    | 5.210             | JJ        | 5,764                           | 12,500                      | 04/30/2019 | 01/15/2028                       |
| 87612E-AK-2          | TARGET CORP                             | 1       |               |           | 1 F FE                                                                    | 1,036,690   | 110.1470                       | 1,101,473  | 1,000,000  | 1,020,653                     |                                           | (1,498)                                 |                                                           |                                                                | 6.350    | 6.060             | MN        | 10,583                          | 63,500                      | 07/19/2006 | 11/01/2032                       |
| 878055-AE-2          | HUNTINGTON NATIONAL BANK                | 1       |               |           | 2 A FE                                                                    | 3,975,000   | 96.7520                        | 3,870,080  | 4,000,000  | 3,993,597                     |                                           | 2,762                                   |                                                           |                                                                | 4.600    | 4.670             | FA        | 63,378                          | 184,000                     | 02/24/2015 | 02/27/2025                       |
| 88039G-DN-7          | TENET HEALTHCARE CORP                   | 1,2     |               |           | 3 C FE                                                                    | 478,750     | 86.5560                        | 432,783    | 500,000    | 480,767                       |                                           | 2,017                                   |                                                           |                                                                | 4.375    | 5.030             | JJ        | 10,087                          | 13,611                      | 02/16/2022 | 01/15/2030                       |
| 882389-CC-1          | TEXAS EASTERN TRANSMISSI                | 1       |               |           | 2 A FE                                                                    | 3,451,820   | 109.1410                       | 3,274,230  | 3,000,000  | 3,263,644                     |                                           | (20,227)                                |                                                           |                                                                | 7.000    | 5.780             | JJ        | 96,833                          | 210,000                     | 06/25/2010 | 07/15/2032                       |
| 887389-AK-0          | TIMKEN CO                               | 1       |               |           | 2 B FE                                                                    | 1,997,360   | 95.0790                        | 1,901,596  | 2,000,000  | 1,998,247                     |                                           | 251                                     |                                                           |                                                                | 4.500    | 4.510             | JD        | 4,000                           | 90,000                      | 08/22/2018 | 12/15/2028                       |
| 889175-BD-6          | TOLEDO EDISON COMPANY                   | 1       |               |           | 1 G FE                                                                    | 2,745,875   | 103.4340                       | 2,844,454  | 2,750,000  | 2,747,147                     |                                           | 121                                     |                                                           |                                                                | 6.150    | 6.160             | MN        | 21,610                          | 169,125                     | 11/13/2006 | 05/15/2037                       |
| 88948A-BK-2          | TOLL ROAD INV PART II                   | 0       |               |           | 3 B FE                                                                    | 4,457,975   | 44.9230                        | 5,166,214  | 11,500,000 | 5,932,790                     |                                           | 342,745                                 |                                                           |                                                                | 0.000    | 6.040             | N/A       |                                 |                             | 03/08/2018 | 02/15/2034                       |
| 88948A-DL-8          | TOLL ROAD INV PART II                   | 0       |               |           | 1 E FE                                                                    | 2,076,269   | 23.0950                        | 1,501,195  | 6,500,000  | 2,403,120                     |                                           | 101,222                                 |                                                           |                                                                | 0.000    | 4.350             | N/A       |                                 |                             | 08/06/2019 | 02/15/2046                       |
| 88948A-DZ-7          | TOLL ROAD INV PART II                   | 0       |               |           | 1 E FE                                                                    | 3,150,000   | 19.2920                        | 2,025,744  | 10,500,000 | 3,546,430                     |                                           | 144,342                                 |                                                           |                                                                | 0.000    | 4.190             | N/A       |                                 |                             | 02/20/2020 | 02/15/2049                       |
| 891092-AE-8          | TORO CO                                 | 1       |               |           | 2 B FE                                                                    | 3,861,830   | 102.1860                       | 3,831,994  | 3,750,000  | 3,833,147                     |                                           | (3,525)                                 |                                                           |                                                                | 6.625    | 6.380             | MN        | 41,406                          | 248,438                     | 10/13/2011 | 05/01/2037                       |
| 891906-AF-6          | GLOBAL PAYMENTS INC                     | 1       |               |           | 2 C FE                                                                    | 4,958,700   | 93.0440                        | 4,652,245  | 5,000,000  | 4,975,537                     |                                           | 3,900                                   |                                                           |                                                                | 4.450    | 4.550             | JD        | 18,542                          | 222,500                     | 05/16/2018 | 06/01/2028                       |
| 893570-BM-2          | TRANSCONT GAS PIPE CORP                 | 1       |               |           | 2 B FE                                                                    | 3,606,828   | 106.1760                       | 3,349,853  | 3,155,000  | 3,301,656                     |                                           | (32,398)                                |                                                           |                                                                | 7.250    | 5.900             | JD        | 19,061                          | 228,738                     | 12/02/2009 | 12/01/2026                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1                    | 2                         | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |            | 10         | 11                            | Change in Book/Adjusted Carrying Value    |                                         |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------|---------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|------------|-------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |                           | 3       | 4             | 5         |                                                                           |             | 8                              | 9          |            |                               | 12                                        | 13                                      | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description               | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value  | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 893939-AE-8          | TRAVELERS PPTY CASUALTY   |         |               |           | 1.F FE                                                                    | 1,755,735   | 108.7490                       | 1,631,249  | 1,500,000  | 1,563,859                     |                                           | (16,984)                                |                                                           |                                                                | 7.750    | 6.290             | AO        | 24,542                          | 116,250                     | 08/16/2004 | 04/15/2026                       |
| 89420G-AE-9          | TRAVELERS PPTY CASUALTY   |         |               |           | 1.F FE                                                                    | 267,530     | 109.4860                       | 273,716    | 250,000    | 259,803                       |                                           | (685)                                   |                                                           |                                                                | 6.375    | 5.850             | MS        | 4,693                           | 15,938                      | 07/21/2005 | 03/15/2033                       |
| 896442-AG-5          | TRINITY CAPITAL INC/MD    |         |               | 1,2       | 2.B PL                                                                    | 1,000,000   |                                | 817,480    | 1,000,000  | 1,000,000                     |                                           |                                         |                                                           |                                                                | 4.375    | 4.370             | FA        | 16,528                          | 42,656                      | 08/19/2021 | 08/24/2026                       |
| 89838L-AH-7          | TRUSTEES OF BOSTON COLL   |         |               | 1         | 1.D FE                                                                    | 5,500,000   | 62.2870                        | 3,425,807  | 5,500,000  | 5,500,000                     |                                           |                                         |                                                           |                                                                | 3.042    | 3.040             | JJ        | 83,655                          | 170,563                     | 06/15/2021 | 07/01/2057                       |
| 899043-AA-1          | TUFTS UNIVERSITY          |         |               | 1         | 1.D FE                                                                    | 9,932,186   | 81.4490                        | 6,647,110  | 8,161,000  | 9,925,276                     |                                           | (2,292)                                 |                                                           |                                                                | 5.017    | 4.100             | AO        | 86,437                          | 409,437                     | 02/19/2020 | 04/15/2112                       |
| 902494-AY-9          | TYSON FOODS INC           |         |               | 1         | 2.B FE                                                                    | 15,346,558  | 92.5470                        | 13,611,901 | 14,708,000 | 15,262,669                    |                                           | (16,091)                                |                                                           |                                                                | 5.150    | 4.850             | FA        | 286,152                         | 757,462                     | 03/02/2017 | 08/15/2044                       |
| 902494-BD-4          | TYSON FOODS INC.          |         |               | 1,2       | 2.B FE                                                                    | 1,440,150   | 85.5670                        | 1,283,517  | 1,500,000  | 1,444,325                     |                                           | 1,179                                   |                                                           |                                                                | 4.550    | 4.810             | JD        | 5,498                           | 68,250                      | 04/16/2019 | 06/02/2047                       |
| 903192-AA-0          | UNUM GROUP                |         |               | 1         | 2.C FE                                                                    | 2,145,100   | 104.4270                       | 2,088,558  | 2,000,000  | 2,069,344                     |                                           | (9,417)                                 |                                                           |                                                                | 6.750    | 6.040             | JD        | 6,000                           | 135,000                     | 06/20/2012 | 12/15/2028                       |
| 907818-CU-0          | UNION PACIFIC CORP        |         |               | 1         | 1.G FE                                                                    | 6,496,330   | 107.2570                       | 6,435,456  | 6,000,000  | 6,313,284                     |                                           | (19,328)                                |                                                           |                                                                | 6.250    | 5.620             | MN        | 62,500                          | 375,000                     | 01/06/2011 | 05/01/2034                       |
| 907818-CX-4          | UNION PACIFIC CORP        |         |               | 1         | 1.G FE                                                                    | 1,493,430   | 107.4800                       | 1,612,205  | 1,500,000  | 1,495,480                     |                                           | 192                                     |                                                           |                                                                | 6.150    | 6.180             | MN        | 15,375                          | 92,250                      | 04/13/2007 | 05/01/2037                       |
| 907818-DF-2          | UNION PACIFIC CORP        |         |               | 1         | 1.G FE                                                                    | 2,035,060   | 96.9930                        | 1,939,862  | 2,000,000  | 2,027,354                     |                                           | (894)                                   |                                                           |                                                                | 5.780    | 5.650             | JJ        | 53,304                          | 115,600                     | 04/08/2011 | 07/15/2040                       |
| 907818-EG-9          | UNION PACIFIC CORPORATION |         |               | 1,2       | 1.G FE                                                                    | 512,655     | 76.9280                        | 384,642    | 500,000    | 512,329                       |                                           | (103)                                   |                                                           |                                                                | 4.375    | 4.240             | MN        | 2,795                           | 21,875                      | 06/18/2019 | 11/15/2065                       |
| 907818-FC-7          | UNION PACIFIC CORP        |         |               | 1,2       | 1.G FE                                                                    | 4,032,520   | 85.2560                        | 3,410,268  | 4,000,000  | 4,030,433                     |                                           | (645)                                   |                                                           |                                                                | 4.300    | 4.250             | MS        | 57,333                          | 172,000                     | 03/21/2019 | 03/01/2049                       |
| 911312-BN-5          | UNITED PARCEL SERVICE     |         |               | 1         | 1.F FE                                                                    | 7,236,830   | 81.7400                        | 6,539,224  | 8,000,000  | 7,294,960                     |                                           | 15,538                                  |                                                           |                                                                | 3.750    | 4.330             | MN        | 38,333                          | 300,000                     | 01/15/2019 | 11/15/2047                       |
| 911312-BW-5          | UNITED PARCEL SERVICE     |         |               | 1,2       | 1.F FE                                                                    | 2,654,680   | 103.7590                       | 2,075,192  | 2,000,000  | 2,629,911                     |                                           | (14,084)                                |                                                           |                                                                | 5.300    | 3.480             | AO        | 26,500                          | 106,000                     | 03/17/2021 | 04/01/2050                       |
| 911365-BF-0          | UNITED RENTALS NORTH AM   |         |               | 1         | 3.A FE                                                                    | 616,900     | 98.7200                        | 612,064    | 620,000    | 618,246                       |                                           | 264                                     |                                                           |                                                                | 5.500    | 5.550             | FA        | 12,882                          | 34,100                      | 11/10/2016 | 05/15/2027                       |
| 913017-CX-5          | RAYTHEON TECH CORP        |         |               | 1         | 2.A FE                                                                    | 2,914,590   | 90.1070                        | 2,703,210  | 3,000,000  | 2,920,514                     |                                           | 1,526                                   |                                                           |                                                                | 4.625    | 4.800             | MN        | 17,344                          | 138,750                     | 10/18/2018 | 11/16/2048                       |
| 91324P-AX-0          | UNITEDHEALTH GROUP INC    |         |               | 1         | 1.F FE                                                                    | 1,513,320   | 111.4120                       | 1,671,185  | 1,500,000  | 1,509,593                     |                                           | (393)                                   |                                                           |                                                                | 6.500    | 6.430             | JD        | 4,333                           | 97,500                      | 02/22/2008 | 06/15/2037                       |
| 91324P-DV-1          | UNITEDHEALTH GROUP INC    |         |               | 1,2       | 1.F FE                                                                    | 2,200,180   | 78.2300                        | 1,564,606  | 2,000,000  | 2,195,406                     |                                           | (2,720)                                 |                                                           |                                                                | 3.875    | 3.400             | FA        | 29,278                          | 77,500                      | 03/11/2021 | 08/15/2059                       |
| 91324P-EA-6          | UNITEDHEALTH GROUP INC    |         |               | 1,2       | 1.F FE                                                                    | 2,802,300   | 67.7830                        | 2,033,502  | 3,000,000  | 2,806,884                     |                                           | 2,517                                   |                                                           |                                                                | 3.125    | 3.430             | MN        | 11,979                          | 93,750                      | 03/08/2021 | 05/15/2060                       |
| 91529Y-AJ-5          | UNUM GROUP                |         |               | 1         | 2.C FE                                                                    | 1,119,610   | 89.8470                        | 898,470    | 1,000,000  | 1,103,031                     |                                           | (3,062)                                 |                                                           |                                                                | 5.750    | 4.920             | FA        | 21,722                          | 57,500                      | 11/04/2016 | 08/15/2042                       |
| 91913V-AE-0          | VALERO ENERGY CORP        |         |               | 1         | 2.B FE                                                                    | 2,051,975   | 112.3970                       | 2,247,942  | 2,000,000  | 2,027,986                     |                                           | (2,131)                                 |                                                           |                                                                | 7.500    | 7.270             | AO        | 31,667                          | 150,000                     | 12/08/2003 | 04/15/2032                       |
| 91913V-AL-4          | VALERO ENERGY CORP        |         |               | 1         | 2.B FE                                                                    | 2,214,420   | 106.4130                       | 2,128,272  | 2,000,000  | 2,156,737                     |                                           | (6,768)                                 |                                                           |                                                                | 6.625    | 5.810             | JD        | 5,889                           | 132,500                     | 09/08/2011 | 06/15/2037                       |
| 920253-AE-1          | VALMONT INDUSTRIES INC    |         |               | 1         | 2.C FE                                                                    | 2,025,580   | 84.7060                        | 1,694,134  | 2,000,000  | 2,024,353                     |                                           | (308)                                   |                                                           |                                                                | 5.250    | 5.170             | AO        | 26,250                          | 105,000                     | 01/31/2018 | 10/01/2054                       |
| 920253-AF-8          | VALMONT INDUSTRIES INC    |         |               | 1         | 2.C FE                                                                    | 2,431,892   | 86.1620                        | 2,016,191  | 2,340,000  | 2,421,867                     |                                           | (2,197)                                 |                                                           |                                                                | 5.000    | 4.730             | AO        | 29,250                          | 117,000                     | 11/29/2017 | 10/01/2044                       |
| 92277G-AF-4          | VENTAS REALTY LP          |         |               | 1         | 2.A FE                                                                    | 4,399,180   | 77.5100                        | 3,582,531  | 4,622,000  | 4,422,855                     |                                           | 5,042                                   |                                                           |                                                                | 4.375    | 4.680             | FA        | 84,255                          | 202,213                     | 09/09/2019 | 02/01/2045                       |
| 92343V-CM-4          | VERIZON COMMUNICATIONS    |         |               | 1         | 2.A FE                                                                    | 5,849,590   | 90.6410                        | 4,985,283  | 5,500,000  | 5,832,777                     |                                           | (4,684)                                 |                                                           |                                                                | 5.012    | 4.640             | FA        | 99,544                          | 275,660                     | 04/16/2019 | 08/21/2054                       |
| 92343V-CZ-5          | VERIZON COMMUNICATIONS    |         |               | 1         | 2.A FE                                                                    | 17,263,880  | 86.0920                        | 15,386,452 | 17,872,000 | 17,298,673                    |                                           | 7,170                                   |                                                           |                                                                | 4.672    | 4.860             | MS        | 245,855                         | 834,980                     | 03/04/2019 | 03/15/2055                       |
| 92345Y-AE-6          | VERISK ANALYTICS INC      |         |               | 1         | 2.B FE                                                                    | 11,361,160  | 93.8790                        | 10,796,154 | 11,500,000 | 11,378,017                    |                                           | 2,426                                   |                                                           |                                                                | 5.500    | 5.580             | JD        | 28,111                          | 632,500                     | 11/01/2016 | 06/15/2045                       |
| 925524-AJ-3          | PARAMOUNT GLOBAL          |         |               | 1         | 2.B FE                                                                    | 5,067,525   | 106.6940                       | 5,067,965  | 4,750,000  | 4,902,692                     |                                           | (14,642)                                |                                                           |                                                                | 7.875    | 7.310             | JJ        | 156,898                         | 374,063                     | 07/25/2002 | 07/30/2030                       |
| 92553P-AP-7          | PARAMOUNT GLOBAL          |         |               | 1         | 2.B FE                                                                    | 4,673,549   | 68.8600                        | 3,106,302  | 4,511,000  | 4,659,095                     |                                           | (4,658)                                 |                                                           |                                                                | 4.375    | 4.130             | MS        | 58,110                          | 197,356                     | 11/26/2019 | 03/15/2043                       |
| 929089-AC-4          | VOYA FINANCIAL INC        |         |               | 1         | 2.B FE                                                                    | 3,832,059   | 79.5550                        | 3,049,355  | 3,833,000  | 3,832,587                     |                                           | (162)                                   |                                                           |                                                                | 4.800    | 4.790             | JD        | 8,177                           | 183,984                     | 11/29/2017 | 06/15/2046                       |
| 929089-AJ-3          | VOYA FINANCIAL INC        |         |               | 2         | 2.C FE                                                                    | 3,499,300   | 77.5050                        | 2,712,703  | 3,500,000  | 3,499,465                     |                                           | 11                                      |                                                           |                                                                | 4.700    | 4.700             | JJ        | 72,197                          | 164,500                     | 12/19/2019 | 01/23/2048                       |
| 929160-AG-4          | VULCAN MATERIALS CO       |         |               | 1         | 2.B FE                                                                    | 1,499,054   | 103.1950                       | 1,393,133  | 1,350,000  | 1,460,325                     |                                           | (4,361)                                 |                                                           |                                                                | 7.150    | 6.290             | MN        | 8,312                           | 96,525                      | 08/04/2010 | 11/30/2037                       |
| 929160-AV-1          | VULCAN MATERIALS CO       |         |               | 1         | 2.B FE                                                                    | 8,069,700   | 83.0630                        | 6,645,104  | 8,000,000  | 8,063,158                     |                                           | (1,456)                                 |                                                           |                                                                | 4.500    | 4.440             | JD        | 16,000                          | 360,000                     | 11/30/2017 | 06/15/2047                       |
| 929160-AY-5          | VULCAN MATERIALS CO       |         |               | 1         | 2.B FE                                                                    | 1,498,305   | 84.7610                        | 1,271,427  | 1,500,000  | 1,498,446                     |                                           | 32                                      |                                                           |                                                                | 4.700    | 4.700             | MS        | 23,500                          | 70,500                      | 02/20/2018 | 03/01/2048                       |
| 92929Q-AQ-0          | WASTE MNGMT HOLDINGS      |         |               |           | 2.A FE                                                                    | 2,323,175   | 107.1510                       | 2,357,326  | 2,200,000  | 2,232,801                     |                                           | (7,870)                                 |                                                           |                                                                | 7.100    | 6.620             | FA        | 65,083                          | 156,200                     | 02/21/2003 | 08/01/2026                       |
| 92966*-AG-4          | WABASH VALLEY PIIR ASSOC  |         |               |           | 1.F                                                                       | 388,682     | 100.6900                       | 391,366    | 388,682    | 388,682                       |                                           |                                         |                                                           |                                                                | 6.140    | 6.140             | JAJO      | 4,044                           | 23,865                      | 06/21/2007 | 01/31/2028                       |
| 931427-AC-2          | WALGREENS BOOTS ALLIANCE  |         |               | 1         | 2.B FE                                                                    | 5,476,735   |                                | 4,603,022  | 5,500,000  | 5,480,413                     |                                           | 125                                     |                                                           |                                                                | 4.800    |                   | MN        | 31,533                          | 264,000                     | 06/27/2017 | 11/18/2044                       |
| 93884P-DY-3          | WASHINGTON GAS LIGHT CO   |         |               | 1,2       | 1.G FE                                                                    | 7,461,660   | 72.5260                        | 4,841,889  | 6,676,000  | 7,440,194                     |                                           | (18,822)                                |                                                           |                                                                | 3.650    | 3.010             | MS        | 71,748                          | 243,674                     | 11/15/2021 | 09/15/2049                       |
| 94106L-AG-4          | WASTE MANAGEMENT INC      |         |               | 1         | 2.A FE                                                                    | 1,164,040   | 112.3350                       | 1,123,356  | 1,000,000  | 1,068,760                     |                                           | (8,611)                                 |                                                           |                                                                | 7.375    | 6.050             | MN        | 9,424                           | 73,750                      | 10/21/2005 | 05/15/2029                       |
| 94106L-AN-9          | WASTE MANAGEMENT INC      |         |               | 1         | 2.A FE                                                                    | 1,196,960   | 117.6710                       | 1,176,713  | 1,000,000  | 1,114,265                     |                                           | (8,800)                                 |                                                           |                                                                | 7.750    | 6.120             | MN        | 9,903                           | 77,500                      | 09/17/2009 | 05/15/2032                       |
| 94973V-AL-1          | ELEVANCE HEALTH INC       |         |               |           | 2.B FE                                                                    | 5,772,500   | 102.0280                       | 6,121,710  | 6,000,000  | 5,850,182                     |                                           | 7,271                                   |                                                           |                                                                | 5.850    | 6.120             | JJ        | 161,850                         | 351,000                     | 09/18/2006 | 01/15/2036                       |
| 94973V-AY-3          | ELEVANCE HEALTH INC       |         |               |           | 2.B FE                                                                    | 1,023,950   | 90.9300                        | 909,303    | 1,000,000  | 1,020,597                     |                                           | (658)                                   |                                                           |                                                                | 4.625    | 4.460             | MN        | 5,910                           | 46,250                      | 04/28/2017 | 05/15/2042                       |
| 94973V-BL-0          | ELEVANCE HEALTH INC       |         |               | 1         | 2.B FE                                                                    | 1,300,003   | 83.4710                        | 1,101,822  | 1,320,000  | 1,301,011                     |                                           | 245                                     |                                                           |                                                                | 4.850    | 4.940             | FA        | 24,185                          | 64,020                      | 08/28/2018 | 08/15/2054                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1                    | 2                              | Codes   |               |           | 6                                                                         | 7                | Fair Value                     |                  | 10               | 11                            | Change in Book/Adjusted Carrying Value    |                                          |                                                           |                                                                | Interest    |                   |            |                                 |                             | Dates            |                                  |
|----------------------|--------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|------------------|--------------------------------|------------------|------------------|-------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|-------------|-------------------|------------|---------------------------------|-----------------------------|------------------|----------------------------------|
|                      |                                | 3       | 4             | 5         |                                                                           |                  | 8                              | 9                |                  |                               | 12                                        | 13                                       | 14                                                        | 15                                                             | 16          | 17                | 18         | 19                              | 20                          | 21               | 22                               |
| CUSIP Identification | Description                    | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost      | Rate Used to Obtain Fair Value | Fair Value       | Par Value        | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of     | Effective Rate of | When Paid  | Admitted Amount Due and Accrued | Amount Received During Year | Acquired         | Stated Contractual Maturity Date |
| 95040Q-AF-1 .....    | WELLTOWER INC .....            | .....   | .....         | 1,2 ..... | 2.A FE .....                                                              | 1,309,970 .....  | 82.2640 .....                  | 822,649 .....    | 1,000,000 .....  | 1,302,116 .....               | .....                                     | (7,690) .....                            | .....                                                     | .....                                                          | 4.950 ..... | 3.190 .....       | MS .....   | 16,500 .....                    | 49,500 .....                | 12/21/2021 ..... | 09/01/2048 .....                 |
| 95101V-AA-7 .....    | WESLEYAN UNIVERSITY .....      | .....   | .....         | 1 .....   | 1.D FE .....                                                              | 31,227,690 ..... | 77.9100 .....                  | 22,983,480 ..... | 29,500,000 ..... | 31,223,734 .....              | .....                                     | (1,841) .....                            | .....                                                     | .....                                                          | 4.781 ..... | 4.510 .....       | JJ .....   | 705,198 .....                   | 1,410,395 .....             | 02/12/2020 ..... | 07/01/2116 .....                 |
| 956708-AB-7 .....    | WEST VA HEALTH SYS OBL .....   | .....   | .....         | 1,2 ..... | 1.F FE .....                                                              | 7,500,000 .....  | 64.0870 .....                  | 4,806,525 .....  | 7,500,000 .....  | 7,500,000 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | 3.129 ..... | 3.120 .....       | JD .....   | 19,556 .....                    | 234,675 .....               | 12/04/2020 ..... | 06/01/2050 .....                 |
| 957576-AA-9 .....    | WESTERN & SOUTHERN FIN .....   | .....   | .....         | 1 .....   | 1.F FE .....                                                              | 2,399,185 .....  | 101.2140 .....                 | 2,530,353 .....  | 2,500,000 .....  | 2,442,828 .....               | .....                                     | 3,785 .....                              | .....                                                     | .....                                                          | 5.750 ..... | 6.040 .....       | JJ .....   | 66,285 .....                    | 143,750 .....               | 09/30/2004 ..... | 07/15/2033 .....                 |
| 961548-AV-6 .....    | WESTROCK MINV LLC .....        | .....   | .....         | .....     | 2.B FE .....                                                              | 2,614,725 .....  | 112.7590 .....                 | 2,818,985 .....  | 2,500,000 .....  | 2,554,065 .....               | .....                                     | (5,583) .....                            | .....                                                     | .....                                                          | 8.200 ..... | 7.790 .....       | JJ .....   | 94,528 .....                    | 205,000 .....               | 08/22/2001 ..... | 01/15/2030 .....                 |
| 962166-AW-4 .....    | WEYERHAEUSER CO .....          | .....   | .....         | .....     | 2.B FE .....                                                              | 966,440 .....    | 107.0550 .....                 | 1,070,558 .....  | 1,000,000 .....  | 988,521 .....                 | .....                                     | 1,962 .....                              | .....                                                     | .....                                                          | 6.950 ..... | 7.240 .....       | AO .....   | 17,375 .....                    | 69,500 .....                | 06/27/2002 ..... | 10/01/2027 .....                 |
| 962166-BR-4 .....    | WEYERHAEUSER CO .....          | .....   | .....         | 1 .....   | 2.B FE .....                                                              | 1,806,315 .....  | 110.5380 .....                 | 1,934,422 .....  | 1,750,000 .....  | 1,780,695 .....               | .....                                     | (2,296) .....                            | .....                                                     | .....                                                          | 7.375 ..... | 7.110 .....       | MS .....   | 38,002 .....                    | 129,063 .....               | 10/07/2002 ..... | 03/15/2032 .....                 |
| 963320-AV-8 .....    | WHIRLPOOL CORP .....           | .....   | .....         | 1 .....   | 2.B FE .....                                                              | 5,971,660 .....  | 77.0690 .....                  | 4,624,194 .....  | 6,000,000 .....  | 5,975,128 .....               | .....                                     | 587 .....                                | .....                                                     | .....                                                          | 4.500 ..... | 4.520 .....       | JD .....   | 22,500 .....                    | 270,000 .....               | 03/08/2018 ..... | 06/01/2046 .....                 |
| 963320-AX-4 .....    | WHIRLPOOL CORP .....           | .....   | .....         | 1,2 ..... | 2.B FE .....                                                              | 2,601,000 .....  | 81.3220 .....                  | 1,626,440 .....  | 2,000,000 .....  | 2,573,547 .....               | .....                                     | (13,658) .....                           | .....                                                     | .....                                                          | 4.600 ..... | 3.030 .....       | MN .....   | 11,756 .....                    | 92,000 .....                | 12/11/2020 ..... | 05/15/2050 .....                 |
| 96949L-AC-9 .....    | WILLIAMS COMPANIES INC .....   | .....   | .....         | 1 .....   | 2.B FE .....                                                              | 4,157,520 .....  | 87.4370 .....                  | 3,293,767 .....  | 3,767,000 .....  | 4,127,547 .....               | .....                                     | (9,437) .....                            | .....                                                     | .....                                                          | 5.100 ..... | 4.410 .....       | MS .....   | 56,568 .....                    | 192,117 .....               | 12/18/2019 ..... | 09/15/2045 .....                 |
| 96950F-AF-1 .....    | WILLIAMS COMPANIES INC .....   | .....   | .....         | 1 .....   | 2.B FE .....                                                              | 994,183 .....    | 102.1510 .....                 | 1,021,515 .....  | 1,000,000 .....  | 995,695 .....                 | .....                                     | 134 .....                                | .....                                                     | .....                                                          | 6.300 ..... | 6.340 .....       | AO .....   | 13,300 .....                    | 63,000 .....                | 07/09/2010 ..... | 04/15/2040 .....                 |
| 97263B-AB-7 .....    | WILTON RE FINANCE LLC .....    | .....   | .....         | 1 .....   | 2.B FE .....                                                              | 6,585,000 .....  | 98.9490 .....                  | 6,431,737 .....  | 6,500,000 .....  | 6,502,949 .....               | .....                                     | (11,627) .....                           | .....                                                     | .....                                                          | 5.875 ..... | 5.680 .....       | MS .....   | 96,530 .....                    | 381,875 .....               | 06/20/2014 ..... | 03/30/2033 .....                 |
| 97650W-AF-5 .....    | WINTRUST FINANCIAL CORP .....  | .....   | .....         | .....     | 2.B FE .....                                                              | 2,000,000 .....  | 98.6700 .....                  | 1,973,416 .....  | 2,000,000 .....  | 2,000,000 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | 5.000 ..... | 5.000 .....       | JD .....   | 5,000 .....                     | 100,000 .....               | 06/10/2014 ..... | 06/13/2024 .....                 |
| 976657-AH-9 .....    | WEC ENERGY GROUP INC .....     | .....   | .....         | 1,2 ..... | 2.B FE .....                                                              | 2,821,830 .....  | 83.6540 .....                  | 2,524,678 .....  | 3,018,000 .....  | 3,018,000 .....               | .....                                     | 196,170 .....                            | .....                                                     | .....                                                          | 6.718 ..... | 6.560 .....       | FIAN ..... | 26,473 .....                    | 102,770 .....               | 01/15/2020 ..... | 05/15/2067 .....                 |
| 98956P-AB-8 .....    | ZIMMER BIOMET HOLDINGS .....   | .....   | .....         | 1 .....   | 2.B FE .....                                                              | 3,031,580 .....  | 96.0580 .....                  | 2,881,755 .....  | 3,000,000 .....  | 3,023,795 .....               | .....                                     | (825) .....                              | .....                                                     | .....                                                          | 5.750 ..... | 5.670 .....       | MN .....   | 14,854 .....                    | 172,500 .....               | 11/18/2009 ..... | 11/30/2039 .....                 |
| 98956P-AG-7 .....    | ZIMMER BIOMET HOLDINGS .....   | .....   | .....         | 1 .....   | 2.B FE .....                                                              | 924,530 .....    | 82.7990 .....                  | 827,993 .....    | 1,000,000 .....  | 942,056 .....                 | .....                                     | 3,258 .....                              | .....                                                     | .....                                                          | 4.250 ..... | 4.870 .....       | FA .....   | 16,056 .....                    | 42,500 .....                | 12/15/2016 ..... | 08/15/2035 .....                 |
| 98978V-AH-6 .....    | ZOETIS INC .....               | .....   | .....         | 1,2 ..... | 2.A FE .....                                                              | 1,499,150 .....  | 89.6690 .....                  | 1,345,038 .....  | 1,500,000 .....  | 1,499,425 .....               | .....                                     | (56) .....                               | .....                                                     | .....                                                          | 4.700 ..... | 4.690 .....       | FA .....   | 29,375 .....                    | 70,500 .....                | 04/04/2017 ..... | 02/01/2043 .....                 |
| 000000-00-0 .....    | ENROLLIFY, INC. ....           | .....   | .....         | .....     | 5.B GI .....                                                              | 500,000 .....    | 100.0000 .....                 | 500,000 .....    | 500,000 .....    | 500,000 .....                 | .....                                     | .....                                    | .....                                                     | .....                                                          | 2.000 ..... | 2.000 .....       | MAT .....  | 7,836 .....                     | .....                       | 03/21/2022 ..... | 03/21/2025 .....                 |
| 07397#-AT-1 .....    | PRATT FINANCE PR .....         | .....   | .....         | .....     | 2.B PL .....                                                              | 1,092,500 .....  | 82.4170 .....                  | 824,175 .....    | 1,000,000 .....  | 1,085,911 .....               | .....                                     | (4,307) .....                            | .....                                                     | .....                                                          | 5.320 ..... | 4.460 .....       | JJ .....   | 24,827 .....                    | 53,200 .....                | 07/13/2021 ..... | 07/13/2036 .....                 |
| 07397#-AU-8 .....    | PRATT FINANCE PR .....         | .....   | .....         | .....     | 2.B PL .....                                                              | 2,185,000 .....  | 83.3210 .....                  | 1,666,429 .....  | 2,000,000 .....  | 2,171,914 .....               | .....                                     | (8,523) .....                            | .....                                                     | .....                                                          | 5.420 ..... | 4.560 .....       | JJ .....   | 50,587 .....                    | 108,400 .....               | 07/13/2021 ..... | 07/13/2036 .....                 |
| 008916-AC-2 .....    | AGRIUM INC .....               | .....   | .....         | 1 .....   | 2.B FE .....                                                              | 1,555,635 .....  | 106.1400 .....                 | 1,592,102 .....  | 1,500,000 .....  | 1,516,457 .....               | .....                                     | (3,333) .....                            | .....                                                     | .....                                                          | 7.800 ..... | 7.480 .....       | FA .....   | 48,750 .....                    | 117,000 .....               | 03/31/1998 ..... | 02/01/2027 .....                 |
| 06368F-AD-1 .....    | BANK OF MONTREAL .....         | .....   | .....         | .....     | 1.F FE .....                                                              | 483,190 .....    | 96.7500 .....                  | 483,751 .....    | 500,000 .....    | 483,337 .....                 | .....                                     | 147 .....                                | .....                                                     | .....                                                          | 1.678 ..... | 2.650 .....       | MJSD ..... | 396 .....                       | .....                       | 12/16/2022 ..... | 09/15/2026 .....                 |
| 0778FP-AA-7 .....    | BELL CANADA .....              | .....   | .....         | 1 .....   | 2.A FE .....                                                              | 983,090 .....    | 85.1680 .....                  | 851,684 .....    | 1,000,000 .....  | 984,514 .....                 | .....                                     | 321 .....                                | .....                                                     | .....                                                          | 4.464 ..... | 4.560 .....       | AO .....   | 11,160 .....                    | 44,640 .....                | 05/10/2018 ..... | 04/01/2048 .....                 |
| 11271L-AB-8 .....    | BROOKFIELD FINANCE INC .....   | .....   | .....         | 1 .....   | 1.G FE .....                                                              | 5,525,618 .....  | 80.3680 .....                  | 4,339,894 .....  | 5,400,000 .....  | 5,514,177 .....               | .....                                     | (2,550) .....                            | .....                                                     | .....                                                          | 4.700 ..... | 4.550 .....       | MS .....   | 71,205 .....                    | 253,800 .....               | 01/18/2018 ..... | 09/20/2047 .....                 |
| 11271L-AF-9 .....    | BROOKFIELD FINANCE INC .....   | .....   | .....         | 1,2 ..... | 1.G FE .....                                                              | 3,342,665 .....  | 63.4740 .....                  | 2,062,918 .....  | 3,250,000 .....  | 3,340,294 .....               | .....                                     | (2,048) .....                            | .....                                                     | .....                                                          | 3.500 ..... | 3.340 .....       | MS .....   | 28,753 .....                    | 113,750 .....               | 08/24/2021 ..... | 03/30/2051 .....                 |
| 13607H-R5-3 .....    | CANADIAN IMPERIAL BANK .....   | .....   | .....         | 1,2 ..... | 1.F FE .....                                                              | 1,776,540 .....  | 88.1260 .....                  | 1,762,520 .....  | 2,000,000 .....  | 1,786,131 .....               | .....                                     | 9,591 .....                              | .....                                                     | .....                                                          | 3.600 ..... | 5.060 .....       | AO .....   | 16,800 .....                    | 36,000 .....                | 06/16/2022 ..... | 04/07/2032 .....                 |
| 13645R-AX-2 .....    | CANADIAN PACIFIC RAILWAY ..... | .....   | .....         | 1 .....   | 2.B FE .....                                                              | 10,741,700 ..... | 100.3440 .....                 | 10,034,410 ..... | 10,000,000 ..... | 10,741,009 .....              | .....                                     | (232) .....                              | .....                                                     | .....                                                          | 6.125 ..... | 5.700 .....       | MS .....   | 180,347 .....                   | 612,500 .....               | 10/28/2015 ..... | 09/15/2115 .....                 |
| 290876-AD-3 .....    | EMERA INC .....                | .....   | .....         | 2 .....   | 3.A FE .....                                                              | 1,500,000 .....  | 96.0220 .....                  | 1,440,330 .....  | 1,500,000 .....  | 1,500,000 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | 6.750 ..... | 6.750 .....       | JD .....   | 4,500 .....                     | 101,250 .....               | 06/09/2016 ..... | 06/15/2076 .....                 |
| 349553-A@-6 .....    | FORTIS INC .....               | .....   | .....         | .....     | 2.A .....                                                                 | 2,998,500 .....  | 107.4240 .....                 | 3,222,725 .....  | 3,000,000 .....  | 2,998,895 .....               | .....                                     | 44 .....                                 | .....                                                     | .....                                                          | 6.600 ..... | 6.600 .....       | MS .....   | 66,000 .....                    | 198,000 .....               | 08/08/2007 ..... | 09/01/2037 .....                 |
| 65334H-AA-0 .....    | CNOOC PETROLEUM NORTH AM ..... | .....   | .....         | 1 .....   | 1.E FE .....                                                              | 701,271 .....    | 117.1160 .....                 | 585,580 .....    | 500,000 .....    | 656,875 .....                 | .....                                     | (13,994) .....                           | .....                                                     | .....                                                          | 7.875 ..... | 3.800 .....       | MS .....   | 39,375 .....                    | 39,375 .....                | 09/09/2019 ..... | 03/15/2032 .....                 |
| 655422-AV-5 .....    | GLENORE CANADA CORP .....      | .....   | .....         | 1 .....   | 2.A FE .....                                                              | 3,012,697 .....  | 96.6040 .....                  | 2,849,836 .....  | 2,950,000 .....  | 2,992,830 .....               | .....                                     | (2,254) .....                            | .....                                                     | .....                                                          | 6.200 ..... | 6.030 .....       | JD .....   | 8,129 .....                     | 182,900 .....               | 10/26/2010 ..... | 06/15/2035 .....                 |
| 67077M-AF-5 .....    | NUTRIEN LTD .....              | .....   | .....         | 1 .....   | 2.B FE .....                                                              | 2,101,200 .....  | 101.7500 .....                 | 2,035,014 .....  | 2,000,000 .....  | 2,070,963 .....               | .....                                     | (3,322) .....                            | .....                                                     | .....                                                          | 5.875 ..... | 5.500 .....       | JD .....   | 9,792 .....                     | 117,500 .....               | 10/05/2010 ..... | 12/01/2036 .....                 |
| 67077M-AQ-1 .....    | NUTRIEN LTD .....              | .....   | .....         | 1 .....   | 2.B FE .....                                                              | 1,482,135 .....  | 102.5510 .....                 | 1,538,265 .....  | 1,500,000 .....  | 1,485,794 .....               | .....                                     | 418 .....                                | .....                                                     | .....                                                          | 6.125 ..... | 6.210 .....       | JJ .....   | 42,365 .....                    | 91,875 .....                | 12/15/2010 ..... | 01/15/2041 .....                 |
| 71644E-AG-7 .....    | SUNCOR ENERGY INC .....        | .....   | .....         | 1 .....   | 2.A FE .....                                                              | 3,084,505 .....  | 97.5660 .....                  | 2,926,989 .....  | 3,000,000 .....  | 3,052,058 .....               | .....                                     | (2,843) .....                            | .....                                                     | .....                                                          | 5.950 ..... | 5.750 .....       | MN .....   | 22,808 .....                    | 178,500 .....               | 03/15/2006 ..... | 05/15/2035 .....                 |
| 71644E-AJ-1 .....    | SUNCOR ENERGY INC .....        | .....   | .....         | 1 .....   | 2.A FE .....                                                              | 1,496,760 .....  | 104.7510 .....                 | 1,571,268 .....  | 1,500,000 .....  | 1,497,594 .....               | .....                                     | 87 .....                                 | .....                                                     | .....                                                          | 6.800 ..... | 6.810 .....       | MN .....   | 13,033 .....                    | 102,000 .....               | 05/12/2008 ..... | 05/15/2038 .....                 |
| 775109-AX-9 .....    | ROGERS COMMUNICATIONS IN ..... | .....   | .....         | 1 .....   | 2.A FE .....                                                              | 3,540,292 .....  | 80.9550 .....                  | 3,061,737 .....  | 3,782,000 .....  | 3,575,910 .....               | .....                                     | 5,849 .....                              | .....                                                     | .....                                                          | 4.500 ..... | 4.920 .....       | MS .....   | 50,112 .....                    | 170,190 .....               | 01/12/2016 ..... | 07/15/2043 .....                 |
| 775109-B@-5 .....    | ROGERS COMMUNICATIONS IN ..... | .....   | .....         | 1,2 ..... | 2.A FE .....                                                              | 1,006,720 .....  | 75.3700 .....                  | 753,703 .....    | 1,000,000 .....  | 1,006,368 .....               | .....                                     | (144) .....                              | .....                                                     | .....                                                          | 4.300 ..... | 4.250 .....       | FA .....   | 16,244 .....                    | 43,000 .....                | 03/17/2020 ..... | 02/15/2048 .....                 |
| 78015K-7E-8 .....    | ROYAL BANK OF CANADA .....     | .....   | .....         | .....     | 1.E FE .....                                                              | 343,684 .....    | 99.9850 .....                  | 373,944 .....    | 374,000 .....    | 373,992 .....                 | .....                                     | 12,223 .....                             | .....                                                     | .....                                                          | 4.439 ..... | 4.390 .....       | JAJO ..... | 3,505 .....                     | 5,273 .....                 | 03/26/2020 ..... | 01/17/2023 .....                 |
| 78016E-YD-3 .....    | ROYAL BANK OF CANADA .....     | .....   | .....         | .....     | 1.E FE .....                                                              | 962,490 .....    | 96.2790 .....                  | 962,794 .....    | 1,000,000 .....  | 962,805 .....                 | .....                                     | 315 .....                                | .....                                                     | .....                                                          | 1.648 ..... | 2.690 .....       | FIAN ..... | 2,747 .....                     | .....                       | 12/16/2022 ..... | 11/02/2026 .....                 |
| 78016E-ZR-1 .....    | ROYAL BANK OF CANADA .....     | .....   | .....         | .....     | 1.E FE .....                                                              | 4,013,640 .....  | 96.8470 .....                  | 3,873,888 .....  | 4,000,000 .....  | 4,013,640 .....               | .....                                     | 1,638 .....                              | .....                                                     | .....                                                          | 3.677 ..... | 2.860 .....       | JAJO ..... | 26,969 .....                    | 61,400 .....                | 06/18/2021 ..... | 04/27/2026 .....                 |
| 867229-AC-0 .....    | SUNCOR ENERGY INC .....        | .....   | .....         | 1 .....   | 2.A FE .....                                                              | 1,510,530 .....  | 107.5650 .....                 | 1,613,486 .....  | 1,500,000 .....  | 1,505,657 .....               | .....                                     | (431) .....                              | .....                                                     | .....                                                          | 7.150 ..... | 7.090 .....       | FA .....   | 44,688 .....                    | 107,250 .....               | 01/31/2002 ..... | 02/01/2032 .....                 |
| 878742-AW-5 .....    | TECK RESOURCES LIMITED .....   | .....   | .....         | 1,2 ..... | 2.C FE .....                                                              | 2,482,100 .....  | 98.0430 .....                  | 1,960,874 .....  | 2,000,000 .....  | 2,449,747 .....               | .....                                     | (16,016) .....                           | .....                                                     | .....                                                          | 6.250 ..... | 4.420 .....       | JJ .....   | 57,639 .....                    | 125,000 .....               | 12/02/2020 ..... | 07/15/2041 .....                 |
| 87971M-BH-5 .....    | TELUS CORP .....               | .....   | .....         | 1 .....   | 2.B FE .....                                                              | 9,902,080 .....  | 84.5700 .....                  | 8,457,060 .....  | 10,000,000 ..... | 9,909,301 .....               | .....                                     | 1,775 .....                              | .....                                                     | .....                                                          | 4.600 ..... | 4.660 .....       | MN .....   | 57,500 .....                    | 460,000 .....               | 07/16/2018 ..... | 11/16/2048 .....                 |
| 884903-BH-7 .....    | THOMSON REUTERS CORP .....     | .....   | .....         | .....     | 2.B FE .....                                                              | 8,893,656 .....  | 96.3940 .....                  | 8,338,090 .....  | 8,650,000 .....  | 8,838,016 .....               | .....                                     | (6,299) .....                            | .....                                                     | .....                                                          | 5.850 ..... | 5.650 .....       | AO .....   | 106,828 .....                   | 506,025 .....               | 04/05/2011 ..... | 04/15/2040 .....                 |
| 89115A-2E-1 .....    | TORONTO-DOMINION BANK .....    | .....   | .....         | 1 .....   | 1.E FE .....                                                              | 2,876,280 .....  | 95.3170 .....                  | 2,859,510 .....  | 3,000,000 .....  | 2,881,482 .....               | .....                                     | 5,202 .....                              | .....                                                     | .....                                                          | 4.456 ..... | 4.980 .....       | JD .....   | 8,541 .....                     | 66,840 .....                | 06/16/2022 ..... | 06/08/2032 .....                 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1                    | 2                                      | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |            | 10         | 11                            | Change in Book/Adjusted Carrying Value    |                                          |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------|----------------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|------------|-------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |                                        | 3       | 4             | 5         |                                                                           |             | 8                              | 9          |            |                               | 12                                        | 13                                       | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description                            | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value  | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 891160-MJ-9          | TORONTO-DOMINION BANK                  | 2       |               |           | 1.F FE                                                                    | 9,460,300   | .92.1050                       | 9,210,530  | 10,000,000 | 9,611,263                     |                                           | 36,377                                   |                                                           |                                                                | 3.625    | 4.160             | MS        | 106,736                         | 362,500                     | 07/20/2018 | 09/15/2031                       |
| 89352H-AD-1          | TRANSCANADA PIPELINES                  | 1       |               |           | 2.A FE                                                                    | 2,508,315   | 101.9570                       | 2,548,943  | 2,500,000  | 2,505,929                     |                                           | (244)                                    |                                                           |                                                                | 6.200    | 6.170             | AO        | 32,722                          | 155,000                     | 10/30/2007 | 10/15/2037                       |
| 89352L-AG-5          | TRANSCANADA PIPELINES                  | 1       |               |           | 2.A FE                                                                    | 1,251,590   | 108.7340                       | 1,087,349  | 1,000,000  | 1,104,490                     |                                           | (13,038)                                 |                                                           |                                                                | 7.700    | 5.740             | JD        | 3,422                           | 77,000                      | 11/02/2005 | 06/15/2029                       |
| 98417E-AC-4          | GLENCORE FINANCE CANADA                | 1       |               |           | 2.A FE                                                                    | 4,629,640   | 105.2270                       | 4,209,092  | 4,000,000  | 4,456,530                     |                                           | (19,016)                                 |                                                           |                                                                | 6.900    | 5.740             | MN        | 35,267                          | 276,000                     | 08/26/2010 | 11/15/2037                       |
| 00131L-AE-5          | AIA GROUP LTD                          | 2       |               |           | 1.E FE                                                                    | 1,073,648   | .83.3760                       | .912,974   | 1,095,000  | 1,076,130                     |                                           | .447                                     |                                                           |                                                                | 4.500    | 4.620             | MS        | 14,372                          | 49,275                      | 12/13/2016 | 03/16/2046                       |
| 00185A-AB-0          | AON GLOBAL LTD                         | 1       |               |           | 2.A FE                                                                    | 973,217     | .77.3660                       | .773,662   | 1,000,000  | .978,546                      |                                           | .660                                     |                                                           |                                                                | 4.250    | 4.410             | JD        | 2,243                           | 42,500                      | 05/16/2013 | 12/12/2042                       |
| 00185A-AH-7          | AON GLOBAL LTD                         | 1       |               |           | 2.A FE                                                                    | 6,022,480   | .86.6220                       | 5,197,320  | 6,000,000  | 6,021,006                     |                                           | (543)                                    |                                                           |                                                                | 4.750    | 4.720             | MN        | 36,417                          | 285,000                     | 01/24/2019 | 05/15/2045                       |
| 00217G-AC-7          | APTIV PLC / APTIV CORP                 | 1,2     |               |           | 2.B FE                                                                    | 4,521,195   | .73.1220                       | 3,290,490  | 4,500,000  | 4,520,646                     |                                           | (549)                                    |                                                           |                                                                | 4.150    | 4.120             | MN        | 31,125                          | 131,244                     | 02/09/2022 | 05/01/2052                       |
| 00289L-AA-3          | ATL TRANSMISSION SUR                   | 1       |               |           | 2.B FE                                                                    | 2,144,431   | .90.1630                       | 1,913,218  | 2,121,955  | 2,140,493                     |                                           | (1,040)                                  |                                                           |                                                                | 6.875    | 6.760             | AO        | 24,719                          | 145,884                     | 12/16/2016 | 04/30/2043                       |
| 00652M-AE-2          | ADANI PORTS AND SPECIAL                | 1       |               |           | 2.C FE                                                                    | 1,887,007   | .84.0210                       | 1,537,595  | 1,830,000  | 1,870,930                     |                                           | (5,449)                                  |                                                           |                                                                | 4.375    | 3.970             | JJ        | 39,586                          | 80,063                      | 01/15/2020 | 07/03/2029                       |
| 00654G-AA-1          | ADANI ELECTRICITY MUMBAI               | 1       |               |           | 2.C FE                                                                    | 1,500,000   | .75.8260                       | 1,137,390  | 1,500,000  | 1,500,000                     |                                           |                                          |                                                           |                                                                | 3.949    | 3.940             | FA        | 22,871                          | 59,235                      | 02/05/2020 | 02/12/2030                       |
| 00774M-AZ-8          | AERCAP IRELAND CAP/GLOBA               | 1,2     |               |           | 2.C FE                                                                    | 4,024,365   | .70.6970                       | 2,827,900  | 4,000,000  | 4,023,344                     |                                           | (873)                                    |                                                           |                                                                | 3.850    | 3.800             | AO        | 26,522                          | 154,000                     | 10/21/2021 | 10/29/2041                       |
| 00787C-AD-4          | AEROPUERTO INTL TOCUMEN                | 1,2     |               |           | 2.B FE                                                                    | 2,420,950   | .82.4060                       | 2,183,772  | 2,650,000  | 2,426,662                     |                                           | 5,712                                    |                                                           |                                                                | 4.000    | 4.830             | FA        | 41,222                          | 80,600                      | 06/29/2022 | 08/11/2041                       |
| 00787C-AE-2          | AEROPUERTO INTL TOCUMEN                | 1,2     |               |           | 2.B FE                                                                    | 2,378,375   | .81.6650                       | 1,927,311  | 2,360,000  | 2,377,931                     |                                           | (322)                                    |                                                           |                                                                | 5.125    | 5.070             | FA        | 47,036                          | 120,950                     | 08/06/2021 | 08/11/2061                       |
| 007924-AJ-2          | AEGON NV                               | 2       |               |           | 2.C FE                                                                    | 2,000,000   | .89.8570                       | 1,797,140  | 2,000,000  | 2,000,000                     |                                           |                                          |                                                           |                                                                | 5.500    | 5.500             | AO        | 24,444                          | 110,000                     | 04/04/2018 | 04/11/2048                       |
| 00831T-AC-5          | AFRICAN EXPORT-IMPORT BA               | 2       |               |           | 2.B FE                                                                    | .881,680    | .82.6800                       | .727,584   | 880,000    | .881,443                      |                                           | (147)                                    |                                                           |                                                                | 3.798    | 3.770             | MN        | 4,085                           | 33,422                      | 05/12/2021 | 05/17/2031                       |
| 01609W-AZ-5          | ALIBABA GROUP HOLDING LTD              | 1,2     |               |           | 1.E FE                                                                    | 1,282,090   | .62.0760                       | .788,365   | 1,270,000  | 1,281,719                     |                                           | (265)                                    |                                                           |                                                                | 3.150    | 3.100             | FA        | 15,780                          | 40,005                      | 06/21/2021 | 02/09/2051                       |
| 01609W-BA-9          | ALIBABA GROUP HOLDING                  | 1,2     |               |           | 1.E FE                                                                    | 3,006,140   | .59.8120                       | 1,794,387  | 3,000,000  | 3,006,057                     |                                           | (77)                                     |                                                           |                                                                | 3.250    | 3.240             | FA        | 38,458                          | 97,500                      | 07/20/2021 | 02/09/2061                       |
| 02364W-BE-4          | AMERICA MOVIL SAB DE CV                | 1       |               |           | 2.A FE                                                                    | 1,350,990   | .85.2580                       | 1,304,454  | 1,530,000  | 1,353,811                     |                                           | 2,821                                    |                                                           |                                                                | 4.375    | 5.330             | JJ        | 30,680                          | 33,469                      | 06/14/2022 | 07/16/2042                       |
| 034863-BC-3          | ANGLO AMERICAN CAPITAL                 | 1,2     |               |           | 2.B FE                                                                    | .916,810    | .83.0260                       | .830,266   | 1,000,000  | .917,642                      |                                           | 832                                      |                                                           |                                                                | 4.750    | 5.300             | MS        | 13,854                          | 23,750                      | 05/03/2022 | 03/16/2052                       |
| 03835V-AF-3          | APTIV PLC                              | 1       |               |           | 2.B FE                                                                    | 2,032,680   | .74.0220                       | 1,480,446  | 2,000,000  | 2,029,221                     |                                           | (721)                                    |                                                           |                                                                | 4.400    | 4.300             | AO        | 22,000                          | 88,000                      | 09/21/2017 | 10/01/2046                       |
| 04342J-AA-5          | ASB BANK LIMITED                       | 2       |               |           | 1.G FE                                                                    | 5,000,000   | .94.4080                       | 4,720,425  | 5,000,000  | 5,000,000                     |                                           |                                          |                                                           |                                                                | 5.284    | 5.280             | JD        | 10,274                          | 132,100                     | 06/08/2022 | 06/17/2032                       |
| 04363U-AD-8          | PACIFIC NATIONAL FINANCE               | 1       |               |           | 2.C FE                                                                    | 4,974,250   | .99.9460                       | 4,997,340  | 5,000,000  | 4,999,210                     |                                           | 2,872                                    |                                                           |                                                                | 6.000    | 6.060             | AO        | 70,000                          | 300,000                     | 03/31/2011 | 04/07/2023                       |
| 05330G-AA-2          | AUTORIDAD CANAL DE PANAM               | 1       |               |           | 1.G FE                                                                    | 1,186,054   | .94.4530                       | 1,074,875  | 1,138,000  | 1,173,958                     |                                           | (2,268)                                  |                                                           |                                                                | 4.950    | 4.590             | JJ        | 23,784                          | 56,331                      | 12/20/2016 | 07/29/2035                       |
| 054536-AA-5          | AXA SA                                 | 1       |               |           | 1.F FE                                                                    | 2,057,976   | .120.4960                      | 2,168,932  | 1,800,000  | 1,945,223                     |                                           | (13,106)                                 |                                                           |                                                                | 8.600    | 7.240             | JD        | 6,880                           | 154,800                     | 06/17/2010 | 12/15/2030                       |
| 055451-AV-0          | BHP BILLITON FIN USA LTD               | 1       |               |           | 1.F FE                                                                    | 6,465,536   | .96.8800                       | 5,510,534  | 5,688,000  | 6,388,072                     |                                           | (21,047)                                 |                                                           |                                                                | 5.000    | 4.110             | MS        | 71,890                          | 284,400                     | 01/30/2019 | 09/30/2043                       |
| 05971V-2D-6          | BANCO DE CREDITO DEL PER 3.25% 30 SEMP | 1,2     |               |           | 2.C FE                                                                    | 1,047,200   | .87.9200                       | 1,046,253  | 1,190,000  | 1,053,477                     |                                           | 6,277                                    |                                                           |                                                                | 3.250    | 4.870             | MS        | 9,776                           | 19,338                      | 06/29/2022 | 09/30/2031                       |
| 067316-AH-2          | BACARDI LTD                            | 1,2     |               |           | 2.C FE                                                                    | 1,783,680   | .89.0630                       | 1,335,948  | 1,500,000  | 1,778,245                     |                                           | (5,435)                                  |                                                           |                                                                | 5.300    | 4.100             | MN        | 10,158                          | 79,500                      | 02/16/2022 | 05/15/2048                       |
| 06738E-AJ-4          | BARCLAYS PLC                           | 1       |               |           | 2.B FE                                                                    | 12,699,810  | .89.3520                       | 11,169,038 | 12,500,000 | 12,675,350                    |                                           | (4,225)                                  |                                                           |                                                                | 5.250    | 5.140             | FA        | 244,271                         | 656,250                     | 10/27/2016 | 08/17/2045                       |
| 06738E-BC-8          | BARCLAYS PLC                           | 2       |               |           | 2.B FE                                                                    | 4,473,405   | .99.9830                       | 4,499,253  | 4,500,000  | 4,500,000                     |                                           | 26,595                                   |                                                           |                                                                | 6.023    | 3.140             | FMAN      | 34,637                          | 119,674                     | 08/13/2019 | 05/16/2024                       |
| 111021-AN-1          | BRITISH TELECOMMUNICATIO               | 1,2     |               |           | 2.B FE                                                                    | 5,543,900   | .72.0690                       | 3,603,475  | 5,000,000  | 5,527,561                     |                                           | (11,804)                                 |                                                           |                                                                | 4.250    | 3.620             | MN        | 31,285                          | 212,500                     | 07/29/2021 | 11/08/2049                       |
| 11778B-AB-8          | SKY GROUP FINANCE PLC                  | 1       |               |           | 1.G FE                                                                    | 2,934,190   | 108.7920                       | 2,719,800  | 2,500,000  | 2,831,488                     |                                           | (18,049)                                 |                                                           |                                                                | 6.500    | 5.070             | AO        | 34,306                          | 162,500                     | 11/29/2016 | 10/15/2035                       |
| 12661P-AE-9          | CSL FINANCE PLC                        | 1,2     |               |           | 1.G FE                                                                    | 4,414,360   | .89.5740                       | 4,030,866  | 4,500,000  | 4,415,194                     |                                           | 834                                      |                                                           |                                                                | 4.750    | 4.860             | AO        | 38,000                          | 106,875                     | 08/16/2022 | 04/27/2052                       |
| 143658-AH-5          | CARNIVAL CORP                          | 1       |               |           | 4.C FE                                                                    | 4,245,403   | .66.3750                       | 2,820,938  | 4,250,000  | 4,249,489                     |                                           | 51                                       |                                                           |                                                                | 6.650    | 6.640             | JJ        | 130,322                         | 282,625                     | 05/13/2008 | 01/15/2028                       |
| 202712-BJ-3          | COMMONWEALTH BANK AUST                 | 1       |               |           | 2.A FE                                                                    | 5,996,140   | .74.5790                       | 4,474,782  | 6,000,000  | 5,996,508                     |                                           | 76                                       |                                                           |                                                                | 4.316    | 4.310             | JJ        | 123,006                         | 258,960                     | 01/29/2018 | 01/10/2048                       |
| 002740-JN-0          | COMMONWEALTH BANK AUST                 | 1       |               |           | 1.D FE                                                                    | 5,738,880   | .81.7540                       | 4,905,246  | 6,000,000  | 5,759,359                     |                                           | 5,559                                    |                                                           |                                                                | 3.900    | 4.160             | JJ        | 109,850                         | 234,000                     | 02/14/2019 | 07/12/2047                       |
| 210314-AB-6          | TRANSNANTARO                           | 1       |               |           | 2.C FE                                                                    | 1,703,175   | .90.9990                       | 1,528,798  | 1,680,000  | 1,698,370                     |                                           | (1,461)                                  |                                                           |                                                                | 4.700    | 4.550             | AO        | 16,450                          | 78,960                      | 12/03/2019 | 04/16/2034                       |
| 225433-AF-8          | CREDIT SUISSE GROUP AG                 | 1       |               |           | 2.B FE                                                                    | 7,690,608   | .68.3860                       | 5,128,995  | 7,500,000  | 7,673,483                     |                                           | (4,501)                                  |                                                           |                                                                | 4.875    | 4.700             | MN        | 46,719                          | 365,625                     | 09/09/2019 | 05/15/2045                       |
| 23330J-AB-7          | DP WORLD PLC                           | 1       |               |           | 2.C FE                                                                    | 1,196,400   | .93.6180                       | 1,123,421  | 1,200,000  | 1,196,693                     |                                           | 56                                       |                                                           |                                                                | 5.825    | 6.500             | MS        | 18,000                          | 67,500                      | 02/06/2019 | 09/25/2048                       |
| 24023L-AF-3          | DBS GROUP HOLDINGS LTD                 | 1       |               |           | 1.D FE                                                                    | 1,045,409   | .86.5550                       | 1,021,349  | 1,180,000  | 1,059,675                     |                                           | 14,266                                   |                                                           |                                                                | 1.194    | 3.840             | MS        | 4,148                           | 7,045                       | 06/13/2022 | 03/15/2027                       |
| 24668P-AE-7          | KONINKRIJKE AHOLD DIHAIZE              | 1       |               |           | 2.B FE                                                                    | 2,016,585   | .99.4680                       | 1,993,339  | 2,004,000  | 2,013,818                     |                                           | (315)                                    |                                                           |                                                                | 5.700    | 5.650             | AO        | 28,557                          | 114,228                     | 03/24/2011 | 10/01/2040                       |
| 25156P-AR-4          | DEUTSCHE TELEKOM INT FIN               | 1       |               |           | 2.B FE                                                                    | 1,961,360   | .89.3050                       | 1,786,108  | 2,000,000  | 1,969,389                     |                                           | 935                                      |                                                           |                                                                | 4.875    | 5.000             | MS        | 31,146                          | 97,500                      | 03/01/2012 | 03/06/2042                       |
| 25156P-BC-6          | DEUTSCHE TELEKOM INT FIN               | 1       |               |           | 2.A FE                                                                    | 12,052,227  | .90.5320                       | 10,954,384 | 12,100,000 | 12,060,401                    |                                           | 1,597                                    |                                                           |                                                                | 4.750    | 4.770             | JD        | 15,965                          | 574,750                     | 09/09/2019 | 06/21/2038                       |
| 268317-AR-5          | ELECTRICITE DE FRANCE SA               | 1,2     |               |           | 2.A FE                                                                    | 572,455     | .79.0170                       | .395,086   | 500,000    | .567,990                      |                                           | (932)                                    |                                                           |                                                                | 5.250    | 4.450             | AO        | 5,688                           | 26,250                      | 09/21/2017 | 10/13/2055                       |
| 268317-AT-1          | ELECTRICITE DE FRANCE SA               | 1       |               |           | 2.A FE                                                                    | 12,292,355  | .80.7370                       | 9,225,817  | 11,427,000 | 12,233,905                    |                                           | (17,786)                                 |                                                           |                                                                | 5.000    | 4.510             | MS        | 158,708                         | 571,350                     | 07/18/2019 | 09/21/2048                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1                    | 2                        | Codes |     |     | 6                                                                         | 7           | Fair Value                     |            | 10         | 11                            | Change in Book/Adjusted Carrying Value    |                                         |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------|--------------------------|-------|-----|-----|---------------------------------------------------------------------------|-------------|--------------------------------|------------|------------|-------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |                          | 3     | 4   | 5   |                                                                           |             | 8                              | 9          |            |                               | 12                                        | 13                                      | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
|                      |                          | C     | F   | B   |                                                                           |             | R                              | F          |            |                               | U                                         | C                                       | C                                                         | T                                                              | R        | E                 | W         | A                               | A                           | A          | S                                |
| CUSIP Identification | Description              | ode   | o   | ond | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value  | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 28249N-AB-7          | EIG PEARL HOLDINGS SARL  | C     |     |     | 1 F FE                                                                    | 2,740,738   | .76.7550                       | 2,625,035  | 3,420,000  | 2,748,747                     |                                           | 8,009                                   |                                                           |                                                                | .4.387   | 5.970             | FA        | 50,429                          | 90,021                      | 06/13/2022 | 11/30/2046                       |
| 29081P-AE-5          | EMBOTELLADORA ANDINA SA  | C     | 1   |     | 2 B FE                                                                    | 323,910     | .99.5330                       | 298,599    | 300,000    | 302,554                       |                                           | (3,299)                                 |                                                           |                                                                | .5.000   | 3.830             | AO        | 3,750                           | 15,000                      | 09/21/2015 | 10/01/2023                       |
| 29081P-AF-2          | EMBOTELLADORA ANDINA SA  | C     | 1,2 |     | 2 B FE                                                                    | 2,554,880   | .73.8910                       | 1,891,617  | 2,560,000  | 2,555,159                     |                                           | 99                                      |                                                           |                                                                | .3.950   | 3.960             | JJ        | 44,942                          | 101,120                     | 01/16/2020 | 01/21/2050                       |
| 29267H-AA-7          | SOMPO INTL HLDS LTD      | C     | 1   |     | 1 G FE                                                                    | 3,296,680   | .107.8910                      | 3,506,467  | 3,250,000  | 3,275,765                     |                                           | (1,546)                                 |                                                           |                                                                | .7.000   | 6.890             | JJ        | 104,903                         | 227,500                     | 03/25/2010 | 07/15/2034                       |
| 29274F-AF-1          | ENEL AMERICAS SA         | C     | 1   |     | 2 B FE                                                                    | 947,174     | .95.1370                       | .913,315   | 960,000    | .954,470                      |                                           | 1,310                                   |                                                           |                                                                | .4.000   | 4.160             | AO        | 7,040                           | 38,400                      | 10/20/2016 | 10/25/2026                       |
| 29359U-AC-3          | ENSTAR GROUP LTD         | C     | 1,2 |     | 2 C FE                                                                    | 998,290     | .73.0230                       | .730,235   | 1,000,000  | .998,495                      |                                           | 151                                     |                                                           |                                                                | .3.100   | 3.110             | MS        | 10,333                          | 31,603                      | 08/18/2021 | 09/01/2031                       |
| 29441W-AC-9          | EQUATE PETROCHEMICAL BV  | C     |     |     | 2 B FE                                                                    | 3,405,600   | .95.5270                       | 3,362,557  | 3,520,000  | 3,469,368                     |                                           | 11,787                                  |                                                           |                                                                | .4.250   | 4.660             | MN        | 24,102                          | 149,600                     | 12/13/2016 | 11/03/2026                       |
| 314890-AD-6          | FERGUSON FINANCE PLC     | C     | 1,2 |     | 2 B FE                                                                    | 4,973,950   | .91.2600                       | 4,563,000  | 5,000,000  | 4,975,402                     |                                           | 1,452                                   |                                                           |                                                                | .4.650   | 4.710             | AO        | 45,854                          | 116,250                     | 04/12/2022 | 04/20/2032                       |
| 35177P-AX-5          | ORANGE SA                | C     | 1   |     | 2 A FE                                                                    | 2,215,395   | .96.6470                       | 1,932,942  | 2,000,000  | 2,188,651                     |                                           | (6,079)                                 |                                                           |                                                                | .5.375   | 4.620             | JJ        | 50,167                          | 107,500                     | 07/18/2018 | 01/13/2042                       |
| 36165R-AC-9          | GCC SAB DE CV            | C     | 1,2 |     | 2 C FE                                                                    | 929,888     | .83.3390                       | .775,053   | 930,000    | .929,999                      |                                           | 111                                     |                                                           |                                                                | .3.614   | 3.610             | AO        | 6,629                           | 25,208                      | 01/10/2022 | 04/20/2032                       |
| 36190C-AA-5          | GNL QUINTERO SA          | C     | 1   |     | 2 B FE                                                                    | 1,554,092   | .96.5570                       | 1,506,989  | 1,560,722  | 1,557,707                     |                                           | 825                                     |                                                           |                                                                | .4.634   | 4.690             | JJ        | 30,336                          | 72,324                      | 12/09/2016 | 07/31/2029                       |
| 36321P-AB-6          | GALAXY PIPELINE ASSETS   | C     | 1   |     | 1 C FE                                                                    | 430,000     | .80.4720                       | .346,030   | 430,000    | .430,000                      |                                           |                                         |                                                           |                                                                | .2.625   | 2.620             | MS        | 2,853                           | 11,288                      | 10/27/2020 | 03/31/2036                       |
| 36321P-AC-4          | GALAXY PIPELINE ASSETS   | C     | 1   |     | 1 C FE                                                                    | 863,225     | .77.3060                       | .664,832   | 860,000    | .862,968                      |                                           | (142)                                   |                                                           |                                                                | .3.250   | 3.220             | MS        | 7,065                           | 27,950                      | 02/18/2021 | 09/30/2040                       |
| 36830B-AD-7          | GC TREASURY CENTRE CO    | C     | 1,2 |     | 2 B FE                                                                    | 1,354,714   | .88.1060                       | 1,259,916  | 1,430,000  | 1,358,032                     |                                           | 3,317                                   |                                                           |                                                                | .4.400   | 5.070             | MS        | 15,905                          | 31,460                      | 06/14/2022 | 03/30/2032                       |
| 40052V-AD-6          | GRUPO BIMBO SAB DE CV    | C     | 1   |     | 2 B FE                                                                    | 1,791,570   | .86.4220                       | 1,296,336  | 1,500,000  | 1,781,472                     |                                           | (8,546)                                 |                                                           |                                                                | .4.875   | 3.610             | JD        | 73,125                          | 73,125                      | 10/19/2021 | 06/27/2044                       |
| 40052V-AE-4          | GRUPO BIMBO SAB DE CV    | C     | 1   |     | 2 B FE                                                                    | 7,712,685   | .84.4500                       | 6,528,008  | 7,730,000  | 7,714,224                     |                                           | 329                                     |                                                           |                                                                | .4.700   | 4.710             | MN        | 51,469                          | 363,310                     | 11/07/2017 | 11/10/2047                       |
| 404280-AQ-2          | HSBC HOLDINGS PLC        | C     |     |     | 2 A FE                                                                    | 989,120     | .84.2320                       | .842,321   | 1,000,000  | .990,791                      |                                           | 230                                     |                                                           |                                                                | .5.250   | 5.320             | MS        | 15,604                          | 52,500                      | 03/05/2014 | 03/14/2044                       |
| 404280-BT-5          | HSBC HOLDINGS PLC        | C     | 2   |     | 1 G FE                                                                    | 995,660     | .92.0620                       | .92,0626   | 1,000,000  | .997,091                      |                                           | 378                                     |                                                           |                                                                | .4.583   | 4.630             | JD        | 1,528                           | 45,830                      | 01/03/2019 | 06/19/2029                       |
| 404280-BW-8          | HSBC HOLDINGS PLC        | C     | 2   |     | 1 G FE                                                                    | 3,000,000   | .98.4410                       | 2,953,257  | 3,000,000  | 3,000,000                     |                                           |                                         |                                                           |                                                                | .6.115   | 6.110             | MJSD      | 10,192                          | 87,062                      | 09/05/2018 | 09/12/2026                       |
| 43474T-AB-9          | HOLCIM US FINANCE LUXEMB | C     | 1   |     | 2 A FE                                                                    | 2,216,580   | .99.4810                       | 1,989,634  | 2,000,000  | 2,166,455                     |                                           | (5,609)                                 |                                                           |                                                                | .6.875   | 6.070             | MS        | 35,139                          | 137,500                     | 09/29/2010 | 09/29/2039                       |
| 456873-AC-2          | TRANE TECHNOLOGIES LUX   | C     | 1   |     | 2 B FE                                                                    | 2,347,225   | .84.1270                       | 2,103,175  | 2,500,000  | 2,367,374                     |                                           | 3,272                                   |                                                           |                                                                | .4.650   | 5.050             | MN        | 19,375                          | 116,250                     | 11/18/2015 | 11/01/2044                       |
| 456873-AF-5          | TRANE TECHNOLOGIES LUX   | C     | 1,2 |     | 2 B FE                                                                    | 997,380     | .81.0240                       | .810,246   | 1,000,000  | .997,551                      |                                           | 48                                      |                                                           |                                                                | .4.500   | 4.510             | MS        | 12,500                          | 45,000                      | 03/19/2019 | 03/21/2049                       |
| 45846A-AA-8          | INTERCHILE SA            | C     | 1,2 |     | 2 A FE                                                                    | 1,377,600   | .83.4080                       | 1,367,891  | 1,640,000  | 1,379,086                     |                                           | 1,486                                   |                                                           |                                                                | .4.500   | 5.550             | JD        | 37,105                          | 36,900                      | 06/14/2022 | 06/30/2056                       |
| 46507V-AB-8          | ISRAEL ELECTRIC CORP LTD | C     |     |     | 2 A FE                                                                    | 983,298     | .108.6250                      | .885,294   | 815,000    | .902,793                      |                                           | (15,143)                                |                                                           |                                                                | .7.750   | 5.250             | JD        | 2,807                           | 63,163                      | 12/14/2016 | 12/15/2027                       |
| 47215P-AC-0          | JD.COM INC               | C     | 1   |     | 2 A FE                                                                    | 404,642     | .94.7070                       | .378,829   | 400,000    | .401,972                      |                                           | (547)                                   |                                                           |                                                                | .3.875   | 3.710             | AO        | 2,669                           | 15,500                      | 09/13/2017 | 04/29/2026                       |
| 47215P-AF-3          | JD.COM INC               | C     | 1,2 |     | 2 A FE                                                                    | 1,744,606   | .73.7860                       | 1,180,581  | 1,600,000  | 1,739,952                     |                                           | (3,105)                                 |                                                           |                                                                | .4.125   | 3.600             | JJ        | 30,617                          | 66,000                      | 06/21/2021 | 01/14/2050                       |
| 478375-AJ-7          | JOHNSON CONTROLS INTL PL | C     | 1   |     | 2 B FE                                                                    | 10,836,493  | .90.9410                       | 9,776,179  | 10,750,000 | 10,817,905                    |                                           | (2,126)                                 |                                                           |                                                                | .5.700   | 5.640             | MS        | 204,250                         | 612,750                     | 05/13/2011 | 03/01/2041                       |
| 478375-AK-4          | JOHNSON CONTROLS INTL PL | C     | 1   |     | 2 B FE                                                                    | 3,002,820   | .88.3450                       | 2,650,356  | 3,000,000  | 3,002,230                     |                                           | (71)                                    |                                                           |                                                                | .5.250   | 5.240             | JD        | 13,125                          | 157,500                     | 11/30/2011 | 12/01/2041                       |
| 478375-AS-7          | JOHNSON CONTROLS INTL PL | C     | 1   |     | 2 B FE                                                                    | 3,974,760   | .91.4440                       | 3,657,796  | 4,000,000  | 3,977,747                     |                                           | 501                                     |                                                           |                                                                | .5.125   | 5.160             | MS        | 60,931                          | 205,000                     | 09/09/2015 | 09/14/2045                       |
| 500472-AE-5          | KONINKLIJKE PHILIPS NV   | C     | 1   |     | 2 A FE                                                                    | 16,046,133  | .87.1570                       | 14,163,982 | 16,251,000 | 16,078,832                    |                                           | 5,165                                   |                                                           |                                                                | .5.000   | 5.080             | MS        | 239,251                         | 812,550                     | 01/14/2016 | 03/15/2042                       |
| 500631-AX-4          | KOREA ELECTRIC POWER CO  | C     |     |     | 1 C FE                                                                    | 469,243     | .100.7860                      | .473,698   | 470,000    | .469,290                      |                                           | 47                                      |                                                           |                                                                | .5.375   | 5.420             | AO        | 5,965                           |                             | 09/29/2022 | 04/06/2026                       |
| 50220P-AE-3          | LSEGA FINANCING PLC      | C     | 1,2 |     | 1 G FE                                                                    | 4,975,100   | .72.5740                       | 3,628,725  | 5,000,000  | 4,976,686                     |                                           | 924                                     |                                                           |                                                                | .3.200   | 3.230             | AO        | 37,778                          | 160,000                     | 03/25/2021 | 04/06/2041                       |
| 539439-AN-9          | LLOYDS BANKING GROUP PLC | C     |     |     | 2 A FE                                                                    | 4,319,390   | .85.4210                       | 3,779,888  | 4,425,000  | 4,349,809                     |                                           | 1,209                                   |                                                           |                                                                | .5.300   | 5.410             | JD        | 19,544                          | 234,525                     | 09/09/2019 | 02/01/2045                       |
| 53944Y-AE-3          | LLOYDS BANKING GROUP PLC | C     |     |     | 2 A FE                                                                    | 1,999,000   | .72.8940                       | 1,457,888  | 2,000,000  | 1,999,091                     |                                           | 20                                      |                                                           |                                                                | .4.344   | 4.340             | JJ        | 41,509                          | 86,880                      | 01/05/2018 | 01/09/2048                       |
| 552081-AM-3          | LYONDELLBASELL IND NV    | C     | 1   |     | 2 B FE                                                                    | 6,443,130   | .77.8470                       | 4,670,820  | 6,000,000  | 6,425,566                     |                                           | (6,897)                                 |                                                           |                                                                | .4.625   | 4.200             | FA        | 96,354                          | 277,500                     | 08/25/2021 | 02/26/2055                       |
| 55377X-AB-2          | MTN MAURITIUS INVSTMENTS | C     | 1   |     | 3 C FE                                                                    | 520,000     | .99.7630                       | .518,769   | 520,000    | .520,000                      |                                           |                                         |                                                           |                                                                | .6.500   | 6.500             | AO        | 7,323                           | 33,800                      | 10/05/2016 | 10/13/2026                       |
| 55608J-AP-3          | MACQUARIE GROUP LTD      | C     | 2   |     | 1 G FE                                                                    | 6,015,050   | .94.0460                       | 5,642,802  | 6,000,000  | 6,009,535                     |                                           | (1,323)                                 |                                                           |                                                                | .5.033   | 5.000             | JJ        | 139,246                         | 301,980                     | 10/15/2018 | 01/15/2030                       |
| 592838-AA-4          | MEXICO GENERADORA DE ENE | C     | 1   |     | 2 B FE                                                                    | 362,110     | .96.0000                       | .324,799   | 338,333    | .356,796                      |                                           | (2,996)                                 |                                                           |                                                                | .5.500   | 4.370             | JD        | 1,292                           | 18,608                      | 01/15/2020 | 12/06/2032                       |
| 602736-AA-8          | MINEJESA CAPITAL BV      | C     | 1   |     | 2 C FE                                                                    | 390,000     | .88.0570                       | .343,422   | 390,000    | .390,000                      |                                           |                                         |                                                           |                                                                | .4.625   | 4.620             | FA        | 7,065                           | 18,038                      | 08/03/2017 | 08/10/2030                       |
| 602736-AB-6          | MINEJESA CAPITAL BV      | C     | 1   |     | 2 C FE                                                                    | 640,000     | .77.3990                       | .495,354   | 640,000    | .640,000                      |                                           |                                         |                                                           |                                                                | .5.625   | 5.620             | FA        | 14,100                          | 36,000                      | 08/03/2017 | 08/10/2037                       |
| 60284M-AB-8          | MINERA MEXICO SA DE CV   | C     | 1,2 |     | 2 A FE                                                                    | 226,780     | .75.5000                       | .173,650   | 230,000    | .226,946                      |                                           | 56                                      |                                                           |                                                                | .4.500   | 4.580             | JJ        | 4,456                           | 10,350                      | 12/03/2019 | 01/26/2050                       |
| 606822-CJ-1          | MITSUBISHI UFJ FIN GRP   | C     | 2   |     | 1 G FE                                                                    | 2,010,944   | .100.3700                      | 2,007,400  | 2,000,000  | 2,010,944                     |                                           |                                         |                                                           |                                                                | .5.367   | 4.980             | JAJO      | 20,708                          | 19,827                      | 08/30/2022 | 07/18/2025                       |
| 60687Y-AX-7          | MIZUHO FINANCIAL GROUP   | C     | 2   |     | 1 G FE                                                                    | 2,218,675   | .85.6190                       | 2,140,480  | 2,500,000  | 2,232,129                     |                                           | 13,454                                  |                                                           |                                                                | .3.153   | 4.860             | JJ        | 36,128                          | 39,413                      | 07/13/2022 | 07/16/2030                       |
| 62582P-AA-8          | MUNICH RE                | C     | 2   |     | 1 F FE                                                                    | 2,045,000   | .99.6250                       | 1,992,500  | 2,000,000  | 2,042,815                     |                                           | (2,185)                                 |                                                           |                                                                | .5.875   | 5.560             | MN        | 12,403                          | 58,750                      | 05/24/2022 | 05/23/2042                       |
| 654579-AK-7          | NIPPON LIFE INSURANCE    | C     | 2   |     | 1 G FE                                                                    | 3,000,000   | .79.9830                       | 2,399,490  | 3,000,000  | 3,000,000                     |                                           |                                         |                                                           |                                                                | .2.900   | 2.900             | MS        | 25,375                          | 87,000                      | 09/09/2021 | 09/16/2051                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

**SCHEDULE D - PART 1**

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

| 1                    | 2                         | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |            | 10        | 11                            | Change in Book/Adjusted Carrying Value    |                                         |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------|---------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|-----------|-------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |                           | 3       | 4             | 5         |                                                                           |             | 8                              | 9          |           |                               | 12                                        | 13                                      | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description               | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other Than Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 656531-AC-4          | EQUINOR ASA               | C       |               |           | 1.D FE                                                                    | 2,571,456   | 101.9150                       | 2,445,960  | 2,400,000 | 2,406,874                     |                                           | (14,367)                                |                                                           |                                                                | 7.750    | 7.090             | JD        | 8,267                           | 186,000                     | 09/06/2001 | 06/15/2023                       |
| 685218-AB-5          | ORANGE SA                 | C       | 1             |           | 2.A FE                                                                    | 2,490,525   | 98.5010                        | 2,462,525  | 2,500,000 | 2,491,958                     |                                           | 198                                     |                                                           |                                                                | 5.500    | 5.520             | FA        | 55,382                          | 137,500                     | 01/30/2014 | 02/06/2044                       |
| 69367P-AA-4          | PERUSAHAAN GAS NEGARA     | C       |               |           | 2.C FE                                                                    | 284,236     | 99.1010                        | 284,420    | 287,000   | 286,530                       |                                           | 321                                     |                                                           |                                                                | 5.125    | 5.250             | MN        | 1,839                           | 14,709                      | 05/12/2014 | 05/16/2024                       |
| 69370R-AE-7          | PT PERTAMINA (PERSERO)    | C       |               |           | 2.B FE                                                                    | 885,144     | 81.3780                        | 634,754    | 780,000   | 880,908                       |                                           | (2,130)                                 |                                                           |                                                                | 4.700    | 3.910             | JJ        | 15,377                          | 36,660                      | 12/11/2020 | 07/30/2049                       |
| 69377F-AA-4          | FREPORT INDONESIA PT      | C       | 1             |           | 2.C FE                                                                    | 1,050,000   | 96.0460                        | 1,008,483  | 1,050,000 | 1,050,000                     |                                           |                                         |                                                           |                                                                | 4.763    | 4.760             | AO        | 10,697                          | 25,006                      | 04/07/2022 | 04/14/2027                       |
| 709629-AS-8          | PENTAIR FINANCE SARL      | C       | 1,2           |           | 2.C FE                                                                    | 978,130     | 98.0070                        | 980,072    | 1,000,000 | 978,919                       |                                           | 789                                     |                                                           |                                                                | 5.900    | 6.190             | JJ        | 28,353                          |                             | 06/28/2022 | 07/15/2032                       |
| 714264-AK-4          | PERNOD RICARD SA          | C       | 1             |           | 2.A FE                                                                    | 9,133,903   | 99.3330                        | 8,691,638  | 8,750,000 | 9,070,155                     |                                           | (10,352)                                |                                                           |                                                                | 5.500    | 5.180             | JJ        | 221,910                         | 481,250                     | 12/14/2016 | 01/15/2042                       |
| 714295-AA-0          | PERRIGO FINANCE UNLIMITD  | C       | 1,2           |           | 3.B FE                                                                    | 2,056,000   | 67.6440                        | 1,352,886  | 2,000,000 | 2,052,324                     |                                           | (1,389)                                 |                                                           |                                                                | 4.900    | 4.700             | JD        | 4,356                           | 98,000                      | 02/19/2020 | 12/15/2044                       |
| 715638-DS-8          | REPUBLIC OF PERU          | C       | 1,2           |           | 2.B FE                                                                    | 326,496     | 72.7030                        | 348,979    | 480,000   | 327,304                       |                                           | 808                                     |                                                           |                                                                | 3.300    | 6.250             | MS        | 4,840                           |                             | 10/26/2022 | 03/11/2041                       |
| 71568P-AB-5          | PERUSAHAAN LISTRIK NEGAR  | C       |               |           | 2.B FE                                                                    | 249,375     | 85.2000                        | 213,000    | 250,000   | 249,456                       |                                           | 15                                      |                                                           |                                                                | 5.250    | 5.260             | AO        | 2,443                           | 13,125                      | 04/28/2017 | 10/24/2042                       |
| 74365P-AD-0          | PROSUS NV                 | C       | 1,2           |           | 2.C FE                                                                    | 320,000     | 62.3820                        | 199,625    | 320,000   | 320,000                       |                                           |                                         |                                                           |                                                                | 4.027    | 4.020             | FA        | 5,298                           | 12,886                      | 07/27/2020 | 08/03/2050                       |
| 74365P-AE-8          | PROSUS NV                 | C       | 1,2           |           | 2.C FE                                                                    | 2,173,125   | 60.4160                        | 1,335,211  | 2,210,000 | 2,174,594                     |                                           | 664                                     |                                                           |                                                                | 3.832    | 3.920             | FA        | 33,640                          | 84,687                      | 02/18/2021 | 02/08/2051                       |
| 75102X-AA-4          | RAIZEN FUELS FINANCE      | C       | 1             |           | 2.C FE                                                                    | 2,786,335   | 97.1250                        | 2,636,944  | 2,715,000 | 2,757,440                     |                                           | (9,561)                                 |                                                           |                                                                | 5.300    | 4.850             | JJ        | 64,353                          | 143,895                     | 01/16/2020 | 01/20/2027                       |
| 75405U-AA-4          | RAS LAFFAN LNG 3          | C       | 1             |           | 1.E FE                                                                    | 920,137     | 100.4580                       | 818,029    | 814,300   | 850,869                       |                                           | (12,397)                                |                                                           |                                                                | 5.838    | 4.120             | MS        | 12,017                          | 47,539                      | 10/26/2015 | 09/30/2027                       |
| 767201-AD-8          | RIO TINTO FIN USA LTD     | C       | 1             |           | 1.F FE                                                                    | 1,415,460   | 110.0960                       | 1,675,670  | 1,522,000 | 1,474,049                     |                                           | 6,685                                   |                                                           |                                                                | 7.125    | 7.830             | JJ        | 50,004                          | 108,443                     | 06/11/2009 | 07/15/2028                       |
| 767201-AL-0          | RIO TINTO FIN USA LTD     | C       | 1             |           | 1.F FE                                                                    | 381,468     | 99.6750                        | 398,700    | 400,000   | 385,635                       |                                           | 464                                     |                                                           |                                                                | 5.200    | 5.510             | MN        | 3,409                           | 20,800                      | 03/21/2011 | 11/02/2040                       |
| 780097-BA-8          | NATWEST GROUP PLC         | C       |               |           | 1.G FE                                                                    | 2,994,570   | 97.7930                        | 2,933,793  | 3,000,000 | 2,997,939                     |                                           | 571                                     |                                                           |                                                                | 4.800    | 4.820             | AO        | 34,400                          | 144,000                     | 03/30/2016 | 04/05/2026                       |
| 780097-BG-5          | NATWEST GROUP PLC         | C       | 2             |           | 1.G FE                                                                    | 1,997,340   | 94.6160                        | 1,892,324  | 2,000,000 | 1,998,288                     |                                           | 224                                     |                                                           |                                                                | 4.892    | 4.900             | MN        | 11,686                          | 97,840                      | 05/15/2018 | 05/18/2029                       |
| 780097-BH-3          | NATWEST GROUP PLC         | C       | 2             |           | 1.G FE                                                                    | 7,521,330   | 100.0250                       | 7,501,890  | 7,500,000 | 7,521,330                     |                                           | 21,330                                  |                                                           |                                                                | 6.276    | 3.240             | MJSD      | 6,538                           | 252,600                     | 08/13/2019 | 06/25/2024                       |
| 78348B-AA-0          | RUWAIIS POWER CO PJSC     | C       | 1             |           | 2.A FE                                                                    | 3,677,739   | 102.5200                       | 3,444,000  | 3,360,000 | 3,597,387                     |                                           | (15,508)                                |                                                           |                                                                | 6.000    | 5.140             | FA        | 67,760                          | 201,600                     | 07/06/2017 | 08/31/2036                       |
| 78440P-AC-2          | SK TELECOM CO LTD         | C       |               |           | 1.G FE                                                                    | 1,956,060   | 105.3240                       | 2,106,486  | 2,000,000 | 1,984,115                     |                                           | 2,885                                   |                                                           |                                                                | 6.625    | 6.830             | JJ        | 59,257                          | 132,500                     | 05/08/2008 | 07/20/2027                       |
| 80281L-AB-1          | SANTANDER UK GROUP HLDGS  | C       |               |           | 2.A FE                                                                    | 2,846,604   | 75.8360                        | 1,869,357  | 2,465,000 | 2,806,138                     |                                           | (8,350)                                 |                                                           |                                                                | 5.625    | 4.630             | MS        | 40,827                          | 138,656                     | 08/22/2017 | 09/15/2045                       |
| 80414L-2E-4          | SAUDI ARABIAN OIL COMPANY | C       |               |           | 1.F FE                                                                    | 2,610,675   | 89.2700                        | 2,526,352  | 2,830,000 | 2,615,462                     |                                           | 4,787                                   |                                                           |                                                                | 4.250    | 4.930             | AO        | 25,057                          | 60,138                      | 06/14/2022 | 04/16/2039                       |
| 80928H-AA-1          | SCOTIABANK PERU SA        | C       | 1,2           |           | 2.B FE                                                                    | 1,500,000   | 98.6760                        | 1,480,140  | 1,500,000 | 1,500,000                     |                                           |                                         |                                                           |                                                                | 8.579    | 8.570             | MJSD      | 6,435                           | 67,500                      | 12/15/2016 | 12/13/2027                       |
| 81180W-AN-1          | SEAGATE HDD CAYMAN        | C       | 1,2           |           | 3.A FE                                                                    | 5,087,750   | 84.7880                        | 3,985,036  | 4,700,000 | 5,029,005                     |                                           | (21,016)                                |                                                           |                                                                | 5.750    | 4.940             | JD        | 22,521                          | 270,250                     | 01/16/2020 | 12/01/2034                       |
| 82460N-2A-7          | SHINHAN FINANCIAL GROUP   | C       |               |           | 1.F FE                                                                    | 1,749,403   | 89.3240                        | 1,723,963  | 1,930,000 | 1,775,186                     |                                           | 25,783                                  |                                                           |                                                                | 1.350    | 4.200             | JJ        | 12,376                          | 13,028                      | 06/14/2022 | 01/10/2026                       |
| 82620K-AF-0          | SIEMENS FINANCIERINGSMAT  | C       | 1             |           | 1.E FE                                                                    | 3,193,440   | 88.9110                        | 2,667,333  | 3,000,000 | 3,176,467                     |                                           | (4,796)                                 |                                                           |                                                                | 4.400    | 4.000             | MN        | 12,467                          | 132,000                     | 03/21/2019 | 05/27/2045                       |
| 82620K-AT-0          | SIEMENS FINANCIERINGSMAT  | C       | 1             |           | 1.E FE                                                                    | 7,653,270   | 86.7020                        | 6,502,650  | 7,500,000 | 7,641,102                     |                                           | (3,371)                                 |                                                           |                                                                | 4.200    | 4.070             | MS        | 91,875                          | 315,000                     | 03/01/2019 | 03/16/2047                       |
| 833636-AJ-2          | SOCIEDAD QUIMICA Y MINER  | C       | 1,2           |           | 2.A FE                                                                    | 418,799     | 84.7440                        | 355,925    | 420,000   | 418,861                       |                                           | 22                                      |                                                           |                                                                | 4.250    | 4.260             | JJ        | 7,884                           | 17,850                      | 01/16/2020 | 01/22/2050                       |
| 833636-AL-7          | SOCIEDAD QUIMICA Y MINER  | C       | 1,2           |           | 2.A FE                                                                    | 1,487,610   | 73.5430                        | 1,103,156  | 1,500,000 | 1,487,904                     |                                           | 235                                     |                                                           |                                                                | 3.500    | 3.540             | MS        | 16,188                          | 51,042                      | 09/13/2021 | 09/10/2051                       |
| 83367T-BT-5          | SOCIETE GENERALE          | C       |               |           | 2.C FE                                                                    | 10,150,320  | 82.5090                        | 6,600,784  | 8,000,000 | 10,002,955                    |                                           | (53,135)                                |                                                           |                                                                | 5.625    | 3.950             | MN        | 46,250                          | 450,000                     | 03/11/2020 | 11/24/2045                       |
| 83368R-BF-8          | SOCIETE GENERALE          | C       | 2             |           | 2.B FE                                                                    | 2,500,000   | 96.5290                        | 2,413,248  | 2,500,000 | 2,500,000                     |                                           |                                         |                                                           |                                                                | 4.090    | 4.090             | JAJO      | 20,450                          | 42,450                      | 01/11/2022 | 01/21/2026                       |
| 853254-AK-6          | STANDARD CHARTERED PLC    | C       |               |           | 2.B FE                                                                    | 7,170,590   | 84.9460                        | 5,946,276  | 7,000,000 | 7,139,790                     |                                           | (3,925)                                 |                                                           |                                                                | 5.300    | 5.130             | JJ        | 177,256                         | 371,000                     | 02/20/2013 | 01/09/2043                       |
| 853254-AN-0          | STANDARD CHARTERED PLC    | C       |               |           | 2.B FE                                                                    | 8,501,696   | 91.6230                        | 7,055,017  | 7,700,000 | 8,408,396                     |                                           | (19,263)                                |                                                           |                                                                | 5.700    | 4.970             | MS        | 115,821                         | 438,900                     | 11/29/2017 | 03/26/2044                       |
| 85917P-AB-3          | STERIS PLC                | C       | 1,2           |           | 2.B FE                                                                    | 2,045,700   | 71.0550                        | 1,421,118  | 2,000,000 | 2,044,891                     |                                           | (809)                                   |                                                           |                                                                | 3.750    | 3.620             | MS        | 22,083                          | 75,000                      | 01/19/2022 | 03/15/2051                       |
| 87089N-AA-6          | SWISS RE FINANCE LUX      | C       | 2             |           | 1.F FE                                                                    | 5,322,350   | 92.0740                        | 4,693,012  | 5,097,000 | 5,253,512                     |                                           | (21,532)                                |                                                           |                                                                | 5.000    | 4.420             | AO        | 63,005                          | 254,850                     | 04/02/2019 | 04/02/2049                       |
| 877249-AD-4          | TAYLOR MORR COMM/HLDGS    | C       | 1,2           |           | 3.C FE                                                                    | 1,087,625   | 99.2500                        | 1,091,750  | 1,100,000 | 1,098,162                     |                                           | 1,483                                   |                                                           |                                                                | 5.625    | 5.770             | MS        | 20,625                          | 61,875                      | 04/15/2014 | 03/01/2024                       |
| 87938W-AC-7          | TELEFONICA EMISIONES SAU  | C       | 1             |           | 2.C FE                                                                    | 10,770,446  | 102.5260                       | 9,902,996  | 9,659,000 | 10,425,186                    |                                           | (35,671)                                |                                                           |                                                                | 7.045    | 6.160             | JD        | 20,792                          | 680,477                     | 07/07/2009 | 06/20/2036                       |
| 87938W-AU-7          | TELEFONICA EMISIONES SAU  | C       | 1             |           | 2.C FE                                                                    | 4,897,680   | 80.2990                        | 3,211,972  | 4,000,000 | 4,839,512                     |                                           | (20,678)                                |                                                           |                                                                | 5.213    | 3.860             | MS        | 65,452                          | 208,520                     | 01/24/2020 | 03/08/2047                       |
| 87938W-AW-3          | TELEFONICA EMISIONES SAU  | C       | 1             |           | 2.C FE                                                                    | 3,637,118   | 76.8530                        | 2,882,006  | 3,750,000 | 3,644,869                     |                                           | 2,022                                   |                                                           |                                                                | 4.895    | 5.090             | MS        | 58,638                          | 183,563                     | 09/09/2019 | 03/06/2048                       |
| 88032X-AV-6          | TENCENT HOLDINGS LTD      | C       | 1,2           |           | 1.E FE                                                                    | 1,724,566   | 63.2120                        | 1,099,889  | 1,740,000 | 1,725,089                     |                                           | 331                                     |                                                           |                                                                | 3.240    | 3.280             | JD        | 4,385                           | 56,376                      | 06/21/2021 | 06/03/2050                       |
| 89641U-AB-7          | TRINITY ACQUISITION PLC   | C       | 1             |           | 2.B FE                                                                    | 8,700,488   | 7.407,617                      |            | 7,764,000 | 8,580,542                     |                                           | (21,496)                                |                                                           |                                                                | 6.125    | 5.280             | FA        | 179,650                         | 475,545                     | 10/26/2016 | 08/15/2043                       |
| 902382-A@-9          | TYMAN PLC                 | C       |               |           | 2.C PL                                                                    | 2,498,165   | 99.2660                        | 2,481,673  | 2,500,000 | 2,498,165                     |                                           |                                         |                                                           |                                                                | 5.370    | 5.370             | MN        | 15,663                          | 134,200                     | 11/19/2014 | 11/19/2024                       |
| 90352J-AC-7          | UBS GROUP AG              | C       | 2             |           | 1.G FE                                                                    | 991,220     | 93.3560                        | 933,569    | 1,000,000 | 994,629                       |                                           | 896                                     |                                                           |                                                                | 4.253    | 4.360             | MS        | 11,578                          | 42,530                      | 01/03/2019 | 03/23/2028                       |
| 92857W-AB-6          | VODAFONE GROUP PLC        | C       | 1             |           | 2.B FE                                                                    | 3,293,626   | 104.5850                       | 3,346,733  | 3,200,000 | 3,250,943                     |                                           | (3,737)                                 |                                                           |                                                                | 6.250    | 6.020             | MN        | 17,222                          | 200,000                     | 09/28/2005 | 11/30/2032                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1                                                                                               | 2                                             | Codes   |               |           | 6                                                                         | 7               | Fair Value                     |                 | 10              | 11                            | Change in Book/Adjusted Carrying Value    |                                          |                                                           |                                                                | Interest    |                   |            |                                 |                             | Dates            |                                  |
|-------------------------------------------------------------------------------------------------|-----------------------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-----------------|--------------------------------|-----------------|-----------------|-------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|-------------|-------------------|------------|---------------------------------|-----------------------------|------------------|----------------------------------|
|                                                                                                 |                                               | 3       | 4             | 5         |                                                                           |                 | 8                              | 9               |                 |                               | 12                                        | 13                                       | 14                                                        | 15                                                             | 16          | 17                | 18         | 19                              | 20                          | 21               | 22                               |
| CUSIP Identification                                                                            | Description                                   | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost     | Rate Used to Obtain Fair Value | Fair Value      | Par Value       | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of     | Effective Rate of | When Paid  | Admitted Amount Due and Accrued | Amount Received During Year | Acquired         | Stated Contractual Maturity Date |
| 92857W-BD-1 .....                                                                               | VODAFONE GROUP PLC .....                      | C.....  | 1 .....       | .....     | 2.B FE .....                                                              | 873,910 .....   | 80.0540 .....                  | 800,547 .....   | 1,000,000 ..... | 889,993 .....                 | .....                                     | 3,015 .....                              | .....                                                     | .....                                                          | 4.375 ..... | 5.260 .....       | FA .....   | 16,042 .....                    | 43,750 .....                | 12/15/2016 ..... | 02/19/2043 .....                 |
| F0609N-BB-3 .....                                                                               | AXA SA .....                                  | C.....  | 2 .....       | .....     | 1.G FE .....                                                              | 1,997,500 ..... | 95.3860 .....                  | 1,907,720 ..... | 2,000,000 ..... | 1,997,800 .....               | .....                                     | 46 .....                                 | .....                                                     | .....                                                          | 5.125 ..... | 5.130 .....       | JJ .....   | 46,694 .....                    | 102,500 .....               | 08/28/2018 ..... | 01/17/2047 .....                 |
| G2176D-AB-4 .....                                                                               | CK HUTCHISON INTL 19 11 .....                 | C.....  | 2 .....       | .....     | 1.F FE .....                                                              | 414,469 .....   | 70.6590 .....                  | 296,771 .....   | 420,000 .....   | 414,828 .....                 | .....                                     | 117 .....                                | .....                                                     | .....                                                          | 3.375 ..... | 3.440 .....       | MS .....   | 4,528 .....                     | 14,175 .....                | 12/10/2019 ..... | 09/06/2049 .....                 |
| G2182G-AC-7 .....                                                                               | CK HUTCHISON INTNTL 21 .....                  | C.....  | 1,2 .....     | .....     | 1.F FE .....                                                              | 1,666,912 ..... | 73.2760 .....                  | 1,201,740 ..... | 1,640,000 ..... | 1,665,329 .....               | .....                                     | (1,063) .....                            | .....                                                     | .....                                                          | 3.125 ..... | 3.010 .....       | AO .....   | 10,819 .....                    | 51,250 .....                | 06/14/2021 ..... | 04/15/2041 .....                 |
| G371E2-AA-6 .....                                                                               | FRESNILLO PLC .....                           | C.....  | 1 .....       | .....     | 2.B FE .....                                                              | 1,405,174 ..... | 100.2500 .....                 | 1,363,400 ..... | 1,360,000 ..... | 1,368,474 .....               | .....                                     | (9,371) .....                            | .....                                                     | .....                                                          | 5.500 ..... | 4.750 .....       | MN .....   | 9,973 .....                     | 74,800 .....                | 10/15/2018 ..... | 11/13/2023 .....                 |
| G41205-AA-6 .....                                                                               | PCOW-HKT CAPITAL N05 LTD .....                | C.....  | .....         | .....     | 2.B FE .....                                                              | 1,664,430 ..... | 99.7300 .....                  | 1,655,521 ..... | 1,660,000 ..... | 1,660,134 .....               | .....                                     | (711) .....                              | .....                                                     | .....                                                          | 3.750 ..... | 3.700 .....       | MS .....   | 19,540 .....                    | 62,250 .....                | 03/16/2016 ..... | 03/08/2023 .....                 |
| M1R786-AY-4 .....                                                                               | BANK LEUMI LE-ISRAEL .....                    | C.....  | 2 .....       | .....     | 1.F FE .....                                                              | 993,400 .....   | 99.1280 .....                  | 991,280 .....   | 1,000,000 ..... | 993,901 .....                 | .....                                     | 501 .....                                | .....                                                     | .....                                                          | 5.125 ..... | 5.270 .....       | JJ .....   | 21,924 .....                    | .....                       | 07/20/2022 ..... | 07/27/2027 .....                 |
| MSR07D-AG-5 .....                                                                               | ICL GROUP LIMITED .....                       | C.....  | 1,2 .....     | .....     | 2.C FE .....                                                              | 1,386,900 ..... | 97.7770 .....                  | 1,349,325 ..... | 1,380,000 ..... | 1,386,807 .....               | .....                                     | (93) .....                               | .....                                                     | .....                                                          | 6.375 ..... | 6.320 .....       | MN .....   | 7,576 .....                     | 43,988 .....                | 06/14/2022 ..... | 05/31/2038 .....                 |
| M7301Y-AB-8 .....                                                                               | NBK SPC LTD 1.625% 15 SEP 2027-26 REGS .....  | C.....  | 2 .....       | .....     | 1.E FE .....                                                              | 2,106,400 ..... | 87.8000 .....                  | 2,072,080 ..... | 2,360,000 ..... | 2,127,688 .....               | .....                                     | 21,288 .....                             | .....                                                     | .....                                                          | 1.625 ..... | 3.930 .....       | MS .....   | 11,292 .....                    | 19,175 .....                | 06/24/2022 ..... | 09/15/2027 .....                 |
| MR220V-AA-2 .....                                                                               | RUIA1S POWER CO PJSC .....                    | C.....  | 1 .....       | .....     | 2.A FE .....                                                              | 708,525 .....   | 102.5000 .....                 | 645,750 .....   | 630,000 .....   | 687,615 .....                 | .....                                     | (3,626) .....                            | .....                                                     | .....                                                          | 6.000 ..... | 4.950 .....       | FA .....   | 12,705 .....                    | 37,800 .....                | 05/09/2016 ..... | 08/31/2036 .....                 |
| MR222M-AD-4 .....                                                                               | RAS LAFFAN LNG 3 .....                        | C.....  | 1 .....       | .....     | 1.E FE .....                                                              | 1,137,859 ..... | 100.9950 .....                 | 1,005,742 ..... | 995,830 .....   | 1,041,283 .....               | .....                                     | (18,795) .....                           | .....                                                     | .....                                                          | 6.332 ..... | 4.320 .....       | MS .....   | 15,939 .....                    | 63,056 .....                | 04/21/2016 ..... | 09/30/2027 .....                 |
| P00173-AA-5 .....                                                                               | ATL TRANSMISSION SUR .....                    | C.....  | 1 .....       | .....     | 2.B FE .....                                                              | 845,100 .....   | 90.1630 .....                  | 687,231 .....   | 762,210 .....   | 831,969 .....                 | .....                                     | (3,874) .....                            | .....                                                     | .....                                                          | 6.875 ..... | 5.810 .....       | AO .....   | 8,879 .....                     | 52,402 .....                | 02/09/2018 ..... | 04/30/2043 .....                 |
| P06077-AA-2 .....                                                                               | AUTORIDAD CANAL DE PANAM .....                | C.....  | 1 .....       | .....     | 1.G FE .....                                                              | 2,223,575 ..... | 94.4530 .....                  | 1,879,615 ..... | 1,990,000 ..... | 2,169,135 .....               | .....                                     | (11,664) .....                           | .....                                                     | .....                                                          | 4.950 ..... | 3.980 .....       | JJ .....   | 41,591 .....                    | 98,505 .....                | 01/26/2018 ..... | 07/29/2035 .....                 |
| P1393H-AC-2 .....                                                                               | BANCO LATINOAMERICANO SA .....                | C.....  | 1,2 .....     | .....     | 2.B FE .....                                                              | 1,041,675 ..... | 91.2500 .....                  | 1,040,250 ..... | 1,140,000 ..... | 1,056,238 .....               | .....                                     | 14,563 .....                             | .....                                                     | .....                                                          | 2.375 ..... | 5.330 .....       | MS .....   | 8,047 .....                     | 13,538 .....                | 06/24/2022 ..... | 09/14/2025 .....                 |
| P3067G-AG-6 .....                                                                               | CIA CERVECERIAS UNIDAS .....                  | C.....  | 1,2 .....     | .....     | 2.B FE .....                                                              | 687,600 .....   | 84.3420 .....                  | 674,736 .....   | 800,000 .....   | 692,604 .....                 | .....                                     | 5,004 .....                              | .....                                                     | .....                                                          | 3.350 ..... | 5.230 .....       | JJ .....   | 12,060 .....                    | 13,400 .....                | 06/14/2022 ..... | 01/19/2032 .....                 |
| P3083S-AD-7 .....                                                                               | TRANSMANTARO .....                            | C.....  | 1 .....       | .....     | 2.C FE .....                                                              | 223,500 .....   | 90.9990 .....                  | 182,000 .....   | 200,000 .....   | 219,009 .....                 | .....                                     | (1,573) .....                            | .....                                                     | .....                                                          | 4.700 ..... | 3.550 .....       | AO .....   | 1,958 .....                     | 9,400 .....                 | 01/13/2020 ..... | 04/16/2034 .....                 |
| P31442-AC-3 .....                                                                               | CORP LINDLEY SA .....                         | C.....  | 1 .....       | .....     | 2.A FE .....                                                              | 143,779 .....   | 98.9750 .....                  | 146,484 .....   | 148,000 .....   | 147,799 .....                 | .....                                     | 730 .....                                | .....                                                     | .....                                                          | 4.625 ..... | 5.120 .....       | AO .....   | 1,502 .....                     | 6,845 .....                 | 08/20/2015 ..... | 04/12/2023 .....                 |
| P4909L-AA-8 .....                                                                               | GNL QUINTERO SA .....                         | C.....  | 1 .....       | .....     | 2.B FE .....                                                              | 1,755,911 ..... | 96.5570 .....                  | 1,670,015 ..... | 1,729,560 ..... | 1,741,756 .....               | .....                                     | (3,385) .....                            | .....                                                     | .....                                                          | 4.634 ..... | 4.400 .....       | JJ .....   | 33,618 .....                    | 80,148 .....                | 07/17/2018 ..... | 07/31/2029 .....                 |
| P4949K-AD-7 .....                                                                               | GRUMA SAB DE CV .....                         | C.....  | 1,2 .....     | .....     | 2.B FE .....                                                              | 2,608,563 ..... | 98.8750 .....                  | 2,452,100 ..... | 2,480,000 ..... | 2,511,207 .....               | .....                                     | (17,719) .....                           | .....                                                     | .....                                                          | 4.875 ..... | 4.070 .....       | JD .....   | 10,075 .....                    | 120,900 .....               | 09/06/2018 ..... | 12/01/2024 .....                 |
| P58072-AL-6 .....                                                                               | INVERSIONES CMPC SA .....                     | C.....  | 1 .....       | .....     | 2.C FE .....                                                              | 3,490,468 ..... | 96.6230 .....                  | 3,420,465 ..... | 3,540,000 ..... | 3,512,788 .....               | .....                                     | 5,638 .....                              | .....                                                     | .....                                                          | 4.375 ..... | 4.570 .....       | AO .....   | 37,428 .....                    | 154,875 .....               | 05/02/2019 ..... | 04/04/2027 .....                 |
| P59705-AA-4 .....                                                                               | BECLÉ SA DE CV .....                          | C.....  | 1 .....       | .....     | 2.B FE .....                                                              | 1,180,995 ..... | 95.7800 .....                  | 1,168,516 ..... | 1,220,000 ..... | 1,205,966 .....               | .....                                     | 5,517 .....                              | .....                                                     | .....                                                          | 3.750 ..... | 4.260 .....       | MN .....   | 6,100 .....                     | 45,750 .....                | 09/27/2018 ..... | 05/13/2025 .....                 |
| P6777M-AB-8 .....                                                                               | MINERA MEXICO SA DE CV .....                  | C.....  | 1,2 .....     | .....     | 2.A FE .....                                                              | 2,154,150 ..... | 75.5000 .....                  | 1,457,150 ..... | 1,930,000 ..... | 2,145,060 .....               | .....                                     | (4,631) .....                            | .....                                                     | .....                                                          | 4.500 ..... | 3.820 .....       | JJ .....   | 37,394 .....                    | 86,850 .....                | 02/23/2021 ..... | 01/26/2050 .....                 |
| P7077H-AF-1 .....                                                                               | NASSAU AIRPORT DEVELOPMENT CO .....           | C.....  | 1 .....       | .....     | 3.C PL .....                                                              | 1,380,000 ..... | 105.5600 .....                 | 1,456,731 ..... | 1,380,000 ..... | 1,380,000 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | 7.000 ..... | 7.000 .....       | MJSD ..... | 268 .....                       | 96,600 .....                | 11/30/2010 ..... | 11/30/2033 .....                 |
| P82290-AG-5 .....                                                                               | SACI FALABELLA .....                          | C.....  | 1,2 .....     | .....     | 2.B FE .....                                                              | 1,427,163 ..... | 96.8150 .....                  | 1,403,818 ..... | 1,450,000 ..... | 1,441,812 .....               | .....                                     | 3,682 .....                              | .....                                                     | .....                                                          | 4.375 ..... | 4.660 .....       | JJ .....   | 27,137 .....                    | 63,438 .....                | 09/26/2018 ..... | 01/27/2025 .....                 |
| P8674J-AE-9 .....                                                                               | SIGMA ALIMENTOS SA .....                      | C.....  | 1,2 .....     | .....     | 2.C FE .....                                                              | 251,250 .....   | 94.7500 .....                  | 236,876 .....   | 250,000 .....   | 250,467 .....                 | .....                                     | (136) .....                              | .....                                                     | .....                                                          | 4.125 ..... | 4.060 .....       | MN .....   | 1,690 .....                     | 10,313 .....                | 06/21/2016 ..... | 05/02/2026 .....                 |
| P8718A-AH-9 .....                                                                               | SOCIEDAD QUIMICA Y MINER .....                | C.....  | 1 .....       | .....     | 2.A FE .....                                                              | 2,588,950 ..... | 97.2500 .....                  | 2,518,775 ..... | 2,590,000 ..... | 2,588,696 .....               | .....                                     | 268 .....                                | .....                                                     | .....                                                          | 4.375 ..... | 4.380 .....       | JJ .....   | 48,158 .....                    | 113,313 .....               | 08/16/2018 ..... | 01/28/2025 .....                 |
| P9367R-AG-6 .....                                                                               | NAVER CORPORATION 1.5% 29 MAR 2026 REGS ..... | C.....  | 1 .....       | .....     | 2.A FE .....                                                              | 914,622 .....   | 93.6400 .....                  | 870,857 .....   | 930,000 .....   | 923,960 .....                 | .....                                     | 1,663 .....                              | .....                                                     | .....                                                          | 4.250 ..... | 4.460 .....       | AO .....   | 6,697 .....                     | 39,525 .....                | 02/11/2019 ..... | 04/30/2028 .....                 |
| Q7450H-AB-6 .....                                                                               | PERTH AIRPORT PTY LTD SER B .....             | C.....  | .....         | .....     | 2.B FE .....                                                              | 2,000,000 ..... | 97.6290 .....                  | 1,952,598 ..... | 2,000,000 ..... | 2,000,000 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | 4.570 ..... | 4.570 .....       | JJ .....   | 39,353 .....                    | 91,400 .....                | 07/26/2012 ..... | 07/26/2024 .....                 |
| Q7450H-AC-4 .....                                                                               | PERTH AIRPORT PTY LTD SER C .....             | C.....  | .....         | .....     | 2.B FE .....                                                              | 2,000,000 ..... | 93.9590 .....                  | 1,879,184 ..... | 2,000,000 ..... | 2,000,000 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | 4.770 ..... | 4.770 .....       | JJ .....   | 41,075 .....                    | 95,400 .....                | 07/26/2012 ..... | 07/26/2027 .....                 |
| Q7787G-AE-0 .....                                                                               | QBE INSURANCE GROUP LTD .....                 | C.....  | 2 .....       | .....     | 2.C FE .....                                                              | 5,869,817 ..... | 92.8470 .....                  | 5,109,398 ..... | 5,503,000 ..... | 5,673,381 .....               | .....                                     | (44,191) .....                           | .....                                                     | .....                                                          | 5.875 ..... | 4.880 .....       | JD .....   | 12,573 .....                    | 323,301 .....               | 06/17/2021 ..... | 06/17/2046 .....                 |
| Y048D8-AA-8 .....                                                                               | AXIATA SPVS LABUAN LTD .....                  | C.....  | 2 .....       | .....     | 2.B FE .....                                                              | 499,004 .....   | 65.5280 .....                  | 360,404 .....   | 550,000 .....   | 501,359 .....                 | .....                                     | 1,570 .....                              | .....                                                     | .....                                                          | 3.064 ..... | 3.570 .....       | FA .....   | 6,179 .....                     | 16,852 .....                | 03/17/2021 ..... | 08/19/2050 .....                 |
| Y0606W-BZ-2 .....                                                                               | BANGKOK BANK PCL/HK .....                     | C.....  | 1 .....       | .....     | 2.A FE .....                                                              | 1,029,893 ..... | 95.4230 .....                  | 1,001,946 ..... | 1,050,000 ..... | 1,031,475 .....               | .....                                     | 1,582 .....                              | .....                                                     | .....                                                          | 4.450 ..... | 4.800 .....       | MS .....   | 13,239 .....                    | 23,363 .....                | 06/14/2022 ..... | 09/19/2028 .....                 |
| Y07775-AG-7 .....                                                                               | BDO UNIBANK INC .....                         | C.....  | .....         | .....     | 2.B FE .....                                                              | 1,067,285 ..... | 90.6610 .....                  | 1,024,469 ..... | 1,130,000 ..... | 1,076,271 .....               | .....                                     | 8,966 .....                              | .....                                                     | .....                                                          | 2.125 ..... | 3.790 .....       | JJ .....   | 11,206 .....                    | 12,006 .....                | 06/14/2022 ..... | 01/13/2026 .....                 |
| Y0R15U-CU-2 .....                                                                               | ADANI TRANS STEP-ONE LTD .....                | C.....  | 1 .....       | .....     | 2.C FE .....                                                              | 1,092,524 ..... | 89.2060 .....                  | 972,346 .....   | 1,090,000 ..... | 1,091,381 .....               | .....                                     | (352) .....                              | .....                                                     | .....                                                          | 4.000 ..... | 3.960 .....       | FA .....   | 17,924 .....                    | 43,600 .....                | 06/20/2019 ..... | 08/03/2026 .....                 |
| Y52758-AF-9 .....                                                                               | LG CHEM LTD .....                             | C.....  | .....         | .....     | 2.A FE .....                                                              | 1,737,468 ..... | 78.5420 .....                  | 1,657,245 ..... | 2,110,000 ..... | 1,755,603 .....               | .....                                     | 18,135 .....                             | .....                                                     | .....                                                          | 2.375 ..... | 4.800 .....       | JJ .....   | 24,221 .....                    | 25,056 .....                | 06/14/2022 ..... | 07/07/2031 .....                 |
| Y62579-AE-0 .....                                                                               | NAVER CORPORATION 1.5% 29 MAR 2026 REGS ..... | C.....  | .....         | .....     | 1.G FE .....                                                              | 1,394,328 ..... | 88.4040 .....                  | 1,379,102 ..... | 1,560,000 ..... | 1,416,409 .....               | .....                                     | 22,081 .....                             | .....                                                     | .....                                                          | 1.500 ..... | 4.000 .....       | MS .....   | 5,980 .....                     | 11,700 .....                | 06/14/2022 ..... | 03/29/2026 .....                 |
| Y7072Q-AB-9 .....                                                                               | PLDT INC. 2.5% 23 JAN 2031-30 REGS .....      | C.....  | 2 .....       | .....     | 2.A FE .....                                                              | 1,044,700 ..... | 77.9540 .....                  | 966,630 .....   | 1,240,000 ..... | 1,054,897 .....               | .....                                     | 10,197 .....                             | .....                                                     | .....                                                          | 2.500 ..... | 4.750 .....       | JJ .....   | 13,606 .....                    | 15,500 .....                | 06/13/2022 ..... | 01/23/2031 .....                 |
| Y7126Q-AC-0 .....                                                                               | INDOFOOD CBP SUKSES MAKIM .....               | C.....  | 1,2 .....     | .....     | 2.C FE .....                                                              | 656,675 .....   | 73.4850 .....                  | 698,108 .....   | 950,000 .....   | 658,283 .....                 | .....                                     | 1,608 .....                              | .....                                                     | .....                                                          | 4.805 ..... | 7.370 .....       | AO .....   | 8,115 .....                     | 22,824 .....                | 06/15/2022 ..... | 04/27/2052 .....                 |
| Y7133M-AB-5 .....                                                                               | PELABUHAN INDO PERSERO .....                  | C.....  | .....         | .....     | 2.C FE .....                                                              | 242,813 .....   | 91.7410 .....                  | 192,658 .....   | 210,000 .....   | 240,520 .....                 | .....                                     | (796) .....                              | .....                                                     | .....                                                          | 5.375 ..... | 4.350 .....       | MN .....   | 1,756 .....                     | 11,288 .....                | 12/19/2019 ..... | 05/05/2045 .....                 |
| Y7154B-BZ-6 .....                                                                               | PTT PCL .....                                 | C.....  | 1 .....       | .....     | 2.A FE .....                                                              | 3,086,086 ..... | 79.9750 .....                  | 2,437,638 ..... | 3,048,000 ..... | 3,083,825 .....               | .....                                     | (1,310) .....                            | .....                                                     | .....                                                          | 4.500 ..... | 4.400 .....       | AO .....   | 25,146 .....                    | 137,160 .....               | 12/19/2019 ..... | 10/25/2042 .....                 |
| Y7257Q-AM-9 .....                                                                               | RELIANCE INDUSTRIES LTD .....                 | C.....  | 1 .....       | .....     | 2.B FE .....                                                              | 3,916,676 ..... | 85.3030 .....                  | 2,985,612 ..... | 3,500,000 ..... | 3,869,601 .....               | .....                                     | (10,075) .....                           | .....                                                     | .....                                                          | 4.875 ..... | 4.140 .....       | FA .....   | 66,828 .....                    | 170,825 .....               | 11/30/2017 ..... | 02/10/2045 .....                 |
| Y7996P-AH-1 .....                                                                               | SINGTEL GROUP TREASURY P .....                | C.....  | 1 .....       | .....     | 1.F FE .....                                                              | 1,383,305 ..... | 96.2370 .....                  | 1,299,205 ..... | 1,350,000 ..... | 1,359,732 .....               | .....                                     | (3,711) .....                            | .....                                                     | .....                                                          | 3.250 ..... | 2.940 .....       | JD .....   | 122 .....                       | 43,875 .....                | 02/17/2016 ..... | 06/30/2025 .....                 |
| 1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations |                                               |         |               |           |                                                                           | 3,128,166,547   | XXX                            | 2,712,216,626   | 3,081,472,923   | 3,117,987,355                 |                                           | (198,738)                                |                                                           |                                                                | XXX         | XXX               | XXX        | 39,661,393                      | 147,701,524                 | XXX              | XXX                              |
| 00075Q-AS-1 .....                                                                               | ABFC 2006-OPT1 A3C1 .....                     | .....   | 4 .....       | .....     | 1.A FM .....                                                              | 603,276 .....   | 98.1920 .....                  | 640,188 .....   | 651,970 .....   | 651,970 .....                 | .....                                     | 30,584 .....                             | .....                                                     | .....                                                          | 4.688 ..... | 3.590 .....       | MN .....   | 594 .....                       | 12,595 .....                | 05/04/2016 ..... | 09/25/2036 .....                 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1                    | 2                          | Codes   |               |           | 6                                                                         | 7               | Fair Value                     |                   | 10                | 11                            | Change in Book/Adjusted Carrying Value    |                                          |                                                           |                                                                | Interest      |                   |           |                                 |                             | Dates              |                                  |
|----------------------|----------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-----------------|--------------------------------|-------------------|-------------------|-------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|---------------|-------------------|-----------|---------------------------------|-----------------------------|--------------------|----------------------------------|
|                      |                            | 3       | 4             | 5         |                                                                           |                 | 8                              | 9                 |                   |                               | 12                                        | 13                                       | 14                                                        | 15                                                             | 16            | 17                | 18        | 19                              | 20                          | 21                 | 22                               |
| CUSIP Identification | Description                | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost     | Rate Used to Obtain Fair Value | Fair Value        | Par Value         | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of       | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired           | Stated Contractual Maturity Date |
| 00442V-AA-5 .....    | ACE 2006-ASP3 A1 .....     | ...     | 4             | .....     | .. 1.A FM .....                                                           | 279,040 .....   | ..94.5440 .....                | ..276,396 .....   | ..292,345 .....   | ..279,790 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..4.668 ..... | ..4.920 .....     | MON ..... | .....265 .....                  | .....5,146 .....            | ..09/09/2019 ..... | ..06/25/2036 .....               |
| 008684-AA-0 .....    | AHMA 2006-6 A1A .....      | .....   | 4             | .....     | .. 1.A FM .....                                                           | 651,709 .....   | ..80.6850 .....                | ..743,891 .....   | ..921,958 .....   | ..656,374 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..4.578 ..... | ..8.090 .....     | MON ..... | .....821 .....                  | .....14,379 .....           | ..10/19/2016 ..... | ..12/25/2046 .....               |
| 02149C-AD-3 .....    | CIWALT 2006-41CB 1A4 ..... | .....   | 4             | .....     | .. 1.A FM .....                                                           | 393,792 .....   | ..57.4340 .....                | ..350,386 .....   | ..610,058 .....   | ..161,383 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..5.750 ..... | ..31.740 .....    | MON ..... | .....2,923 .....                | .....35,078 .....           | ..01/04/2012 ..... | ..01/25/2037 .....               |
| 02150P-AA-6 .....    | CIWALT 2007-0A6 A1A .....  | .....   | 4             | .....     | .. 1.A FM .....                                                           | 554,231 .....   | ..88.5370 .....                | ..556,038 .....   | ..628,024 .....   | ..628,024 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..4.668 ..... | ..4.670 .....     | MON ..... | .....570 .....                  | .....11,459 .....           | ..10/24/2016 ..... | ..06/25/2037 .....               |
| 02660T-GN-7 .....    | AHM 2005-4 1A1 .....       | .....   | 4             | .....     | .. 1.A FM .....                                                           | 955,423 .....   | ..85.9130 .....                | ..960,046 .....   | ..1,117,454 ..... | ..1,081,673 .....             | .....                                     | .....                                    | .....                                                     | .....                                                          | ..4.968 ..... | ..5.680 .....     | MON ..... | .....1,080 .....                | .....22,266 .....           | ..07/12/2016 ..... | ..11/25/2045 .....               |
| 026930-AA-5 .....    | AHMA 2007-2 A1 .....       | .....   | 4             | .....     | .. 1.A FM .....                                                           | 1,531,979 ..... | ..86.3110 .....                | ..1,617,457 ..... | ..1,873,980 ..... | ..1,360,250 .....             | .....                                     | .....                                    | .....                                                     | .....                                                          | ..4.513 ..... | ..9.810 .....     | MON ..... | .....1,645 .....                | .....33,696 .....           | ..11/29/2016 ..... | ..03/25/2047 .....               |
| 026935-AJ-5 .....    | AHMA 2007-3 22A1 .....     | .....   | 4             | .....     | .. 1.A FM .....                                                           | 870,725 .....   | ..83.0990 .....                | ..949,329 .....   | ..1,142,403 ..... | ..1,044,036 .....             | .....                                     | .....                                    | .....                                                     | .....                                                          | ..6.750 ..... | ..4.300 .....     | MON ..... | .....6,426 .....                | .....36,728 .....           | ..02/08/2016 ..... | ..06/25/2037 .....               |
| 026936-AA-2 .....    | AHMA 2007-5 A1 .....       | .....   | 4             | .....     | .. 1.A FM .....                                                           | 5,623,087 ..... | ..85.0430 .....                | ..6,636,030 ..... | ..7,803,070 ..... | ..5,242,599 .....             | .....                                     | .....                                    | .....                                                     | .....                                                          | ..4.768 ..... | ..10.070 .....    | MON ..... | .....7,235 .....                | .....151,665 .....          | ..11/04/2016 ..... | ..06/25/2047 .....               |
| 03072S-A2-1 .....    | AMSI 2005-R3 M4 .....      | .....   | 4             | .....     | .. 1.A FM .....                                                           | 185,103 .....   | ..97.4600 .....                | ..180,968 .....   | ..185,683 .....   | ..185,683 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..5.318 ..... | ..2.400 .....     | MON ..... | .....192 .....                  | .....4,286 .....            | ..09/02/2020 ..... | ..05/25/2035 .....               |
| 03072S-QC-2 .....    | AMSI 2004-R3 M1 .....      | .....   | 4             | .....     | .. 1.A FM .....                                                           | 241,142 .....   | ..98.5990 .....                | ..258,002 .....   | ..261,666 .....   | ..261,666 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..5.168 ..... | ..4.560 .....     | MON ..... | .....263 .....                  | .....6,095 .....            | ..05/14/2015 ..... | ..05/25/2034 .....               |
| 03072S-WQ-4 .....    | AMSI 2004-R11 M1 .....     | .....   | 4             | .....     | .. 1.A FM .....                                                           | 343,573 .....   | ..99.2520 .....                | ..364,834 .....   | ..367,580 .....   | ..367,580 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..5.378 ..... | ..3.770 .....     | MON ..... | .....384 .....                  | .....8,652 .....            | ..10/27/2015 ..... | ..11/25/2034 .....               |
| 03072S-WR-2 .....    | AMSI 2004-R11 M2 .....     | .....   | 4             | .....     | .. 1.A FM .....                                                           | 2,004,922 ..... | ..96.5320 .....                | ..1,933,584 ..... | ..2,003,044 ..... | ..2,004,922 .....             | .....                                     | .....                                    | .....                                                     | .....                                                          | ..5.453 ..... | ..3.290 .....     | MON ..... | .....2,124 .....                | .....48,151 .....           | ..08/23/2018 ..... | ..11/25/2034 .....               |
| 03072S-XE-0 .....    | AMSI 2004-R12 M2 .....     | .....   | 4             | .....     | .. 1.A FM .....                                                           | 5,470,928 ..... | ..95.6570 .....                | ..5,265,417 ..... | ..5,504,471 ..... | ..5,504,471 .....             | .....                                     | .....                                    | .....                                                     | .....                                                          | ..5.303 ..... | ..2.750 .....     | MON ..... | .....5,677 .....                | .....125,603 .....          | ..12/07/2018 ..... | ..01/25/2035 .....               |
| 04544P-AD-1 .....    | ABSHE 2006-HE5 A4 .....    | .....   | 4             | .....     | .. 1.A FM .....                                                           | 308,667 .....   | ..98.3760 .....                | ..358,030 .....   | ..363,940 .....   | ..363,940 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..4.668 ..... | ..4.190 .....     | MON ..... | .....330 .....                  | .....5,968 .....            | ..07/23/2013 ..... | ..07/25/2036 .....               |
| 058931-BL-9 .....    | BAFC 2006-3 5A8 .....      | .....   | 4             | .....     | .. 1.A FM .....                                                           | 175,908 .....   | ..90.1330 .....                | ..173,044 .....   | ..191,987 .....   | ..163,771 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..5.500 ..... | ..6.580 .....     | MON ..... | .....880 .....                  | .....10,545 .....           | ..09/23/2010 ..... | ..03/25/2036 .....               |
| 05946X-S6-1 .....    | BAFC 2005-7 3A1 .....      | .....   | 4             | .....     | .. 1.A FM .....                                                           | 127,692 .....   | ..97.9020 .....                | ..128,963 .....   | ..131,726 .....   | ..128,311 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..5.750 ..... | ..6.340 .....     | MON ..... | .....631 .....                  | .....7,572 .....            | ..09/20/2010 ..... | ..11/25/2035 .....               |
| 05946X-WF-6 .....    | BAFC 2005-3 1A23 .....     | .....   | 4             | .....     | .. 1.A FM .....                                                           | 96,918 .....    | ..98.2790 .....                | ..98,069 .....    | ..99,787 .....    | ..98,595 .....                | .....                                     | .....                                    | .....                                                     | .....                                                          | ..5.500 ..... | ..5.990 .....     | MON ..... | .....457 .....                  | .....5,488 .....            | ..01/14/2010 ..... | ..06/25/2035 .....               |
| 05946X-ZZ-9 .....    | BAFC 2005-4 2A1 .....      | .....   | 4             | .....     | .. 1.A FM .....                                                           | 146,327 .....   | ..95.5710 .....                | ..148,577 .....   | ..155,461 .....   | ..144,231 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..5.500 ..... | ..7.250 .....     | MON ..... | .....713 .....                  | .....8,550 .....            | ..03/24/2010 ..... | ..08/25/2035 .....               |
| 05949Q-AY-1 .....    | BAFC 2006-2 2A17 .....     | .....   | 4             | .....     | .. 1.A FM .....                                                           | 3,827 .....     | ..83.4330 .....                | ..3,343 .....     | ..4,007 .....     | ..2,750 .....                 | .....                                     | .....                                    | .....                                                     | .....                                                          | ..5.750 ..... | ..11.680 .....    | MON ..... | .....19 .....                   | .....235 .....              | ..10/18/2010 ..... | ..03/25/2036 .....               |
| 05949T-BD-0 .....    | BAFC 2006-1 2A1 .....      | .....   | 4             | .....     | .. 3.C FM .....                                                           | 194,907 .....   | ..86.8410 .....                | ..179,417 .....   | ..206,602 .....   | ..180,025 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..5.500 ..... | ..6.060 .....     | MON ..... | .....947 .....                  | .....11,686 .....           | ..03/04/2010 ..... | ..01/25/2036 .....               |
| 05950F-AE-5 .....    | BAFC 2006-4 A5 .....       | .....   | 4             | .....     | .. 3.C FM .....                                                           | 115,805 .....   | ..78.7400 .....                | ..102,386 .....   | ..130,029 .....   | ..115,185 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..6.000 ..... | ..5.210 .....     | MON ..... | .....650 .....                  | .....7,798 .....            | ..03/02/2012 ..... | ..07/25/2036 .....               |
| 05951V-AV-1 .....    | BAFC 2006-1 6A1 .....      | .....   | 4             | .....     | .. 1.A FM .....                                                           | 1,212,519 ..... | ..88.9900 .....                | ..1,476,587 ..... | ..1,659,273 ..... | ..1,079,693 .....             | .....                                     | .....                                    | .....                                                     | .....                                                          | ..4.732 ..... | ..13.920 .....    | MON ..... | .....2,618 .....                | .....29,707 .....           | ..09/12/2013 ..... | ..12/20/2046 .....               |
| 06051G-BU-2 .....    | BAFC 2004-2 3A1 .....      | .....   | 4             | .....     | .. 1.A FM .....                                                           | 80,601 .....    | ..95.8330 .....                | ..77,005 .....    | ..80,353 .....    | ..80,707 .....                | .....                                     | .....                                    | .....                                                     | .....                                                          | ..5.500 ..... | ..5.430 .....     | MON ..... | .....368 .....                  | .....4,416 .....            | ..12/21/2011 ..... | ..09/20/2034 .....               |
| 07336F-AW-6 .....    | BVINV 2022-3 A19 .....     | ..CF..  | 4             | .....     | .. 1.A .....                                                              | 4,616,232 ..... | ..79.4720 .....                | ..3,763,918 ..... | ..4,736,114 ..... | ..4,618,109 .....             | .....                                     | .....                                    | .....                                                     | .....                                                          | ..3.000 ..... | ..3.280 .....     | MON ..... | .....11,840 .....               | .....118,403 .....          | ..02/17/2022 ..... | ..01/25/2052 .....               |
| 07384Y-SE-7 .....    | BSABS 2004-SD1 A2 .....    | .....   | 4             | .....     | .. 1.A FM .....                                                           | 41,101 .....    | ..99.8950 .....                | ..46,133 .....    | ..46,181 .....    | ..46,181 .....                | .....                                     | .....                                    | .....                                                     | .....                                                          | ..5.288 ..... | ..4.310 .....     | MON ..... | .....47 .....                   | .....1,193 .....            | ..12/06/2011 ..... | ..12/25/2042 .....               |
| 073879-LN-6 .....    | BSABS 2004-AC6 A1 .....    | .....   | 4             | .....     | .. 1.G FM .....                                                           | 979,066 .....   | ..83.8380 .....                | ..850,052 .....   | ..1,013,920 ..... | ..971,710 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..5.750 ..... | ..3.990 .....     | MON ..... | .....4,858 .....                | .....24,137 .....           | ..10/11/2013 ..... | ..11/25/2034 .....               |
| 12543P-AC-7 .....    | CIWHL 2006-21 A3 .....     | .....   | 4             | .....     | .. 2.B FM .....                                                           | 19,900 .....    | ..50.1420 .....                | ..11,693 .....    | ..23,320 .....    | ..13,435 .....                | .....                                     | .....                                    | .....                                                     | .....                                                          | ..6.000 ..... | ..3.190 .....     | MON ..... | .....1,399 .....                | .....9,989 .....            | ..09/09/2019 ..... | ..02/25/2037 .....               |
| 12543P-AK-9 .....    | CIWHL 2006-21 A10 .....    | .....   | 4             | .....     | .. 1.A FM .....                                                           | 130,201 .....   | ..48.7460 .....                | ..75,557 .....    | ..155,001 .....   | ..42,760 .....                | .....                                     | .....                                    | .....                                                     | .....                                                          | ..5.750 ..... | ..23.610 .....    | MON ..... | .....743 .....                  | .....8,913 .....            | ..03/20/2012 ..... | ..02/25/2037 .....               |
| 12543X-AF-3 .....    | CIWHL 2006-19 1A6 .....    | .....   | 4             | .....     | .. 1.A FM .....                                                           | 284,047 .....   | ..54.2550 .....                | ..181,172 .....   | ..333,928 .....   | ..121,323 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..6.000 ..... | ..18.170 .....    | MON ..... | .....1,670 .....                | .....19,035 .....           | ..06/05/2012 ..... | ..01/25/2037 .....               |
| 12554T-AL-5 .....    | CIM 2019-INW2 A11 .....    | .....   | 4             | .....     | .. 1.A .....                                                              | 131,500 .....   | ..97.6440 .....                | ..129,536 .....   | ..132,661 .....   | ..132,661 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..5.338 ..... | ..3.350 .....     | MON ..... | .....118 .....                  | .....3,419 .....            | ..06/23/2020 ..... | ..05/25/2049 .....               |
| 12559U-AG-8 .....    | CIM 2020-R5 M2 .....       | .....   | 4             | .....     | .. 1.A .....                                                              | 976,250 .....   | ..86.9470 .....                | ..869,473 .....   | ..1,000,000 ..... | ..978,590 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..3.375 ..... | ..3.740 .....     | MON ..... | .....2,813 .....                | .....25,313 .....           | ..03/15/2022 ..... | ..12/25/2059 .....               |
| 12566T-AM-9 .....    | CMALT 2006-A7 1A12 .....   | .....   | 4             | .....     | .. 1.A FM .....                                                           | 400,093 .....   | ..85.8940 .....                | ..475,612 .....   | ..553,719 .....   | ..360,674 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..6.000 ..... | ..14.310 .....    | MON ..... | .....2,769 .....                | .....33,223 .....           | ..05/09/2014 ..... | ..12/25/2036 .....               |
| 12567A-AG-2 .....    | CMALT 2007-A3 1A7 .....    | .....   | 4             | .....     | .. 1.A FM .....                                                           | 138,611 .....   | ..86.3230 .....                | ..179,335 .....   | ..207,748 .....   | ..122,597 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..5.750 ..... | ..17.300 .....    | MON ..... | .....995 .....                  | .....11,946 .....           | ..01/11/2012 ..... | ..03/25/2037 .....               |
| 12594X-AM-6 .....    | CSMC 2017-HL1 A12 .....    | ..CF..  | 4             | .....     | .. 1.A .....                                                              | 1,498,934 ..... | ..87.1470 .....                | ..1,303,130 ..... | ..1,495,319 ..... | ..1,498,779 .....             | .....                                     | .....                                    | .....                                                     | .....                                                          | ..3.500 ..... | ..3.420 .....     | MON ..... | .....4,361 .....                | .....52,336 .....           | ..06/26/2017 ..... | ..06/25/2047 .....               |
| 126671-3Y-0 .....    | CIWL 2004-2 3A4 .....      | .....   | 4             | .....     | .. 1.A FM .....                                                           | 444,802 .....   | ..94.2950 .....                | ..432,400 .....   | ..458,559 .....   | ..458,559 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..4.888 ..... | ..3.780 .....     | MON ..... | .....436 .....                  | .....9,989 .....            | ..09/23/2020 ..... | ..07/25/2034 .....               |
| 12667G-TS-2 .....    | CIWALT 2005-26CB A6 .....  | .....   | 4             | .....     | .. 1.A FM .....                                                           | 252,636 .....   | ..73.2370 .....                | ..218,642 .....   | ..265,790 .....   | ..165,790 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..5.500 ..... | ..16.260 .....    | MON ..... | .....1,368 .....                | .....16,420 .....           | ..10/12/2010 ..... | ..07/25/2035 .....               |
| 12667G-Z3-0 .....    | CIWALT 2005-38 A3 .....    | .....   | 4             | .....     | .. 1.A FM .....                                                           | 570,980 .....   | ..87.8970 .....                | ..590,441 .....   | ..671,741 .....   | ..541,932 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..5.088 ..... | ..8.350 .....     | MON ..... | .....665 .....                  | .....14,839 .....           | ..06/28/2016 ..... | ..09/25/2035 .....               |
| 12668A-ZM-6 .....    | CIWALT 2005-70CB A3 .....  | .....   | 4             | .....     | .. 1.A FM .....                                                           | 123,599 .....   | ..68.9920 .....                | ..103,442 .....   | ..149,931 .....   | ..69,872 .....                | .....                                     | .....                                    | .....                                                     | .....                                                          | ..5.500 ..... | ..18.440 .....    | MON ..... | .....687 .....                  | .....8,246 .....            | ..03/01/2012 ..... | ..12/25/2035 .....               |
| 12668A-ZN-4 .....    | CIWALT 2005-70CB A4 .....  | .....   | 4             | .....     | .. 1.A FM .....                                                           | 250,841 .....   | ..68.9920 .....                | ..208,352 .....   | ..301,991 .....   | ..142,940 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..5.500 ..... | ..17.860 .....    | MON ..... | .....1,384 .....                | .....16,610 .....           | ..06/07/2012 ..... | ..12/25/2035 .....               |
| 12668A-EV-3 .....    | CIWALT 2005-59 1A1 .....   | .....   | 4             | .....     | .. 1.A FM .....                                                           | 517,136 .....   | ..87.2770 .....                | ..552,950 .....   | ..633,550 .....   | ..484,149 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..4.999 ..... | ..10.060 .....    | MON ..... | .....1,144 .....                | .....13,200 .....           | ..06/22/2016 ..... | ..11/20/2035 .....               |
| 12668A-WF-9 .....    | CIWALT 2005-49CB A1 .....  | .....   | 4             | .....     | .. 1.A FM .....                                                           | 343,231 .....   | ..69.2590 .....                | ..247,624 .....   | ..357,533 .....   | ..272,318 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..5.500 ..... | ..5.670 .....     | MON ..... | .....1,639 .....                | .....19,664 .....           | ..01/18/2012 ..... | ..11/25/2035 .....               |
| 12668A-TN-5 .....    | CIWALT 2005-62 1A1 .....   | .....   | 4             | .....     | .. 1.A FM .....                                                           | 1,278,205 ..... | ..75.1660 .....                | ..1,224,060 ..... | ..1,628,474 ..... | ..1,190,750 .....             | .....                                     | .....                                    | .....                                                     | .....                                                          | ..4.988 ..... | ..6.190 .....     | MON ..... | .....1,580 .....                | .....32,402 .....           | ..06/29/2016 ..... | ..12/25/2035 .....               |
| 126694-EK-0 .....    | CIWHL 2005-18 A3 .....     | .....   | 4             | .....     | .. 1.A FM .....                                                           | 163,952 .....   | ..58.1920 .....                | ..104,914 .....   | ..180,288 .....   | ..113,027 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..5.500 ..... | ..6.360 .....     | MON ..... | .....826 .....                  | .....9,915 .....            | ..03/01/2012 ..... | ..10/25/2035 .....               |
| 126694-GU-6 .....    | CIWHL 2005-23 A1 .....     | .....   | 4             | .....     | .. 1.A FM .....                                                           | 355,173 .....   | ..59.6530 .....                | ..235,415 .....   | ..394,637 .....   | ..244,702 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..5.500 ..... | ..7.820 .....     | MON ..... | .....1,809 .....                | .....21,707 .....           | ..02/11/2010 ..... | ..11/25/2035 .....               |
| 126694-PH-5 .....    | CIWHL 2005-28 A3 .....     | .....   | 4             | .....     | .. 1.A FM .....                                                           | 469,370 .....   | ..58.2500 .....                | ..320,714 .....   | ..550,581 .....   | ..255,080 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..5.500 ..... | ..15.640 .....    | MON ..... | .....2,524 .....                | .....30,282 .....           | ..06/29/2012 ..... | ..12/25/2035 .....               |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1                    | 2                    | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |            | 10        | 11                            | Change in Book/Adjusted Carrying Value    |                                         |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------|----------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|-----------|-------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |                      | 3       | 4             | 5         |                                                                           |             | 8                              | 9          |           |                               | 12                                        | 13                                      | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description          | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 12669G-R4-5          | CIHL 2005-15 A8      |         |               | 4         | 1.A FM                                                                    | 161,311     | 59.3730                        | 110,087    | 185,415   | 72,919                        |                                           | 2,589                                   |                                                           |                                                                | 5.500    | 19.510            | MON       | 850                             | 10,658                      | 03/01/2012 | 08/25/2035                       |
| 161546-FV-3          | CFAB 2003-4 1A5      |         |               | 4         | 1.A FM                                                                    | 367,317     | 93.6420                        | 414,414    | 442,551   | 398,841                       |                                           | 11,820                                  |                                                           |                                                                | 4.883    | 7.840             | MON       | 1,801                           | 21,803                      | 02/25/2010 | 05/25/2033                       |
| 16162W-KT-5          | CHASE 2005-S1 1A13   |         |               | 4         | 1.A FM                                                                    | 113,960     | 97.9940                        | 115,128    | 117,484   | 114,244                       |                                           | 496                                     |                                                           |                                                                | 6.000    | 6.730             | MON       | 587                             | 7,049                       | 05/05/2010 | 05/25/2035                       |
| 16163Y-AE-4          | CHASE 2016-SH1 M4    |         |               | 4         | 1.A                                                                       | 289,244     | 83.0710                        | 253,238    | 304,843   | 289,244                       |                                           | (1,892)                                 |                                                           |                                                                | 3.750    | 4.760             | MON       | 953                             | 12,595                      | 08/02/2016 | 04/25/2045                       |
| 172973-W5-4          | CMSI 2005-4 1A6      |         |               | 4         | 1.A FM                                                                    | 220,693     | 93.8180                        | 215,960    | 230,188   | 223,635                       |                                           | 1,156                                   |                                                           |                                                                | 5.500    | 6.250             | MON       | 1,055                           | 12,660                      | 03/30/2010 | 07/25/2035                       |
| 173103-AD-4          | CMSI 2007-6 1A4      |         |               | 4         | 1.A FM                                                                    | 494,956     | 86.9540                        | 513,896    | 590,993   | 394,773                       |                                           | 11,451                                  |                                                           |                                                                | 6.000    | 13.210            | MON       | 2,955                           | 35,430                      | 09/12/2008 | 07/25/2037                       |
| 19685E-AD-3          | COLT 2022-2 M1       |         |               | 4         | 2.B FE                                                                    | 1,481,078   | 71.3690                        | 1,070,546  | 1,500,000 | 1,482,326                     |                                           | 1,248                                   |                                                           |                                                                | 3.996    | 4.060             | MON       | 4,996                           | 50,318                      | 02/18/2022 | 02/25/2067                       |
| 20754N-AB-1          | CAS 2022-R06 1M1     |         |               | 4,6       | 1.F                                                                       | 861,906     | 100.9120                       | 869,771    | 861,906   | 861,906                       |                                           |                                         |                                                           |                                                                | 6.677    | 6.380             | MON       | 1,119                           | 23,328                      | 06/06/2022 | 05/25/2042                       |
| 22545B-F7-8          | CSFB 2005-7 2A4      |         |               | 4         | 1.A FM                                                                    | 429,919     | 52.6160                        | 263,048    | 499,932   | 260,941                       |                                           | (9,730)                                 |                                                           |                                                                | 5.500    | 7.330             | MON       | 2,291                           | 27,496                      | 11/02/2010 | 08/25/2035                       |
| 225470-VP-5          | CSMC 2006-1 4A13     |         |               | 4         | 1.A FM                                                                    | 96,328      | 90.0940                        | 95,304     | 105,783   | 80,781                        |                                           | 1,562                                   |                                                           |                                                                | 5.500    | 9.810             | MON       | 485                             | 5,818                       | 09/30/2010 | 02/25/2036                       |
| 23243A-AB-2          | CIWALT 2006-0A12 A1B |         |               | 4         | 1.A FM                                                                    | 307,582     | 94.5350                        | 400,378    | 423,520   | 331,293                       |                                           | 38,076                                  |                                                           |                                                                | 4.542    | 17.190            | MON       | 641                             | 7,312                       | 07/27/2016 | 09/20/2046                       |
| 25150Q-AA-5          | DBALT 2006-0A1 A1    |         |               | 4         | 1.A FM                                                                    | 803,704     | 87.3560                        | 866,779    | 992,227   | 752,538                       |                                           | 33,378                                  |                                                           |                                                                | 4.788    | 7.530             | MON       | 924                             | 17,278                      | 05/31/2016 | 02/25/2047                       |
| 25150W-AA-2          | DBALT 2007-0A3 A1    |         |               | 4         | 1.A FM                                                                    | 285,047     | 87.5000                        | 290,442    | 331,933   | 271,174                       |                                           | 6,815                                   |                                                           |                                                                | 4.528    | 7.570             | MON       | 292                             | 6,026                       | 10/02/2014 | 07/25/2047                       |
| 25151A-AB-7          | DBALT 2006-AR3 A2    |         |               | 4         | 1.A FM                                                                    | 537,049     | 89.2160                        | 618,741    | 693,526   | 489,095                       |                                           | 33,604                                  |                                                           |                                                                | 4.628    | 11.390            | MON       | 624                             | 13,083                      | 02/17/2016 | 08/25/2036                       |
| 25151K-AC-3          | DBALT 2007-3 2A1     |         |               | 4         | 1.A FM                                                                    | 1,169,309   | 79.1420                        | 1,137,226  | 1,436,939 | 1,087,480                     |                                           | 37,031                                  |                                                           |                                                                | 5.138    | 6.920             | MON       | 1,436                           | 29,398                      | 10/25/2016 | 07/25/2047                       |
| 25151X-AC-5          | DBALT 2007-0A4 2A1   |         |               | 4         | 1.A FM                                                                    | 1,105,356   | 94.8400                        | 1,150,428  | 1,213,011 | 1,202,917                     |                                           | 114,635                                 |                                                           |                                                                | 4.588    | 4.970             | MON       | 1,082                           | 20,964                      | 02/21/2017 | 08/25/2047                       |
| 3137G0-AM-1          | STACR 2014-DN1 M3    |         |               | 4,6       | 1.A                                                                       | 1,782,745   | 100.9260                       | 1,738,424  | 1,722,459 | 1,782,745                     |                                           | (8,515)                                 |                                                           |                                                                | 8.888    | 5.180             | MON       | 2,977                           | 107,376                     | 10/20/2021 | 02/25/2024                       |
| 3137G0-QG-7          | STACR 2017-HQ2 M2B   |         |               | 4,6       | 1.A                                                                       | 4,601,250   | 98.9860                        | 4,454,379  | 4,500,000 | 4,601,250                     |                                           | 12,334                                  |                                                           |                                                                | 7.038    | 5.860             | MON       | 6,159                           | 196,118                     | 08/26/2021 | 12/25/2035                       |
| 32027N-VE-8          | FFML 2005-FFH3 M3    |         |               | 4         | 1.A FM                                                                    | 884,590     | 98.1160                        | 946,619    | 964,788   | 964,788                       |                                           | 44,540                                  |                                                           |                                                                | 5.258    | 3.940             | MON       | 987                             | 24,636                      | 01/04/2017 | 09/25/2035                       |
| 32056C-AH-2          | FHASI 2007-4 1A8     |         |               | 4         | 1.A FM                                                                    | 354,529     | 41.9350                        | 167,327    | 399,009   | 116,245                       |                                           | (2,936)                                 |                                                           |                                                                | 6.000    | 16.310            | MON       | 1,969                           | 21,342                      | 08/05/2014 | 08/25/2037                       |
| 33852H-BG-6          | FSMT 2021-8INV B3    |         |               | 4         | 1.F                                                                       | 1,010,967   | 69.5210                        | 669,241    | 962,633   | 1,007,453                     |                                           | (3,245)                                 |                                                           |                                                                | 3.521    | 2.990             | MON       | 2,825                           | 33,948                      | 08/19/2021 | 09/25/2051                       |
| 33853G-BM-4          | FSMT 2021-12 B2      |         |               | 4         | 2.C                                                                       | 962,047     | 75.6750                        | 737,780    | 974,929   | 962,652                       |                                           | 844                                     |                                                           |                                                                | 2.974    | 0.770             | MON       | 2,417                           | 29,017                      | 11/15/2021 | 11/25/2051                       |
| 33853G-BM-4          | FSMT 2021-12 B2      | CF      |               | 4         | 2.C                                                                       | 2,886,142   | 75.6750                        | 2,213,339  | 2,924,787 | 2,887,956                     |                                           | 2,532                                   |                                                           |                                                                | 2.974    | 2.310             | MON       | 7,250                           | 87,050                      | 11/15/2021 | 11/25/2051                       |
| 35564K-PV-5          | STACR 2022-DNA1 M1B  |         |               | 4,6       | 1.D                                                                       | 1,002,813   | 95.0030                        | 950,039    | 1,000,000 | 1,002,813                     |                                           |                                         |                                                           |                                                                | 5.777    | 5.430             | MON       | 1,123                           | 29,932                      | 01/19/2022 | 01/25/2042                       |
| 35564K-RE-1          | STACR 2022-DNA2 M1A  |         |               | 4,6       | 1.A                                                                       | 2,255,377   | 98.5090                        | 2,221,767  | 2,255,377 | 2,255,377                     |                                           |                                         |                                                           |                                                                | 5.227    | 4.180             | MON       | 2,293                           | 54,016                      | 02/07/2022 | 02/25/2042                       |
| 35564K-RF-8          | STACR 2022-DNA2 M1B  |         |               | 4,6       | 1.D                                                                       | 1,500,000   | 97.2510                        | 1,458,777  | 1,500,000 | 1,500,000                     |                                           |                                         |                                                           |                                                                | 6.327    | 6.010             | MON       | 1,846                           | 50,545                      | 02/07/2022 | 02/25/2042                       |
| 35564K-WS-4          | STACR 2022-DNA4 M1A  |         |               | 4,6       | 1.A                                                                       | 861,877     | 99.7600                        | 859,814    | 861,877   | 861,877                       |                                           |                                         |                                                           |                                                                | 6.127    | 5.660             | MON       | 1,027                           | 22,309                      | 05/09/2022 | 05/25/2042                       |
| 35564K-YN-3          | STACR 2022-DNA5 M1A  |         |               | 4,6       | 1.A                                                                       | 1,551,783   | 100.9090                       | 1,565,901  | 1,551,783 | 1,551,783                     |                                           |                                         |                                                           |                                                                | 6.877    | 6.560             | MON       | 2,075                           | 42,565                      | 06/13/2022 | 06/25/2042                       |
| 36169K-AC-0          | GCAT 2022-NQM2 A3    |         |               | 4         | 1.F FE                                                                    | 5,360,250   | 87.2240                        | 4,800,791  | 5,503,965 | 5,360,250                     |                                           | 12,449                                  |                                                           |                                                                | 4.210    | 4.630             | MON       | 19,310                          | 154,478                     | 04/28/2022 | 02/25/2067                       |
| 36245A-AD-8          | GSAMP 2006-HE6 A4    |         |               | 4         | 1.A FM                                                                    | 1,533,844   | 81.0350                        | 1,662,817  | 2,051,965 | 1,528,217                     |                                           | 42,329                                  |                                                           |                                                                | 4.868    | 5.880             | MON       | 3,356                           | 37,356                      | 08/17/2021 | 08/25/2036                       |
| 36245R-AF-6          | GSAA 2007-6 A4       |         |               | 4         | 1.A FM                                                                    | 1,261,603   | 65.4320                        | 1,035,670  | 1,582,810 | 1,039,932                     |                                           | 51,144                                  |                                                           |                                                                | 4.988    | 7.560             | MON       | 1,535                           | 18,116                      | 09/09/2019 | 05/25/2047                       |
| 36249B-AD-2          | GSAA 2007-7 A4       |         |               | 4         | 1.A FM                                                                    | 339,494     | 94.8150                        | 363,143    | 383,001   | 378,738                       |                                           | 23,714                                  |                                                           |                                                                | 4.928    | 5.650             | MON       | 367                             | 6,034                       | 06/01/2016 | 07/25/2037                       |
| 36262J-BJ-3          | GSMBS 2021-GR2 B3    |         |               | 4         | 1.E                                                                       | 1,012,588   | 75.9550                        | 739,342    | 973,386   | 1,009,475                     |                                           | (2,856)                                 |                                                           |                                                                | 3.375    | 2.920             | MON       | 2,738                           | 32,890                      | 08/17/2021 | 02/25/2052                       |
| 39539L-AH-4          | GPMF 2007-AR2 2A1    |         |               | 4         | 1.A FM                                                                    | 911,852     | 86.7500                        | 981,886    | 1,131,857 | 854,578                       |                                           | 42,833                                  |                                                           |                                                                | 4.788    | 9.390             | MON       | 1,054                           | 21,701                      | 06/16/2016 | 05/25/2037                       |
| 40430H-EQ-7          | HASC 2006-NC1 1A     |         |               | 4         | 1.A FM                                                                    | 379,582     | 98.4340                        | 391,244    | 397,468   | 397,468                       |                                           | 16,431                                  |                                                           |                                                                | 4.808    | 3.430             | MON       | 372                             | 7,999                       | 05/17/2017 | 11/25/2035                       |
| 41165A-AB-8          | HVMLT 2007-5 A1A     |         |               | 4         | 1.A FM                                                                    | 2,163,778   | 85.4130                        | 2,057,449  | 2,408,798 | 2,061,003                     |                                           | 40,130                                  |                                                           |                                                                | 4.529    | 5.580             | MON       | 3,940                           | 37,648                      | 02/09/2021 | 09/19/2037                       |
| 41165B-AC-4          | HVMLT 2007-6 2A1A    |         |               | 4         | 1.A FM                                                                    | 2,148,700   | 81.2520                        | 1,993,848  | 2,453,905 | 2,426,913                     |                                           | 315,264                                 |                                                           |                                                                | 4.529    | 4.800             | MON       | 4,013                           | 35,493                      | 10/17/2016 | 08/19/2037                       |
| 45254N-JH-8          | IMM 2004-6 2A        |         |               | 4         | 1.A FM                                                                    | 393,485     | 105.2380                       | 435,894    | 414,194   | 440,791                       |                                           | 14,009                                  |                                                           |                                                                | 6.060    | 7.470             | MON       | 2,092                           | 18,258                      | 07/30/2013 | 10/25/2034                       |
| 45254N-KR-7          | IMM 2004-8 2A1       |         |               | 4         | 1.A FM                                                                    | 1,420,015   | 98.2750                        | 1,424,000  | 1,448,994 | 1,448,994                     |                                           | 33,677                                  |                                                           |                                                                | 5.088    | 3.310             | MON       | 1,434                           | 34,502                      | 03/01/2019 | 10/25/2034                       |
| 45257V-AB-2          | IMSA 2007-3 A1B      |         |               | 4         | 1.A FM                                                                    | 947,312     | 81.0670                        | 1,095,135  | 1,350,890 | 915,689                       |                                           | 52,646                                  |                                                           |                                                                | 4.868    | 10.760            | MON       | 1,279                           | 26,670                      | 05/24/2016 | 09/25/2037                       |
| 45660N-UY-9          | RAST 2003-A11 A6     |         |               | 4         | 1.A FM                                                                    | 978,750     | 96.7680                        | 967,686    | 1,000,000 | 988,043                       |                                           | 379                                     |                                                           |                                                                | 5.750    | 5.900             | MON       | 4,792                           | 52,708                      | 07/08/2011 | 11/25/2033                       |
| 45661E-AF-1          | INDX 2006-AR2 2A1    |         |               | 4         | 1.A FM                                                                    | 2,456,968   | 76.8980                        | 2,379,368  | 3,094,175 | 2,067,798                     |                                           | 62,956                                  |                                                           |                                                                | 4.808    | 7.290             | MON       | 2,893                           | 52,271                      | 08/31/2016 | 02/25/2046                       |
| 456652-AG-1          | IMJA 2007-A1 A7      |         |               | 4         | 1.A FM                                                                    | 639,177     | 42.5410                        | 332,437    | 781,436   | 362,637                       |                                           | (7,024)                                 |                                                           |                                                                | 6.000    | 7.360             | MON       | 3,903                           | 34,345                      | 11/22/2011 | 08/25/2037                       |
| 45667W-AA-6          | INDX 2006-FLX1 A1    |         |               | 4         | 1.A FM                                                                    | 2,030,651   | 91.3660                        | 2,093,462  | 2,291,285 | 2,258,288                     |                                           | 260,186                                 |                                                           |                                                                | 4.598    | 4.950             | MON       | 2,049                           | 44,668                      | 08/11/2016 | 11/25/2036                       |
| 46651Y-AC-4          | JPMMT 2019-9 A3      | CF      |               | 4         | 1.A                                                                       | 821,976     | 85.8980                        | 696,274    | 810,577   | 821,976                       |                                           | (4,853)                                 |                                                           |                                                                | 3.500    | 2.850             | MON       | 2,364                           | 29,994                      | 11/22/2019 | 05/25/2050                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1                    | 2                  | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |            | 10        | 11                            | Change in Book/Adjusted Carrying Value    |                                         |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------|--------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|-----------|-------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |                    | 3       | 4             | 5         |                                                                           |             | 8                              | 9          |           |                               | 12                                        | 13                                      | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description        | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 525221-EE-3          | LXS 2005-8 244A    |         |               | 4         | 1.A FM                                                                    | 10,179      | 269.1390                       | 32,194     | 11,962    | 3,007                         |                                           | 2,897                                   |                                                           |                                                                | 6.190    | 170.360           | MON       | 62                              | 710                         | 10/12/2010 | 12/25/2035                       |
| 525221-EM-5          | LXS 2005-7N 1A1A   |         |               | 4         | 3.B FM                                                                    | 593,397     | 86.4330                        | 576,287    | 666,739   | 666,739                       |                                           | 81,274                                  |                                                           |                                                                | 4.928    | 4.890             | MON       | 639                             | 13,677                      | 08/23/2016 | 12/25/2035                       |
| 525221-GM-3          | LXS 2005-9N 1A1    |         |               | 4         | 1.A FM                                                                    | 1,151,966   | 86.5510                        | 1,157,674  | 1,337,551 | 1,149,912                     |                                           | 17,463                                  |                                                           |                                                                | 4.658    | 6.160             | MON       | 1,212                           | 23,221                      | 07/21/2016 | 02/25/2036                       |
| 525226-AG-1          | LXS 2006-12N A31A  |         |               | 4         | 1.A FM                                                                    | 755,856     | 94.6740                        | 978,572    | 1,033,621 | 739,927                       |                                           | 78,034                                  |                                                           |                                                                | 4.788    | 13.750            | MON       | 962                             | 19,987                      | 02/09/2015 | 08/25/2046                       |
| 52522R-AD-2          | LXS 2006-GP1 A3A   |         |               | 4         | 1.A FM                                                                    | 91,625      | 127.0690                       | 131,743    | 103,678   | 97,829                        |                                           | 29,649                                  |                                                           |                                                                | 4.848    | 24.270            | MON       | 98                              | 1,944                       | 08/01/2016 | 05/25/2046                       |
| 542514-DB-7          | LBMLT 2002-5 M1    |         |               | 4         | 1.A FM                                                                    | 1,063,672   | 98.1750                        | 1,111,846  | 1,132,507 | 1,132,507                     |                                           | 71,315                                  |                                                           |                                                                | 5.633    | 4.130             | MON       | 1,241                           | 29,208                      | 12/02/2015 | 11/25/2032                       |
| 576433-RU-2          | MARM 2004-9 M2     |         |               | 4         | 1.A FM                                                                    | 112,888     | 98.3130                        | 116,063    | 118,053   | 118,053                       |                                           | 2,481                                   |                                                           |                                                                | 6.038    | 3.890             | MON       | 139                             | 3,318                       | 09/16/2016 | 11/25/2034                       |
| 576434-TE-4          | MALT 2004-7 3A1    |         |               | 4         | 1.A FM                                                                    | 280,773     | 96.6790                        | 272,044    | 281,389   | 261,958                       |                                           | 4,484                                   |                                                           |                                                                | 6.500    | 8.740             | MON       | 1,524                           | 18,281                      | 01/22/2010 | 08/25/2034                       |
| 57643A-AA-8          | MASD 2006-2 A      |         |               | 4         | 1.A FM                                                                    | 650,038     | 94.6700                        | 648,208    | 684,701   | 684,701                       |                                           | 37,950                                  |                                                           |                                                                | 4.908    | 3.440             | MON       | 654                             | 14,200                      | 01/27/2017 | 02/25/2036                       |
| 57643L-NW-2          | MABS 2006-AB1 A3B  |         |               | 4         | 1.A FM                                                                    | 417,218     | 60.1770                        | 332,476    | 552,492   | 302,217                       |                                           | 1,491                                   |                                                           |                                                                | 6.500    | 6.700             | MON       | 2,993                           | 17,203                      | 01/07/2013 | 02/25/2036                       |
| 59020U-Z6-5          | MLMI 2005-A10 A    |         |               | 4         | 1.A FM                                                                    | 1,550,106   | 93.0110                        | 1,592,131  | 1,711,759 | 1,553,669                     |                                           | 33,766                                  |                                                           |                                                                | 4.808    | 7.810             | MON       | 1,372                           | 31,756                      | 09/16/2014 | 02/25/2036                       |
| 61744C-GD-2          | MSAC 2004-HE7 M1   |         |               | 4         | 1.A FM                                                                    | 960,301     | 92.7190                        | 901,654    | 972,457   | 972,457                       |                                           | 12,710                                  |                                                           |                                                                | 5.288    | 4.180             | MON       | 1,000                           | 23,945                      | 09/22/2020 | 08/25/2034                       |
| 61744C-HA-7          | MSAC 2004-HE8 M1   |         |               | 4         | 1.A FM                                                                    | 360,245     | 94.6960                        | 345,567    | 364,920   | 364,920                       |                                           | 4,395                                   |                                                           |                                                                | 5.348    | 3.820             | MON       | 380                             | 9,121                       | 09/09/2020 | 09/25/2034                       |
| 61746W-A7-5          | MSDWC 2003-NC2 M1  |         |               | 4         | 1.A FM                                                                    | 459,626     | 97.7910                        | 471,271    | 481,914   | 481,914                       |                                           | 23,273                                  |                                                           |                                                                | 5.738    | 3.900             | MON       | 538                             | 13,637                      | 11/05/2015 | 02/25/2033                       |
| 61746W-VU-8          | MSDWC 2003-NC1 M1  |         |               | 4         | 1.A FM                                                                    | 62,813      | 99.6300                        | 64,787     | 65,028    | 65,028                        |                                           | 1,646                                   |                                                           |                                                                | 5.963    | 3.760             | MON       | 75                              | 2,127                       | 10/01/2015 | 11/25/2032                       |
| 61748H-KA-8          | MSM 2005-4 3A1     |         |               | 4         | 1.A FM                                                                    | 285,427     | 90.6020                        | 292,208    | 322,516   | 213,994                       |                                           | 15,837                                  |                                                           |                                                                | 4.640    | 15.670            | MON       | 1,247                           | 15,176                      | 11/21/2011 | 08/25/2035                       |
| 62955V-AC-0          | NYMT 2022-CP1 M1   |         |               | 4         | 1.B                                                                       | 999,998     | 85.1160                        | 851,168    | 1,000,000 | 999,998                       |                                           |                                         |                                                           |                                                                | 3.214    | 3.180             | MON       | 2,679                           | 32,145                      | 01/12/2022 | 07/25/2061                       |
| 64828F-CQ-3          | NRZT 2018-4A A1S   |         |               | 4         | 1.A FM                                                                    | 584,754     | 95.8720                        | 573,157    | 597,831   | 597,831                       |                                           | 14,806                                  |                                                           |                                                                | 5.138    | 3.810             | MON       | 597                             | 14,282                      | 06/02/2020 | 01/25/2048                       |
| 64828N-AA-3          | NRZT 2017-5A A1    |         |               | 4         | 1.A                                                                       | 591,622     | 97.7820                        | 579,409    | 592,547   | 592,547                       |                                           | 683                                     |                                                           |                                                                | 5.888    | 3.840             | MON       | 678                             | 16,061                      | 06/02/2020 | 06/25/2057                       |
| 65246P-AC-5          | NEIWZ 2021-1 C     |         |               | 4         | 1.E FE                                                                    | 2,000,000   | 97.8290                        | 1,956,592  | 2,000,000 | 2,000,000                     |                                           |                                         |                                                           |                                                                | 5.438    | 3.630             | MON       | 2,115                           | 54,719                      | 04/29/2021 | 05/25/2055                       |
| 65535V-PD-4          | NAA 2005-AP3 A3    |         |               | 4         | 1.A FM                                                                    | 817,972     | 46.7880                        | 582,806    | 1,245,614 | 1,063,067                     |                                           | 23,077                                  |                                                           |                                                                | 5.318    | 7.870             | MON       | 5,520                           | 27,359                      | 09/09/2019 | 08/25/2035                       |
| 669884-AA-6          | NHEL 2006-1 A1A    |         |               | 4         | 1.A FM                                                                    | 1,624,634   | 97.2510                        | 1,657,684  | 1,704,534 | 1,704,534                     |                                           | 79,506                                  |                                                           |                                                                | 4.708    | 3.200             | MON       | 1,561                           | 29,824                      | 03/02/2017 | 05/25/2036                       |
| 67113K-AL-2          | OBX 2019-EXP2 2A2  |         |               | 4         | 1.A                                                                       | 197,176     | 95.3030                        | 187,916    | 197,176   | 197,176                       |                                           |                                         |                                                           |                                                                | 5.588    | 2.490             | MON       | 214                             | 5,602                       | 07/18/2019 | 06/25/2059                       |
| 67448Q-AT-8          | OBX 2019-EXP1 2A1B |         |               | 4         | 1.A                                                                       | 1,717,421   | 95.3180                        | 1,657,395  | 1,738,794 | 1,738,794                     |                                           | 16,491                                  |                                                           |                                                                | 5.338    | 2.570             | MON       | 1,805                           | 45,364                      | 04/16/2019 | 01/25/2059                       |
| 67448W-BE-7          | OBX 2020-EXP3 2A2  |         |               | 4         | 1.A                                                                       | 279,347     | 96.5560                        | 269,728    | 279,347   | 279,347                       |                                           |                                         |                                                           |                                                                | 5.588    | 2.750             | MON       | 304                             | 7,606                       | 09/18/2020 | 01/25/2060                       |
| 67647W-CF-2          | BVINV 2021-3 B3A   |         |               | 4         | 1.G                                                                       | 1,017,890   | 77.2090                        | 750,035    | 971,426   | 1,014,258                     |                                           | (3,448)                                 |                                                           |                                                                | 3.580    | 3.040             | MON       | 2,898                           | 34,817                      | 08/24/2021 | 07/25/2051                       |
| 69337B-AH-7          | PHHAM 2007-1 21A   |         |               | 4         | 1.A FM                                                                    | 273,106     | 80.6990                        | 291,952    | 361,777   | 272,911                       |                                           | 3,691                                   |                                                           |                                                                | 6.000    | 9.090             | MON       | 1,809                           | 21,707                      | 10/26/2010 | 02/25/2037                       |
| 70069F-BS-5          | PPSI 2004-WH01 M2  |         |               | 4         | 1.A FM                                                                    | 56,233      | 99.6810                        | 59,549     | 59,740    | 59,740                        |                                           | 549                                     |                                                           |                                                                | 5.378    | 3.360             | MON       | 62                              | 1,483                       | 08/14/2015 | 09/25/2034                       |
| 73316P-KJ-8          | POPLR 2006-B M1    |         |               | 4         | 1.A FM                                                                    | 4,104,648   | 87.4420                        | 3,763,272  | 4,303,694 | 4,303,694                     |                                           | 220,755                                 |                                                           |                                                                | 4.928    | 3.880             | MON       | 4,124                           | 78,999                      | 07/25/2019 | 05/25/2036                       |
| 749239-AF-6          | RAMP 2006-RZ5 M1   |         |               | 4         | 1.A FM                                                                    | 1,100,490   | 87.4880                        | 1,219,234  | 1,393,597 | 1,141,473                     |                                           | 11,969                                  |                                                           |                                                                | 4.748    | 6.430             | MON       | 1,287                           | 31,476                      | 05/06/2020 | 08/25/2046                       |
| 74923L-AB-8          | RALI 2007-Q04 A1A  |         |               | 4         | 1.A FM                                                                    | 1,402,373   | 86.4600                        | 1,343,018  | 1,553,338 | 1,553,338                     |                                           | 175,339                                 |                                                           |                                                                | 4.768    | 4.790             | MON       | 1,440                           | 27,178                      | 03/21/2017 | 05/25/2047                       |
| 74938F-BU-1          | RCKT 2022-1 B2A    |         |               | 4         | 1.A                                                                       | 2,820,429   | 66.7000                        | 1,985,790  | 2,977,197 | 2,828,716                     |                                           | 9,477                                   |                                                           |                                                                | 2.755    | 3.260             | MON       | 6,835                           | 75,208                      | 01/13/2022 | 01/25/2052                       |
| 74978F-AH-2          | RAC 2007-SP3 A2    |         |               | 4         | 1.A FM                                                                    | 1,295,395   | 94.4750                        | 1,255,215  | 1,328,610 | 1,328,610                     |                                           | 27,080                                  |                                                           |                                                                | 5.888    | 4.580             | MON       | 1,521                           | 42,342                      | 04/01/2020 | 09/25/2047                       |
| 75114H-AA-5          | RALI 2006-Q05 1A1  |         |               | 4         | 1.A FM                                                                    | 1,872,119   | 83.1470                        | 1,768,887  | 2,127,408 | 1,811,065                     |                                           | 28,899                                  |                                                           |                                                                | 4.818    | 6.310             | MON       | 1,993                           | 36,342                      | 02/24/2017 | 05/25/2046                       |
| 751153-AA-5          | RALI 2006-Q010 A1  |         |               | 4         | 1.A FM                                                                    | 1,129,430   | 83.2390                        | 1,190,987  | 1,430,790 | 1,034,985                     |                                           | 59,945                                  |                                                           |                                                                | 4.708    | 9.720             | MON       | 1,310                           | 28,389                      | 06/01/2016 | 01/25/2037                       |
| 75115Y-AA-7          | RALI 2007-Q01 A1   |         |               | 4         | 1.A FM                                                                    | 5,304,708   | 85.4470                        | 4,917,256  | 5,754,713 | 5,722,739                     |                                           | 472,263                                 |                                                           |                                                                | 4.688    | 4.350             | MON       | 5,247                           | 113,395                     | 08/26/2019 | 02/25/2047                       |
| 75156W-AE-3          | RAMP 2006-RS4 M1   |         |               | 4         | 1.A FM                                                                    | 362,500     | 91.8120                        | 459,061    | 500,000   | 472,931                       |                                           | 70,939                                  |                                                           |                                                                | 4.913    | 6.380             | MON       | 478                             | 10,924                      | 10/25/2016 | 07/25/2036                       |
| 75157D-AC-8          | RAMP 2007-RS2 A3   |         |               | 4         | 1.A FM                                                                    | 414,074     | 86.6900                        | 501,322    | 578,288   | 463,533                       |                                           | 5,572                                   |                                                           |                                                                | 5.128    | 5.040             | MON       | 577                             | 13,955                      | 10/25/2016 | 05/25/2037                       |
| 75970N-BE-6          | RAMC 2005-3 AF4    |         |               | 4         | 1.A FM                                                                    | 791,380     | 99.4020                        | 881,713    | 887,011   | 824,015                       |                                           | 33,741                                  |                                                           |                                                                | 5.140    | 9.890             | MON       | 3,799                           | 45,592                      | 05/29/2014 | 11/25/2035                       |
| 759950-FZ-6          | RAMC 2005-4 A5     |         |               | 4         | 1.A FM                                                                    | 2,980,813   | 77.3100                        | 2,860,489  | 3,700,000 | 3,069,228                     |                                           | 48,129                                  |                                                           |                                                                | 6.066    | 5.660             | MON       | 18,704                          | 114,650                     | 07/24/2015 | 02/25/2036                       |
| 76110W-NB-9          | RASC 2005-KS2 M1   |         |               | 4         | 1.A FM                                                                    | 12,202      | 99.8680                        | 13,081     | 13,099    | 13,075                        |                                           | 638                                     |                                                           |                                                                | 5.033    | 6.190             | MON       | 13                              | 302                         | 03/24/2020 | 03/25/2035                       |
| 76111X-RB-1          | RFMSI 2004-S9 1A23 |         |               | 4         | 1.A FM                                                                    | 168,912     | 89.9900                        | 165,898    | 184,351   | 169,630                       |                                           | 2,554                                   |                                                           |                                                                | 5.500    | 7.490             | MON       | 845                             | 10,129                      | 02/04/2010 | 12/25/2034                       |
| 76112B-2S-8          | RAMP 2006-RS2 A3B  |         |               | 4         | 1.A FM                                                                    | 792,851     | 95.9380                        | 821,211    | 855,979   | 855,979                       |                                           | 70,683                                  |                                                           |                                                                | 5.148    | 4.230             | MON       | 857                             | 20,283                      | 01/03/2017 | 03/25/2036                       |
| 76112B-SQ-4          | RAC 2005-SP1 2A3   |         |               | 4         | 1.A FM                                                                    | 451,992     | 93.6780                        | 467,867    | 499,439   | 460,335                       |                                           | 5,744                                   |                                                           |                                                                | 5.250    | 7.110             | MON       | 2,185                           | 26,126                      | 05/05/2010 | 09/25/2034                       |
| 762009-AR-9          | RFMSI 2007-S6 1A16 |         |               | 4         | 1.A FM                                                                    | 116,303     | 76.5520                        | 113,192    | 147,863   | 102,968                       |                                           |                                         |                                                           |                                                                | 6.000    | 8.790             | MON       | 739                             | 8,872                       | 01/11/2012 | 06/25/2037                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1                                                                                                                   | 2                   | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |             | 10          | 11                            | Change in Book/Adjusted Carrying Value    |                                          |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|---------------------------------------------------------------------------------------------------------------------|---------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|-------------|-------------|-------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                                                                                                                     |                     | 3       | 4             | 5         |                                                                           |             | 8                              | 9           |             |                               | 12                                        | 13                                       | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification                                                                                                | Description         | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value  | Par Value   | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 81377A-AD-4                                                                                                         | SABR 2006-HE2 A2C   |         |               | 4         | 1.A FM                                                                    | 523,255     | .39,3730                       | 379,949     | 964,979     | 448,523                       |                                           | .9,969                                   |                                                           |                                                                | .4,688   | .4,560            | MON       | 880                             | 10,262                      | 09/09/2019 | 07/25/2036                       |
| 81744M-AA-0                                                                                                         | SEMT 2007-3 1A1     |         |               | 4         | 1.A FM                                                                    | 201,337     | .90,4460                       | 203,321     | 224,796     | 193,598                       |                                           | 3,518                                    |                                                           |                                                                | .4,752   | 7,190             | MON       | 326                             | 4,340                       | 01/17/2013 | 07/20/2036                       |
| 81745D-AE-1                                                                                                         | SEMT 2013-9 A1      | .CF     |               | 4         | 1.A                                                                       | 915,962     | .87,3780                       | 824,308     | 943,379     | 915,962                       |                                           | (5,043)                                  |                                                           |                                                                | .3,500   | 4,050             | MON       | 2,752                           | 33,018                      | 10/16/2013 | 07/25/2043                       |
| 81745J-AA-6                                                                                                         | SEMT 2013-11 A1     | .CF     |               | 4         | 1.A                                                                       | 916,343     | .90,0500                       | 867,036     | 962,830     | 916,343                       |                                           | (2,405)                                  |                                                           |                                                                | .3,500   | 4,590             | MON       | 2,808                           | 33,699                      | 09/05/2013 | 09/25/2043                       |
| 83612Q-AC-2                                                                                                         | SVHE 2007-NS1 A3    |         |               | 4         | 1.A FM                                                                    | 215,647     | .98,7280                       | 238,382     | 241,453     | 233,795                       |                                           | 15,883                                   |                                                           |                                                                | .4,588   | 12,700            | MON       | 215                             | 4,463                       | 05/05/2016 | 01/25/2037                       |
| 86358E-EK-8                                                                                                         | SAIL 2003-BC11 A3   |         |               | 4         | 1.A FM                                                                    | 1,120,895   | .96,1580                       | 1,087,352   | 1,130,789   | 1,130,789                     |                                           | .8,954                                   |                                                           |                                                                | .5,338   | 3,810             | MON       | 1,006                           | 28,999                      | 09/10/2020 | 10/25/2033                       |
| 86358E-PB-6                                                                                                         | SAIL 2004-10 A11    |         |               | 4         | 1.A FM                                                                    | 4,029,777   | .98,0200                       | 3,953,711   | 4,033,559   | 4,033,559                     |                                           | 1,334                                    |                                                           |                                                                | .5,888   | 3,430             | MON       | 4,619                           | 118,813                     | 07/01/2020 | 11/25/2034                       |
| 86358E-RB-4                                                                                                         | SAIL 2005-2 M2      |         |               | 4         | 1.A FM                                                                    | 36,833      | .99,2120                       | 38,632      | 38,938      | 38,938                        |                                           | .957                                     |                                                           |                                                                | .5,123   | 3,250             | MON       | .39                             | 886                         | 10/13/2015 | 03/25/2035                       |
| 86358E-RC-2                                                                                                         | SAIL 2005-2 M3      |         |               | 4         | 1.A FM                                                                    | 771,875     | .93,1860                       | 931,865     | 1,000,000   | 969,092                       |                                           | 123,333                                  |                                                           |                                                                | .5,168   | 6,170             | MON       | 1,005                           | 23,130                      | 11/15/2016 | 03/25/2035                       |
| 86358E-RX-6                                                                                                         | SAIL 2005-3 M3      |         |               | 4         | 1.A FM                                                                    | 1,009,732   | .97,2660                       | 996,298     | 1,024,296   | 1,024,296                     |                                           | 15,992                                   |                                                           |                                                                | .5,108   | 2,760             | MON       | 1,017                           | 22,885                      | 11/27/2018 | 04/25/2035                       |
| 86358E-UW-4                                                                                                         | SAIL 2005-HE1 M2    |         |               | 4         | 1.A FM                                                                    | 668,634     | .94,4960                       | 653,270     | 691,318     | 691,318                       |                                           | 18,831                                   |                                                           |                                                                | .5,108   | 3,910             | MON       | 687                             | 11,082                      | 07/01/2020 | 07/25/2035                       |
| 86359A-2G-7                                                                                                         | SAIL 2003-BC10 A4   |         |               | 4         | 1.A FM                                                                    | 315,858     | .99,4960                       | 326,936     | 328,591     | 328,591                       |                                           | 9,581                                    |                                                           |                                                                | .5,388   | 3,520             | MON       | 344                             | 8,033                       | 08/18/2015 | 10/25/2033                       |
| 86359D-LN-5                                                                                                         | SASC 2005-WF3 M3    |         |               | 4         | 1.A FM                                                                    | 861,493     | .98,5940                       | 860,137     | 872,398     | 872,398                       |                                           | 6,971                                    |                                                           |                                                                | .5,258   | 3,470             | MON       | 892                             | 21,876                      | 09/28/2020 | 07/25/2035                       |
| 86359D-UL-9                                                                                                         | LXS 2005-5N 1A1     |         |               | 4         | 1.A FM                                                                    | 66,477      | .99,6730                       | 71,295      | 71,529      | 71,342                        |                                           | 3,890                                    |                                                           |                                                                | .4,688   | 4,150             | MON       | 65                              | 1,233                       | 08/11/2020 | 11/25/2035                       |
| 86359D-VD-6                                                                                                         | SASC 2005-OPT1 A3   |         |               | 4         | 1.A FM                                                                    | 2,214,553   | .84,0060                       | 3,477,335   | 4,139,352   | 2,465,841                     |                                           | 53,918                                   |                                                           |                                                                | .5,108   | 5,910             | MON       | 4,112                           | 86,506                      | 05/18/2016 | 11/25/2035                       |
| 86360L-AF-3                                                                                                         | SASC 2006-WF2 M2    |         |               | 4         | 1.A FM                                                                    | 700,938     | .94,9290                       | 949,295     | 1,000,000   | 866,360                       |                                           | 33,427                                   |                                                           |                                                                | .4,678   | 8,390             | MON       | 910                             | 19,654                      | 11/22/2016 | 07/25/2036                       |
| 88156Y-AA-0                                                                                                         | TMTS 2006-11 A1     |         |               | 4         | 1.A FM                                                                    | 632,783     | .98,0950                       | 646,172     | 658,720     | 658,720                       |                                           | 33,170                                   |                                                           |                                                                | .4,688   | 2,930             | MON       | 601                             | 12,530                      | 05/11/2017 | 10/25/2037                       |
| 89170V-AA-6                                                                                                         | TPMT 2022-1 A1      |         |               | 4         | 1.A                                                                       | 1,793,933   | .91,5920                       | 1,715,680   | 1,873,168   | 1,794,927                     |                                           | 6,218                                    |                                                           |                                                                | .3,750   | 4,740             | MON       | 5,854                           | 29,250                      | 07/15/2022 | 07/25/2062                       |
| 89177J-AB-4                                                                                                         | TPMT 2019-2 A2      |         |               | 4         | 1.A                                                                       | 1,910,000   | .88,2540                       | 1,765,094   | 2,000,000   | 1,932,851                     |                                           | 1,253                                    |                                                           |                                                                | .3,750   | 4,200             | MON       | 6,250                           | 74,623                      | 03/01/2019 | 12/25/2058                       |
| 89177X-AB-3                                                                                                         | TPMT 2019-HY3 A1B   |         |               | 4         | 1.A                                                                       | 1,231,918   | .94,9110                       | 1,250,940   | 1,318,000   | 1,318,000                     |                                           | 67,205                                   |                                                           |                                                                | .5,388   | 4,920             | MON       | 1,381                           | 31,788                      | 05/13/2020 | 10/25/2059                       |
| 90355D-BH-5                                                                                                         | UIM 2021-INV5 B2    | .CF     |               | 4         | 1.E                                                                       | 6,927,775   | .77,3780                       | 5,307,814   | 6,859,511   | 6,923,060                     |                                           | (6,057)                                  |                                                           |                                                                | .3,241   | 3,110             | MON       | 18,529                          | 222,571                     | 12/13/2021 | 01/25/2052                       |
| 924921-AB-5                                                                                                         | VERUS 2022-5 A2     |         |               | 4         | 1.C FE                                                                    | 923,936     | .89,7670                       | 863,533     | 961,971     | 924,956                       |                                           | 2,474                                    |                                                           |                                                                | .3,800   | 4,430             | MON       | 3,046                           | 21,290                      | 05/27/2022 | 04/25/2067                       |
| 92539N-AC-1                                                                                                         | VERUS 2022-4 A3     |         |               | 4         | 1.F FE                                                                    | 868,178     | .93,1940                       | 818,723     | 878,511     | 868,178                       |                                           | 1,349                                    |                                                           |                                                                | .4,740   | 4,930             | MON       | 3,470                           | 27,761                      | 04/22/2022 | 04/25/2067                       |
| 92922F-2N-7                                                                                                         | WAMJ 2005-AR11 A1C3 |         |               | 4         | 1.A FM                                                                    | 541,793     | .93,5830                       | 507,506     | 542,301     | 542,301                       |                                           | 381                                      |                                                           |                                                                | .5,408   | 3,180             | MON       | 570                             | 12,407                      | 02/13/2019 | 08/25/2045                       |
| 92922F-4V-7                                                                                                         | WAMJ 2005-AR13 A1C3 |         |               | 4         | 1.A FM                                                                    | 950,738     | .91,5860                       | 874,023     | 954,317     | 954,317                       |                                           | 3,571                                    |                                                           |                                                                | .5,368   | 3,290             | MON       | 996                             | 21,849                      | 02/07/2019 | 10/25/2045                       |
| 93364E-AA-2                                                                                                         | WMHE 2007-HE3 1A    |         |               | 4         | 1.A FM                                                                    | 1,253,074   | .90,6040                       | 1,513,782   | 1,670,765   | 1,300,271                     |                                           | 61,348                                   |                                                           |                                                                | .4,613   | 8,060             | MON       | 1,499                           | 31,210                      | 12/15/2015 | 05/25/2037                       |
| 93934F-HC-9                                                                                                         | WMALT 2005-AR1 A1A  |         |               | 4         | 1.A FM                                                                    | 1,486,668   | .84,7380                       | 1,546,920   | 1,825,533   | 1,490,788                     |                                           | 44,624                                   |                                                           |                                                                | .4,908   | 6,860             | MON       | 1,742                           | 33,239                      | 06/01/2016 | 12/25/2035                       |
| 94985F-AA-6                                                                                                         | WFALT 2007-PA2 1A1  |         |               | 4         | 1.A FM                                                                    | 120,090     | .88,0680                       | 124,792     | 141,699     | 95,917                        |                                           | 4,556                                    |                                                           |                                                                | .6,000   | 14,210            | MON       | 708                             | 8,502                       | 10/13/2010 | 06/25/2037                       |
| 95003K-BK-7                                                                                                         | WFMS 2021-INV1 B3   |         |               | 4         | 2.C                                                                       | 1,968,159   | .74,7720                       | 1,450,579   | 1,939,990   | 1,965,906                     |                                           | (2,456)                                  |                                                           |                                                                | .3,317   | 3,140             | MON       | 5,363                           | 64,446                      | 10/21/2021 | 08/25/2051                       |
| 1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities |                     |         |               |           |                                                                           | 168,602,521 | XXX                            | 161,836,080 | 187,455,346 | 167,809,689                   |                                           | 4,514,305                                |                                                           |                                                                | XXX      | XXX               | XXX       | 351,340                         | 4,978,543                   | XXX        | XXX                              |
| 00217V-AA-8                                                                                                         | AREIT 2022-CRE7 A   |         |               | 4         | 1.A FE                                                                    | 997,500     | .98,3370                       | 983,377     | 1,000,000   | 1,000,000                     |                                           | 2,500                                    |                                                           |                                                                | .6,566   | 6,320             | MON       | 2,736                           | 25,334                      | 06/06/2022 | 06/17/2039                       |
| 03881B-AN-3                                                                                                         | AIMST 2020-WF1 C    |         |               | 4         | 1.A                                                                       | 4,794,540   | .81,0030                       | 4,050,153   | 5,000,000   | 4,839,107                     |                                           | 20,256                                   |                                                           |                                                                | .3,599   | 5,190             | MON       | 14,998                          | 182,471                     | 05/19/2020 | 05/15/2053                       |
| 03881J-AA-4                                                                                                         | ARQLO 2022-FL2 A    |         |               | 4         | 1.A FE                                                                    | 2,865,314   | .97,3010                       | 2,818,838   | 2,897,000   | 2,884,094                     |                                           | 18,780                                   |                                                           |                                                                | .6,185   | 6,520             | MON       | 8,462                           | 57,785                      | 07/21/2022 | 05/15/2037                       |
| 05492J-AZ-5                                                                                                         | BBCMS 2019-C5 C     |         |               | 4         | 1.E                                                                       | 5,911,211   | .75,9720                       | 4,178,505   | 5,500,000   | 5,856,053                     |                                           | (41,253)                                 |                                                           |                                                                | .3,710   | 2,760             | MON       | 17,004                          | 204,050                     | 08/24/2021 | 11/15/2052                       |
| 05492N-AE-3                                                                                                         | BBCMS 2019-BW4Y C   |         |               | 4         | 1.G FE                                                                    | 1,987,086   | .89,9180                       | 1,798,374   | 2,000,000   | 2,000,000                     |                                           | 12,914                                   |                                                           |                                                                | .5,927   | 3,890             | MON       | 5,599                           | 63,293                      | 11/18/2019 | 11/15/2034                       |
| 05525M-AG-1                                                                                                         | BAMLL 2014-520M C   |         |               | 4         | 3.A                                                                       | 4,763,086   | .70,0330                       | 3,501,690   | 5,000,000   | 4,836,300                     |                                           | 10,289                                   |                                                           |                                                                | .4,213   | 4,570             | MON       | 11,705                          | 213,621                     | 08/04/2014 | 08/15/2046                       |
| 05530S-AG-1                                                                                                         | BAMLL 2022-DKXL B   |         |               | 4         | 1.D FE                                                                    | 2,200,000   | .95,3000                       | 2,096,603   | 2,200,000   | 2,200,000                     |                                           |                                          |                                                           |                                                                | .5,885   | 5,430             | MON       | 6,114                           | 62,136                      | 01/31/2022 | 01/15/2039                       |
| 05552X-BL-1                                                                                                         | BBCMS 2021-C12 AS   |         |               | 4         | 1.A                                                                       | 633,164     | .80,2150                       | 601,613     | 750,000     | 638,115                       |                                           | 4,951                                    |                                                           |                                                                | .2,902   | 4,960             | MON       | 1,814                           | 10,883                      | 06/28/2022 | 11/15/2054                       |
| 05552X-BN-7                                                                                                         | BBCMS 2021-C12 C    |         |               | 4         | 1.A                                                                       | 1,005,234   | .68,8310                       | 688,313     | 1,000,000   | 1,004,719                     |                                           | (506)                                    |                                                           |                                                                | .3,205   | 3,130             | MON       | 2,671                           | 32,050                      | 12/21/2021 | 11/15/2054                       |
| 05602Q-AY-9                                                                                                         | BMO 2022-C3 A5      | .CF     |               | 4         | 1.A                                                                       | 10,099,609  | .100,6780                      | 10,067,818  | 10,000,000  | 10,097,454                    |                                           | (2,156)                                  |                                                           |                                                                | .5,312   | 5,150             | MON       | 44,272                          | 88,543                      | 09/28/2022 | 09/15/2054                       |
| 056054-AH-2                                                                                                         | BX 2019-XL E        |         |               | 4         | 1.A                                                                       | 4,250,000   | .96,5300                       | 4,102,538   | 4,250,000   | 4,250,000                     |                                           |                                          |                                                           |                                                                | .6,117   | 3,800             | MON       | 12,278                          | 142,954                     | 10/09/2019 | 10/15/2036                       |
| 05608W-AJ-3                                                                                                         | BX 2021-SOAR C      |         |               | 4         | 1.A                                                                       | 2,481,204   | .94,6060                       | 2,347,369   | 2,481,204   | 2,481,204                     |                                           |                                          |                                                           |                                                                | .5,417   | 4,430             | MON       | 6,348                           | 65,612                      | 06/11/2021 | 06/15/2038                       |
| 05608W-AL-8                                                                                                         | BX 2021-SOAR D      |         |               | 4         | 1.A                                                                       | 992,482     | .94,2290                       | 935,214     | 992,482     | 992,482                       |                                           |                                          |                                                           |                                                                | .5,717   | 4,730             | MON       | 2,680                           | 29,264                      | 06/11/2021 | 06/15/2038                       |
| 05609B-AH-2                                                                                                         | BX 2021-LBA CJV     |         |               | 4         | 1.A                                                                       | 998,750     | .92,1980                       | 921,986     | 1,000,000   | 1,000,000                     |                                           | 1,036                                    |                                                           |                                                                | .5,667   | 4,800             | MON       | 2,676                           | 28,978                      | 03/29/2021 | 02/15/2036                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1                    | 2                                       | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |            | 10        | 11                            | Change in Book/Adjusted Carrying Value    |                                          |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------|-----------------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|-----------|-------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |                                         | 3       | 4             | 5         |                                                                           |             | 8                              | 9          |           |                               | 12                                        | 13                                       | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description                             | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 05609B-AK-5          | DX 2021-LBA DJV                         |         |               | 4         | 1.A                                                                       | 3,000,000   | .91.0530                       | 2,731,601  | 3,000,000 | 3,000,000                     |                                           |                                          |                                                           |                                                                | .5.917   | 4.960             | MON       | 8,384                           | 94,539                      | 02/03/2021 | 02/15/2036                       |
| 05609Q-AA-4          | DX 2021-ACNT A                          |         |               | 4         | 1.A                                                                       | 4,793,750   | .96.2000                       | 4,810,046  | 5,000,000 | 4,797,955                     |                                           |                                          |                                                           |                                                                | .5.167   | 6.420             | MON       | 12,202                          | 19,688                      | 11/29/2022 | 11/15/2038                       |
| 05610F-AB-3          | BX 2022-AHP AS                          |         |               | 4         | 1.A                                                                       | 1,994,252   | .95.3520                       | 1,907,058  | 2,000,000 | 2,000,000                     |                                           |                                          |                                                           |                                                                | .5.825   | 5.470             | MON       | 5,502                           | 54,307                      | 02/01/2022 | 01/17/2039                       |
| 05610F-AC-1          | BX 2022-AHP B                           |         |               | 4         | 1.A                                                                       | 2,991,453   | .94.6900                       | 2,840,710  | 3,000,000 | 3,000,000                     |                                           |                                          |                                                           |                                                                | .6.175   | 5.820             | MON       | 8,749                           | 90,298                      | 02/01/2022 | 01/17/2039                       |
| 05610J-AE-9          | BX 2022-MVRK C                          |         |               | 4         | 1.A                                                                       | 1,991,963   | .95.4630                       | 1,909,279  | 2,000,000 | 2,000,000                     |                                           |                                          |                                                           |                                                                | .6.600   | 6.380             | MON       | 6,234                           | 62,535                      | 03/10/2022 | 03/15/2039                       |
| 06541F-BA-6          | BANK 2017-BNK4 A4                       |         |               | 4         | 1.A                                                                       | 1,471,994   | .93.2260                       | 1,323,814  | 1,420,000 | 1,442,954                     |                                           |                                          |                                                           |                                                                | .3.625   | 3.170             | MON       | 4,290                           | 51,475                      | 05/09/2017 | 05/15/2050                       |
| 07336A-AL-1          | BBOMS 2022-C14 C                        |         |               | 4         | 1.A                                                                       | 999,939     | .69.3320                       | .693,326   | 1,000,000 | 999,939                       |                                           |                                          |                                                           |                                                                | .3.345   | 3.330             | MON       | 2,788                           | 27,875                      | 02/02/2022 | 02/15/2055                       |
| 07403P-AG-7          | BSST 2021-1818 B                        |         |               | 4         | 1.A                                                                       | 3,000,000   | .93.5770                       | 2,807,337  | 3,000,000 | 3,000,000                     |                                           |                                          |                                                           |                                                                | .5.767   | 4.590             | MON       | 8,171                           | 90,858                      | 03/19/2021 | 03/15/2036                       |
| 07403P-AJ-1          | BSST 2021-1818 C                        |         |               | 4         | 1.A                                                                       | 1,790,000   | .93.1930                       | 1,668,156  | 1,790,000 | 1,790,000                     |                                           |                                          |                                                           |                                                                | .6.267   | 5.080             | MON       | 5,298                           | 63,286                      | 03/19/2021 | 03/15/2036                       |
| 08877B-AA-9          | S/C 225 VIRGINIA AVENUE, LLC (DC)       |         |               |           | 1.B                                                                       | 1,423,546   | .95.8560                       | 1,364,567  | 1,423,546 | 1,423,546                     |                                           |                                          |                                                           |                                                                | .6.489   | 6.480             | MON       | 4,106                           | 92,374                      | 05/14/2010 | 06/15/2032                       |
| 08886*-AA-0          | S/C 225 VIRGINIA AVENUE, LLC (DC)       |         |               |           | 1.B                                                                       | 251,023     | .79.4910                       | 199,541    | 251,023   | 251,023                       |                                           |                                          |                                                           |                                                                | .3.983   | 3.980             | MON       | 444                             | 9,998                       | 05/21/2012 | 06/15/2032                       |
| 09179B-AA-2          | NORTHSHORE I & II (OCHSNER CLINIC)      |         |               |           | 1.G                                                                       | 1,225,083   | .93.8780                       | 1,150,090  | 1,225,083 | 1,225,083                     |                                           |                                          |                                                           |                                                                | .4.610   | 4.610             | MON       | 2,510                           | 56,476                      | 03/12/2013 | 03/15/2033                       |
| 12433E-AJ-0          | BX 2022-LBA6 C                          |         |               | 4         | 1.G FE                                                                    | 1,000,000   | .94.7540                       | .947,542   | 1,000,000 | 1,000,000                     |                                           |                                          |                                                           |                                                                | .5.935   | 5.480             | MON       | 2,803                           | 28,678                      | 01/21/2022 | 01/15/2039                       |
| 12433U-AJ-4          | BX 2018-GW C                            |         |               | 4         | 1.A                                                                       | 1,997,500   | .96.2270                       | 1,924,542  | 2,000,000 | 2,000,000                     |                                           |                                          |                                                           |                                                                | .5.537   | 3.530             | MON       | 5,230                           | 55,331                      | 05/01/2018 | 05/15/2035                       |
| 12433Y-AJ-6          | BX 2020-VKNG C                          |         |               | 4         | 1.A                                                                       | 1,400,000   | .95.2850                       | 1,334,001  | 1,400,000 | 1,400,000                     |                                           |                                          |                                                           |                                                                | .5.717   | 3.840             | MON       | 3,780                           | 41,413                      | 09/17/2020 | 10/15/2037                       |
| 12434E-AE-0          | BX 2021-RISE C                          |         |               | 4         | 1.A                                                                       | 2,000,000   | .94.5630                       | 1,891,278  | 2,000,000 | 2,000,000                     |                                           |                                          |                                                           |                                                                | .5.767   | 5.200             | MON       | 5,447                           | 59,984                      | 11/18/2021 | 11/15/2036                       |
| 12434F-AG-2          | BX 2021-CIP C                           |         |               | 4         | 1.A                                                                       | 8,987,333   | .95.1570                       | 8,564,207  | 9,000,000 | 9,000,000                     |                                           |                                          | 12.422                                                    |                                                                | .5.788   | 5.270             | MON       | 24,603                          | 269,474                     | 12/02/2021 | 12/15/2038                       |
| 12482H-AG-9          | CAMB 2019-LIFE B                        |         |               | 4         | 1.A                                                                       | 4,400,000   | .97.3610                       | 4,283,911  | 4,400,000 | 4,400,000                     |                                           |                                          |                                                           |                                                                | .5.567   | 3.700             | MON       | 11,569                          | 123,058                     | 01/25/2019 | 02/15/2037                       |
| 12498B-AA-8          | TERRA FUNDING-200 SOUTH, LLC            |         |               | 4         | 1.E PL                                                                    | 1,947,829   | .77.6220                       | 1,511,947  | 1,947,829 | 1,947,829                     |                                           |                                          |                                                           |                                                                | .4.640   | 4.640             | MON       | 4,017                           | 90,379                      | 05/15/2014 | 04/15/2044                       |
| 12498*-AA-2          | TERRA FUNDING-20                        |         |               | 4         | 3.B PL                                                                    | 432,651     | .83.1560                       | 359,775    | 432,651   | 432,651                       |                                           |                                          |                                                           |                                                                | .6.410   | 6.410             | MON       | 1,233                           | 26,800                      | 05/15/2014 | 04/15/2044                       |
| 12514M-BC-8          | CD 2016-CD1 A4                          | CF      |               | 4         | 1.A                                                                       | 6,903,130   | .90.7110                       | 6,187,424  | 6,821,000 | 6,850,379                     |                                           | (9,090)                                  |                                                           |                                                                | .2.724   | 2.570             | MON       | 15,484                          | 185,804                     | 10/12/2016 | 08/10/2049                       |
| 12515D-AR-5          | CD 2017-CD4 A4                          |         |               | 4         | 1.A                                                                       | 1,031,523   | .92.7470                       | .927,471   | 1,000,000 | 1,014,102                     |                                           | (3,317)                                  |                                                           |                                                                | .3.514   | 3.120             | MON       | 2,928                           | 35,140                      | 05/08/2017 | 05/10/2050                       |
| 12515G-AD-9          | CD 2017-CD3 A4                          |         |               | 4         | 1.A                                                                       | 1,041,680   | .92.9910                       | .929,914   | 1,000,000 | 1,018,136                     |                                           | (4,475)                                  |                                                           |                                                                | .3.631   | 3.110             | MON       | 3,026                           | 36,310                      | 05/02/2017 | 02/10/2050                       |
| 12528Y-BD-4          | CF 2019-CF2 SI/A                        |         |               | 4         | 1.A                                                                       | 478,711     | .63.2290                       | 316,149    | 500,000   | 483,605                       |                                           | 1,957                                    |                                                           |                                                                | .3.923   | 4.460             | MON       | 1,635                           | 19,618                      | 05/27/2020 | 11/15/2052                       |
| 12540B-AA-8          | C1STERRA SEHO, LLC (SEMPRA ENERGY)      |         |               |           | 2.A                                                                       | 5,968,928   | .78.3240                       | 4,675,130  | 5,968,928 | 5,968,928                     |                                           |                                          |                                                           |                                                                | .4.700   | 4.700             | MON       | 16,365                          | 280,540                     | 10/15/2013 | 07/10/2040                       |
| 12593G-AK-8          | COMM 2015-PC1 C                         |         |               | 4         | 1.B                                                                       | 4,753,842   | .88.5900                       | 4,429,500  | 5,000,000 | 4,906,901                     |                                           |                                          |                                                           |                                                                | .4.293   | 4.860             | MON       | 17,888                          | 218,139                     | 07/01/2015 | 07/10/2050                       |
| 12593J-BK-1          | COMM 2015-CR24 C                        |         |               | 4         | 1.A                                                                       | 1,439,355   | .89.6910                       | 1,345,372  | 1,500,000 | 1,475,648                     |                                           |                                          |                                                           |                                                                | .4.343   | 4.810             | MON       | 5,430                           | 66,417                      | 09/10/2015 | 08/10/2048                       |
| 12593P-AW-2          | COMM 2015-CR25 A4                       | CF      |               | 4         | 1.A                                                                       | 7,156,521   | .95.5240                       | 6,285,522  | 6,580,000 | 6,756,967                     |                                           | (68,862)                                 |                                                           |                                                                | .3.759   | 2.620             | MON       | 20,612                          | 247,342                     | 10/12/2016 | 08/10/2048                       |
| 12653V-AA-4          | CSMC 2019-ICE4 A                        | CF      |               | 4         | 1.A                                                                       | 3,223,367   | .98.8960                       | 3,189,418  | 3,225,000 | 3,225,000                     |                                           |                                          | 1.164                                                     |                                                                | .5.297   | 3.080             | MON       | 8,068                           | 81,373                      | 09/09/2020 | 05/15/2036                       |
| 12653V-AC-0          | CSMC 2019-ICE4 B                        |         |               | 4         | 1.A                                                                       | 1,567,500   | .98.2330                       | 1,620,848  | 1,650,000 | 1,650,000                     |                                           |                                          |                                                           |                                                                | .5.547   | 4.420             | MON       | 4,323                           | 45,815                      | 04/01/2020 | 05/15/2034                       |
| 12657V-AG-7          | CSNF 2021-SOP2 B                        |         |               | 4         | 1.D FE                                                                    | 1,990,912   | .92.6860                       | 1,853,732  | 2,000,000 | 2,000,000                     |                                           |                                          |                                                           |                                                                | .5.584   | 4.610             | MON       | 5,275                           | 56,272                      | 06/23/2021 | 06/15/2034                       |
| 12673#-AA-5          | CZ-BRISTOL ASSOC (KROGER)               |         |               |           | 2.B                                                                       | 130,110     | .100.1780                      | 130,342    | 130,110   | 130,110                       |                                           |                                          |                                                           |                                                                | .7.250   | 7.250             | MON       | 786                             | 9,318                       | 04/30/1999 | 03/01/2023                       |
| 12722B-AA-6          | CVS WINCHESTER, KY                      |         |               |           | 2.B                                                                       | 3,328,935   | .80.4160                       | 2,650,497  | 3,295,975 | 3,325,496                     |                                           | (1,888)                                  |                                                           |                                                                | .4.281   | 4.180             | MON       | 6,271                           | 141,101                     | 12/19/2019 | 01/15/2044                       |
| 16135#-AA-8          | CHARTER REALTY & DEV(SHAW'S S-MKT)      |         |               |           | 4.A                                                                       | 326,217     | .101.6130                      | 331,480    | 326,217   | 326,217                       |                                           |                                          |                                                           |                                                                | .7.950   | 7.950             | MON       | 2,161                           | 25,966                      | 12/06/2001 | 02/01/2027                       |
| 17291H-AJ-3          | CGOMT 2021-PRM2 C                       |         |               | 4         | 1.A                                                                       | 2,000,000   | .96.1660                       | 1,923,326  | 2,000,000 | 2,000,000                     |                                           |                                          |                                                           |                                                                | .5.817   | 5.140             | MON       | 5,495                           | 61,005                      | 10/22/2021 | 10/15/2036                       |
| 17325H-BP-8          | CGOMT 2017-P7 A4                        |         |               | 4         | 1.A                                                                       | 1,285,768   | .93.7020                       | 1,148,791  | 1,226,000 | 1,252,492                     |                                           | (6,347)                                  |                                                           |                                                                | .3.712   | 3.110             | MON       | 4,350                           | 45,509                      | 05/02/2017 | 04/14/2050                       |
| 17326M-AA-0          | CGOMT 2018-TBR A                        |         |               | 4         | 1.A                                                                       | 3,153,500   | .97.9050                       | 3,132,980  | 3,200,000 | 3,200,000                     |                                           |                                          |                                                           |                                                                | .5.147   | 3.270             | MON       | 7,779                           | 75,875                      | 01/03/2019 | 12/15/2036                       |
| 193051-AL-3          | COLD 2020-ICE5 C                        |         |               | 4         | 1.A                                                                       | 3,440,467   | .96.7350                       | 3,328,167  | 3,440,467 | 3,440,467                     |                                           |                                          |                                                           |                                                                | .5.967   | 4.420             | MON       | 9,696                           | 110,181                     | 10/22/2020 | 11/15/2037                       |
| 20048G-AA-4          | COMM 2019-S21F A                        | CF      |               | 4         | 1.A                                                                       | 3,972,328   | .95.1430                       | 3,948,443  | 4,150,000 | 4,150,000                     |                                           |                                          |                                                           |                                                                | .5.217   | 4.030             | MON       | 10,226                          | 101,346                     | 06/01/2020 | 06/15/2034                       |
| 22964B-AA-4          | EBR MEDICAL FACILITIES (OCHSNER CLINIC) |         |               |           | 1.G                                                                       | 1,699,998   | .93.1610                       | 1,583,739  | 1,699,998 | 1,699,998                     |                                           |                                          |                                                           |                                                                | .5.090   | 5.090             | MON       | 3,846                           | 86,513                      | 07/31/2014 | 08/15/2034                       |
| 23305M-AL-9          | DBCR 2014-ARCP E                        |         |               | 4         | 1.D                                                                       | 965,195     | .89.0460                       | 890,462    | 1,000,000 | 994,111                       |                                           |                                          | 4.121                                                     |                                                                | .4.934   | 5.410             | MON       | 4,112                           | 50,030                      | 04/29/2015 | 01/10/2034                       |
| 23306G-AE-7          | DBGS 2018-B1OD C                        |         |               | 4         | 1.A                                                                       | 3,392,277   | .96.4710                       | 3,305,694  | 3,426,610 | 3,426,610                     |                                           |                                          |                                                           |                                                                | .5.267   | 3.410             | MON       | 8,524                           | 85,400                      | 06/05/2018 | 05/15/2035                       |
| 26210Y-AG-1          | DROP 2021-FILE B                        |         |               | 4         | 1.A                                                                       | 4,000,000   | .91.8430                       | 3,673,723  | 4,000,000 | 4,000,000                     |                                           |                                          |                                                           |                                                                | .6.017   | 4.880             | MON       | 11,367                          | 130,108                     | 04/21/2021 | 10/15/2043                       |
| 26831B-AA-6          | EDF DANVERS II (KOHLS)                  |         |               |           | 2.C                                                                       | 3,068,889   | .103.5720                      | 3,206,445  | 3,095,845 | 3,087,671                     |                                           |                                          |                                                           |                                                                | .7.250   | 7.360             | MON       | 18,704                          | 224,449                     | 10/22/2007 | 10/01/2027                       |
| 29429C-AD-7          | CGOMT 2016-P3 A4                        | CF      |               | 4         | 1.A                                                                       | 4,833,984   | .93.1040                       | 4,189,681  | 4,500,000 | 4,614,648                     |                                           |                                          |                                                           |                                                                | .3.329   | 2.420             | MON       | 12,484                          | 149,805                     | 09/26/2016 | 04/15/2049                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1                    | 2                                    | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |            | 10         | 11                            | Change in Book/Adjusted Carrying Value    |                                          |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------|--------------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|------------|-------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |                                      | 3       | 4             | 5         |                                                                           |             | 8                              | 9          |            |                               | 12                                        | 13                                       | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description                          | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value  | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 30265A-AN-4          | FREMF 2013-K33 B                     | ..CF..  | 4             |           | ..1.A                                                                     | 4,501,563   | ..98.1680                      | 4,908,447  | 5,000,000  | 4,953,373                     |                                           | 59,562                                   |                                                           |                                                                | ..3.494  | ..4.740           | MON       | 14,561                          | 177,182                     | 11/12/2013 | 08/25/2046                       |
| 30287T-AQ-0          | FREMF 2015-K49 C                     | .....   | 4             |           | ..1.A                                                                     | 1,797,656   | ..93.4640                      | 1,869,294  | 2,000,000  | 1,925,493                     |                                           | 24,694                                   |                                                           |                                                                | ..3.724  | ..5.170           | MON       | 6,207                           | 75,546                      | 02/23/2017 | 10/25/2048                       |
| 30289H-AE-1          | FREMF 2016-K55 B                     | .....   | 4             |           | ..1.A                                                                     | 503,281     | ..94.6690                      | 473,345    | 500,000    | 502,501                       |                                           |                                          | (781)                                                     |                                                                | ..4.166  | ..3.910           | MON       | 1,736                           | 14,113                      | 04/12/2022 | 04/25/2049                       |
| 30291H-AE-7          | FREMF 2013-K28 B                     | ..CF..  | 4             |           | ..1.A                                                                     | 3,507,188   | ..99.4590                      | 3,978,368  | 4,000,000  | 3,981,396                     |                                           | 61,467                                   |                                                           |                                                                | ..3.444  | ..5.020           | MON       | 11,481                          | 141,172                     | 06/28/2013 | 06/25/2046                       |
| 30291J-AJ-2          | FREMF 2013-K29 B                     | ..CF..  | 4             |           | ..1.A                                                                     | 4,373,360   | ..99.2070                      | 4,960,374  | 5,000,000  | 4,964,528                     |                                           | 76,881                                   |                                                           |                                                                | ..3.465  | ..5.060           | MON       | 14,438                          | 176,008                     | 07/17/2013 | 05/25/2046                       |
| 302947-AE-6          | FREMF 2016-K60 B                     | .....   | 4             |           | ..1.A                                                                     | 5,493,679   | ..91.4980                      | 5,546,656  | 6,062,000  | 5,785,411                     |                                           | 58,894                                   |                                                           |                                                                | ..3.542  | ..4.780           | MON       | 17,896                          | 199,110                     | 04/12/2022 | 12/25/2049                       |
| 30294D-AN-3          | FREMF 2016-K52 B                     | .....   | 4             |           | ..1.A                                                                     | 1,427,578   | ..94.4350                      | 1,416,538  | 1,500,000  | 1,472,025                     |                                           | 7,588                                    |                                                           |                                                                | ..3.929  | ..4.520           | MON       | 4,912                           | 59,762                      | 05/13/2016 | 01/25/2049                       |
| 30295D-AG-7          | FREMF 2016-K57 B                     | .....   | 4             |           | ..1.A                                                                     | 1,415,391   | ..93.8240                      | 1,407,372  | 1,500,000  | 1,461,623                     |                                           | 8,476                                    |                                                           |                                                                | ..3.917  | ..4.600           | MON       | 4,897                           | 59,603                      | 11/16/2016 | 08/25/2049                       |
| 30295X-AS-7          | FREMF 2017-K724 B                    | .....   | 4             |           | ..1.A                                                                     | 944,381     | ..97.7420                      | 977,425    | 1,000,000  | 989,710                       |                                           | 8,514                                    |                                                           |                                                                | ..3.498  | ..4.400           | MON       | 2,915                           | 35,649                      | 01/13/2017 | 12/25/2049                       |
| 302975-BG-1          | FREMF 2020-K105 C                    | .....   | 4             |           | ..1.A                                                                     | 2,805,469   | ..83.4920                      | 2,504,783  | 3,000,000  | 2,819,208                     |                                           | 13,739                                   |                                                           |                                                                | ..3.530  | ..4.470           | MON       | 8,825                           | 70,600                      | 04/26/2022 | 03/25/2053                       |
| 30308Q-AU-2          | FREMF 2019-K90 C                     | .....   | 4             |           | ..1.A                                                                     | 1,555,195   | ..89.2730                      | 1,339,097  | 1,500,000  | 1,548,886                     |                                           | (6,309)                                  |                                                           |                                                                | ..4.316  | ..3.680           | MON       | 5,395                           | 54,852                      | 02/17/2022 | 02/25/2052                       |
| 30310X-AG-4          | FREMF 2019-K94 C                     | .....   | 4             |           | ..1.A                                                                     | 1,000,156   | ..86.1640                      | 861,642    | 1,000,000  | 1,000,000                     |                                           | (156)                                    |                                                           |                                                                | ..3.965  | ..3.920           | MON       | 3,305                           | 30,306                      | 03/14/2022 | 07/25/2052                       |
| 35690A-AS-7          | FREMF 2016-K58 B                     | .....   | 4             |           | ..1.A                                                                     | 915,781     | ..92.8410                      | 928,414    | 1,000,000  | 962,057                       |                                           | 8,577                                    |                                                           |                                                                | ..3.737  | ..4.780           | MON       | 3,115                           | 37,910                      | 12/01/2016 | 09/25/2049                       |
| 35708W-AU-4          | FREMF 2017-K71 C                     | .....   | 4             |           | ..1.A                                                                     | 926,719     | ..89.1430                      | 891,431    | 1,000,000  | 957,823                       |                                           | 7,046                                    |                                                           |                                                                | ..3.752  | ..4.650           | MON       | 3,127                           | 38,061                      | 03/06/2018 | 11/25/2050                       |
| 361926-AA-8          | TR CTF-GKN DRIVELINE NORTH AMERICA   | .....   | 3             |           | ..3.A                                                                     | 3,894,912   | ..86.1280                      | 3,321,406  | 3,856,349  | 3,876,022                     |                                           | (4,537)                                  |                                                           |                                                                | ..4.510  | ..4.360           | MON       | 173,921                         | 173,921                     | 01/30/2015 | 03/15/2030                       |
| 36197V-AA-6          | GSMS 2013-PEMB A                     | ..CF..  | 4             |           | ..1.A                                                                     | 9,151,563   | ..90.7090                      | 9,070,997  | 10,000,000 | 9,798,207                     |                                           | 84,562                                   |                                                           |                                                                | ..3.549  | ..4.500           | MON       | 29,579                          | 359,880                     | 11/15/2013 | 03/05/2033                       |
| 36198E-AP-0          | GSMS 2013-GC13 AS                    | ..CF..  | 4             |           | ..1.A                                                                     | 2,991,563   | ..98.7820                      | 2,963,475  | 3,000,000  | 2,996,627                     |                                           | 608                                      |                                                           |                                                                | ..4.077  | ..4.100           | MON       | 10,195                          | 123,798                     | 09/17/2013 | 07/10/2046                       |
| 36228C-UV-3          | GSMS 2005-ROCK A                     | ..CF..  | 4             |           | ..1.A FM                                                                  | 5,100,417   | ..96.2600                      | 4,813,047  | 5,000,000  | 5,016,585                     |                                           | (7,082)                                  |                                                           |                                                                | ..5.366  | ..5.200           | MON       | 22,358                          | 268,300                     | 05/17/2005 | 05/03/2032                       |
| 36228C-VC-4          | GSMS 2005-ROCK E                     | ..CF..  | 4             |           | ..1.A FM                                                                  | 1,978,750   | ..94.8510                      | 1,897,027  | 2,000,000  | 1,994,800                     |                                           | 1,789                                    |                                                           |                                                                | ..5.465  | ..5.570           | MON       | 9,108                           | 109,300                     | 01/21/2011 | 05/03/2032                       |
| 36251P-AD-6          | GSMS 2016-GS3 A4                     | ..CF..  | 4             |           | ..1.A                                                                     | 10,523,658  | ..91.2270                      | 9,387,358  | 10,290,000 | 10,378,788                    |                                           | (24,826)                                 |                                                           |                                                                | ..2.850  | ..2.580           | MON       | 24,439                          | 293,265                     | 10/12/2016 | 10/10/2049                       |
| 36253P-AC-6          | GSMS 2017-GS6 A3                     | .....   | 4             |           | ..1.A                                                                     | 1,029,947   | ..92.4020                      | 924,020    | 1,000,000  | 1,013,583                     |                                           | (3,141)                                  |                                                           |                                                                | ..3.433  | ..3.060           | MON       | 2,861                           | 34,330                      | 05/19/2017 | 05/10/2050                       |
| 36269C-AA-1          | GSMS 2022-SHIP A                     | .....   | 4             |           | ..1.A FE                                                                  | 1,469,248   | ..98.7350                      | 1,481,027  | 1,500,000  | 1,481,574                     |                                           | 12,327                                   |                                                           |                                                                | ..5.066  | ..5.930           | MON       | 3,589                           | 21,261                      | 07/18/2022 | 08/15/2036                       |
| 38406J-AL-2          | GRACE 2020-GRCE E                    | .....   | 4             |           | ..1.G                                                                     | 2,678,430   | ..63.4830                      | 1,785,150  | 2,812,000  | 2,694,318                     |                                           | 12,566                                   |                                                           |                                                                | ..2.679  | ..3.260           | MON       | 6,280                           | 76,405                      | 09/22/2021 | 12/10/2040                       |
| 43300L-AJ-9          | HILT 2016-HHV C                      | .....   | 4             |           | ..1.A                                                                     | 984,547     | ..90.0060                      | 900,063    | 1,000,000  | 992,955                       |                                           | 1,538                                    |                                                           |                                                                | ..4.193  | ..4.370           | MON       | 3,495                           | 42,517                      | 11/22/2016 | 11/05/2038                       |
| 437208-AA-5          | 300 ENTERPRISE WAY, LLC (HOME DEPOT) | .....   |               |           | ..1.F                                                                     | 2,208,559   | ..99.8480                      | 2,205,207  | 2,208,559  | 2,208,559                     |                                           |                                          |                                                           |                                                                | ..5.700  | ..5.700           | MON       | 5,595                           | 125,888                     | 04/29/2010 | 03/15/2025                       |
| 449652-AA-4          | 1LPT 2022-LPF2 A                     | ..CF..  | 4             |           | ..1.A                                                                     | 2,992,456   | ..100.0240                     | 3,000,720  | 3,000,000  | 3,000,000                     |                                           | 7,544                                    |                                                           |                                                                | ..6.580  | ..6.670           | MON       | 9,323                           | 39,816                      | 09/08/2022 | 10/15/2039                       |
| 46590K-AE-4          | JPMCC 2015-JP1 A5                    | .....   | 4             |           | ..1.A                                                                     | 1,658,730   | ..95.4020                      | 1,431,041  | 1,500,000  | 1,553,131                     |                                           | (18,186)                                 |                                                           |                                                                | ..3.914  | ..0.800           | MON       | 4,893                           | 58,710                      | 10/12/2016 | 01/15/2049                       |
| 46590K-AE-4          | JPMCC 2015-JP1 A5                    | ..CF..  | 4             |           | ..1.A                                                                     | 3,652,524   | ..95.4020                      | 3,151,153  | 3,303,000  | 3,419,995                     |                                           | (40,047)                                 |                                                           |                                                                | ..3.914  | ..1.780           | MON       | 10,773                          | 129,279                     | 10/12/2016 | 01/15/2049                       |
| 46590R-AE-9          | JPMCC 2016-JP3 A5                    | ..CF..  | 4             |           | ..1.A                                                                     | 3,103,125   | ..91.2830                      | 2,738,496  | 3,000,000  | 3,038,650                     |                                           | (11,002)                                 |                                                           |                                                                | ..2.870  | ..2.460           | MON       | 7,176                           | 86,112                      | 09/26/2016 | 08/15/2049                       |
| 46593E-AC-9          | JPMCC 2022-ACB B                     | .....   | 4             |           | ..1.A                                                                     | 3,491,250   | ..95.9870                      | 3,359,565  | 3,500,000  | 3,500,000                     |                                           | 8,750                                    |                                                           |                                                                | ..5.607  | ..5.350           | MON       | 9,268                           | 85,572                      | 03/09/2022 | 03/15/2039                       |
| 466317-AJ-3          | JPMCC 2022-NLP C                     | .....   | 4             |           | ..1.A                                                                     | 2,872,629   | ..90.8230                      | 2,712,078  | 2,986,100  | 2,915,679                     |                                           | 43,386                                   |                                                           |                                                                | ..5.815  | ..6.520           | MON       | 8,200                           | 67,381                      | 04/28/2022 | 04/15/2037                       |
| 46639J-AK-6          | JPMCC 2013-C10 C                     | ..CF..  | 4             |           | ..1.A                                                                     | 9,949,875   | ..92.5380                      | 9,577,707  | 10,350,000 | 10,283,364                    |                                           | 47,746                                   |                                                           |                                                                | ..4.180  | ..4.650           | MON       | 36,060                          | 433,756                     | 08/22/2013 | 12/15/2047                       |
| 46641B-AJ-2          | JPMCC 2013-C16 B                     | ..CF..  | 4             |           | ..1.A                                                                     | 5,922,466   | ..97.6050                      | 5,758,308  | 5,750,000  | 5,758,308                     |                                           | (21,700)                                 |                                                           |                                                                | ..4.943  | ..4.540           | MON       | 23,686                          | 288,036                     | 12/15/2012 | 12/15/2046                       |
| 46644U-BG-2          | JPMBB 2015-C30 C                     | .....   | 4             |           | ..2.B                                                                     | 4,034,135   | ..87.9320                      | 3,737,992  | 4,251,000  | 4,163,902                     |                                           | 20,406                                   |                                                           |                                                                | ..4.230  | ..4.810           | MON       | 14,986                          | 182,828                     | 07/17/2015 | 07/15/2048                       |
| 46647T-AS-7          | JPMCC 2017-JP5 A5                    | .....   | 4             |           | ..1.A                                                                     | 1,257,750   | ..93.2640                      | 1,119,168  | 1,200,000  | 1,224,987                     |                                           | (6,340)                                  |                                                           |                                                                | ..3.723  | ..3.120           | MON       | 3,723                           | 44,678                      | 05/02/2017 | 03/15/2050                       |
| 46654E-AA-1          | JPMCC 2021-NYAH C                    | .....   | 4             |           | ..1.A                                                                     | 2,493,750   | ..95.9830                      | 2,399,599  | 2,500,000  | 2,500,000                     |                                           | 5,948                                    |                                                           |                                                                | ..5.607  | ..4.960           | MON       | 6,620                           | 70,937                      | 03/09/2022 | 03/15/2038                       |
| 46654E-AG-6          | JPMCC 2021-NYAH D                    | .....   | 4             |           | ..1.A                                                                     | 1,995,000   | ..95.2310                      | 1,904,629  | 2,000,000  | 2,000,000                     |                                           | 4,755                                    |                                                           |                                                                | ..5.857  | ..5.200           | MON       | 5,532                           | 61,819                      | 10/21/2021 | 06/15/2038                       |
| 48254C-AL-9          | KIND 2021-KD1P C                     | .....   | 4             |           | ..1.A                                                                     | 1,687,500   | ..94.7330                      | 1,598,630  | 1,687,500  | 1,687,500                     |                                           |                                          |                                                           |                                                                | ..5.317  | ..3.800           | MON       | 4,238                           | 42,913                      | 01/12/2021 | 12/15/2037                       |
| 48254C-AN-5          | KIND 2021-KD1P D                     | .....   | 4             |           | ..1.A                                                                     | 1,125,000   | ..94.1940                      | 1,059,690  | 1,125,000  | 1,125,000                     |                                           |                                          |                                                           |                                                                | ..5.567  | ..4.050           | MON       | 2,958                           | 31,460                      | 01/12/2021 | 12/15/2037                       |
| 53218D-AE-8          | LIFE 2022-BMR2 B                     | .....   | 4             |           | ..1.A                                                                     | 1,989,999   | ..96.5370                      | 1,930,755  | 2,000,000  | 2,000,000                     |                                           | 10,001                                   |                                                           |                                                                | ..6.129  | ..6.070           | MON       | 5,789                           | 47,744                      | 05/03/2022 | 05/15/2039                       |
| 53218D-AG-3          | LIFE 2022-BMR2 C                     | .....   | 4             |           | ..1.A                                                                     | 995,000     | ..96.6960                      | 966,966    | 1,000,000  | 1,000,000                     |                                           | 5,000                                    |                                                           |                                                                | ..6.428  | ..6.380           | MON       | 3,036                           | 25,576                      | 05/03/2022 | 05/15/2039                       |
| 5527H#-AA-3          | MFTR 2021C SEA LOFTS                 | .....   | 4             |           | ..1.D PL                                                                  | 5,000,000   | ..69.2080                      | 3,460,427  | 5,000,000  | 5,000,000                     |                                           |                                          |                                                           |                                                                | ..3.540  | ..3.540           | MON       | 7,867                           | 163,233                     | 01/13/2022 | 01/15/2057                       |
| 55285A-AA-5          | MF1 2022-FL9 A                       | .....   | 4             |           | ..1.A FE                                                                  | 1,980,000   | ..98.4610                      | 1,969,222  | 2,000,000  | 2,000,000                     |                                           | 20,000                                   |                                                           |                                                                | ..6.474  | ..6.550           | MON       | 5,395                           | 53,915                      | 05/13/2022 | 06/19/2037                       |
| 55358P-AG-1          | MSCOG 2018-SELF B                    | .....   | 4             |           | ..1.B FE                                                                  | 3,196,337   | ..97.1590                      | 3,107,698  | 3,198,551  | 3,198,551                     |                                           | 1,565                                    |                                                           |                                                                | ..5.397  | ..3.510           | MON       | 8,153                           | 83,943                      | 09/09/2020 | 10/15/2037                       |
| 563136-AG-5          | OMVI 2020-1MW C                      | .....   | 4             |           | ..1.A                                                                     | 1,754,531   | ..81.8560                      | 1,637,138  | 2,000,000  | 1,773,915                     |                                           | 19,384                                   |                                                           |                                                                | ..2.334  | ..5.030           | MON       | 3,892                           | 19,847                      | 07/13/2022 | 09/10/2039                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1                    | 2                                            | Codes   |               |           | 6                                                                         | 7                | Fair Value                     |                  | 10               | 11                            | Change in Book/Adjusted Carrying Value    |                                          |                                                           |                                                                | Interest      |                   |           |                                 |                             | Dates            |                                  |
|----------------------|----------------------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|------------------|--------------------------------|------------------|------------------|-------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|---------------|-------------------|-----------|---------------------------------|-----------------------------|------------------|----------------------------------|
|                      |                                              | 3       | 4             | 5         |                                                                           |                  | 8                              | 9                |                  |                               | 12                                        | 13                                       | 14                                                        | 15                                                             | 16            | 17                | 18        | 19                              | 20                          | 21               | 22                               |
| CUSIP Identification | Description                                  | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost      | Rate Used to Obtain Fair Value | Fair Value       | Par Value        | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of       | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired         | Stated Contractual Maturity Date |
| 58004*-AA-2 .....    | MF (NATOMAS) TR .....                        | ..CF..  | 4             | .....     | ..1.D PL .....                                                            | 5,000,000 .....  | ..78.5700 .....                | 3,928,516 .....  | 5,000,000 .....  | 5,000,000 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..4.020 ..... | ..4.020 .....     | MON ..... | .....8,933 .....                | 149,075 .....               | 03/18/2022 ..... | 03/15/2057 .....                 |
| 61690V-AE-9 .....    | MSBAM 2015-C23 A4 .....                      | ..CF..  | 4             | .....     | ..1.A .....                                                               | 8,134,570 .....  | ..95.2290 .....                | 7,142,246 .....  | 7,500,000 .....  | 7,683,367 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..3.719 ..... | ..2.600 .....     | MON ..... | .....23,244 .....               | 278,925 .....               | 10/12/2016 ..... | 07/15/2050 .....                 |
| 61690V-AZ-1 .....    | MSBAM 2015-C26 A5 .....                      | ..CF..  | 4             | .....     | ..1.A .....                                                               | 3,517,062 .....  | ..94.5790 .....                | 3,517,063 .....  | 3,220,200 .....  | 3,312,094 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..3.531 ..... | ..2.360 .....     | MON ..... | .....9,475 .....                | 113,705 .....               | 09/27/2016 ..... | 10/15/2048 .....                 |
| 61765D-AT-5 .....    | MSC 2015-MS1 A3 .....                        | ..CF..  | 4             | .....     | ..1.A .....                                                               | 7,440,716 .....  | ..95.2480 .....                | 6,625,701 .....  | 6,956,225 .....  | 7,090,886 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..3.510 ..... | ..2.550 .....     | MON ..... | .....20,347 .....               | 244,164 .....               | 10/12/2016 ..... | 05/15/2048 .....                 |
| 61765T-AL-7 .....    | MSBAM 2015-C25 B .....                       | ..CF..  | 4             | .....     | ..1.A .....                                                               | 7,720,010 .....  | ..93.0080 .....                | 7,096,542 .....  | 7,630,000 .....  | 7,650,241 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..4.526 ..... | ..4.350 .....     | MON ..... | .....28,780 .....               | 350,143 .....               | 02/18/2016 ..... | 10/15/2048 .....                 |
| 61767C-AV-0 .....    | MSBAM 2017-C33 A5 .....                      | .....   | 4             | .....     | ..1.A .....                                                               | 1,029,928 .....  | ..92.9170 .....                | 929,179 .....    | 1,000,000 .....  | 1,013,237 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..3.599 ..... | ..3.220 .....     | MON ..... | .....2,999 .....                | 35,990 .....                | 05/04/2017 ..... | 05/15/2050 .....                 |
| 61767F-BA-8 .....    | MSC 2016-UB11 A4 .....                       | ..CF..  | 4             | .....     | ..1.A .....                                                               | 12,193,652 ..... | ..90.4670 .....                | 10,856,077 ..... | 12,000,000 ..... | 12,069,041 .....              | .....                                     | .....                                    | .....                                                     | .....                                                          | ..2.782 ..... | ..2.580 .....     | MON ..... | .....27,820 .....               | 333,840 .....               | 10/12/2016 ..... | 08/15/2049 .....                 |
| 62475W-AC-9 .....    | MTN 2022-LPFL B .....                        | .....   | 4             | .....     | ..1.A .....                                                               | 2,487,496 .....  | ..95.2090 .....                | 2,380,240 .....  | 2,500,000 .....  | 2,500,000 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..6.231 ..... | ..6.030 .....     | MON ..... | .....7,356 .....                | 71,242 .....                | 03/08/2022 ..... | 03/15/2039 .....                 |
| 62475W-AE-5 .....    | MTN 2022-LPFL C .....                        | .....   | 4             | .....     | ..1.A .....                                                               | 2,487,498 .....  | ..95.6080 .....                | 2,390,208 .....  | 2,500,000 .....  | 2,500,000 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..6.729 ..... | ..6.530 .....     | MON ..... | .....7,945 .....                | 80,454 .....                | 03/08/2022 ..... | 03/15/2039 .....                 |
| 67076X-AE-5 .....    | NYC 2021-909 C .....                         | .....   | 4             | .....     | ..1.B .....                                                               | 3,002,254 .....  | ..74.6500 .....                | 2,239,524 .....  | 3,000,000 .....  | 3,001,562 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..3.205 ..... | ..3.180 .....     | MON ..... | .....8,014 .....                | 97,501 .....                | 03/30/2021 ..... | 04/10/2043 .....                 |
| 67118A-AL-9 .....    | OPG 2021-PORT D .....                        | .....   | 4             | .....     | .....                                                                     | 2,039,046 .....  | ..92.8050 .....                | 1,908,189 .....  | 2,056,122 .....  | 2,056,122 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..5.448 ..... | ..4.730 .....     | MON ..... | .....5,291 .....                | 54,904 .....                | 09/30/2021 ..... | 10/15/2036 .....                 |
| 68275C-AE-0 .....    | FB 2005-1 A3 .....                           | ..CF..  | 4             | .....     | ..1.A FM .....                                                            | 4,221,915 .....  | ..97.9940 .....                | 4,175,976 .....  | 4,261,435 .....  | 4,249,221 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..5.278 ..... | ..5.380 .....     | MON ..... | .....14,370 .....               | 224,919 .....               | 04/28/2010 ..... | 08/10/2035 .....                 |
| 71957*-AA-8 .....    | PI CERNE-MEADOWBROOK (AHOLD/STOP&SHOP) ..... | .....   | .....         | .....     | ..2.B .....                                                               | 1,554,406 .....  | ..103.7250 .....               | 1,612,323 .....  | 1,554,406 .....  | 1,554,406 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..7.950 ..... | ..7.950 .....     | MON ..... | .....10,298 .....               | 123,575 .....               | 10/18/2001 ..... | 10/01/2026 .....                 |
| 74969C-AL-1 .....    | RLGH 2021-TROT C .....                       | .....   | 4             | .....     | ..1.A .....                                                               | 4,991,235 .....  | ..94.2380 .....                | 4,711,910 .....  | 5,000,000 .....  | 5,000,000 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..5.631 ..... | ..4.570 .....     | MON ..... | .....13,296 .....               | 143,066 .....               | 04/28/2021 ..... | 04/15/2036 .....                 |
| 750731-AA-9 .....    | AUTUMN WIND HQ LLC (RAIDERS FOOTBALL) .....  | .....   | .....         | .....     | ..2.A .....                                                               | 1,955,820 .....  | ..64.7110 .....                | 1,265,637 .....  | 1,955,820 .....  | 1,955,820 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..3.744 ..... | ..3.740 .....     | MON ..... | .....4,272 .....                | 73,226 .....                | 02/20/2020 ..... | 02/10/2049 .....                 |
| 75574P-AA-0 .....    | RCMT 2022-FL8 A .....                        | .....   | 4             | .....     | ..1.A FE .....                                                            | 1,000,000 .....  | ..96.6010 .....                | 966,010 .....    | 1,000,000 .....  | 1,000,000 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..5.577 ..... | ..4.870 .....     | MON ..... | .....1,085 .....                | 25,872 .....                | 02/24/2022 ..... | 01/25/2037 .....                 |
| 75574P-AC-6 .....    | RCMT 2022-FL8 AS .....                       | .....   | 4             | .....     | ..1.A FE .....                                                            | 1,000,000 .....  | ..97.2320 .....                | 972,327 .....    | 1,000,000 .....  | 1,000,000 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..6.027 ..... | ..5.380 .....     | MON ..... | .....1,172 .....                | 29,547 .....                | 02/24/2022 ..... | 01/25/2037 .....                 |
| 75575T-AE-7 .....    | RCMT 2021-FL6 AS .....                       | .....   | 4             | .....     | ..1.A FE .....                                                            | 4,000,000 .....  | ..94.6840 .....                | 3,787,396 .....  | 4,000,000 .....  | 4,000,000 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..5.588 ..... | ..4.090 .....     | MON ..... | .....4,347 .....                | 115,619 .....               | 08/05/2021 ..... | 07/25/2036 .....                 |
| 75575W-AA-4 .....    | RCMT 2021-FL7 A .....                        | .....   | 4             | .....     | ..1.A FE .....                                                            | 4,296,881 .....  | ..96.0030 .....                | 4,244,524 .....  | 4,421,228 .....  | 4,338,504 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..5.588 ..... | ..7.030 .....     | MON ..... | .....4,805 .....                | 81,573 .....                | 07/26/2022 ..... | 11/25/2036 .....                 |
| 78457J-AA-0 .....    | SMRT 2022-MINI A .....                       | ..CF..  | 4             | .....     | ..1.A .....                                                               | 5,765,625 .....  | ..96.4910 .....                | 5,789,494 .....  | 6,000,000 .....  | 5,784,010 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..5.335 ..... | ..6.420 .....     | MON ..... | .....15,118 .....               | 65,806 .....                | 10/06/2022 ..... | 01/15/2039 .....                 |
| 78457J-AJ-1 .....    | SMRT 2022-MINI C .....                       | .....   | 4             | .....     | ..1.A .....                                                               | 2,000,000 .....  | ..94.4680 .....                | 1,889,374 .....  | 2,000,000 .....  | 2,000,000 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..5.885 ..... | ..5.450 .....     | MON ..... | .....5,559 .....                | 55,942 .....                | 01/21/2022 ..... | 01/15/2039 .....                 |
| 78458M-AA-2 .....    | SMR 2022-IND A .....                         | .....   | 4             | .....     | ..1.A FE .....                                                            | 3,858,362 .....  | ..94.4830 .....                | 3,645,511 .....  | 3,858,362 .....  | 3,858,362 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..5.985 ..... | ..5.570 .....     | MON ..... | .....10,906 .....               | 109,964 .....               | 01/28/2022 ..... | 02/15/2039 .....                 |
| 78458M-AE-4 .....    | SMR 2022-IND C .....                         | .....   | 4             | .....     | ..1.G FE .....                                                            | 2,700,853 .....  | ..93.5820 .....                | 2,527,533 .....  | 2,700,853 .....  | 2,700,853 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..7.285 ..... | ..6.870 .....     | MON ..... | .....9,292 .....                | 106,526 .....               | 01/28/2022 ..... | 02/15/2039 .....                 |
| 78485G-AG-9 .....    | SREIT 2021-FLWIR B .....                     | .....   | 4             | .....     | ..1.A .....                                                               | 2,490,898 .....  | ..95.1860 .....                | 2,379,653 .....  | 2,500,000 .....  | 2,500,000 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..5.243 ..... | ..4.400 .....     | MON ..... | .....6,191 .....                | 61,696 .....                | 07/12/2021 ..... | 07/15/2036 .....                 |
| 78485G-AJ-3 .....    | SREIT 2021-FLWIR C .....                     | .....   | 4             | .....     | ..1.A .....                                                               | 2,490,898 .....  | ..94.6700 .....                | 2,366,774 .....  | 2,500,000 .....  | 2,500,000 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..5.343 ..... | ..4.500 .....     | MON ..... | .....6,308 .....                | 64,226 .....                | 07/12/2021 ..... | 07/15/2036 .....                 |
| 78485G-AL-8 .....    | SREIT 2021-FLWIR D .....                     | .....   | 4             | .....     | ..1.A .....                                                               | 2,490,898 .....  | ..94.8890 .....                | 2,372,237 .....  | 2,500,000 .....  | 2,500,000 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..5.692 ..... | ..4.850 .....     | MON ..... | .....6,721 .....                | 73,080 .....                | 07/12/2021 ..... | 07/15/2036 .....                 |
| 78486E-AJ-7 .....    | STWD 2021-LIH B .....                        | .....   | 4             | .....     | ..1.A .....                                                               | 1,990,938 .....  | ..95.0780 .....                | 1,901,569 .....  | 2,000,000 .....  | 2,000,000 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..5.973 ..... | ..5.460 .....     | MON ..... | .....5,642 .....                | 64,162 .....                | 11/05/2021 ..... | 11/15/2036 .....                 |
| 81753R-AC-3 .....    | RRT 2014-1 B .....                           | ..@..   | 4             | .....     | ..1.F FE .....                                                            | 1,259,063 .....  | ..87.2340 .....                | 1,744,696 .....  | 2,000,000 .....  | 1,867,535 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..0.000 ..... | ..5.210 .....     | N/A ..... | .....                           | .....                       | 06/01/2015 ..... | 05/25/2047 .....                 |
| 82510W-AL-4 .....    | SHOPS 2016-CSTL D .....                      | .....   | 4             | .....     | ..1.A .....                                                               | 1,826,250 .....  | ..78.7180 .....                | 1,574,377 .....  | 2,000,000 .....  | 1,926,265 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..3.731 ..... | ..4.860 .....     | MON ..... | .....6,219 .....                | 75,658 .....                | 12/06/2016 ..... | 07/05/2036 .....                 |
| 83751*-AA-1 .....    | S COVE DEV (AHOLD/STOP & SHOP) .....         | .....   | .....         | .....     | ..2.B .....                                                               | 1,040,098 .....  | ..102.8760 .....               | 1,026,164 .....  | 1,005,046 .....  | 1,005,046 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..8.060 ..... | ..7.450 .....     | MON ..... | .....6,700 .....                | 80,396 .....                | 02/22/2007 ..... | 07/01/2025 .....                 |
| 83751*-AB-9 .....    | S COVE DEV (AHOLD/STOP & SHOP) .....         | .....   | .....         | .....     | ..2.B .....                                                               | 171,368 .....    | ..102.8200 .....               | 170,533 .....    | 165,855 .....    | 166,841 .....                 | .....                                     | .....                                    | .....                                                     | .....                                                          | ..8.060 ..... | ..7.580 .....     | MON ..... | .....1,114 .....                | 13,369 .....                | 10/22/2007 ..... | 07/01/2025 .....                 |
| 90205F-AJ-9 .....    | PRK 2017-280P C .....                        | .....   | 4             | .....     | ..1.A .....                                                               | 5,000,000 .....  | ..93.7010 .....                | 4,685,078 .....  | 5,000,000 .....  | 5,000,000 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..5.567 ..... | ..3.300 .....     | MON ..... | .....13,146 .....               | 136,524 .....               | 09/19/2017 ..... | 09/15/2034 .....                 |
| 90276V-AJ-8 .....    | UBSCM 2018-C8 B .....                        | .....   | 4             | .....     | ..1.B .....                                                               | 3,019,453 .....  | ..88.1700 .....                | 2,645,105 .....  | 3,000,000 .....  | 3,009,602 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..4.567 ..... | ..4.450 .....     | MON ..... | .....11,418 .....               | 137,010 .....               | 02/25/2018 ..... | 02/15/2051 .....                 |
| 90353D-BD-6 .....    | UBSCM 2018-C12 B .....                       | .....   | 4             | .....     | ..1.B .....                                                               | 1,024,219 .....  | ..88.7210 .....                | 887,218 .....    | 1,000,000 .....  | 1,014,485 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..4.787 ..... | ..4.450 .....     | MON ..... | .....3,990 .....                | 47,875 .....                | 10/25/2018 ..... | 08/15/2051 .....                 |
| 91831U-AG-2 .....    | VND0 2016-350P E .....                       | .....   | .....         | .....     | ..2.A .....                                                               | 1,374,551 .....  | ..82.4150 .....                | 1,236,240 .....  | 1,500,000 .....  | 1,434,672 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..3.902 ..... | ..5.070 .....     | MON ..... | .....4,878 .....                | 59,353 .....                | 04/06/2018 ..... | 01/10/2035 .....                 |
| 91835B-AA-3 .....    | VNC 2022-FL5 A .....                         | .....   | 4             | .....     | ..1.A FE .....                                                            | 2,000,000 .....  | ..97.5230 .....                | 1,950,478 .....  | 2,000,000 .....  | 2,000,000 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..5.708 ..... | ..5.310 .....     | MON ..... | .....4,440 .....                | 52,899 .....                | 03/01/2022 ..... | 02/18/2039 .....                 |
| 94989M-AD-1 .....    | WFCM 2015-NXS2 A4 .....                      | ..CF..  | 4             | .....     | ..1.A .....                                                               | 7,996,875 .....  | ..95.4260 .....                | 7,157,021 .....  | 7,500,000 .....  | 7,634,917 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..3.498 ..... | ..2.570 .....     | MON ..... | .....21,863 .....               | 262,350 .....               | 10/12/2016 ..... | 07/15/2058 .....                 |
| 95000C-BK-8 .....    | WFCM 2016-NXS5 A6FL .....                    | .....   | 4             | .....     | ..1.A .....                                                               | 491,875 .....    | ..96.9000 .....                | 484,501 .....    | 500,000 .....    | 500,000 .....                 | .....                                     | .....                                    | .....                                                     | .....                                                          | ..5.867 ..... | ..4.480 .....     | MON ..... | .....1,385 .....                | 15,578 .....                | 05/28/2020 ..... | 01/15/2059 .....                 |
| 95000G-AY-0 .....    | WFCM 2016-BNK1 A3 .....                      | ..CF..  | 4             | .....     | ..1.A .....                                                               | 3,067,500 .....  | ..90.3830 .....                | 2,711,509 .....  | 3,000,000 .....  | 3,024,250 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..2.652 ..... | ..6.350 .....     | MON ..... | .....79,560 .....               | 79,560 .....                | 09/26/2016 ..... | 08/15/2049 .....                 |
| 95003L-AA-8 .....    | WFCM 2021-SAVE A .....                       | .....   | 4             | .....     | ..1.A FE .....                                                            | 913,283 .....    | ..93.4350 .....                | 849,346 .....    | 909,022 .....    | 913,283 .....                 | .....                                     | .....                                    | .....                                                     | .....                                                          | ..5.467 ..... | ..4.630 .....     | MON ..... | .....2,347 .....                | 24,503 .....                | 06/29/2021 ..... | 02/15/2040 .....                 |
| 95003L-AG-5 .....    | WFCM 2021-SAVE B .....                       | .....   | 4             | .....     | ..1.C FE .....                                                            | 909,022 .....    | ..90.8220 .....                | 825,597 .....    | 909,022 .....    | 909,022 .....                 | .....                                     | .....                                    | .....                                                     | .....                                                          | ..5.767 ..... | ..4.810 .....     | MON ..... | .....2,476 .....                | 27,268 .....                | 01/29/2021 ..... | 02/15/2040 .....                 |
| 95003W-AA-4 .....    | WFCM 2022-ONL A .....                        | .....   | 4             | .....     | ..1.A FE .....                                                            | 2,574,918 .....  | ..88.6960 .....                | 2,217,406 .....  | 2,500,000 .....  | 2,562,817 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..3.862 ..... | ..3.170 .....     | MON ..... | .....8,046 .....                | 72,412 .....                | 02/18/2022 ..... | 12/15/2039 .....                 |
| 95003W-AG-1 .....    | WFCM 2022-ONL C .....                        | .....   | 4             | .....     | ..1.G FE .....                                                            | 2,539,885 .....  | ..86.1580 .....                | 2,153,968 .....  | 2,500,000 .....  | 2,533,215 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..4.927 ..... | ..4.520 .....     | MON ..... | .....10,266 .....               | 94,105 .....                | 02/18/2022 ..... | 12/15/2039 .....                 |
| 95003W-AJ-5 .....    | WFCM 2022-ONL D .....                        | .....   | 4             | .....     | ..2.C FE .....                                                            | 2,443,893 .....  | ..81.9510 .....                | 2,048,788 .....  | 2,500,000 .....  | 2,450,906 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..4.927 ..... | ..5.410 .....     | MON ..... | .....10,266 .....               | 94,105 .....                | 02/18/2022 ..... | 12/15/2039 .....                 |
| 96928*-EZ-6 .....    | FAIRWAYS EQUITIES (VHA INC) .....            | .....   | .....         | .....     | ..4.A .....                                                               | 2,961,911 .....  | ..83.4450 .....                | 2,471,583 .....  | 2,961,911 .....  | 2,961,911 .....               | .....                                     | .....                                    | .....                                                     | .....                                                          | ..5.040 ..... | ..5.040 .....     | MON ..... | .....6,635 .....                | 149,280 .....               | 08/17/2012 ..... | 09/15/2033 .....                 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1                                                                                                                 | 2                                | Codes   |               |           | 6                                                                         | 7               | Fair Value                     |                 | 10              | 11                            | Change in Book/Adjusted Carrying Value    |                                          |                                                           |                                                                | Interest    |                   |            |                                 |                             | Dates            |                                  |
|-------------------------------------------------------------------------------------------------------------------|----------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-----------------|--------------------------------|-----------------|-----------------|-------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|-------------|-------------------|------------|---------------------------------|-----------------------------|------------------|----------------------------------|
|                                                                                                                   |                                  | 3       | 4             | 5         |                                                                           |                 | 8                              | 9               |                 |                               | 12                                        | 13                                       | 14                                                        | 15                                                             | 16          | 17                | 18         | 19                              | 20                          | 21               | 22                               |
| CUSIP Identification                                                                                              | Description                      | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost     | Rate Used to Obtain Fair Value | Fair Value      | Par Value       | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of     | Effective Rate of | When Paid  | Admitted Amount Due and Accrued | Amount Received During Year | Acquired         | Stated Contractual Maturity Date |
| 96928*-FG-7 .....                                                                                                 | SEG US 95, LLC (WALGREENS) ..... | ...     | ...           | ...       | 2.B .....                                                                 | 1,268,740 ..... | 93.2430 .....                  | 1,183,013 ..... | 1,268,740 ..... | 1,268,740 .....               | ...                                       | ...                                      | ...                                                       | ...                                                            | 4.760 ..... | 4.760 .....       | MON .....  | 2,684 .....                     | 60,392 .....                | 02/05/2013 ..... | 09/15/2034 .....                 |
| 00103C-AA-7 .....                                                                                                 | ACRES 2021-FL1 A .....           | C ..... | 4 .....       | ...       | 1.A FE .....                                                              | 4,500,000 ..... | 97.5090 .....                  | 4,387,941 ..... | 4,500,000 ..... | 4,500,000 .....               | ...                                       | ...                                      | ...                                                       | ...                                                            | 5.517 ..... | 3.810 .....       | MON .....  | 11,725 .....                    | 124,278 .....               | 05/07/2021 ..... | 06/15/2036 .....                 |
| 00103C-AC-3 .....                                                                                                 | ACRES 2021-FL1 AS .....          | C ..... | 4 .....       | ...       | 1.A FE .....                                                              | 2,500,000 ..... | 95.4980 .....                  | 2,387,453 ..... | 2,500,000 ..... | 2,500,000 .....               | ...                                       | ...                                      | ...                                                       | ...                                                            | 5.917 ..... | 4.460 .....       | MON .....  | 6,986 .....                     | 79,155 .....                | 05/07/2021 ..... | 06/15/2036 .....                 |
| 00489T-AC-0 .....                                                                                                 | ACR 2021-FL4 AS .....            | C ..... | 4 .....       | ...       | 1.A FE .....                                                              | 1,500,000 ..... | 96.0410 .....                  | 1,440,620 ..... | 1,500,000 ..... | 1,500,000 .....               | ...                                       | ...                                      | ...                                                       | ...                                                            | 5.439 ..... | 3.340 .....       | MON .....  | 3,173 .....                     | 40,579 .....                | 01/21/2021 ..... | 12/18/2037 .....                 |
| 00500J-AG-8 .....                                                                                                 | ACRES 2021-FL2 C .....           | C ..... | 4 .....       | ...       | 1.G FE .....                                                              | 2,005,625 ..... | 96.5910 .....                  | 1,931,832 ..... | 2,000,000 ..... | 2,005,625 .....               | ...                                       | ...                                      | ...                                                       | ...                                                            | 6.967 ..... | 6.160 .....       | MON .....  | 6,581 .....                     | 79,652 .....                | 02/08/2022 ..... | 01/15/2037 .....                 |
| 03880R-AA-7 .....                                                                                                 | ARQLO 2021-FL4 A .....           | C ..... | 4 .....       | ...       | 1.A FE .....                                                              | 4,850,000 ..... | 97.0000 .....                  | 4,850,000 ..... | 5,000,000 ..... | 4,852,229 .....               | ...                                       | 2.229 .....                              | ...                                                       | ...                                                            | 5.711 ..... | 6.930 .....       | MON .....  | 13,485 .....                    | ...                         | 12/15/2022 ..... | 11/15/2036 .....                 |
| 03881E-AA-5 .....                                                                                                 | ARQLO 2021-FL2 A .....           | C ..... | 4 .....       | ...       | 1.A FE .....                                                              | 1,400,000 ..... | 96.5050 .....                  | 1,351,078 ..... | 1,400,000 ..... | 1,400,000 .....               | ...                                       | ...                                      | ...                                                       | ...                                                            | 5.417 ..... | 4.000 .....       | MON .....  | 3,582 .....                     | 36,959 .....                | 05/26/2021 ..... | 05/15/2036 .....                 |
| 03881E-AC-1 .....                                                                                                 | ARQLO 2021-FL2 AS .....          | C ..... | 4 .....       | ...       | 1.A FE .....                                                              | 2,200,000 ..... | 94.5920 .....                  | 2,081,042 ..... | 2,200,000 ..... | 2,200,000 .....               | ...                                       | ...                                      | ...                                                       | ...                                                            | 5.717 ..... | 4.820 .....       | MON .....  | 5,940 .....                     | 64,771 .....                | 05/26/2021 ..... | 05/15/2036 .....                 |
| 05591X-AA-9 .....                                                                                                 | BRSP 2021-FL1 A .....            | C ..... | 4 .....       | ...       | 1.A FE .....                                                              | 2,500,000 ..... | 96.4060 .....                  | 2,410,153 ..... | 2,500,000 ..... | 2,500,000 .....               | ...                                       | ...                                      | ...                                                       | ...                                                            | 5.489 ..... | 3.630 .....       | MON .....  | 4,574 .....                     | 68,942 .....                | 07/12/2021 ..... | 08/19/2038 .....                 |
| 38809P-AC-9 .....                                                                                                 | GSTNE 2021-FL3 AS .....          | C ..... | 4 .....       | ...       | 1.A FE .....                                                              | 2,500,000 ..... | 94.2270 .....                  | 2,355,678 ..... | 2,500,000 ..... | 2,500,000 .....               | ...                                       | ...                                      | ...                                                       | ...                                                            | 5.667 ..... | 4.650 .....       | MON .....  | 6,691 .....                     | 73,248 .....                | 07/29/2021 ..... | 07/15/2039 .....                 |
| 55283T-AA-6 .....                                                                                                 | MF1 2021-FL6 A .....             | C ..... | 4 .....       | ...       | 1.A FE .....                                                              | 3,600,000 ..... | 95.8110 .....                  | 3,449,203 ..... | 3,600,000 ..... | 3,600,000 .....               | ...                                       | ...                                      | ...                                                       | ...                                                            | 5.426 ..... | 3.590 .....       | MON .....  | 8,682 .....                     | 96,332 .....                | 06/10/2021 ..... | 07/16/2036 .....                 |
| 55283T-AC-2 .....                                                                                                 | MF1 2021-FL6 AS .....            | C ..... | 4 .....       | ...       | 1.A FE .....                                                              | 1,300,000 ..... | 95.3240 .....                  | 1,239,216 ..... | 1,300,000 ..... | 1,300,000 .....               | ...                                       | ...                                      | ...                                                       | ...                                                            | 5.776 ..... | 5.000 .....       | MON .....  | 4,682 .....                     | 39,387 .....                | 06/10/2021 ..... | 07/16/2036 .....                 |
| 55284A-AA-6 .....                                                                                                 | MF1 2021-FL7 A .....             | C ..... | 4 .....       | ...       | 1.A FE .....                                                              | 3,476,484 ..... | 95.5920 .....                  | 3,345,748 ..... | 3,500,000 ..... | 3,500,000 .....               | ...                                       | 23.516 .....                             | ...                                                       | ...                                                            | 5.406 ..... | 4.880 .....       | MON .....  | 8,410 .....                     | 87,072 .....                | 02/16/2022 ..... | 10/16/2036 .....                 |
| 1039999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities |                                  |         |               |           |                                                                           | 472,637,655     | XXX                            | 438,209,260     | 475,503,699     | 474,466,115                   |                                           | 721,543                                  |                                                           |                                                                | XXX         | XXX               | XXX        | 1,359,856                       | 15,503,224                  | XXX              | XXX                              |
| 00868P-AA-3 .....                                                                                                 | AHOLD LEASE SERIES 2001- .....   | ...     | 1,2 .....     | ...       | 2.B FE .....                                                              | 517,685 .....   | 102.4530 .....                 | 473,557 .....   | 462,219 .....   | 452,683 .....                 | (12,666) .....                            | 78 .....                                 | ...                                                       | ...                                                            | 8.620 ..... | 10.730 .....      | JJ .....   | 19,811 .....                    | 45,094 .....                | 02/09/2010 ..... | 01/02/2025 .....                 |
| 05377R-FB-5 .....                                                                                                 | AESOP 2022-1A B .....            | ...     | 4 .....       | ...       | 1.F FE .....                                                              | 2,999,413 ..... | 90.1180 .....                  | 2,703,542 ..... | 3,000,000 ..... | 2,999,491 .....               | ...                                       | 26 .....                                 | ...                                                       | ...                                                            | 4.300 ..... | 4.300 .....       | MON .....  | 3,942 .....                     | 88,150 .....                | 04/07/2022 ..... | 08/21/2028 .....                 |
| 05377R-FM-1 .....                                                                                                 | AESOP 2022-3A C .....            | ...     | 4 .....       | ...       | 2.C FE .....                                                              | 1,999,772 ..... | 96.7160 .....                  | 1,934,327 ..... | 2,000,000 ..... | 1,999,798 .....               | ...                                       | ...                                      | ...                                                       | ...                                                            | 6.480 ..... | 6.480 .....       | MON .....  | 3,960 .....                     | 54,360 .....                | 07/12/2022 ..... | 02/20/2027 .....                 |
| 07324S-CB-6 .....                                                                                                 | BAYC 2005-3A A1 .....            | ...     | 4 .....       | ...       | 2.C FE .....                                                              | 1,304,849 ..... | 91.0480 .....                  | 1,303,756 ..... | 1,431,933 ..... | 1,431,933 .....               | ...                                       | 136,480 .....                            | ...                                                       | ...                                                            | 4.868 ..... | 3.810 .....       | MON .....  | 1,356 .....                     | 30,690 .....                | 03/26/2015 ..... | 11/25/2035 .....                 |
| 07324Y-AB-5 .....                                                                                                 | BAYC 2006-2A A1 .....            | ...     | 4 .....       | ...       | 2.C FE .....                                                              | 548,258 .....   | 91.2440 .....                  | 565,261 .....   | 619,500 .....   | 565,417 .....                 | ...                                       | 11,612 .....                             | ...                                                       | ...                                                            | 4.733 ..... | 7.530 .....       | MON .....  | 570 .....                       | 12,521 .....                | 05/08/2014 ..... | 07/25/2036 .....                 |
| 07325Y-AA-6 .....                                                                                                 | BAYC 2007-3 A1 .....             | ...     | 4 .....       | ...       | 3.A FE .....                                                              | 604,227 .....   | 90.7510 .....                  | 607,631 .....   | 669,553 .....   | 669,553 .....                 | ...                                       | 64,569 .....                             | ...                                                       | ...                                                            | 4.628 ..... | 3.680 .....       | MON .....  | 603 .....                       | 12,820 .....                | 09/26/2014 ..... | 07/25/2037 .....                 |
| 126650-BB-8 .....                                                                                                 | CVS PASS-THROUGH TRUST .....     | ...     | 1,2 .....     | ...       | 2.B FE .....                                                              | 1,188,789 ..... | 104.0770 .....                 | 1,237,259 ..... | 1,188,789 ..... | 1,188,789 .....               | ...                                       | ...                                      | ...                                                       | ...                                                            | 7.507 ..... | 7.500 .....       | MON .....  | 5,206 .....                     | 89,242 .....                | 12/07/2009 ..... | 01/10/2032 .....                 |
| 12672H-AA-6 .....                                                                                                 | CVS CAREMARK CORPORATION .....   | ...     | 2 .....       | ...       | 2.B .....                                                                 | 2,466,507 ..... | 90.9360 .....                  | 2,242,943 ..... | 2,466,507 ..... | 2,466,507 .....               | ...                                       | ...                                      | ...                                                       | ...                                                            | 4.704 ..... | 4.700 .....       | MON .....  | 6,768 .....                     | 116,025 .....               | 09/20/2012 ..... | 09/10/2034 .....                 |
| 14855J-AB-1 .....                                                                                                 | CLAST 2016-1 A .....             | ...     | 4 .....       | ...       | 1.G PL .....                                                              | 136,340 .....   | 87.0530 .....                  | 118,723 .....   | 136,380 .....   | 136,373 .....                 | (407) .....                               | ...                                      | ...                                                       | ...                                                            | 4.450 ..... | 4.450 .....       | MON .....  | 270 .....                       | 6,069 .....                 | 08/01/2016 ..... | 08/15/2041 .....                 |
| 17151J-AL-3 .....                                                                                                 | CHMML 2022-1A A1F .....          | ...     | 4 .....       | ...       | 1.A FE .....                                                              | 2,249,990 ..... | 93.1420 .....                  | 2,095,703 ..... | 2,250,000 ..... | 2,250,000 .....               | ...                                       | 10 .....                                 | ...                                                       | ...                                                            | 4.415 ..... | 4.410 .....       | JAJO ..... | 19,592 .....                    | 41,391 .....                | 04/22/2022 ..... | 04/20/2034 .....                 |
| 19260M-AA-4 .....                                                                                                 | COIN 2017-1A A2 .....            | ...     | 4 .....       | ...       | 2.C FE .....                                                              | 2,144,259 ..... | 76.4830 .....                  | 1,626,235 ..... | 2,126,250 ..... | 2,126,253 .....               | (17) .....                                | ...                                      | ...                                                       | ...                                                            | 5.216 ..... | 5.210 .....       | JAJO ..... | 20,333 .....                    | 110,905 .....               | 09/09/2019 ..... | 04/25/2047 .....                 |
| 194204-AA-1 .....                                                                                                 | CASL 2017-A A1 .....             | ...     | 4 .....       | ...       | 1.B FE .....                                                              | 638,099 .....   | 97.8490 .....                  | 624,378 .....   | 638,099 .....   | 638,099 .....                 | ...                                       | 7,728 .....                              | ...                                                       | ...                                                            | 6.038 ..... | 6.110 .....       | MON .....  | 749 .....                       | 21,340 .....                | 07/11/2017 ..... | 11/26/2046 .....                 |
| 19421U-AA-2 .....                                                                                                 | CASL 2019-A A1 .....             | ...     | 4 .....       | ...       | 1.A FE .....                                                              | 1,572,778 ..... | 96.8400 .....                  | 1,530,486 ..... | 1,580,420 ..... | 1,580,420 .....               | ...                                       | ...                                      | ...                                                       | ...                                                            | 5.788 ..... | 3.970 .....       | MON .....  | 1,779 .....                     | 48,848 .....                | 06/26/2019 ..... | 12/28/2048 .....                 |
| 19423D-AA-8 .....                                                                                                 | CASL 2018-A A1 .....             | ...     | 4 .....       | ...       | 1.D FE .....                                                              | 442,967 .....   | 98.0560 .....                  | 434,358 .....   | 442,967 .....   | 442,967 .....                 | ...                                       | ...                                      | ...                                                       | ...                                                            | 5.588 ..... | 3.640 .....       | MON .....  | 481 .....                       | 12,793 .....                | 06/12/2018 ..... | 12/26/2047 .....                 |
| 20267T-AB-8 .....                                                                                                 | CBSLT 2016-A A2 .....            | ...     | 4 .....       | ...       | 1.A FE .....                                                              | 501,308 .....   | 100.3530 .....                 | 503,078 .....   | 501,308 .....   | 501,308 .....                 | ...                                       | ...                                      | ...                                                       | ...                                                            | 6.588 ..... | 3.630 .....       | MON .....  | 642 .....                       | 19,561 .....                | 04/15/2016 ..... | 05/25/2040 .....                 |
| 20267T-AC-6 .....                                                                                                 | CBSLT 2016-A B .....             | ...     | 4 .....       | ...       | 1.B FE .....                                                              | 124,811 .....   | 91.1820 .....                  | 117,967 .....   | 129,375 .....   | 126,203 .....                 | 1,056 .....                               | ...                                      | ...                                                       | ...                                                            | 4.000 ..... | 5.210 .....       | MON .....  | 86 .....                        | 5,175 .....                 | 04/15/2016 ..... | 05/25/2040 .....                 |
| 20267U-AB-5 .....                                                                                                 | CBSLT 2016-B A2 .....            | ...     | 4 .....       | ...       | 1.A FE .....                                                              | 180,876 .....   | 98.8990 .....                  | 178,885 .....   | 180,876 .....   | 180,876 .....                 | ...                                       | ...                                      | ...                                                       | ...                                                            | 5.838 ..... | 3.050 .....       | MON .....  | 205 .....                       | 5,682 .....                 | 10/13/2016 ..... | 10/25/2040 .....                 |
| 25654H-AB-8 .....                                                                                                 | DODGER TICKETS LLC .....         | ...     | 2 .....       | ...       | 1.G PL .....                                                              | 1,532,284 ..... | 96.9450 .....                  | 1,485,476 ..... | 1,532,284 ..... | 1,532,284 .....               | ...                                       | ...                                      | ...                                                       | ...                                                            | 6.070 ..... | 6.070 .....       | MAR .....  | 70,016 .....                    | 93,010 .....                | 11/15/2007 ..... | 03/31/2032 .....                 |
| 25755T-AP-5 .....                                                                                                 | DPABS 2021-1A A211 .....         | ...     | 4 .....       | ...       | 2.A FE .....                                                              | 4,925,000 ..... | 79.9610 .....                  | 3,938,120 ..... | 4,925,000 ..... | 4,925,000 .....               | ...                                       | ...                                      | ...                                                       | ...                                                            | 3.151 ..... | 3.150 .....       | JAJO ..... | 28,451 .....                    | 155,187 .....               | 04/08/2021 ..... | 04/25/2051 .....                 |
| 26208L-AC-2 .....                                                                                                 | HONK 2018-1A A2 .....            | ...     | 4 .....       | ...       | 2.C FE .....                                                              | 955,000 .....   | 92.8730 .....                  | 886,943 .....   | 955,000 .....   | 955,000 .....                 | ...                                       | ...                                      | ...                                                       | ...                                                            | 4.739 ..... | 4.730 .....       | JAJO ..... | 8,926 .....                     | 45,257 .....                | 04/17/2018 ..... | 04/20/2048 .....                 |
| 30167J-AG-9 .....                                                                                                 | EART 2022-1A E .....             | ...     | 4 .....       | ...       | 3.B FE .....                                                              | 495,059 .....   | 83.4110 .....                  | 417,057 .....   | 500,000 .....   | 495,868 .....                 | 809 .....                                 | ...                                      | ...                                                       | ...                                                            | 5.020 ..... | 5.270 .....       | MON .....  | 1,116 .....                     | 20,359 .....                | 02/16/2022 ..... | 10/15/2029 .....                 |
| 33845P-AG-9 .....                                                                                                 | FCAT 2022-3 C .....              | ...     | 4 .....       | ...       | 1.F FE .....                                                              | 999,854 .....   | 97.1440 .....                  | 971,448 .....   | 1,000,000 ..... | 999,868 .....                 | 14 .....                                  | ...                                      | ...                                                       | ...                                                            | 4.990 ..... | 4.990 .....       | MON .....  | 2,218 .....                     | 16,217 .....                | 08/11/2022 ..... | 07/17/2028 .....                 |
| 33845V-AJ-0 .....                                                                                                 | FCAT 2022-1 E .....              | ...     | 4 .....       | ...       | 3.B FE .....                                                              | 1,999,485 ..... | 85.5970 .....                  | 1,711,942 ..... | 2,000,000 ..... | 1,999,565 .....               | 80 .....                                  | ...                                      | ...                                                       | ...                                                            | 5.370 ..... | 5.370 .....       | MON .....  | 4,773 .....                     | 87,412 .....                | 02/16/2022 ..... | 06/15/2029 .....                 |
| 35633K-AD-8 .....                                                                                                 | FREED 2022-1FP D .....           | ...     | ...           | ...       | 2.C FE .....                                                              | 999,722 .....   | 90.5320 .....                  | 905,323 .....   | 1,000,000 ..... | 999,558 .....                 | (164) .....                               | ...                                      | ...                                                       | ...                                                            | 3.350 ..... | 3.360 .....       | MON .....  | 1,489 .....                     | 29,964 .....                | 01/19/2022 ..... | 03/19/2029 .....                 |
| 374593-A*-2 .....                                                                                                 | GIANTS STADIUM LLC .....         | ...     | 2 .....       | ...       | 2.B PL .....                                                              | 4,473,125 ..... | 102.0230 .....                 | 4,563,646 ..... | 4,473,125 ..... | 4,473,125 .....               | ...                                       | ...                                      | ...                                                       | ...                                                            | 7.100 ..... | 7.090 .....       | AO .....   | 79,398 .....                    | 317,592 .....               | 06/30/2010 ..... | 04/01/2040 .....                 |
| 38237T-AA-9 .....                                                                                                 | GOOD 2022-3CS A .....            | ...     | 4 .....       | ...       | 1.F FE .....                                                              | 1,950,883 ..... | 92.5500 .....                  | 1,806,311 ..... | 1,951,706 ..... | 1,950,899 .....               | (80) .....                                | ...                                      | ...                                                       | ...                                                            | 4.950 ..... | 4.950 .....       | MON .....  | 2,415 .....                     | 34,887 .....                | 07/12/2022 ..... | 07/20/2049 .....                 |
| 40441T-AF-6 .....                                                                                                 | HPEFS 2022-2A D .....            | ...     | 4 .....       | ...       | 2.B FE .....                                                              | 999,788 .....   | 96.4710 .....                  | 964,712 .....   | 1,000,000 ..... | 999,834 .....                 | 45 .....                                  | ...                                      | ...                                                       | ...                                                            | 4.940 ..... | 4.940 .....       | MON .....  | 1,509 .....                     | 28,131 .....                | 05/17/2022 ..... | 03/20/2030 .....                 |
| 43283B-AB-9 .....                                                                                                 | HGVT 2022-1D B .....             | ...     | 4 .....       | ...       | 1.G FE .....                                                              | 1,647,291 ..... | 94.9950 .....                  | 1,565,118 ..... | 1,647,564 ..... | 1,647,291 .....               | (1,263) .....                             | ...                                      | ...                                                       | ...                                                            | 4.100 ..... | 4.100 .....       | MON .....  | 2,064 .....                     | 44,846 .....                | 04/12/2022 ..... | 06/20/2034 .....                 |
| 47760Q-AB-9 .....                                                                                                 | JIMMY 2017-1A A211 .....         | ...     | 4 .....       | ...       | 2.B FE .....                                                              | 607,500 .....   | 91.7940 .....                  | 557,650 .....   | 607,500 .....   | 607,500 .....                 | ...                                       | ...                                      | ...                                                       | ...                                                            | 4.846 ..... | 4.840 .....       | JAJO ..... | 4,988 .....                     | 29,439 .....                | 06/27/2017 ..... | 07/30/2047 .....                 |
| 62946A-AB-0 .....                                                                                                 | NPRL 2016-1A A2 .....            | ...     | 4 .....       | ...       | 2.A FE .....                                                              | 2,000,000 ..... | 94.7630 .....                  | 1,895,263 ..... | 2,000,000 ..... | 2,000,000 .....               | ...                                       | ...                                      | ...                                                       | ...                                                            | 5.438 ..... | 5.430 .....       | MON .....  | 3,323 .....                     | 108,760 .....               | 04/26/2016 ..... | 04/20/2046 .....                 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1                    | 2                                       | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |            | 10        | 11                            | Change in Book/Adjusted Carrying Value    |                                         |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------|-----------------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|-----------|-------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |                                         | 3       | 4             | 5         |                                                                           |             | 8                              | 9          |           |                               | 12                                        | 13                                      | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description                             | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 63939E-AD-5          | NAVSL 2015-AA A3                        |         | 4             |           | 1.A FE                                                                    | 3,116,250   | .99.8140                       | 2,994,436  | 3,000,000 | 3,116,250                     |                                           | .116,250                                |                                                           |                                                                | .6.017   | 3.300             | MON       | .8,525                          | 97,450                      | 07/31/2017 | 11/15/2030                       |
| 63941K-AC-9          | NAVSL 2020-CA A2B                       |         | 4             |           | 1.A FE                                                                    | 1,748,645   | .98.2590                       | 1,718,214  | 1,748,645 | 1,748,645                     |                                           |                                         |                                                           |                                                                | .5.917   | 4.060             | MON       | .4,887                          | 55,029                      | 03/10/2020 | 11/15/2068                       |
| 68267H-AC-1          | OMFIT 2022-S1 C                         |         | 4             |           | 1.F FE                                                                    | 999,742     | .91.9720                       | 919,721    | 1,000,000 | 999,775                       |                                           | 33                                      |                                                           |                                                                | .4.560   | 4.560             | MON       | 2,153                           | 28,753                      | 04/21/2022 | 05/14/2035                       |
| 784033-AJ-1          | SOFET 2022-1A D                         |         | 4             |           | 2.C FE                                                                    | 3,998,938   | .85.7040                       | 3,428,172  | 4,000,000 | 3,999,474                     |                                           | 535                                     |                                                           |                                                                | .3.790   | 3.790             | MON       | 4,632                           | 124,649                     | 02/15/2022 | 11/20/2031                       |
| 78443C-BH-6          | SLMA 2004-A A3                          |         | 4             |           | 1.A FE                                                                    | 450,126     | .96.3630                       | 463,603    | 481,097   | 481,097                       |                                           | 34,414                                  |                                                           |                                                                | .5.169   | 3.770             | IMSD      | 1,174                           | 9,463                       | 12/10/2015 | 06/15/2033                       |
| 78471A-AC-7          | SOFI 2016-F B                           |         | 4             |           | 1.E FE                                                                    | 1,441,758   | .91.7480                       | 1,376,230  | 1,500,000 | 1,480,240                     |                                           | 9,073                                   |                                                           |                                                                | .4.450   | 5.010             | MON       | 1,113                           | 66,750                      | 01/13/2017 | 02/25/2040                       |
| 80286F-AE-3          | SDART 2022-4 C                          |         | 4             |           | 1.F FE                                                                    | 999,881     | .96.3700                       | 963,704    | 1,000,000 | 999,894                       |                                           | 12                                      |                                                           |                                                                | .5.000   | 5.000             | MON       | 2,222                           | 20,139                      | 07/12/2022 | 11/15/2029                       |
| 85234F-AB-1          | STADIUM FUNDING TRUST                   |         | 1,2           |           | 2.C PL                                                                    | 2,552,652   | .86.4390                       | 2,206,512  | 2,552,652 | 2,552,652                     |                                           |                                         |                                                           |                                                                | .5.000   | 4.990             | AO        | 31,908                          | 127,724                     | 06/19/2013 | 04/01/2039                       |
| 87342R-AC-8          | BELL 2016-1A A23                        |         | 4             |           | 2.B FE                                                                    | 7,087,500   | .95.9160                       | 6,798,075  | 7,087,500 | 7,087,500                     |                                           |                                         |                                                           |                                                                | .4.970   | 4.960             | FMAN      | 35,225                          | 352,249                     | 05/19/2016 | 05/25/2046                       |
| 89174U-AB-2          | TPAT 2018-SL1 B                         |         | 4             |           | 1.E FE                                                                    | 2,916,875   | .95.5240                       | 2,865,747  | 3,000,000 | 3,000,000                     |                                           | 76,575                                  |                                                           |                                                                | .5.438   | 4.050             | MON       | 3,173                           | 81,956                      | 04/23/2019 | 01/25/2046                       |
| 90783S-AA-0          | UNP RR CO 2003 PASS TRST                |         | 2             |           | 1.C FE                                                                    | .15,295     | 100.0160                       | 15,297     | 15,295    | 15,295                        |                                           |                                         |                                                           |                                                                | .4.698   | 4.690             | JJ        | 357                             | 884                         | 05/07/2003 | 01/02/2024                       |
| 91823A-AW-1          | VBTEL 2022-1A C211                      |         | 4             |           | 1.F FE                                                                    | 7,000,000   | .81.3560                       | 5,694,920  | 7,000,000 | 7,000,000                     |                                           |                                         |                                                           |                                                                | .3.706   | 3.700             | MON       | 11,530                          | 205,374                     | 02/18/2022 | 02/15/2057                       |
| 91823A-BA-8          | VBTEL 2022-1A F                         |         | 4             |           | 3.C FE                                                                    | 2,250,000   | .81.6930                       | 1,838,095  | 2,250,000 | 2,250,000                     |                                           |                                         |                                                           |                                                                | .5.268   | 5.260             | MON       | 5,268                           | 93,836                      | 02/18/2022 | 02/15/2052                       |
| 94978F-DY-0          | WELLS FARGO BK EQUIP SER A-5J TDCC 06-A |         | 2             |           | 2.B                                                                       | 372,056     | 101.4530                       | 377,465    | 372,056   | 372,056                       |                                           |                                         |                                                           |                                                                | .5.670   | 5.660             | JJ        | 10,431                          | 14,880                      | 06/29/2006 | 06/29/2030                       |
| 94978F-EA-1          | WELLS FARGO BK EQUIP SER A-5 TDCC 06-A  |         | 2             |           | 2.A                                                                       | 236,178     | 102.3000                       | 241,613    | 236,178   | 236,178                       |                                           |                                         |                                                           |                                                                | .5.780   | 5.780             | JJ        | 6,750                           | 18,326                      | 04/27/2007 | 01/27/2029                       |
| 96042V-AG-4          | WLAKE 2022-2A D                         |         | 4             |           | 2.B FE                                                                    | 1,999,997   | .95.5600                       | 1,911,207  | 2,000,000 | 1,999,997                     |                                           |                                         |                                                           |                                                                | .5.480   | 5.480             | MON       | 4,871                           | 54,800                      | 06/08/2022 | 09/15/2027                       |
| 974153-AB-4          | WSTOP 2020-1A A2                        |         | 4             |           | 2.B FE                                                                    | 431,075     | .84.5080                       | 418,315    | 495,000   | 435,371                       |                                           | 4,607                                   |                                                           |                                                                | .2.841   | 5.760             | IMSD      | 1,016                           | 7,031                       | 07/13/2022 | 12/05/2050                       |
| 00119C-AJ-0          | AGL 2022-20A AF                         |         | C,4           |           | 1.A FE                                                                    | 3,000,000   | .95.5670                       | 2,867,030  | 3,000,000 | 3,000,000                     |                                           |                                         |                                                           |                                                                | .5.050   | 5.040             | JAJO      | 58,917                          |                             | 06/30/2022 | 07/20/2035                       |
| 00176A-BB-0          | AMMC 2012-11A BR2                       |         | C,4           |           | 1.C FE                                                                    | 986,500     | .95.0860                       | 950,870    | 1,000,000 | 1,000,000                     |                                           | 13,500                                  |                                                           |                                                                | .6.014   | 4.620             | JAJO      | 10,526                          | 27,550                      | 08/15/2019 | 04/30/2031                       |
| 00177H-AC-3          | AMMC 2018-22A B                         |         | C,4           |           | 1.C FE                                                                    | 2,940,000   | .95.2580                       | 2,857,756  | 3,000,000 | 3,000,000                     |                                           | 60,000                                  |                                                           |                                                                | .5.808   | 4.530             | JAJO      | 32,914                          | 77,302                      | 08/14/2019 | 04/25/2031                       |
| 03328T-BC-8          | ANCHC 2015-7A BR2                       |         | C,4           |           | 1.C FE                                                                    | 997,500     | .97.0840                       | 970,848    | 1,000,000 | 1,000,000                     |                                           | 2,369                                   |                                                           |                                                                | .6.123   | 4.900             | JAJO      | 11,057                          | 29,051                      | 11/16/2020 | 01/28/2031                       |
| 03331P-AA-6          | ANCHF 2022-15A A                        |         | C,4           |           | 1.A FE                                                                    | 3,000,000   | .93.2180                       | 2,796,554  | 3,000,000 | 3,000,000                     |                                           |                                         |                                                           |                                                                | .4.545   | 4.540             | JAJO      | 27,649                          | 59,085                      | 04/21/2022 | 04/18/2040                       |
| 03332A-AA-8          | ANCHF 2020-10A AV                       |         | C,4           |           | 1.A FE                                                                    | 1,004,500   | .93.5600                       | 935,605    | 1,000,000 | 1,003,669                     |                                           |                                         |                                                           |                                                                | .3.619   | 3.500             | JAJO      | 6,635                           | 27,143                      | 02/17/2022 | 04/25/2038                       |
| 03754Q-AG-9          | JFIN 2015-2A C                          |         | C,4           |           | 1.A FE                                                                    | 1,492,050   | .98.2110                       | 1,473,179  | 1,500,000 | 1,500,000                     |                                           |                                         |                                                           |                                                                | .5.979   | 4.450             | JAJO      | 18,934                          | 44,540                      | 01/12/2021 | 10/17/2026                       |
| 04966H-AG-1          | ATRM 13A C                              |         | C,4           |           | 1.F FE                                                                    | 965,000     | .94.1860                       | 941,865    | 1,000,000 | 1,000,000                     |                                           | 35,000                                  |                                                           |                                                                | .6.124   | 5.210             | JAJO      | 11,909                          | 29,195                      | 08/20/2019 | 11/21/2030                       |
| 056162-AQ-3          | BABSN 2015-1A BR                        |         | C,4           |           | 1.B FE                                                                    | 1,114,920   | .96.8480                       | 1,104,071  | 1,140,000 | 1,140,000                     |                                           | 25,080                                  |                                                           |                                                                | .5.642   | 4.430             | JAJO      | 13,044                          | 28,246                      | 01/22/2019 | 01/20/2031                       |
| 05766B-AJ-7          | BOBA 2020-1A AR                         |         | C,4           |           | 1.A FE                                                                    | 2,939,400   | .97.5470                       | 2,926,438  | 3,000,000 | 2,961,277                     |                                           | 21,877                                  |                                                           |                                                                | .5.362   | 6.000             | JAJO      | 32,622                          | 45,914                      | 06/27/2022 | 01/20/2032                       |
| 06759J-AS-7          | BABSN 2019-1A BR                        |         | C,4           |           | 1.C FE                                                                    | 4,500,000   | .95.8200                       | 4,311,902  | 4,500,000 | 4,500,000                     |                                           |                                         |                                                           |                                                                | .5.829   | 5.160             | JAJO      | 56,834                          | 125,770                     | 04/09/2021 | 04/15/2036                       |
| 08179H-AC-4          | BSP 2017-12A B                          |         | C,4           |           | 1.F FE                                                                    | 499,000     | .94.5770                       | 472,889    | 500,000   | 500,000                       |                                           | 1,000                                   |                                                           |                                                                | .6.079   | 4.690             | JAJO      | 6,586                           | 15,249                      | 07/26/2018 | 10/15/2030                       |
| 08179H-AG-5          | BSP 2017-12A A2R                        |         | C,4           |           | 1.B FE                                                                    | 5,300,000   | .96.6630                       | 5,123,160  | 5,300,000 | 5,300,000                     |                                           |                                         |                                                           |                                                                | .5.579   | 4.920             | JAJO      | 64,067                          | 134,621                     | 10/04/2022 | 10/15/2030                       |
| 09609N-AN-5          | BLUEM 2019-24A BR                       |         | C,4           |           | 1.C FE                                                                    | 1,000,000   | .95.5200                       | 955,206    | 1,000,000 | 1,000,000                     |                                           |                                         |                                                           |                                                                | .5.842   | 5.140             | JAJO      | 11,847                          | 26,805                      | 03/18/2021 | 04/20/2034                       |
| 09626Y-AS-9          | BLUEM 2013-2A BR                        |         | C,4           |           | 1.C FE                                                                    | 1,685,890   | .96.4920                       | 1,640,375  | 1,700,000 | 1,700,000                     |                                           | 14,110                                  |                                                           |                                                                | .5.924   | 4.430             | JAJO      | 19,864                          | 46,504                      | 01/18/2019 | 10/22/2030                       |
| 12481Q-AC-9          | CBAM 2018-5A A                          |         | C,4           |           | 1.A FE                                                                    | 1,000,000   | .98.6720                       | 986,728    | 1,000,000 | 1,000,000                     |                                           |                                         |                                                           |                                                                | .5.099   | 3.270             | JAJO      | 10,765                          | 20,796                      | 02/23/2018 | 04/17/2031                       |
| 12547L-AQ-1          | C1FC 2020-2A BR                         |         | C,4           |           | 1.C FE                                                                    | 1,000,000   | .95.1070                       | 951,075    | 1,000,000 | 1,000,000                     |                                           |                                         |                                                           |                                                                | .5.842   | 5.430             | JAJO      | 11,847                          | 27,786                      | 08/27/2021 | 10/20/2034                       |
| 12549J-BE-0          | C1FC 2014-1A CR2                        |         | C,4           |           | 1.F FE                                                                    | 1,647,375   | .93.4320                       | 1,611,712  | 1,725,000 | 1,725,000                     |                                           | 76,873                                  |                                                           |                                                                | .6.043   | 5.350             | JAJO      | 21,720                          | 50,569                      | 07/25/2019 | 01/18/2031                       |
| 12551J-AN-6          | C1FC 2017-4A A2R                        |         | C,4           |           | 1.B FE                                                                    | 1,050,500   | .96.9400                       | 1,066,342  | 1,100,000 | 1,052,558                     |                                           | 2,058                                   |                                                           |                                                                | .6.009   | 7.460             | JAJO      | 12,670                          |                             | 10/31/2020 | 10/24/2030                       |
| 12551Y-AA-1          | C1FC 2018-3A A                          |         | C,4           |           | 1.A FE                                                                    | 4,906,500   | .98.3510                       | 4,917,592  | 5,000,000 | 4,937,792                     |                                           | 31,292                                  |                                                           |                                                                | .5.293   | 5.990             | JAJO      | 55,143                          | 76,172                      | 07/11/2022 | 07/18/2031                       |
| 12553Q-AL-1          | C1FC 2019-1A BR                         |         | C,4           |           | 1.C FE                                                                    | 2,500,000   | .97.0540                       | 2,426,374  | 2,500,000 | 2,500,000                     |                                           |                                         |                                                           |                                                                | .5.792   | 4.940             | JAJO      | 29,365                          | 65,745                      | 04/01/2021 | 04/20/2032                       |
| 13877B-AC-2          | CANYC 2018-1A B                         |         | C,4           |           | 1.C FE                                                                    | 298,125     | .96.8720                       | 290,617    | 300,000   | 300,000                       |                                           | 1,700                                   |                                                           |                                                                | .5.779   | 4.780             | JAJO      | 3,756                           | 8,232                       | 11/16/2020 | 07/15/2031                       |
| 14310M-AW-7          | CGMS 2014-1A A1R2                       |         | C,4           |           | 1.A FE                                                                    | 1,993,938   | .98.5980                       | 1,965,996  | 1,993,938 | 1,993,938                     |                                           |                                         |                                                           |                                                                | .5.049   | 3.220             | JAJO      | 21,254                          | 40,457                      | 03/05/2018 | 04/17/2031                       |
| 14311D-BQ-8          | CGMS 2015-1A BR3                        |         | C,4           |           | 1.B FE                                                                    | 957,500     | .96.0730                       | 960,738    | 1,000,000 | 958,592                       |                                           | 1,092                                   |                                                           |                                                                | .6.225   | 7.480             | JAJO      | 12,624                          |                             | 11/17/2022 | 07/20/2031                       |
| 14312J-BA-9          | CGMS 2015-5A A2RR                       |         | C,4           |           | 1.C FE                                                                    | 5,000,000   | .96.5000                       | 4,825,000  | 5,000,000 | 5,000,000                     |                                           |                                         |                                                           |                                                                | .5.892   | 5.290             | JAJO      | 59,744                          | 136,559                     | 09/17/2021 | 01/20/2032                       |
| 14316A-AE-7          | CGMS 2017-5A A2                         |         | C,4           |           | 1.C FE                                                                    | 473,250     | .96.3030                       | 481,516    | 500,000   | 477,582                       |                                           | 4,332                                   |                                                           |                                                                | .5.642   | 7.020             | JAJO      | 5,721                           | 8,364                       | 07/07/2022 | 01/20/2030                       |
| 14889D-AN-8          | CRMN 2014-1A A2R                        |         | C,4           |           | 1.C FE                                                                    | 1,250,000   | .95.9940                       | 1,199,936  | 1,250,000 | 1,250,000                     |                                           |                                         |                                                           |                                                                | .6.144   | 4.460             | JAJO      | 15,148                          | 36,997                      | 10/16/2017 | 04/22/2030                       |
| 14987V-AE-9          | CBAM 2019-9A B2                         |         | C,4           |           | 1.B FE                                                                    | 487,000     | .97.6380                       | 488,195    | 500,000   | 488,393                       |                                           | 1,393                                   |                                                           |                                                                | .5.979   | 6.820             | JAJO      | 6,477                           | 5,760                       | 09/15/2022 | 02/12/2030                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1                    | 2                      | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |            | 10        | 11                            | Change in Book/Adjusted Carrying Value    |                                          |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------|------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|-----------|-------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |                        | 3       | 4             | 5         |                                                                           |             | 8                              | 9          |           |                               | 12                                        | 13                                       | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description            | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 16409T-AG-4          | CHPRK 2018-1A B        | C       | 4             |           | 1 F FE                                                                    | 1,921,500   | .93.3880                       | 1,867,760  | 2,000,000 | 2,000,000                     |                                           | 78,500                                   |                                                           |                                                                | .5.929   | 5.230             | JAU       | 25,693                          | 57,936                      | 08/29/2019 | 04/15/2030                       |
| 22823K-AW-4          | CCITY 2020-2A BR       | C       | 4             |           | 1 F FE                                                                    | 3,000,000   | .92.0500                       | 2,761,504  | 3,000,000 | 3,000,000                     |                                           |                                          |                                                           |                                                                | .6.113   | 5.930             | JAU       | 37,189                          | 71,253                      | 02/03/2022 | 04/20/2035                       |
| 22846D-AL-7          | CRNPT 2020-9A BR       | C       | 4             |           | 1 C FE                                                                    | 2,000,000   | .95.9810                       | 1,919,622  | 2,000,000 | 2,000,000                     |                                           |                                          |                                                           |                                                                | .5.860   | 5.320             | JAU       | 25,723                          | 57,295                      | 07/07/2021 | 07/14/2034                       |
| 26243E-AB-7          | DRSLF 2017-53A B       | C       | 4             |           | 1 C FE                                                                    | 2,200,625   | .96.5720                       | 2,172,888  | 2,250,000 | 2,250,000                     |                                           | 48,711                                   |                                                           |                                                                | .5.479   | 4.410             | JAU       | 26,711                          | 54,845                      | 11/16/2020 | 01/15/2031                       |
| 26245R-AA-8          | DRSLF 2018-58A A1      | C       | 4             |           | 1 A FE                                                                    | 988,750     | .98.4600                       | 984,600    | 1,000,000 | 1,000,000                     |                                           | 8,574                                    |                                                           |                                                                | .5.079   | 3.690             | JAU       | 10,723                          | 20,635                      | 09/29/2020 | 07/17/2031                       |
| 26251N-AD-2          | DRSLF 2018-60A C       | C       | 4             |           | 1 F FE                                                                    | 487,500     | .95.0140                       | 475,070    | 500,000   | 500,000                       |                                           | 12,500                                   |                                                           |                                                                | .6.129   | 5.220             | JAU       | 6,640                           | 15,501                      | 08/19/2019 | 07/15/2031                       |
| 26253E-AF-5          | DRSLF 2022-113A B      | C       | 4             |           | 1 C FE                                                                    | 1,500,000   | .99.4620                       | 1,491,936  | 1,500,000 | 1,500,000                     |                                           |                                          |                                                           |                                                                | .6.443   | 6.520             | JAU       | 13,960                          |                             | 09/29/2022 | 10/20/2035                       |
| 36320M-AL-2          | GALXY 2015-20A AR      | C       | 4             |           | 1 A FE                                                                    | 1,000,000   | .98.9450                       | 989,452    | 1,000,000 | 1,000,000                     |                                           |                                          |                                                           |                                                                | .5.242   | 3.260             | JAU       | 10,631                          | 20,721                      | 02/23/2018 | 04/20/2031                       |
| 37952U-AE-3          | SEACO 2014-1A A2       | C       | 4             |           | 1 G FE                                                                    | 142,086     | .97.1130                       | 152,682    | 157,220   | 154,938                       |                                           | 8,028                                    |                                                           |                                                                | .3.090   | 4.800             | MON       | 189                             | 4,858                       | 04/05/2016 | 07/17/2029                       |
| 38137P-AW-0          | GLD10 2015-10A C1R     | C       | 4             |           | 1 F FE                                                                    | 1,500,000   | .95.9040                       | 1,438,574  | 1,500,000 | 1,500,000                     |                                           |                                          |                                                           |                                                                | .6.342   | 4.890             | JAU       | 19,292                          | 47,811                      | 08/08/2018 | 07/20/2031                       |
| 38172C-AL-9          | GOCAP 2017-35A BR      | C       | 4             |           | 1 B FE                                                                    | 2,500,000   | .98.2600                       | 2,456,500  | 2,500,000 | 2,500,000                     |                                           |                                          |                                                           |                                                                | .6.292   | 4.580             | JAU       | 31,900                          | 78,418                      | 06/24/2019 | 07/20/2029                       |
| 38172F-AG-3          | GOCAP 2017-34A B1R     | C       | 4             |           | 1 C FE                                                                    | 1,000,000   | .97.5390                       | 975,399    | 1,000,000 | 1,000,000                     |                                           |                                          |                                                           |                                                                | .7.131   | 6.670             | FIAN      | 11,292                          | 31,357                      | 03/16/2022 | 03/14/2031                       |
| 38172H-AC-8          | GOCAP 2019-45A B1      | C       | 4             |           | 1 C FE                                                                    | 1,500,000   | .95.7890                       | 1,436,838  | 1,500,000 | 1,500,000                     |                                           |                                          |                                                           |                                                                | .6.792   | 5.180             | JAU       | 20,661                          | 54,655                      | 08/22/2019 | 10/20/2031                       |
| 38176E-AN-7          | QCBSL 2019-40A BR      | C       | 4             |           | 1 B FE                                                                    | 5,000,000   | .96.7190                       | 4,835,954  | 5,000,000 | 5,000,000                     |                                           |                                          |                                                           |                                                                | .6.058   | 5.470             | JAU       | 57,219                          | 141,510                     | 10/21/2021 | 01/25/2032                       |
| 42086Q-AC-5          | HAYFN 2018-9A BR       | C       | 4             |           | 1 C FE                                                                    | 297,000     | .96.4240                       | 289,274    | 300,000   | 300,000                       |                                           | 2,584                                    |                                                           |                                                                | .6.173   | 5.110             | JAU       | 3,344                           | 8,867                       | 11/17/2020 | 04/28/2031                       |
| 43133F-AC-0          | HCOMF 2015-1A CRR      | C       | 4             |           | 3 A FE                                                                    | 3,000,000   | .82.0000                       | 2,460,000  | 3,000,000 | 3,000,000                     |                                           |                                          |                                                           |                                                                | .5.050   | 5.050             | FIAN      | 25,250                          | 141,821                     | 11/16/2021 | 11/01/2035                       |
| 48259B-AL-6          | KKR 38A C              | C       | 4             |           | 1 F FE                                                                    | 2,000,000   | .95.4690                       | 1,909,390  | 2,000,000 | 2,000,000                     |                                           |                                          |                                                           |                                                                | .6.363   | 6.180             | JAU       | 27,576                          | 41,305                      | 03/07/2022 | 04/15/2033                       |
| 50181G-BG-4          | LCM 16A BR2            | C       | 4             |           | 1 C FE                                                                    | 982,650     | .96.3220                       | 963,220    | 1,000,000 | 983,381                       |                                           | 731                                      |                                                           |                                                                | .5.829   | 5.730             | JAU       | 12,630                          | 13,974                      | 12/16/2022 | 10/15/2031                       |
| 50200F-AG-4          | LCM 26A C              | C       | 4             |           | 1 F FE                                                                    | 475,500     | .92.7500                       | 463,750    | 500,000   | 500,000                       |                                           | 23,173                                   |                                                           |                                                                | .6.042   | 5.380             | JAU       | 6,126                           | 14,416                      | 08/15/2019 | 01/20/2031                       |
| 50200W-AC-6          | LCM 28A B              | C       | 4             |           | 1 C FE                                                                    | 982,700     | .95.5760                       | 955,761    | 1,000,000 | 994,165                       |                                           | 11,465                                   |                                                           |                                                                | .5.842   | 6.080             | JAU       | 11,847                          | 17,745                      | 04/28/2022 | 10/20/2030                       |
| 50204H-AC-5          | LCM 38A A1B            | C       | 4             |           | 1 A FE                                                                    | 1,000,000   | .98.0460                       | 980,466    | 1,000,000 | 1,000,000                     |                                           |                                          |                                                           |                                                                | .5.250   | 5.240             | JAU       | 19,250                          |                             | 07/13/2022 | 07/15/2034                       |
| 55952Y-AR-8          | MAGNE 2014-8A BR2      | C       | 4             |           | 1 C FE                                                                    | 1,240,000   | .97.1000                       | 1,213,758  | 1,250,000 | 1,250,000                     |                                           | 10,000                                   |                                                           |                                                                | .5.579   | 4.210             | JAU       | 15,110                          | 31,750                      | 08/22/2019 | 04/15/2031                       |
| 55953M-AU-6          | MAGNE 2015-15A CR      | C       | 4             |           | 1 F FE                                                                    | 1,920,400   | .94.2570                       | 1,885,143  | 2,000,000 | 2,000,000                     |                                           | 79,600                                   |                                                           |                                                                | .6.158   | 5.340             | JAU       | 23,265                          | 58,632                      | 08/30/2019 | 07/25/2031                       |
| 56578K-AC-3          | MCL0 2018-12A A2A      | C       | 4             |           | 1 C FE                                                                    | 1,400,000   | .96.8400                       | 1,355,764  | 1,400,000 | 1,400,000                     |                                           |                                          |                                                           |                                                                | .6.143   | 4.660             | JAU       | 17,919                          | 42,461                      | 09/06/2018 | 04/18/2031                       |
| 59284M-AB-0          | MEX100 CITY ARPT TRUST | C       | 1,2           |           | 2 C FE                                                                    | 231,438     | .76.9960                       | 177,092    | 230,000   | 231,357                       |                                           | (30)                                     |                                                           |                                                                | .5.500   | 5.450             | AO        | 2,143                           | 12,650                      | 12/06/2019 | 10/31/2046                       |
| 59284M-AD-6          | MEX100 CITY ARPT TRUST | C       | 1,2           |           | 2 C FE                                                                    | 958,021     | .77.0000                       | 740,740    | 962,000   | 961,543                       |                                           | (7)                                      |                                                           |                                                                | .5.500   | 5.500             | JJ        | 22,193                          | 52,910                      | 10/03/2017 | 07/31/2047                       |
| 61774J-BF-2          | MSEV 2022-16A C        | C       | 4             |           | 1 E FE                                                                    | 3,000,000   | .92.6720                       | 2,780,169  | 3,000,000 | 3,000,000                     |                                           |                                          |                                                           |                                                                | .6.213   | 6.050             | JAU       | 40,388                          | 61,484                      | 02/25/2022 | 04/15/2035                       |
| 62432P-AL-6          | MVEW/ 2019-2A B1       | C       | 4             |           | 1 C FE                                                                    | 1,951,800   | .97.4480                       | 1,948,979  | 2,000,000 | 1,957,637                     |                                           | 5,837                                    |                                                           |                                                                | .6.229   | 6.770             | JAU       | 26,993                          | 24,346                      | 08/17/2022 | 01/15/2033                       |
| 64129U-BW-4          | NEUB 2014-17A CR2      | C       | 4             |           | 1 F FE                                                                    | 980,934     | .95.2180                       | 971,234    | 1,020,000 | 985,874                       |                                           | 4,940                                    |                                                           |                                                                | .6.324   | 7.310             | JAU       | 12,723                          | 12,675                      | 08/23/2022 | 04/22/2029                       |
| 64132D-AL-2          | NEUB 2019-32A BR       | C       | 4             |           | 1 C FE                                                                    | 500,000     | .96.6590                       | 483,296    | 500,000   | 500,000                       |                                           |                                          |                                                           |                                                                | .5.626   | 4.670             | JAU       | 5,783                           | 12,383                      | 02/22/2021 | 01/20/2032                       |
| 66860M-AQ-4          | WOODS 2019-18A BR      | C       | 4             |           | 1 B FE                                                                    | 975,000     | .96.6100                       | 966,100    | 1,000,000 | 986,618                       |                                           | 11,618                                   |                                                           |                                                                | .6.525   | 6.930             | FIAN      | 7,613                           | 20,909                      | 06/08/2022 | 05/20/2032                       |
| 66860P-AA-2          | WOODS 2018-17A A       | C       | 4             |           | 1 A FE                                                                    | 1,470,000   | .97.7430                       | 1,466,156  | 1,500,000 | 1,481,776                     |                                           | 11,776                                   |                                                           |                                                                | .5.384   | 6.120             | JAU       | 15,929                          | 23,285                      | 06/29/2022 | 04/22/2031                       |
| 67097Q-AE-5          | QCP 2017-14A A2        | C       | 4             |           | 1 C FE                                                                    | 498,500     | .96.8840                       | 484,421    | 500,000   | 500,000                       |                                           | 1,316                                    |                                                           |                                                                | .6.175   | 5.070             | FIAN      | 3,602                           | 14,068                      | 04/23/2021 | 11/20/2030                       |
| 67107K-AZ-9          | QCP 2014-7A A1RR       | C       | 4             |           | 1 A FE                                                                    | 1,204,291   | .98.9640                       | 1,206,909  | 1,219,535 | 1,205,903                     |                                           | 1,847                                    |                                                           |                                                                | .5.362   | 6.190             | JAU       | 13,261                          | 11,936                      | 09/23/2022 | 07/20/2029                       |
| 67107K-BB-1          | QCP 2014-7A A2RR       | C       | 4             |           | 1 C FE                                                                    | 749,063     | .97.5270                       | 731,454    | 750,000   | 750,000                       |                                           | 938                                      |                                                           |                                                                | .5.892   | 4.280             | JAU       | 8,962                           | 20,484                      | 01/08/2020 | 07/20/2029                       |
| 67107K-BF-2          | QCP 2014-7A CRR        | C       | 4             |           | 2 C FE                                                                    | 1,496,250   | .92.6720                       | 1,300,081  | 1,500,000 | 1,500,643                     |                                           | 4,383                                    |                                                           |                                                                | .7.342   | 7.430             | JAU       | 22,334                          | 50,632                      | 02/22/2020 | 07/20/2029                       |
| 67112G-AA-6          | QZLM 2018-18A A        | C       | 4             |           | 1 A FE                                                                    | 1,500,000   | .98.0000                       | 1,470,000  | 1,500,000 | 1,500,000                     |                                           |                                          |                                                           |                                                                | .5.099   | 3.270             | JAU       | 16,572                          | 30,760                      | 02/23/2018 | 04/15/2031                       |
| 67572Y-BB-0          | OCT22 2014-1A BRR      | C       | 4             |           | 1 C FE                                                                    | 983,750     | .97.5500                       | 975,508    | 1,000,000 | 1,000,000                     |                                           | 16,250                                   |                                                           |                                                                | .5.774   | 4.430             | JAU       | 11,389                          | 25,826                      | 06/07/2019 | 01/22/2030                       |
| 67590R-BE-4          | OCTLF 2014-1A CRR      | C       | 4             |           | 1 G FE                                                                    | 1,424,313   | .93.1470                       | 1,350,638  | 1,450,000 | 1,450,000                     |                                           | 25,654                                   |                                                           |                                                                | .6.874   | 5.920             | FIAN      | 12,183                          | 51,048                      | 11/04/2021 | 11/18/2031                       |
| 67590X-AQ-5          | OCT27 2016-1A CR       | C       | 4             |           | 1 F FE                                                                    | 2,361,220   | .94.0520                       | 2,290,185  | 2,435,000 | 2,435,000                     |                                           | 73,781                                   |                                                           |                                                                | .6.179   | 5.350             | JAU       | 32,600                          | 76,744                      | 08/22/2019 | 07/15/2030                       |
| 67707B-AB-6          | OAKC 2017-15A B        | C       | 4             |           | 1 C FE                                                                    | 2,925,000   | .96.9990                       | 2,909,987  | 3,000,000 | 3,000,000                     |                                           | 75,000                                   |                                                           |                                                                | .5.612   | 4.490             | JAU       | 34,143                          | 73,418                      | 08/19/2019 | 01/20/2030                       |
| 691204-AE-1          | OR 2020-3A B           | C       | 4             |           | 1 C FE                                                                    | 3,508,750   | .97.8860                       | 3,426,014  | 3,500,000 | 3,500,750                     |                                           |                                          |                                                           |                                                                | .6.692   | 6.220             | JAU       | 47,499                          | 100,890                     | 02/01/2022 | 04/20/2032                       |
| 69688X-AU-5          | PLMRS 2014-1A A2R2     | C       | 4             |           | 1 C FE                                                                    | 985,000     | .96.9850                       | 969,854    | 1,000,000 | 1,000,000                     |                                           | 15,000                                   |                                                           |                                                                | .5.529   | 4.290             | JAU       | 11,673                          | 25,143                      | 08/15/2019 | 01/17/2031                       |
| 69703P-AA-7          | PLMRS 2018-1A A1       | C       | 4             |           | 1 A FE                                                                    | 500,000     | .98.4790                       | 492,396    | 500,000   | 500,000                       |                                           |                                          |                                                           |                                                                | .5.223   | 3.270             | JAU       | 5,441                           | 10,501                      | 02/12/2018 | 04/18/2031                       |
| 72132H-AE-2          | PIPK 2022-10A C        | C       | 4             |           | 1 F FE                                                                    | 1,000,000   | .95.3630                       | 953,630    | 1,000,000 | 1,000,000                     |                                           |                                          |                                                           |                                                                | .6.587   | 6.700             | JAU       | 12,992                          | 21,936                      | 03/25/2022 | 04/22/2034                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1                                                                                                                        | 2                        | Codes   |               |           | 6                                                                         | 7             | Fair Value                     |               | 10            | 11                            | Change in Book/Adjusted Carrying Value    |                                          |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|--------------------------------------------------------------------------------------------------------------------------|--------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|---------------|--------------------------------|---------------|---------------|-------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                                                                                                                          |                          | 3       | 4             | 5         |                                                                           |               | 8                              | 9             |               |                               | 12                                        | 13                                       | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification                                                                                                     | Description              | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost   | Rate Used to Obtain Fair Value | Fair Value    | Par Value     | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 72132Y-AN-5                                                                                                              | PIPK 2020-6A BR2         | C       | 4             |           | 1.C FE                                                                    | 400,200       | 95.7970                        | 383,191       | 400,000       | 400,200                       |                                           |                                          |                                                           |                                                                | 6.374    | 5.590             | FIAN      | 3,116                           | 12,054                      | 06/11/2021 | 05/18/2034                       |
| 77340G-AN-1                                                                                                              | ROCKT 2017-2A CR         | C       | 4             |           | 1.D FE                                                                    | 500,000       | 95.3620                        | 476,810       | 500,000       | 500,000                       |                                           |                                          |                                                           |                                                                | 5.979    | 4.600             | JAJO      | 6,477                           | 14,739                      | 02/12/2020 | 10/15/2029                       |
| 77341Q-AA-6                                                                                                              | RTCF 2022-1A A           | C       | 4             |           | 1.A FE                                                                    | 3,500,000     | 89.3010                        | 3,125,550     | 3,500,000     | 3,500,000                     |                                           |                                          |                                                           |                                                                | 3.526    | 3.520             | JAJO      | 24,339                          | 75,417                      | 02/10/2022 | 04/20/2040                       |
| 77587A-AJ-5                                                                                                              | RMK 2018-1A C            | C       | 4             |           | 1.F FE                                                                    | 1,500,000     | 92.3000                        | 1,384,500     | 1,500,000     | 1,500,000                     |                                           |                                          |                                                           |                                                                | 6.192    | 4.790             | JAJO      | 18,836                          | 45,530                      | 03/29/2018 | 04/20/2031                       |
| 80349B-BF-3                                                                                                              | SARAT 2013-1A BR3        | C       | 4             |           | 1.C FE                                                                    | 1,500,000     | 95.5340                        | 1,433,023     | 1,500,000     | 1,500,000                     |                                           |                                          |                                                           |                                                                | 6.042    | 5.130             | JAJO      | 18,379                          | 43,249                      | 02/11/2021 | 04/20/2033                       |
| 81881Q-AU-0                                                                                                              | SHACK 2013-3A BR         | C       | 4             |           | 1.C FE                                                                    | 499,750       | 96.6220                        | 483,111       | 500,000       | 500,000                       |                                           | 250                                      |                                                           |                                                                | 5.629    | 4.630             | JAJO      | 6,098                           | 12,955                      | 04/23/2021 | 07/15/2030                       |
| 83609N-AU-4                                                                                                              | SNDPT 2016-3A CR         | C       | 4             |           | 1.B FE                                                                    | 1,500,000     | 97.2630                        | 1,458,951     | 1,500,000     | 1,500,000                     |                                           |                                          |                                                           |                                                                | 6.374    | 4.900             | JAJO      | 18,593                          | 47,584                      | 01/22/2021 | 01/23/2029                       |
| 83609T-AE-7                                                                                                              | SNDPT 2017-4A B          | C       | 4             |           | 1.F FE                                                                    | 1,494,750     | 92.4000                        | 1,386,000     | 1,500,000     | 1,500,000                     |                                           | 5,250                                    |                                                           |                                                                | 6.042    | 4.600             | JAJO      | 18,379                          | 43,249                      | 12/12/2017 | 01/21/2031                       |
| 83609Y-AE-6                                                                                                              | SNDPT 2013-3RA B         | C       | 4             |           | 1.C FE                                                                    | 1,750,000     | 96.5320                        | 1,689,313     | 1,750,000     | 1,750,000                     |                                           |                                          |                                                           |                                                                | 5.943    | 4.780             | JAJO      | 21,381                          | 49,527                      | 11/18/2020 | 04/18/2031                       |
| 85816F-AG-6                                                                                                              | STOR 2022-1A C           | C       | 4             |           | 1.F FE                                                                    | 1,500,000     | 93.7940                        | 1,406,912     | 1,500,000     | 1,500,000                     |                                           |                                          |                                                           |                                                                | 6.563    | 6.430             | JAJO      | 21,332                          | 35,384                      | 02/28/2022 | 04/15/2035                       |
| 87240N-BA-3                                                                                                              | TCII 2017-1A CHR         | C       | 4             |           | 1.F FE                                                                    | 3,000,000     | 94.4420                        | 2,833,282     | 3,000,000     | 3,000,000                     |                                           |                                          |                                                           |                                                                | 6.714    | 6.270             | JAJO      | 35,812                          | 106,798                     | 09/24/2021 | 10/29/2034                       |
| 87249C-AA-5                                                                                                              | TICP 2018-10A B          | C       | 4             |           | 1.C FE                                                                    | 977,500       | 97.1480                        | 971,483       | 1,000,000     | 1,000,000                     |                                           | 22,500                                   |                                                           |                                                                | 5.712    | 4.540             | JAJO      | 11,584                          | 25,487                      | 01/24/2019 | 04/20/2031                       |
| 87249L-AE-1                                                                                                              | WINDR 2017-4A B          | C       | 4             |           | 1.B FE                                                                    | 2,988,258     | 97.2960                        | 2,999,648     | 3,083,000     | 3,042,840                     |                                           | 54,582                                   |                                                           |                                                                | 6.125    | 5.590             | FIAN      | 22,032                          | 75,679                      | 07/12/2022 | 11/20/2030                       |
| 88433B-AS-6                                                                                                              | WINDR 2016-2A BR         | C       | 4             |           | 1.C FE                                                                    | 499,375       | 96.3100                        | 481,550       | 500,000       | 500,000                       |                                           | 625                                      |                                                           |                                                                | 6.239    | 5.080             | FIAN      | 5,286                           | 14,869                      | 11/16/2020 | 11/01/2031                       |
| 89624C-AE-2                                                                                                              | CAVU 2019-1A B           | C       | 4             |           | 1.C FE                                                                    | 500,000       | 97.4070                        | 487,038       | 500,000       | 500,000                       |                                           |                                          |                                                           |                                                                | 6.442    | 5.440             | JAJO      | 6,532                           | 16,444                      | 11/30/2020 | 07/20/2032                       |
| 89640Y-AW-4                                                                                                              | TRNTS 2017-6A BR1        | C       | 4             |           | 1.C FE                                                                    | 2,000,000     | 95.4560                        | 1,909,134     | 2,000,000     | 2,000,000                     |                                           |                                          |                                                           |                                                                | 6.008    | 5.170             | JAJO      | 22,699                          | 55,590                      | 02/09/2021 | 01/25/2034                       |
| 89641C-AM-3                                                                                                              | TRNTS 2017-7A B1R        | C       | 4             |           | 1.C FE                                                                    | 4,000,000     | 94.6790                        | 3,787,179     | 4,000,000     | 4,000,000                     |                                           |                                          |                                                           |                                                                | 6.158    | 5.780             | JAJO      | 46,530                          | 111,116                     | 11/05/2021 | 01/25/2035                       |
| 89641C-AP-6                                                                                                              | TRNTS 2017-7A CR         | C       | 4             |           | 1.F FE                                                                    | 1,000,000     | 93.1500                        | 931,500       | 1,000,000     | 1,000,000                     |                                           |                                          |                                                           |                                                                | 6.608    | 6.260             | JAJO      | 12,483                          | 31,979                      | 11/05/2021 | 01/25/2035                       |
| 89641G-AC-6                                                                                                              | TRNTS 2020-12A B1        | C       | 4             |           | 1.C FE                                                                    | 503,500       | 98.5650                        | 492,828       | 500,000       | 503,500                       |                                           | 656                                      |                                                           |                                                                | 6.658    | 5.560             | JAJO      | 6,289                           | 17,193                      | 11/18/2020 | 04/25/2033                       |
| 915328-AW-8                                                                                                              | UPLND 2016-1A A2R        | C       | 4             |           | 1.C FE                                                                    | 494,375       | 96.8440                        | 484,221       | 500,000       | 500,000                       |                                           | 5,625                                    |                                                           |                                                                | 5.892    | 4.580             | JAJO      | 5,974                           | 13,656                      | 08/19/2019 | 04/20/2031                       |
| 92331N-AE-6                                                                                                              | VENTR 2017-30A B         | C       | 4             |           | 1.C FE                                                                    | 2,000,000     | 95.3700                        | 1,907,416     | 2,000,000     | 2,000,000                     |                                           |                                          |                                                           |                                                                | 5.679    | 4.180             | JAJO      | 24,610                          | 52,839                      | 10/31/2017 | 01/15/2031                       |
| 92331V-AC-2                                                                                                              | VENTR 2018-31A A2        | C       | 4             |           | 1.A FE                                                                    | 1,000,000     | 95.9280                        | 959,285       | 1,000,000     | 1,000,000                     |                                           |                                          |                                                           |                                                                | 5.392    | 3.810             | JAJO      | 10,935                          | 22,242                      | 02/23/2018 | 04/20/2031                       |
| 92917A-AE-6                                                                                                              | VOYA 2018-1A B           | C       | 4             |           | 1.F FE                                                                    | 965,000       | 92.9110                        | 929,116       | 1,000,000     | 1,000,000                     |                                           |                                          | 35,000                                                    |                                                                | 6.026    | 5.170             | JAJO      | 12,388                          | 28,822                      | 08/14/2019 | 04/19/2031                       |
| 92917N-AL-2                                                                                                              | VOYA 2019-1A BR          | C       | 4             |           | 1.C FE                                                                    | 1,500,000     | 96.2970                        | 1,444,463     | 1,500,000     | 1,500,000                     |                                           |                                          |                                                           |                                                                | 5.629    | 4.290             | JAJO      | 18,295                          | 38,865                      | 02/07/2020 | 04/15/2031                       |
| 94949G-AE-1                                                                                                              | WELF 2020-1A A2          | C       | 4             |           | 1.C FE                                                                    | 1,250,000     | 95.5000                        | 1,193,750     | 1,250,000     | 1,250,000                     |                                           |                                          |                                                           |                                                                | 5.829    | 4.730             | JAJO      | 15,787                          | 34,936                      | 02/13/2020 | 04/15/2033                       |
| 94949L-AQ-3                                                                                                              | WELF 2016-2A BR          | C       | 4             |           | 1.C FE                                                                    | 2,004,000     | 97.1030                        | 1,942,072     | 2,000,000     | 2,004,000                     |                                           |                                          |                                                           |                                                                | 6.392    | 5.840             | JAJO      | 25,925                          | 53,101                      | 02/03/2022 | 10/20/2028                       |
| 97314E-AE-6                                                                                                              | WINDR 2019-2A BR         | C       | 4             |           | 1.C FE                                                                    | 2,500,000     | 95.2720                        | 2,381,820     | 2,500,000     | 2,500,000                     |                                           |                                          |                                                           |                                                                | 5.813    | 5.620             | JAJO      | 31,490                          | 54,022                      | 02/04/2022 | 01/15/2035                       |
| 97314E-AG-1                                                                                                              | WINDR 2019-2A CR         | C       | 4             |           | 1.F FE                                                                    | 2,500,000     | 92.7140                        | 2,317,870     | 2,500,000     | 2,500,000                     |                                           |                                          |                                                           |                                                                | 6.113    | 5.950             | JAJO      | 33,115                          | 59,042                      | 02/04/2022 | 01/15/2035                       |
| 97316L-AC-2                                                                                                              | WINDR 2017-3A BR         | C       | 4             |           | 1.C FE                                                                    | 3,000,000     | 95.8610                        | 2,875,852     | 3,000,000     | 3,000,000                     |                                           |                                          |                                                           |                                                                | 5.879    | 5.200             | JAJO      | 38,214                          | 85,376                      | 04/16/2021 | 04/15/2035                       |
| 986255-BA-4                                                                                                              | YCLO 2014-1A DRR         | C       | 4             |           | 2.B FE                                                                    | 2,000,000     | 94.8440                        | 1,896,881     | 2,000,000     | 2,000,000                     |                                           |                                          |                                                           |                                                                | 7.334    | 7.430             | JAJO      | 28,931                          | 67,070                      | 02/22/2022 | 10/22/2029                       |
| 98625U-AW-2                                                                                                              | GNRT 3A BR               | C       | 4             |           | 1.A FE                                                                    | 2,000,000     | 97.7300                        | 1,954,618     | 2,000,000     | 2,000,000                     |                                           |                                          |                                                           |                                                                | 5.992    | 4.190             | JAJO      | 24,303                          | 56,651                      | 07/21/2017 | 10/20/2029                       |
| 98625U-AY-8                                                                                                              | GNRT 3A CR               | C       | 4             |           | 1.E FE                                                                    | 2,000,000     | 96.8060                        | 1,936,134     | 2,000,000     | 2,000,000                     |                                           |                                          |                                                           |                                                                | 6.692    | 4.980             | JAJO      | 27,142                          | 70,846                      | 07/21/2017 | 10/20/2029                       |
| 1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities |                          |         |               |           |                                                                           | 254,880,584   | XXX                            | 241,662,642   | 256,570,471   | 256,143,812                   |                                           | 1,403,141                                |                                                           |                                                                | XXX      | XXX               | XXX       | 2,531,755                       | 7,519,537                   | XXX        | XXX                              |
| 1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds                                                    |                          |         |               |           |                                                                           | 4,024,287,307 | XXX                            | 3,553,924,608 | 4,001,002,439 | 4,016,406,971                 |                                           | 6,440,251                                |                                                           |                                                                | XXX      | XXX               | XXX       | 43,904,344                      | 175,702,828                 | XXX        | XXX                              |
| 064058-AF-7                                                                                                              | BANK OF NY MELLON CORP   |         | 2             |           | 2.A FE                                                                    | 7,369,065     | 85.2740                        | 6,560,129     | 7,693,000     |                               |                                           | 5,216                                    |                                                           |                                                                | 4.625    | 4.880             | MS        | 99,822                          | 355,801                     | 05/29/2018 | 12/29/2049                       |
| 514666-AM-8                                                                                                              | LAND O'LAKES INC         |         | 2             |           | 3.B FE                                                                    | 2,087,500     | 85.5000                        | 1,710,000     | 2,000,000     | 2,045,770                     |                                           | (9,158)                                  |                                                           |                                                                | 7.250    | 6.610             | MJSD      | 6,444                           | 145,000                     | 11/08/2017 | 06/15/2065                       |
| 55261F-AH-7                                                                                                              | M&T BANK CORPORATION     |         | 2             |           | 2.C FE                                                                    | 3,986,354     | 85.9420                        | 3,452,302     | 4,017,000     | 3,988,524                     |                                           | 480                                      |                                                           |                                                                | 5.125    | 5.170             | MN        | 34,312                          | 205,871                     | 05/29/2018 | 12/29/2049                       |
| 638612-AJ-0                                                                                                              | NATIONWIDE FINANCIAL SER |         | 1             |           | 2.B FE                                                                    | 2,130,000     | 95.7500                        | 1,915,000     | 2,000,000     | 2,098,760                     |                                           | (4,155)                                  |                                                           |                                                                | 6.750    | 6.220             | MN        | 17,250                          | 135,000                     | 04/02/2013 | 05/15/2037                       |
| 665859-AQ-7                                                                                                              | NORTHERN TRUST CORP      |         | 2             |           | 2.A FE                                                                    | 5,434,468     | 87.7000                        | 4,873,489     | 5,557,000     | 5,443,927                     |                                           | 2,045                                    |                                                           |                                                                | 4.600    | 4.730             | AO        | 63,906                          | 255,622                     | 05/29/2018 | 12/29/2049                       |
| 693475-AM-7                                                                                                              | PNC FINANCIAL SERVICES   |         | 2             |           | 2.B FE                                                                    | 968,750       | 94.2500                        | 942,500       | 1,000,000     | 970,750                       |                                           | 521                                      |                                                           |                                                                | 4.850    | 5.050             | JD        | 4,042                           | 48,500                      | 11/19/2018 | 05/29/2049                       |
| 693475-AQ-8                                                                                                              | PNC FINANCIAL SERVICES   |         | 2             |           | 2.B FE                                                                    | 2,972,500     | 86.4490                        | 2,593,488     | 3,000,000     | 2,972,615                     |                                           | 1                                        |                                                           |                                                                | 5.000    | 5.040             | MN        | 25,000                          | 150,000                     | 09/09/2019 | 08/01/2167                       |
| 743315-AU-7                                                                                                              | PROGRESSIVE CORP         |         | 2             |           | 2.A FE                                                                    | 1,500,000     | 95.7500                        | 1,436,250     | 1,500,000     | 1,500,000                     |                                           |                                          |                                                           |                                                                | 5.375    | 5.370             | MS        | 23,740                          | 80,625                      | 03/09/2018 | 01/01/9999                       |
| 902973-AZ-9                                                                                                              | US BANCORP               |         | 2             |           | 2.A FE                                                                    | 4,222,500     | 87.1570                        | 3,486,280     | 4,000,000     | 4,109,613                     |                                           | (22,688)                                 |                                                           |                                                                | 5.300    | 4.580             | AO        | 44,756                          | 212,000                     | 07/07/2017 | 04/15/2027                       |
| 064159-BS-8                                                                                                              | BANK OF NOVA SCOTIA      |         | 2             |           | 2.C FE                                                                    | 5,000,000     | 103.9630                       | 5,198,185     | 5,000,000     | 5,000,000                     |                                           |                                          |                                                           |                                                                | 8.625    | 8.620             | JAJO      | 79,063                          |                             | 10/17/2022 | 10/27/2082                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

| 1                                                                     | 2                                          | Codes            |                                 |              | 6                                                                                                                | 7              | Fair Value                                 |               | 10            | 11                                     | Change in Book/Adjusted Carrying Value             |                                                       |                                                                               |                                                                                        | Interest   |                         |              |                                          |                                   | Dates          |                                           |
|-----------------------------------------------------------------------|--------------------------------------------|------------------|---------------------------------|--------------|------------------------------------------------------------------------------------------------------------------|----------------|--------------------------------------------|---------------|---------------|----------------------------------------|----------------------------------------------------|-------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|------------|-------------------------|--------------|------------------------------------------|-----------------------------------|----------------|-------------------------------------------|
|                                                                       |                                            | 3                | 4                               | 5            |                                                                                                                  |                | 8                                          | 9             |               |                                        | 12                                                 | 13                                                    | 14                                                                            | 15                                                                                     | 16         | 17                      | 18           | 19                                       | 20                                | 21             | 22                                        |
| CUSIP<br>Identification                                               | Description                                | C<br>o<br>d<br>e | F<br>o<br>r<br>e<br>i<br>g<br>n | Bond<br>Char | NAIC<br>Desig-<br>nation,<br>NAIC<br>Desig-<br>nation<br>Modifier<br>and<br>SVO<br>Admini-<br>strative<br>Symbol | Actual<br>Cost | Rate<br>Used to<br>Obtain<br>Fair<br>Value | Fair<br>Value | Par<br>Value  | Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Foreign<br>Exchange<br>Change<br>in<br>Book/<br>Adjusted<br>Carrying<br>Value | Rate<br>of | Effective<br>Rate<br>of | When<br>Paid | Admitted<br>Amount<br>Due and<br>Accrued | Amount<br>Received<br>During Year | Acquired       | Stated<br>Contractual<br>Maturity<br>Date |
| 89117F-BZ-5 .....                                                     | TORONTO-DOMINION BANK .....                | ...              | ...                             | 2 .....      | .. 2.A FE ..                                                                                                     | 1,000,000      | 104.0000                                   | 1,040,000     | 1,000,000     | 1,000,000                              |                                                    |                                                       |                                                                               |                                                                                        | 8.125      | 8.120                   | JAJO .....   | 16,927                                   |                                   | 10/06/2022 ... | 10/31/2082 ...                            |
| 1219999999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations |                                            |                  |                                 |              |                                                                                                                  | 36,671,137     | XXX                                        | 33,207,623    | 36,767,000    | 36,522,955                             |                                                    | (27,738)                                              |                                                                               |                                                                                        | XXX        | XXX                     | XXX          | 415,262                                  | 1,588,419                         | XXX            | XXX                                       |
| 1309999999. Total - Hybrid Securities                                 |                                            |                  |                                 |              |                                                                                                                  | 36,671,137     | XXX                                        | 33,207,623    | 36,767,000    | 36,522,955                             |                                                    | (27,738)                                              |                                                                               |                                                                                        | XXX        | XXX                     | XXX          | 415,262                                  | 1,588,419                         | XXX            | XXX                                       |
| 1509999999. Total - Parent, Subsidiaries and Affiliates Bonds         |                                            |                  |                                 |              |                                                                                                                  |                | XXX                                        |               |               |                                        |                                                    |                                                       |                                                                               |                                                                                        | XXX        | XXX                     | XXX          |                                          |                                   | XXX            | XXX                                       |
| 12505M-AF-3 .....                                                     | OUTFRONT MEDIA (CBS OUTDOOR) .....         | ...              | ...                             | ...          | .. 3.B FE ..                                                                                                     | 1,096,133      | 96.0210                                    | 1,055,156     | 1,098,881     | 1,096,133                              |                                                    |                                                       |                                                                               |                                                                                        | 6.479      | 4.640                   | MJSD .....   | 374                                      | 38,351                            | 11/15/2017 ... | 11/18/2026 ...                            |
| 389376-AZ-7 .....                                                     | GRAY TELEVISION, INC. ....                 |                  |                                 |              | .. 3.B FE ..                                                                                                     | 988,763        | 96.8960                                    | 959,270       | 990,000       | 990,000                                |                                                    | 1,199                                                 |                                                                               |                                                                                        | 7.729      | 7.420                   | MJSD .....   | 6,070                                    | 35,906                            | 02/10/2022 ... | 12/01/2028 ...                            |
| 39843P-AG-8 .....                                                     | GRIFOLS WORLDWIDE OPERATIONS USA INC ..... |                  |                                 |              | .. 3.C FE ..                                                                                                     | 765,522        | 96.5420                                    | 744,625       | 771,297       | 771,297                                |                                                    | 1,928                                                 |                                                                               |                                                                                        | 6.729      | 4.840                   | MJSD .....   | 4,176                                    | 25,199                            | 01/24/2017 ... | 11/15/2027 ...                            |
| 48266Y-AC-7 .....                                                     | KREF REAL ESTATE .....                     |                  |                                 |              | .. 3.B FE ..                                                                                                     | 1,984,950      | 97.2500                                    | 1,925,550     | 1,980,000     | 1,984,950                              |                                                    | (37)                                                  |                                                                               |                                                                                        | 7.408      | 7.170                   | JAJO .....   | 8,594                                    | 75,979                            | 02/10/2022 ... | 09/01/2027 ...                            |
| 68404Y-AB-0 .....                                                     | OPTION CARE .....                          |                  |                                 |              | .. 3.C FE ..                                                                                                     | 1,985,000      | 99.1500                                    | 1,968,128     | 1,985,000     | 1,985,000                              |                                                    |                                                       |                                                                               |                                                                                        | 7.479      | 7.470                   | MJSD .....   | 12,068                                   | 60,004                            | 02/10/2022 ... | 10/27/2028 ...                            |
| 75005*-AB-3 .....                                                     | RIALTO 2022-2 .....                        |                  |                                 |              | .. 1.G PL ..                                                                                                     | 7,875,000      | 100.4960                                   | 7,914,134     | 7,875,000     | 7,875,000                              |                                                    |                                                       |                                                                               |                                                                                        | 6.837      | 6.830                   | JAJO .....   | 84,363                                   |                                   | 10/27/2022 ... | 09/22/2030 ...                            |
| 1829999999. Subtotal - Bonds - Unaffiliated Bank Loans - Acquired     |                                            |                  |                                 |              |                                                                                                                  | 14,695,368     | XXX                                        | 14,566,863    | 14,700,178    | 14,702,380                             |                                                    | 3,090                                                 |                                                                               |                                                                                        | XXX        | XXX                     | XXX          | 115,645                                  | 235,439                           | XXX            | XXX                                       |
| 1909999999. Subtotal - Bonds - Unaffiliated Bank Loans                |                                            |                  |                                 |              |                                                                                                                  | 14,695,368     | XXX                                        | 14,566,863    | 14,700,178    | 14,702,380                             |                                                    | 3,090                                                 |                                                                               |                                                                                        | XXX        | XXX                     | XXX          | 115,645                                  | 235,439                           | XXX            | XXX                                       |
| 2419999999. Total - Issuer Obligations                                |                                            |                  |                                 |              |                                                                                                                  | 4,148,866,702  | XXX                                        | 3,624,931,010 | 4,353,680,423 | 4,181,151,676                          |                                                    | 6,469,324                                             |                                                                               |                                                                                        | XXX        | XXX                     | XXX          | 50,952,632                               | 180,743,872                       | XXX            | XXX                                       |
| 2429999999. Total - Residential Mortgage-Backed Securities            |                                            |                  |                                 |              |                                                                                                                  | 210,680,839    | XXX                                        | 204,132,700   | 229,707,954   | 209,906,040                            |                                                    | 4,514,995                                             |                                                                               |                                                                                        | XXX        | XXX                     | XXX          | 585,367                                  | 5,403,302                         | XXX            | XXX                                       |
| 2439999999. Total - Commercial Mortgage-Backed Securities             |                                            |                  |                                 |              |                                                                                                                  | 472,637,655    | XXX                                        | 438,209,260   | 475,503,699   | 474,466,115                            |                                                    | 721,543                                               |                                                                               |                                                                                        | XXX        | XXX                     | XXX          | 1,359,856                                | 15,503,224                        | XXX            | XXX                                       |
| 2449999999. Total - Other Loan-Backed and Structured Securities       |                                            |                  |                                 |              |                                                                                                                  | 254,880,584    | XXX                                        | 241,662,642   | 256,570,471   | 256,143,812                            |                                                    | 1,403,141                                             |                                                                               |                                                                                        | XXX        | XXX                     | XXX          | 2,531,755                                | 7,519,537                         | XXX            | XXX                                       |
| 2459999999. Total - SVO Identified Funds                              |                                            |                  |                                 |              |                                                                                                                  |                | XXX                                        |               |               |                                        |                                                    |                                                       |                                                                               |                                                                                        | XXX        | XXX                     | XXX          |                                          |                                   | XXX            | XXX                                       |
| 2469999999. Total - Affiliated Bank Loans                             |                                            |                  |                                 |              |                                                                                                                  |                | XXX                                        |               |               |                                        |                                                    |                                                       |                                                                               |                                                                                        | XXX        | XXX                     | XXX          |                                          |                                   | XXX            | XXX                                       |
| 2479999999. Total - Unaffiliated Bank Loans                           |                                            |                  |                                 |              |                                                                                                                  | 14,695,368     | XXX                                        | 14,566,863    | 14,700,178    | 14,702,380                             |                                                    | 3,090                                                 |                                                                               |                                                                                        | XXX        | XXX                     | XXX          | 115,645                                  | 235,439                           | XXX            | XXX                                       |
| 2489999999. Total - Unaffiliated Certificates of Deposit              |                                            |                  |                                 |              |                                                                                                                  |                | XXX                                        |               |               |                                        |                                                    |                                                       |                                                                               |                                                                                        | XXX        | XXX                     | XXX          |                                          |                                   | XXX            | XXX                                       |
| 2509999999 - Total Bonds                                              |                                            |                  |                                 |              |                                                                                                                  | 5,101,761,148  | XXX                                        | 4,523,502,475 | 5,330,162,725 | 5,136,370,023                          |                                                    | 13,112,093                                            |                                                                               |                                                                                        | XXX        | XXX                     | XXX          | 55,545,255                               | 209,405,374                       | XXX            | XXX                                       |

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
Number  
1A 1A ...\$ ..... 825,278,198 1B ...\$ ..... 149,040,107 1C ...\$ ..... 320,402,637 1D ...\$ ..... 326,777,687 1E ...\$ ..... 399,704,318 1F ...\$ ..... 491,214,952 1G ...\$ ..... 636,224,016  
1B 2A ...\$ ..... 675,542,434 2B ...\$ ..... 858,834,089 2C ...\$ ..... 361,898,608  
1C 3A ...\$ ..... 38,413,371 3B ...\$ ..... 23,519,931 3C ...\$ ..... 15,109,269  
1D 4A ...\$ ..... 5,245,895 4B ...\$ ..... 1,010,022 4C ...\$ ..... 7,654,489  
1E 5A ...\$ ..... 5B ...\$ ..... 500,000 5C ...\$ .....  
1F 6 ...\$ .....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

| 1                                                                                                         | 2                                 | Codes |              | 5                      | 6                            | 7                    | 8                                      | Fair Value                                                 |            | 11          | Dividends              |                                   |                                       | Change in Book/Adjusted Carrying Value             |                                                       |                                                                           |                                                                         |                                                                                     | 20                                                                                                               | 21               |
|-----------------------------------------------------------------------------------------------------------|-----------------------------------|-------|--------------|------------------------|------------------------------|----------------------|----------------------------------------|------------------------------------------------------------|------------|-------------|------------------------|-----------------------------------|---------------------------------------|----------------------------------------------------|-------------------------------------------------------|---------------------------------------------------------------------------|-------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|------------------|
|                                                                                                           |                                   | 3     | 4            |                        |                              |                      |                                        | 9                                                          | 10         |             | 12                     | 13                                | 14                                    | 15                                                 | 16                                                    | 17                                                                        | 18                                                                      | 19                                                                                  |                                                                                                                  |                  |
| CUSIP<br>Identi-<br>fication                                                                              | Description                       | Code  | For-<br>eign | Number<br>of<br>Shares | Par<br>Value<br>Per<br>Share | Rate<br>Per<br>Share | Book/<br>Adjusted<br>Carrying<br>Value | Rate<br>Per<br>Share<br>Used to<br>Obtain<br>Fair<br>Value | Fair Value | Actual Cost | Declared<br>but Unpaid | Amount<br>Received<br>During Year | Nonadmitted<br>Declared But<br>Unpaid | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)<br>Accretion | Current<br>Year's<br>Other-Than-<br>Temporary<br>Impairment<br>Recognized | Total Change<br>in<br>Book/Adjusted<br>Carrying Value<br>(15 + 16 - 17) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | NAIC<br>Design-<br>ation,<br>NAIC<br>Design-<br>ation<br>Modifier<br>and<br>SVO<br>Admini-<br>strative<br>Symbol | Date<br>Acquired |
| 17253#-11-2 ...                                                                                           | CIRCENTER INCORPORATED .....      |       |              | 50,000                 | 1,000.00                     | 1,000.000            | 50,000                                 | 1,000.000                                                  | 50,000     | 50,000      |                        |                                   |                                       |                                                    |                                                       |                                                                           |                                                                         |                                                                                     | 6. *                                                                                                             | 03/31/2004 ..    |
| 000000-00-0 ..                                                                                            | HUMAN API INC SERIES C .....      |       |              | 701,892,000            | 0.00                         | 0.000                | 2,499,999                              | 3.562                                                      | 2,499,999  | 2,499,999   |                        |                                   |                                       |                                                    |                                                       |                                                                           |                                                                         |                                                                                     | 5.B GI                                                                                                           | 06/19/2020 ..    |
| 000000-00-0 ..                                                                                            | HEALTHCARE INC .....              |       |              | 269,469,000            | 0.00                         | 0.000                | 1,999,999                              | 7.422                                                      | 1,999,999  | 1,999,999   |                        |                                   |                                       |                                                    |                                                       |                                                                           |                                                                         |                                                                                     | 5.B GI                                                                                                           | 11/04/2019 ..    |
| 000000-00-0 ..                                                                                            | HEALTHCARE INC. SERIES A .....    |       |              | 150,000,000            | 7.00                         | 0.000                | 1,057,350                              | 7.049                                                      | 1,057,350  | 1,057,350   |                        |                                   |                                       |                                                    |                                                       |                                                                           |                                                                         |                                                                                     | 5.B GI                                                                                                           | 02/06/2020 ..    |
| 000000-00-0 ..                                                                                            | JENNY LIFE, INC .....             |       |              | 1,353,845,000          | 2.00                         | 0.000                |                                        | 0.000                                                      |            |             |                        |                                   |                                       |                                                    |                                                       |                                                                           |                                                                         |                                                                                     | 6. *                                                                                                             | 05/24/2021 ..    |
| 000000-00-0 ..                                                                                            | NAYYA HEALTH INC SERIES B-2 ..... |       |              | 297,413,000            | 0.00                         | 8.406                | 2,500,000                              | 8.406                                                      | 2,500,000  | 2,500,000   |                        |                                   |                                       |                                                    |                                                       |                                                                           |                                                                         |                                                                                     | 5.B GI                                                                                                           | 05/18/2021 ..    |
| 4019999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred  |                                   |       |              |                        |                              |                      | 8,107,348                              | XXX                                                        | 8,107,348  | 8,107,348   |                        |                                   |                                       |                                                    |                                                       |                                                                           |                                                                         |                                                                                     | XXX                                                                                                              | XXX              |
| 008252-83-5 ...                                                                                           | AFFILIATED MANAGERS GROU .....    |       |              | 50,000,000             | 25.00                        | 0.000                | 1,250,000                              | 14.812                                                     | 740,600    | 1,250,000   | 146                    | 52,500                            |                                       |                                                    |                                                       |                                                                           |                                                                         |                                                                                     | 2.C FE                                                                                                           | 07/08/2021 ..    |
| 084423-70-6 ...                                                                                           | BERKLEY (WR) CORPORATION .....    |       |              | 50,000,000             | 25.00                        | 0.000                | 1,248,150                              | 22.170                                                     | 1,108,500  | 1,248,150   | 198                    | 71,250                            |                                       |                                                    |                                                       |                                                                           |                                                                         |                                                                                     | 2.B FE                                                                                                           | 03/19/2018 ..    |
| 125896-86-0 ...                                                                                           | CMS ENERGY CORP .....             |       |              | 40,000,000             | 25.00                        | 0.000                | 1,000,000                              | 22.020                                                     | 880,796    | 1,000,000   | 2,500                  | 56,250                            |                                       |                                                    |                                                       |                                                                           |                                                                         |                                                                                     | 2.C FE                                                                                                           | 03/05/2018 ..    |
| 233331-85-9 ...                                                                                           | DTE ENERGY CO .....               |       |              | 165,000,000            | 25.00                        | 0.000                | 4,122,500                              | 21.330                                                     | 3,519,450  | 4,122,500   | 18,047                 | 216,563                           |                                       |                                                    |                                                       |                                                                           |                                                                         |                                                                                     | 2.C FE                                                                                                           | 11/13/2017 ..    |
| 29364D-10-0 ...                                                                                           | ENTERGY ARKANSAS LLC .....        |       |              | 57,000,000             | 25.00                        | 0.000                | 1,422,150                              | 20.148                                                     | 1,148,408  | 1,422,150   | 5,789                  | 69,469                            |                                       |                                                    |                                                       |                                                                           |                                                                         |                                                                                     | 1.F FE                                                                                                           | 08/09/2016 ..    |
| 4029999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred |                                   |       |              |                        |                              |                      | 9,042,800                              | XXX                                                        | 7,397,754  | 9,042,800   | 26,680                 | 466,032                           |                                       |                                                    |                                                       |                                                                           |                                                                         |                                                                                     | XXX                                                                                                              | XXX              |
| 4109999999. Total - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)                         |                                   |       |              |                        |                              |                      | 17,150,148                             | XXX                                                        | 15,505,102 | 17,150,148  | 26,680                 | 466,032                           |                                       |                                                    |                                                       |                                                                           |                                                                         |                                                                                     | XXX                                                                                                              | XXX              |
| 12509#-13-1 ...                                                                                           | CDCC INC 1994 SERIES 9% .....     |       |              | 42,109,243             | 1,000.00                     | 0.000                | 19,130,834                             | 1,161,520                                                  | 48,910,728 | 39,338,896  | 10,527                 | 3,789,832                         |                                       |                                                    |                                                       |                                                                           |                                                                         |                                                                                     | 3.B                                                                                                              | 09/11/2003 ..    |
| 4319999999. Subtotal - Preferred Stock - Parent, Subsidiaries and Affiliates Perpetual Preferred          |                                   |       |              |                        |                              |                      | 19,130,834                             | XXX                                                        | 48,910,728 | 39,338,896  | 10,527                 | 3,789,832                         |                                       |                                                    |                                                       |                                                                           |                                                                         |                                                                                     | XXX                                                                                                              | XXX              |
| 4409999999. Total - Preferred Stock - Parent, Subsidiaries and Affiliates                                 |                                   |       |              |                        |                              |                      | 19,130,834                             | XXX                                                        | 48,910,728 | 39,338,896  | 10,527                 | 3,789,832                         |                                       |                                                    |                                                       |                                                                           |                                                                         |                                                                                     | XXX                                                                                                              | XXX              |
|                                                                                                           |                                   |       |              |                        |                              |                      |                                        |                                                            |            |             |                        |                                   |                                       |                                                    |                                                       |                                                                           |                                                                         |                                                                                     |                                                                                                                  |                  |
|                                                                                                           |                                   |       |              |                        |                              |                      |                                        |                                                            |            |             |                        |                                   |                                       |                                                    |                                                       |                                                                           |                                                                         |                                                                                     |                                                                                                                  |                  |
|                                                                                                           |                                   |       |              |                        |                              |                      |                                        |                                                            |            |             |                        |                                   |                                       |                                                    |                                                       |                                                                           |                                                                         |                                                                                     |                                                                                                                  |                  |
| 4509999999 - Total Preferred Stocks                                                                       |                                   |       |              |                        |                              |                      | 36,280,982                             | XXX                                                        | 64,415,830 | 56,489,044  | 37,207                 | 4,255,864                         |                                       |                                                    |                                                       |                                                                           |                                                                         |                                                                                     | XXX                                                                                                              | XXX              |

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
Number  
1A 1A ..\$ ..... 1B ..\$ ..... 1C ..\$ ..... 1D ..\$ ..... 1E ..\$ ..... 1F ..\$ ..... 1G ..\$ .....  
1B 2A ..\$ ..... 2B ..\$ ..... 1,248,150 2C ..\$ ..... 6,372,500  
1C 3A ..\$ ..... 3B ..\$ ..... 3C ..\$ .....  
1D 4A ..\$ ..... 4B ..\$ ..... 4C ..\$ .....  
1E 5A ..\$ ..... 5B ..\$ ..... 8,057,348 5C ..\$ .....  
1F 6 .....\$ .....50,000

## SCHEDULE D - PART 2 - SECTION 2

| 1                                                                                       | 2                                         | Codes |         | 5                  | 6                                | Fair Value                               |                 | 9               | Dividends           |                             |                                 | Change in Book/Adjusted Carrying Value   |                                                           |                                                        |                                                               | 17               | 18<br>NAIC Designation,<br>NAIC Designation Modifier and SVO Administrative Symbol |
|-----------------------------------------------------------------------------------------|-------------------------------------------|-------|---------|--------------------|----------------------------------|------------------------------------------|-----------------|-----------------|---------------------|-----------------------------|---------------------------------|------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------|------------------|------------------------------------------------------------------------------------|
|                                                                                         |                                           | 3     | 4       |                    |                                  | 7                                        | 8               |                 | 10                  | 11                          | 12                              | 13                                       | 14                                                        | 15                                                     | 16                                                            |                  |                                                                                    |
| CUSIP Identification                                                                    | Description                               | Code  | Foreign | Number of Shares   | Book/<br>Adjusted Carrying Value | Rate Per Share Used to Obtain Fair Value | Fair Value      | Actual Cost     | Declared but Unpaid | Amount Received During Year | Nonadmitted Declared But Unpaid | Unrealized Valuation Increase/(Decrease) | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/Adjusted Carrying Value (13 - 14) | Total Foreign Exchange Change in Book/Adjusted Carrying Value | Date Acquired    |                                                                                    |
| 037344~80-1 ...                                                                         | ANVIL HOLDINGS INC .....                  | ..... | .....   | .....25.000        | .....                            | 0.000                                    | .....           | .....           | .....               | .....                       | .....                           | .....                                    | .....                                                     | .....                                                  | .....                                                         | .. 09/17/2008 .. |                                                                                    |
| 17253#~10-4 ...                                                                         | CIRCENTRE INCORPORATED .....              | ..... | .....   | .....500.000       | .....                            | 0.100                                    | .....50         | .....50         | .....               | .....                       | .....                           | .....                                    | .....                                                     | .....                                                  | .....                                                         | .. 03/31/2004 .. |                                                                                    |
| 31339*~10-7 ...                                                                         | FED HOME LOAN BANK INDIANAPOLIS .....     | RF    | .....   | .....7,900.000     | .....790,000                     | .....100.000                             | .....790,000    | .....790,000    | .....               | .....9,141                  | .....                           | .....                                    | .....                                                     | .....                                                  | .....                                                         | .. 11/17/2011 .. |                                                                                    |
| 31349#~20-0 ...                                                                         | FEDERAL HOME LOAN BANK INDIANAPOLIS ..... | RF    | .....   | .....202,500.000   | .....20,250,000                  | .....100.000                             | .....20,250,000 | .....20,250,000 | .....               | .....822,899                | .....                           | .....                                    | .....                                                     | .....                                                  | .....                                                         | .. 09/28/2020 .. |                                                                                    |
| 000000~00-0 ...                                                                         | HEALTHCARE INC. COMMON STOCK .....        | ..... | .....   | .....395,678.000   | .....2,642,338                   | .....6.678                               | .....2,642,338  | .....2,642,338  | .....               | .....                       | .....                           | .....                                    | .....                                                     | .....                                                  | .....                                                         | .. 02/06/2020 .. |                                                                                    |
| C7876*~10-3 ...                                                                         | RISKGRID TECHNOLOGIES INC .....           | ..... | .....   | .....1,008,736.000 | .....                            | 0.000                                    | .....           | .....           | .....               | .....                       | .....                           | .....                                    | .....                                                     | .....                                                  | .....                                                         | .. 01/23/2015 .. |                                                                                    |
| 5029999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other |                                           |       |         |                    | 23,682,388                       | XXX                                      | 23,682,388      | 23,682,388      |                     | 832,040                     |                                 |                                          |                                                           |                                                        |                                                               | XXX XXX          |                                                                                    |
| 5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)          |                                           |       |         |                    | 23,682,388                       | XXX                                      | 23,682,388      | 23,682,388      |                     | 832,040                     |                                 |                                          |                                                           |                                                        |                                                               | XXX XXX          |                                                                                    |
| 5409999999. Total - Common Stocks - Mutual Funds                                        |                                           |       |         |                    |                                  | XXX                                      |                 |                 |                     |                             |                                 |                                          |                                                           |                                                        |                                                               | XXX XXX          |                                                                                    |
| 5609999999. Total - Common Stocks - Unit Investment Trusts                              |                                           |       |         |                    |                                  | XXX                                      |                 |                 |                     |                             |                                 |                                          |                                                           |                                                        |                                                               | XXX XXX          |                                                                                    |
| 5809999999. Total - Common Stocks - Closed-End Funds                                    |                                           |       |         |                    |                                  | XXX                                      |                 |                 |                     |                             |                                 |                                          |                                                           |                                                        |                                                               | XXX XXX          |                                                                                    |
| 45478#~10-4 ...                                                                         | INDIANA GENERAL INVESTMENT CORP .....     | ..... | .....   | .....100.000       | .....65,677,449                  | .....656,774.489                         | .....65,677,449 | .....64,670,163 | .....               | .....                       | .....                           | .....337,218                             | .....                                                     | .....337,218                                           | .....                                                         | .. 09/21/2017 .. |                                                                                    |
| 5929999999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other         |                                           |       |         |                    | 65,677,449                       | XXX                                      | 65,677,449      | 64,670,163      |                     |                             |                                 | 337,218                                  |                                                           | 337,218                                                |                                                               | XXX XXX          |                                                                                    |
| 5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates                 |                                           |       |         |                    | 65,677,449                       | XXX                                      | 65,677,449      | 64,670,163      |                     |                             |                                 | 337,218                                  |                                                           | 337,218                                                |                                                               | XXX XXX          |                                                                                    |
| .....                                                                                   | .....                                     | ..... | .....   | .....              | .....                            | .....                                    | .....           | .....           | .....               | .....                       | .....                           | .....                                    | .....                                                     | .....                                                  | .....                                                         | .....            |                                                                                    |
| .....                                                                                   | .....                                     | ..... | .....   | .....              | .....                            | .....                                    | .....           | .....           | .....               | .....                       | .....                           | .....                                    | .....                                                     | .....                                                  | .....                                                         | .....            |                                                                                    |
| .....                                                                                   | .....                                     | ..... | .....   | .....              | .....                            | .....                                    | .....           | .....           | .....               | .....                       | .....                           | .....                                    | .....                                                     | .....                                                  | .....                                                         | .....            |                                                                                    |
| .....                                                                                   | .....                                     | ..... | .....   | .....              | .....                            | .....                                    | .....           | .....           | .....               | .....                       | .....                           | .....                                    | .....                                                     | .....                                                  | .....                                                         | .....            |                                                                                    |
| .....                                                                                   | .....                                     | ..... | .....   | .....              | .....                            | .....                                    | .....           | .....           | .....               | .....                       | .....                           | .....                                    | .....                                                     | .....                                                  | .....                                                         | .....            |                                                                                    |
| .....                                                                                   | .....                                     | ..... | .....   | .....              | .....                            | .....                                    | .....           | .....           | .....               | .....                       | .....                           | .....                                    | .....                                                     | .....                                                  | .....                                                         | .....            |                                                                                    |
| .....                                                                                   | .....                                     | ..... | .....   | .....              | .....                            | .....                                    | .....           | .....           | .....               | .....                       | .....                           | .....                                    | .....                                                     | .....                                                  | .....                                                         | .....            |                                                                                    |
| .....                                                                                   | .....                                     | ..... | .....   | .....              | .....                            | .....                                    | .....           | .....           | .....               | .....                       | .....                           | .....                                    | .....                                                     | .....                                                  | .....                                                         | .....            |                                                                                    |
| 5989999999 - Total Common Stocks                                                        |                                           |       |         |                    | 89,359,837                       | XXX                                      | 89,359,837      | 88,352,551      |                     | 832,040                     |                                 | 337,218                                  |                                                           | 337,218                                                |                                                               | XXX XXX          |                                                                                    |
| 5999999999 - Total Preferred and Common Stocks                                          |                                           |       |         |                    | 125,640,819                      | XXX                                      | 153,775,667     | 144,841,595     | 37,207              | 5,087,904                   |                                 | 337,218                                  |                                                           | 337,218                                                |                                                               | XXX XXX          |                                                                                    |

| Line Number | Book/Adjusted Carrying Value by NAIC Designation Category Footnote: |               |               |               |               |               |               |
|-------------|---------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1A          | 1A ..\$ .....                                                       | 1B ..\$ ..... | 1C ..\$ ..... | 1D ..\$ ..... | 1E ..\$ ..... | 1F ..\$ ..... | 1G ..\$ ..... |
| 1B          | 2A ..\$ .....                                                       | 2B ..\$ ..... | 2C ..\$ ..... |               |               |               |               |
| 1C          | 3A ..\$ .....                                                       | 3B ..\$ ..... | 3C ..\$ ..... |               |               |               |               |
| 1D          | 4A ..\$ .....                                                       | 4B ..\$ ..... | 4C ..\$ ..... |               |               |               |               |
| 1E          | 5A ..\$ .....                                                       | 5B ..\$ ..... | 5C ..\$ ..... |               |               |               |               |
| 1F          | 6 ..\$ .....                                                        |               |               |               |               |               |               |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

**SCHEDULE D - PART 3**

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

| 1                                                                                                 | 2                                    | 3       | 4               | 5                                             | 6                         | 7           | 8          | 9                                       |
|---------------------------------------------------------------------------------------------------|--------------------------------------|---------|-----------------|-----------------------------------------------|---------------------------|-------------|------------|-----------------------------------------|
| CUSIP Identification                                                                              | Description                          | Foreign | Date Acquired   | Name of Vendor                                | Number of Shares of Stock | Actual Cost | Par Value  | Paid for Accrued Interest and Dividends |
| 91282C-EW-7 .....                                                                                 | US TREASURY N/B .....                |         | ..07/11/2022 .. | DEUTSCHE BANK .....                           |                           | 20,182      | 20,000     | 21                                      |
| 91282C-FU-0 .....                                                                                 | US TREASURY N/B .....                |         | ..11/16/2022 .. | WELLS FARGO SECURITY .....                    |                           | 1,112,633   | 1,100,000  | 2,131                                   |
| 0109999999. Subtotal - Bonds - U.S. Governments                                                   |                                      |         |                 |                                               |                           | 1,132,815   | 1,120,000  | 2,152                                   |
| 168863-DV-7 .....                                                                                 | REPUBLIC OF CHILE .....              | C.....  | ..01/27/2022 .. | HSBC SECURITIES INC .....                     |                           | 199,864     | 200,000    |                                         |
| 168863-DW-5 .....                                                                                 | REPUBLIC OF CHILE .....              | C.....  | ..01/27/2022 .. | HSBC SECURITIES INC .....                     |                           | 198,100     | 200,000    |                                         |
| 168863-DY-1 .....                                                                                 | REPUBLIC OF CHILE .....              | C.....  | ..06/13/2022 .. | VARIOUS .....                                 |                           | 1,051,059   | 1,150,000  | 9,097                                   |
| 500630-DN-5 .....                                                                                 | KOREA DEVELOPMENT BANK .....         | C.....  | ..06/14/2022 .. | AUSTRALIA & NEW ZEALAND BANKING GRP LTD ..... |                           | 1,385,070   | 1,570,000  | 3,058                                   |
| 698299-BM-5 .....                                                                                 | REPUBLIC OF PANAMA .....             | C.....  | ..06/13/2022 .. | BARCLAYS CAPITAL .....                        |                           | 1,682,241   | 2,090,000  | 19,333                                  |
| 715638-DE-9 .....                                                                                 | REPUBLIC OF PERU .....               | C.....  | ..06/29/2022 .. | MIZUHO SECURITIES USA .....                   |                           | 697,875     | 750,000    | 7,874                                   |
| 718286-BZ-9 .....                                                                                 | REPUBLIC OF PHILIPPINES .....        | C.....  | ..07/06/2022 .. | BNP PARIBAS .....                             |                           | 1,364,825   | 1,540,000  | 28,387                                  |
| 718286-CT-2 .....                                                                                 | REPUBLIC OF PHILIPPINES .....        | C.....  | ..10/07/2022 .. | VARIOUS .....                                 |                           | 564,830     | 560,000    |                                         |
| 91087B-AS-9 .....                                                                                 | UNITED MEXICAN STATES .....          | C.....  | ..06/09/2022 .. | MIZUHO SECURITIES USA .....                   |                           | 1,397,300   | 1,780,000  | 26,324                                  |
| M6320U-AC-3 .....                                                                                 | SAUDI INTERNATIONAL BOND .....       | C.....  | ..06/13/2022 .. | MORGAN STANLEY & CO .....                     |                           | 1,216,950   | 1,330,000  | 8,146                                   |
| 0309999999. Subtotal - Bonds - All Other Governments                                              |                                      |         |                 |                                               |                           | 9,758,114   | 11,170,000 | 102,219                                 |
| 419792-L4-6 .....                                                                                 | HAWAII ST .....                      |         | ..10/20/2022 .. | MORGAN STANLEY & CO .....                     |                           | 3,048,390   | 3,000,000  |                                         |
| 649791-OB-9 .....                                                                                 | NEW YORK ST .....                    |         | ..09/27/2022 .. | TRUIST SECURITIES INC .....                   |                           | 837,375     | 1,050,000  | 3,953                                   |
| 882722-KF-7 .....                                                                                 | TEXAS ST .....                       |         | ..09/27/2022 .. | TRUIST SECURITIES INC .....                   |                           | 10,456,700  | 10,000,000 | 272,785                                 |
| 882722-VN-8 .....                                                                                 | TEXAS ST .....                       |         | ..09/27/2022 .. | TRUIST SECURITIES INC .....                   |                           | 11,644,291  | 12,070,000 | 279,359                                 |
| 0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions                           |                                      |         |                 |                                               |                           | 25,986,756  | 26,120,000 | 556,097                                 |
| 084113-B6-5 .....                                                                                 | BERKELEY CA .....                    |         | ..05/10/2022 .. | RAYMOND JAMES .....                           |                           | 3,165,000   | 3,165,000  |                                         |
| 543247-3Q-1 .....                                                                                 | LONGVIEW TX .....                    |         | ..06/24/2022 .. | PIPER SANDLER & CO .....                      |                           | 1,000,000   | 1,000,000  |                                         |
| 543247-3R-9 .....                                                                                 | LONGVIEW TX .....                    |         | ..11/17/2022 .. | SAMUEL A RAMIREZ & CO INC .....               |                           | 925,230     | 1,000,000  | 18,814                                  |
| 64966Q-L6-5 .....                                                                                 | NEW YORK NY .....                    |         | ..10/05/2022 .. | CITIGROUP GLOBAL .....                        |                           | 1,500,000   | 1,500,000  |                                         |
| 669402-G2-9 .....                                                                                 | NORWICH CT .....                     |         | ..02/11/2022 .. | PIPER SANDLER & CO .....                      |                           | 5,000,000   | 5,000,000  |                                         |
| 0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions |                                      |         |                 |                                               |                           | 11,590,230  | 11,665,000 | 18,814                                  |
| 010869-JL-0 .....                                                                                 | ALAMEDA CA CORRIDOR TRANSPRTN .....  |         | ..07/13/2022 .. | WELLS FARGO SECURITY .....                    |                           | 2,031,200   | 2,000,000  | 300                                     |
| 040664-FS-8 .....                                                                                 | ARIZONA BRD OF RGTS .....            |         | ..04/12/2022 .. | UBS SECURITIES .....                          |                           | 2,430,655   | 2,500,000  |                                         |
| 04780M-VX-4 .....                                                                                 | ATLANTA GA ARPT REVENUE .....        |         | ..04/12/2022 .. | HILLTOP SECURITIES .....                      |                           | 996,660     | 1,000,000  | 11,444                                  |
| 091096-NR-4 .....                                                                                 | BIRMINGHAM AL WTRIKS BRD WTR R ..... |         | ..09/22/2022 .. | SAMUEL A RAMIREZ & CO INC .....               |                           | 2,477,700   | 3,000,000  | 25,309                                  |
| 13032U-D9-6 .....                                                                                 | CALIFORNIA ST HLTH FACS FING A ..... |         | ..04/11/2022 .. | RAYMOND JAMES .....                           |                           | 1,471,080   | 1,500,000  | 1,088                                   |
| 155498-MR-6 .....                                                                                 | CENTRL TX REGL MOBILITY AUTH R ..... |         | ..08/22/2022 .. | UBS SECURITIES .....                          |                           | 637,665     | 820,000    | 3,944                                   |
| 191872-BF-6 .....                                                                                 | COCONINO CNTY AZ PLEDGED REVEN ..... |         | ..09/20/2022 .. | STIFEL NICOLAUS .....                         |                           | 3,119,330   | 3,125,000  |                                         |
| 191872-BG-4 .....                                                                                 | COCONINO CNTY AZ PLEDGED REVEN ..... |         | ..09/20/2022 .. | STIFEL NICOLAUS .....                         |                           | 2,246,713   | 2,250,000  |                                         |
| 23503C-AN-7 .....                                                                                 | DALLAS-FORT WORTH TX INTERWAT .....  |         | ..05/04/2022 .. | VARIOUS .....                                 |                           | 5,916,130   | 6,000,000  | 1,878                                   |
| 34074M-D7-3 .....                                                                                 | FLORIDA ST HSG FIN CORP REVENU ..... |         | ..09/29/2022 .. | CITIGROUP GLOBAL .....                        |                           | 3,000,000   | 3,000,000  |                                         |
| 34074M-D8-1 .....                                                                                 | FLORIDA ST HSG FIN CORP REVENU ..... |         | ..09/29/2022 .. | CITIGROUP GLOBAL .....                        |                           | 3,000,000   | 3,000,000  |                                         |
| 345105-JG-6 .....                                                                                 | FOOTHILL ESTRN TRANSPRTN CORRI ..... |         | ..08/17/2022 .. | TRUIST SECURITIES INC .....                   |                           | 2,147,825   | 2,585,000  | 9,580                                   |
| 36005F-JS-5 .....                                                                                 | FULTON CNTY GA DEV AUTH REVENU ..... |         | ..08/18/2022 .. | VARIOUS .....                                 |                           | 1,992,188   | 2,250,000  | 16,993                                  |
| 362762-QT-6 .....                                                                                 | GAINESVILLE & HALL CNTY GA HOS ..... |         | ..01/12/2022 .. | WELLS FARGO SECURITY .....                    |                           | 1,980,200   | 2,000,000  | 20,833                                  |
| 432308-U6-9 .....                                                                                 | HILLSBOROUGH CNTY FL AVIATION .....  |         | ..02/24/2022 .. | BOFA SECURITIES INC .....                     |                           | 1,000,000   | 1,000,000  |                                         |
| 48504N-BE-8 .....                                                                                 | KANSAS CITY MO INDL DEV AUTH A ..... |         | ..09/21/2022 .. | CITIGROUP GLOBAL .....                        |                           | 3,499,860   | 3,500,000  | 10,694                                  |
| 491397-BE-4 .....                                                                                 | KENTUCKY PUB TRANSPRTN INFRAST ..... |         | ..08/22/2022 .. | KEYBANC CAPITAL MKTS .....                    |                           | 419,400     | 600,000    | 2,757                                   |
| 546475-VS-0 .....                                                                                 | LOUISIANA ST GAS & FUELS TAX R ..... |         | ..01/13/2022 .. | WELLS FARGO SECURITY .....                    |                           | 2,000,000   | 2,000,000  |                                         |
| 56052F-YY-5 .....                                                                                 | MAINE ST HSG AUTH MTGE PURCHAS ..... |         | ..09/23/2022 .. | CITIGROUP GLOBAL .....                        |                           | 2,000,000   | 2,000,000  |                                         |
| 56052F-YZ-2 .....                                                                                 | MAINE ST HSG AUTH MTGE PURCHAS ..... |         | ..09/23/2022 .. | CITIGROUP GLOBAL .....                        |                           | 3,000,000   | 3,000,000  |                                         |
| 57419T-ZH-7 .....                                                                                 | MARYLAND ST CMNTY DEV ADMIN DE ..... |         | ..09/08/2022 .. | SAMUEL A RAMIREZ & CO INC .....               |                           | 2,503,700   | 2,500,000  |                                         |
| 57419T-ZJ-3 .....                                                                                 | MARYLAND ST CMNTY DEV ADMIN DE ..... |         | ..09/09/2022 .. | SAMUEL A RAMIREZ & CO INC .....               |                           | 1,505,415   | 1,500,000  |                                         |
| 57587G-TL-9 .....                                                                                 | MASSACHUSETTS ST HSG FIN AGY H ..... |         | ..11/22/2022 .. | CITIGROUP GLOBAL .....                        |                           | 12,000,000  | 12,000,000 |                                         |
| 57587G-TM-7 .....                                                                                 | MASSACHUSETTS ST HSG FIN AGY H ..... |         | ..11/22/2022 .. | CITIGROUP GLOBAL .....                        |                           | 6,500,000   | 6,500,000  |                                         |
| 582643-EH-9 .....                                                                                 | MET WASHINGTON DC ARPTS AUTH D ..... |         | ..01/21/2022 .. | WELLS FARGO SECURITY .....                    |                           | 1,000,000   | 1,000,000  |                                         |
| 64990F-ZS-6 .....                                                                                 | NEW YORK ST DORM AUTH ST PERSO ..... |         | ..03/16/2022 .. | SIEBERT WILLIAMS .....                        |                           | 2,000,000   | 2,000,000  |                                         |
| 678908-4E-1 .....                                                                                 | OKLAHOMA ST DEV FIN AUTH .....       |         | ..08/19/2022 .. | JP MORGAN SECURITIES .....                    |                           | 12,482,500  | 12,500,000 |                                         |
| 678908-4H-4 .....                                                                                 | OKLAHOMA ST DEV FIN AUTH .....       |         | ..10/13/2022 .. | CITIGROUP GLOBAL .....                        |                           | 500,000     | 500,000    |                                         |
| 72205R-GD-8 .....                                                                                 | PINAL CNTY AZ REVENUE OBLGS .....    |         | ..09/08/2022 .. | SAMUEL A RAMIREZ & CO INC .....               |                           | 3,456,219   | 3,415,000  | 19,963                                  |
| 72205R-GE-6 .....                                                                                 | PINAL CNTY AZ REVENUE OBLGS .....    |         | ..08/25/2022 .. | HILLTOP SECURITIES .....                      |                           | 7,595,273   | 7,475,000  | 29,786                                  |
| 73358X-GR-7 .....                                                                                 | PORT AUTH OF NEW YORK & NEW JE ..... |         | ..09/16/2022 .. | CITIGROUP GLOBAL .....                        |                           | 2,000,000   | 2,000,000  |                                         |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

**SCHEDULE D - PART 3**

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

| 1                                                    | 2                                             | 3       | 4               | 5                                   | 6                         | 7           | 8           | 9                                       |
|------------------------------------------------------|-----------------------------------------------|---------|-----------------|-------------------------------------|---------------------------|-------------|-------------|-----------------------------------------|
| CUSIP Identification                                 | Description                                   | Foreign | Date Acquired   | Name of Vendor                      | Number of Shares of Stock | Actual Cost | Par Value   | Paid for Accrued Interest and Dividends |
| 73358X-GS-5 .....                                    | PORT AUTH OF NEW YORK & NEW JE .....          |         | ..09/16/2022 .. | CITIGROUP GLOBAL .....              |                           | 1,750,000   | 1,750,000   |                                         |
| 73358X-GT-3 .....                                    | PORT AUTH OF NEW YORK & NEW JE .....          |         | ..09/16/2022 .. | CITIGROUP GLOBAL .....              |                           | 2,000,000   | 2,000,000   |                                         |
| 756839-BL-9 .....                                    | RED OAK TX INDL DEV CORP SALES .....          |         | ..05/10/2022 .. | PIPER SANDLER & CO .....            |                           | 1,000,000   | 1,000,000   |                                         |
| 83756C-Y8-2 .....                                    | SOUTH DAKOTA ST HSG DEV AUTH .....            |         | ..09/28/2022 .. | WELLS FARGO SECURITY .....          |                           | 1,000,000   | 1,000,000   |                                         |
| 83756C-Y9-0 .....                                    | SOUTH DAKOTA ST HSG DEV AUTH .....            |         | ..09/28/2022 .. | WELLS FARGO SECURITY .....          |                           | 4,000,000   | 4,000,000   |                                         |
| 92812V-CD-6 .....                                    | VIRGINIA ST HSG DEV AUTH .....                |         | ..09/15/2022 .. | RAYMOND JAMES .....                 |                           | 1,979,838   | 2,100,000   | 37,561                                  |
| 3136BP-LH-2 .....                                    | FNR 2022-76 D .....                           |         | ..10/21/2022 .. | FHN FINANCIAL SECURITIES CORP ..... |                           | 2,962,500   | 3,000,000   | 13,750                                  |
| 3136BP-PF-2 .....                                    | FNR 2022-87 BD .....                          |         | ..11/15/2022 .. | BOFA SECURITIES INC .....           |                           | 13,483,125  | 13,500,000  | 54,375                                  |
| 3137H9-DC-0 .....                                    | FHR 5270 AB .....                             |         | ..10/28/2022 .. | PIPER SANDLER & CO .....            |                           | 1,484,620   | 1,489,274   | 228                                     |
| 3137H9-F6-1 .....                                    | FHR 5274 JA .....                             |         | ..10/19/2022 .. | PIPER SANDLER & CO .....            |                           | 2,978,438   | 3,000,000   | 13,750                                  |
| 3137H9-K3-2 .....                                    | FHR 5280 DA .....                             |         | ..10/31/2022 .. | PIPER SANDLER & CO .....            |                           | 2,984,063   | 3,000,000   | 13,292                                  |
| 3137H9-KZ-1 .....                                    | FHR 5283 BA .....                             |         | ..11/02/2022 .. | BOFA SECURITIES INC .....           |                           | 2,486,914   | 2,500,000   | 11,076                                  |
| 000000-00-0 .....                                    | STRU BC-7378 KA .....                         |         | ..11/18/2022 .. | BARCLAYS CAPITAL .....              |                           | 9,991,159   | 10,020,909  | 40,362                                  |
| 0909999999. Subtotal - Bonds - U.S. Special Revenues |                                               |         |                 |                                     |                           | 145,010,370 | 146,880,183 | 338,963                                 |
| 03027X-BW-9 .....                                    | AMERICAN TOWER CORP .....                     |         | ..04/14/2022 .. | GOLDMAN SACHS & CO .....            |                           | 965,440     | 1,000,000   | 2,025                                   |
| 05348E-BE-8 .....                                    | AVALONBAY COMMUNITIES .....                   |         | ..01/12/2022 .. | WELLS FARGO SECURITY .....          |                           | 1,238,530   | 1,000,000   | 10,754                                  |
| 06051G-HB-8 .....                                    | BANK OF AMERICA CORP .....                    |         | ..09/22/2022 .. | RBC CAPITAL MARKETS .....           |                           | 2,972,370   | 3,000,000   | 15,610                                  |
| 106230-AC-9 .....                                    | BRAZOS SECURITIZATN LLC .....                 |         | ..12/08/2022 .. | JP MORGAN SECURITIES .....          |                           | 5,500,000   | 5,500,000   |                                         |
| 126650-CZ-1 .....                                    | CVS HEALTH CORP .....                         |         | ..02/16/2022 .. | JEFFERIES LLC .....                 |                           | 575,715     | 500,000     | 10,030                                  |
| 127055-AM-3 .....                                    | CABOT CORP .....                              |         | ..06/07/2022 .. | JP MORGAN SECURITIES .....          |                           | 993,300     | 1,000,000   |                                         |
| 14040H-CT-0 .....                                    | CAPITAL ONE FINANCIAL CO .....                |         | ..05/05/2022 .. | MORGAN STANLEY & CO .....           |                           | 5,000,000   | 5,000,000   |                                         |
| 14351C-AA-7 .....                                    | CARNEGIE MELLON UNIV .....                    |         | ..01/20/2022 .. | GOLDMAN SACHS & CO .....            |                           | 3,000,000   | 3,000,000   |                                         |
| 15135B-AT-8 .....                                    | CENTENE CORP .....                            |         | ..04/12/2022 .. | VARIOUS .....                       |                           | 1,245,165   | 1,250,000   | 15,641                                  |
| 15189X-AT-5 .....                                    | CENTERPOINT ENER HOUSTON .....                |         | ..01/12/2022 .. | DEUTSCHE BANK .....                 |                           | 1,210,080   | 1,000,000   | 19,243                                  |
| 18977C-AB-0 .....                                    | COSERV SECURITIZATION 22 .....                |         | ..12/07/2022 .. | GOLDMAN SACHS & CO .....            |                           | 6,999,776   | 7,000,000   |                                         |
| 25432X-AA-0 .....                                    | DIME COMMUNITY BANCSHARE .....                |         | ..05/03/2022 .. | PIPER SANDLER & CO .....            |                           | 1,000,000   | 1,000,000   |                                         |
| 29444U-BU-9 .....                                    | EQUINIX INC .....                             |         | ..04/01/2022 .. | TRUIST SECURITIES INC .....         |                           | 1,487,685   | 1,500,000   |                                         |
| 345397-C2-7 .....                                    | FORD MOTOR CREDIT CO LLC .....                |         | ..03/23/2022 .. | BARCLAYS CAPITAL .....              |                           | 1,499,805   | 1,500,000   |                                         |
| 34964C-AG-1 .....                                    | FORTUNE BRANDS INNOVATIO .....                |         | ..05/03/2022 .. | CANTOR FITZGERALD & CO .....        |                           | 848,240     | 1,000,000   | 5,000                                   |
| 38141G-VX-9 .....                                    | GOLDMAN SACHS GROUP INC .....                 |         | ..07/20/2022 .. | GOLDMAN SACHS & CO .....            |                           | 2,473,950   | 2,500,000   | 17,638                                  |
| 432833-AN-1 .....                                    | HILTON DOMESTIC OPERATIN .....                |         | ..05/03/2022 .. | DEUTSCHE BANK .....                 |                           | 422,500     | 500,000     | 4,028                                   |
| 45866F-AX-2 .....                                    | INTERCONTINENTALEXCHANGE .....                |         | ..05/12/2022 .. | WELLS FARGO SECURITY .....          |                           | 1,972,200   | 2,000,000   |                                         |
| 459506-AS-0 .....                                    | INTL FLAVOR & FRAGRANCES .....                |         | ..01/18/2022 .. | JEFFERIES LLC .....                 |                           | 997,250     | 1,000,000   | 4,720                                   |
| 488401-AD-2 .....                                    | KEMPER CORP .....                             |         | ..02/15/2022 .. | BOFA SECURITIES INC .....           |                           | 3,490,480   | 3,500,000   |                                         |
| 513075-BT-7 .....                                    | LAMAR MEDIA CORP .....                        |         | ..07/13/2022 .. | GOLDMAN SACHS & CO .....            |                           | 433,125     | 500,000     | 1,667                                   |
| 571903-BH-5 .....                                    | MARRIOTT INTERNATIONAL .....                  |         | ..06/15/2022 .. | MORGAN STANLEY & CO .....           |                           | 778,950     | 1,000,000   | 4,736                                   |
| 60871R-AD-2 .....                                    | MOLSON COORS BEVERAGE .....                   |         | ..06/16/2022 .. | HSBC SECURITIES INC .....           |                           | 908,170     | 1,000,000   | 6,944                                   |
| 620076-BW-8 .....                                    | MOTOROLA SOLUTIONS INC .....                  |         | ..05/31/2022 .. | JANE ST EXECUTION .....             |                           | 2,057,300   | 2,000,000   | 311                                     |
| 63548M-AA-6 .....                                    | NATIONAL COMMUNITY RENAI .....                |         | ..02/02/2022 .. | MORGAN STANLEY & CO .....           |                           | 2,000,000   | 2,000,000   |                                         |
| 65473P-AM-7 .....                                    | NISOURCE INC .....                            |         | ..06/07/2022 .. | BARCLAYS CAPITAL .....              |                           | 1,992,280   | 2,000,000   |                                         |
| 67021C-AF-4 .....                                    | NSTAR ELECTRIC CO .....                       |         | ..02/18/2022 .. | JEFFERIES LLC .....                 |                           | 3,131,300   | 2,500,000   | 60,347                                  |
| 693304-BE-6 .....                                    | PECO ENERGY CO .....                          |         | ..08/16/2022 .. | BOFA SECURITIES INC .....           |                           | 3,983,480   | 4,000,000   |                                         |
| 70450Y-AM-5 .....                                    | PAYPAL HOLDINGS INC .....                     |         | ..09/14/2022 .. | VARIOUS .....                       |                           | 8,900,520   | 9,000,000   | 126,951                                 |
| 70450Y-AN-3 .....                                    | PAYPAL HOLDINGS INC .....                     |         | ..05/16/2022 .. | MORGAN STANLEY & CO .....           |                           | 2,989,500   | 3,000,000   |                                         |
| 74082V-AA-5 .....                                    | PRSVN OF AFFORD HOUSING .....                 |         | ..04/12/2022 .. | MORGAN STANLEY & CO .....           |                           | 5,000,000   | 5,000,000   |                                         |
| 76251*-AA-4 .....                                    | RIALTO SENIOR UNSECURED PROMISSORY NOTE ..... |         | ..09/01/2022 .. | EXCHANGE .....                      | 21,259,841                |             | 21,259,841  |                                         |
| 828738-AA-2 .....                                    | SIMMONS UNIVERSITY .....                      |         | ..08/22/2022 .. | WELLS FARGO SECURITY .....          |                           | 6,189,300   | 6,500,000   | 118,264                                 |
| 842400-HR-7 .....                                    | SOUTHERN CAL EDISON .....                     |         | ..05/18/2022 .. | MIZUHO SECURITIES USA .....         |                           | 2,484,600   | 2,500,000   |                                         |
| 852234-AP-8 .....                                    | BLOCK INC .....                               |         | ..03/15/2022 .. | BOFA SECURITIES INC .....           |                           | 889,300     | 1,000,000   | 10,306                                  |
| 85235D-AB-5 .....                                    | ST ENG URBAN SOL USA .....                    |         | ..06/13/2022 .. | CB COMMERCIAL CTL .....             |                           | 2,089,780   | 2,200,000   | 9,167                                   |
| 874054-AH-2 .....                                    | TAKE-TWO INTERACTIVE SOF .....                |         | ..04/07/2022 .. | JP MORGAN SECURITIES .....          |                           | 1,997,880   | 2,000,000   |                                         |
| 88033G-DN-7 .....                                    | TENET HEALTHCARE CORP .....                   |         | ..02/16/2022 .. | BARCLAYS CAPITAL .....              |                           | 478,750     | 500,000     | 4,679                                   |
| 000000-00-0 .....                                    | ENROLLIFY, INC. ....                          |         | ..03/21/2022 .. | DIRECT ISSUE .....                  |                           | 500,000     | 500,000     |                                         |
| 06368F-AD-1 .....                                    | BANK OF MONTREAL .....                        |         | ..12/16/2022 .. | TD SECURITIES USA LLC .....         |                           | 483,190     | 500,000     | 319                                     |
| 13607H-R5-3 .....                                    | CANADIAN IMPERIAL BANK .....                  |         | ..06/16/2022 .. | VARIOUS .....                       |                           | 1,776,540   | 2,000,000   | 14,800                                  |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

| 1                    | 2                                              | 3       | 4                  | 5                                             | 6                         | 7                    | 8                    | 9                                       |
|----------------------|------------------------------------------------|---------|--------------------|-----------------------------------------------|---------------------------|----------------------|----------------------|-----------------------------------------|
| CUSIP Identification | Description                                    | Foreign | Date Acquired      | Name of Vendor                                | Number of Shares of Stock | Actual Cost          | Par Value            | Paid for Accrued Interest and Dividends |
| 78016E-YD-3 .....    | ROYAL BANK OF CANADA .....                     | .....   | ..12/16/2022 ..    | TD SECURITIES USA LLC .....                   | .....                     | .....962,490 .....   | .....1,000,000 ..... | ......5,813 .....                       |
| 89115A-2E-1 .....    | TORONTO-DOMINION BANK .....                    | .....   | .....06/16/2022 .. | MORGAN STANLEY & CO .....                     | .....                     | .....2,876,280 ..... | .....3,000,000 ..... | ......4,827 .....                       |
| 00217G-AC-7 .....    | APTIV PLC / APTIV CORP .....                   | C.....  | .....02/09/2022 .. | STIFEL NICOLAUS .....                         | .....                     | .....4,521,195 ..... | .....4,500,000 ..... | .....                                   |
| 00787C-AD-4 .....    | AEROPUERTO INTL TOCUMEN .....                  | C.....  | .....06/29/2022 .. | VARIOUS .....                                 | .....                     | .....1,040,950 ..... | .....1,270,000 ..... | .....19,429 .....                       |
| 02364W-BE-4 .....    | AMERICA MOVIL SAB DE CV .....                  | C.....  | .....06/14/2022 .. | HSBC SECURITIES INC .....                     | .....                     | .....1,350,990 ..... | .....1,530,000 ..... | .....27,891 .....                       |
| 034863-BC-3 .....    | ANGLO AMERICAN CAPITAL .....                   | C.....  | .....05/03/2022 .. | MORGAN STANLEY & CO .....                     | .....                     | .....916,810 .....   | .....1,000,000 ..... | ......6,465 .....                       |
| 04342J-AA-5 .....    | ASB BANK LIMITED .....                         | C.....  | .....06/08/2022 .. | CITIGROUP GLOBAL .....                        | .....                     | .....5,000,000 ..... | .....5,000,000 ..... | .....                                   |
| 05971V-2D-6 .....    | BANCO DE CREDITO DEL PER 3.25% 30 SEMP 2 ..... | C.....  | .....06/29/2022 .. | BARCLAYS CAPITAL .....                        | .....                     | .....1,047,200 ..... | .....1,190,000 ..... | .....9,776 .....                        |
| 067316-AH-2 .....    | BACARDI LTD .....                              | C.....  | .....02/16/2022 .. | SEAPORT GLOBAL .....                          | .....                     | .....1,783,680 ..... | .....1,500,000 ..... | .....20,538 .....                       |
| 12661P-AE-9 .....    | CSL FINANCE PLC .....                          | C.....  | .....08/16/2022 .. | VARIOUS .....                                 | .....                     | .....4,414,360 ..... | .....4,500,000 ..... | .....44,531 .....                       |
| 24023L-AF-3 .....    | DBS GROUP HOLDINGS LTD .....                   | C.....  | .....06/13/2022 .. | DZ BANK .....                                 | .....                     | .....1,045,409 ..... | .....1,180,000 ..... | ......3,522 .....                       |
| 28249N-AB-7 .....    | EIG PEARL HOLDINGS SARL .....                  | C.....  | .....06/13/2022 .. | STANDARD CHARTERED .....                      | .....                     | .....2,740,738 ..... | .....3,420,000 ..... | .....58,347 .....                       |
| 314890-AD-6 .....    | FERGUSON FINANCE PLC .....                     | C.....  | .....04/12/2022 .. | BOFA SECURITIES INC .....                     | .....                     | .....4,973,950 ..... | .....5,000,000 ..... | .....                                   |
| 36165R-AC-9 .....    | GCC SAB DE CV .....                            | C.....  | .....01/10/2022 .. | CITIGROUP GLOBAL .....                        | .....                     | .....929,888 .....   | .....990,000 .....   | .....                                   |
| 36830B-AD-7 .....    | GC TREASURY CENTRE CO .....                    | C.....  | .....06/14/2022 .. | VARIOUS .....                                 | .....                     | .....1,354,714 ..... | .....1,430,000 ..... | .....7,060 .....                        |
| 45846A-AA-8 .....    | INTERCHILE SA .....                            | C.....  | .....06/14/2022 .. | SANTANDER INVESTMENT .....                    | .....                     | .....1,377,600 ..... | .....1,640,000 ..... | .....34,030 .....                       |
| 500631-AX-4 .....    | KOREA ELECTRIC POWER CO .....                  | C.....  | .....09/29/2022 .. | CITIGROUP GLOBAL .....                        | .....                     | .....469,243 .....   | .....470,000 .....   | .....                                   |
| 606822-CJ-1 .....    | MITSUBISHI UFJ FIN GRP .....                   | C.....  | .....08/30/2022 .. | MIZUHO SECURITIES USA .....                   | .....                     | .....4,021,888 ..... | .....4,000,000 ..... | .....17,958 .....                       |
| 60687Y-AX-7 .....    | MIZUHO FINANCIAL GROUP .....                   | C.....  | .....07/13/2022 .. | MIZUHO SECURITIES USA .....                   | .....                     | .....2,218,675 ..... | .....2,500,000 ..... | .....39,194 .....                       |
| 62582P-AA-8 .....    | MUNICH RE .....                                | C.....  | .....05/24/2022 .. | JEFFERIES LLC .....                           | .....                     | .....2,045,000 ..... | .....2,000,000 ..... | .....979 .....                          |
| 69377F-AA-4 .....    | FREEMPT INDONESIA PT .....                     | C.....  | .....04/07/2022 .. | JP MORGAN CHASE .....                         | .....                     | .....1,050,000 ..... | .....1,050,000 ..... | .....                                   |
| 709629-AS-8 .....    | PENTAIR FINANCE SARL .....                     | C.....  | .....06/28/2022 .. | JP MORGAN SECURITIES .....                    | .....                     | .....978,130 .....   | .....1,000,000 ..... | .....                                   |
| 715638-DS-8 .....    | REPUBLIC OF PERU .....                         | C.....  | .....10/26/2022 .. | MIZUHO SECURITIES USA .....                   | .....                     | .....326,496 .....   | .....480,000 .....   | .....2,068 .....                        |
| 80414L-2E-4 .....    | SAUDI ARABIAN OIL COMPANY .....                | C.....  | .....06/14/2022 .. | BNP PARIBAS .....                             | .....                     | .....2,610,675 ..... | .....2,830,000 ..... | .....20,046 .....                       |
| 82460N-2A-7 .....    | SHINHAN FINANCIAL GROUP .....                  | C.....  | .....06/14/2022 .. | VARIOUS .....                                 | .....                     | .....1,749,403 ..... | .....1,930,000 ..... | .....11,273 .....                       |
| 83368R-BF-8 .....    | SOCIETE GENERALE .....                         | C.....  | .....01/11/2022 .. | SG AMERICAS SECURITIES .....                  | .....                     | .....2,500,000 ..... | .....2,500,000 ..... | .....                                   |
| 85917P-AB-3 .....    | STERIS PLC .....                               | C.....  | .....01/19/2022 .. | JEFFERIES LLC .....                           | .....                     | .....2,045,700 ..... | .....2,000,000 ..... | .....26,250 .....                       |
| M1R786-AY-4 .....    | BANK LEUMI LE-ISRAEL .....                     | C.....  | .....07/20/2022 .. | CITIGROUP GLOBAL .....                        | .....                     | .....993,400 .....   | .....1,000,000 ..... | .....                                   |
| MSR07D-AG-5 .....    | ICL GROUP LIMITED .....                        | C.....  | .....06/14/2022 .. | BARCLAYS CAPITAL .....                        | .....                     | .....1,386,900 ..... | .....1,380,000 ..... | ......3,910 .....                       |
| M7301Y-AB-8 .....    | NBK SPC LTD 1.625% 15 SEP 2027-26 REGS .....   | C.....  | .....06/24/2022 .. | VARIOUS .....                                 | .....                     | .....2,106,400 ..... | .....2,360,000 ..... | .....10,339 .....                       |
| P1393H-AC-2 .....    | BANCO LATINOAMERICANO SA .....                 | C.....  | .....06/24/2022 .. | VARIOUS .....                                 | .....                     | .....1,041,675 ..... | .....1,140,000 ..... | ......7,822 .....                       |
| P3067G-AG-6 .....    | CIA CERVECERIAS UNIDAS .....                   | C.....  | .....06/14/2022 .. | BARCLAYS CAPITAL .....                        | .....                     | .....687,600 .....   | .....800,000 .....   | .....10,943 .....                       |
| Y0606W-BZ-2 .....    | BANGKOK BANK PCL/HK .....                      | C.....  | .....06/14/2022 .. | AUSTRALIA & NEW ZEALAND BANKING GRP LTD ..... | .....                     | .....1,029,893 ..... | .....1,050,000 ..... | .....11,292 .....                       |
| Y07775-AG-7 .....    | BDO UNIBANK INC .....                          | C.....  | .....06/14/2022 .. | JEFFERIES LLC .....                           | .....                     | .....1,067,285 ..... | .....1,130,000 ..... | .....10,205 .....                       |
| Y52758-AF-9 .....    | LG CHEM LTD .....                              | C.....  | .....06/14/2022 .. | VARIOUS .....                                 | .....                     | .....1,737,468 ..... | .....2,110,000 ..... | .....22,064 .....                       |
| Y62579-AE-0 .....    | NAVER CORPORATION 1.5% 29 MAR 2026 REGS .....  | C.....  | .....06/14/2022 .. | CITIGROUP GLOBAL .....                        | .....                     | .....1,394,328 ..... | .....1,560,000 ..... | ......5,005 .....                       |
| Y7072Q-AB-9 .....    | PLDT INC. 2.5% 23 JAN 2031-30 REGS .....       | C.....  | .....06/13/2022 .. | JEFFERIES LLC .....                           | .....                     | .....1,044,700 ..... | .....1,240,000 ..... | .....12,228 .....                       |
| Y7126Q-AC-0 .....    | INDOFOOD CBP SUKSES MAKM .....                 | C.....  | .....06/15/2022 .. | VARIOUS .....                                 | .....                     | .....656,675 .....   | .....950,000 .....   | .....6,277 .....                        |
| 05951V-AV-1 .....    | BAFC 2006-1 6A1 .....                          | .....   | .....07/20/2022 .. | CAPITALIZED INTEREST .....                    | .....                     | .....12 .....        | ......1,215 .....    | .....                                   |
| 07336F-AW-6 .....    | BVINV 2022-3 A19 .....                         | .....   | .....02/17/2022 .. | BOFA SECURITIES INC .....                     | .....                     | .....4,873,438 ..... | .....5,000,000 ..... | .....10,000 .....                       |
| 12559U-AG-8 .....    | CIM 2020-R5 M2 .....                           | .....   | .....03/15/2022 .. | ROBERT W BAIRD .....                          | .....                     | .....976,250 .....   | .....1,000,000 ..... | .....1,500 .....                        |
| 19685E-AD-3 .....    | COLT 2022-2 M1 .....                           | .....   | .....02/18/2022 .. | GOLDMAN SACHS & CO .....                      | .....                     | .....1,481,078 ..... | .....1,500,000 ..... | ......3,708 .....                       |
| 20754N-AB-1 .....    | CAS 2022-R06 1M1 .....                         | .....   | .....06/06/2022 .. | BOFA SECURITIES INC .....                     | .....                     | .....1,000,000 ..... | .....1,000,000 ..... | .....                                   |
| 32056C-AH-2 .....    | FHASI 2007-4 1A8 .....                         | .....   | .....08/01/2022 .. | CAPITALIZED INTEREST .....                    | .....                     | .....                | ......3,578 .....    | .....                                   |
| 35564K-PV-5 .....    | STACR 2022-DNA1 M1B .....                      | .....   | .....01/19/2022 .. | NOMURA SECURITIES .....                       | .....                     | .....1,002,813 ..... | .....1,000,000 ..... | .....                                   |
| 35564K-RE-1 .....    | STACR 2022-DNA2 M1A .....                      | .....   | .....02/07/2022 .. | CITIGROUP GLOBAL .....                        | .....                     | .....3,000,000 ..... | .....3,000,000 ..... | .....                                   |
| 35564K-RF-8 .....    | STACR 2022-DNA2 M1B .....                      | .....   | .....02/07/2022 .. | CITIGROUP GLOBAL .....                        | .....                     | .....1,500,000 ..... | .....1,500,000 ..... | .....                                   |
| 35564K-WS-4 .....    | STACR 2022-DNA4 M1A .....                      | .....   | .....05/09/2022 .. | WELLS FARGO SECURITY .....                    | .....                     | .....1,000,000 ..... | .....1,000,000 ..... | .....                                   |
| 35564K-YN-3 .....    | STACR 2022-DNA5 M1A .....                      | .....   | .....06/13/2022 .. | CITIGROUP GLOBAL .....                        | .....                     | .....1,750,000 ..... | .....1,750,000 ..... | .....                                   |
| 36169K-AC-0 .....    | GCAT 2022-NQM2 A3 .....                        | .....   | .....04/28/2022 .. | CREDIT SUISSE .....                           | .....                     | .....5,843,333 ..... | .....6,000,000 ..... | .....19,647 .....                       |
| 456652-AG-1 .....    | IMJA 2007-A1 A7 .....                          | .....   | .....08/25/2022 .. | CAPITALIZED INTEREST .....                    | .....                     | .....                | .....931 .....       | .....                                   |
| 62955V-AC-0 .....    | NYMT 2022-CP1 M1 .....                         | .....   | .....01/12/2022 .. | CREDIT SUISSE .....                           | .....                     | .....999,998 .....   | .....1,000,000 ..... | ......3,840 .....                       |
| 74938F-BU-1 .....    | RCKT 2022-1 B2A .....                          | .....   | .....01/13/2022 .. | BOFA SECURITIES INC .....                     | .....                     | .....2,842,031 ..... | .....3,000,000 ..... | ......3,906 .....                       |
| 89170V-AA-6 .....    | TPMT 2022-1 A1 .....                           | .....   | .....07/15/2022 .. | BOFA SECURITIES INC .....                     | .....                     | .....1,915,400 ..... | .....2,000,000 ..... | ......5,000 .....                       |
| 924921-AB-5 .....    | VERUS 2022-5 A2 .....                          | .....   | .....05/27/2022 .. | CREDIT SUISSE .....                           | .....                     | .....960,461 .....   | .....1,000,000 ..... | ......3,272 .....                       |
| 92538N-AC-1 .....    | VERUS 2022-4 A3 .....                          | .....   | .....04/22/2022 .. | CREDIT SUISSE .....                           | .....                     | .....988,238 .....   | .....1,000,000 ..... | ......3,555 .....                       |
| 00217V-AA-8 .....    | AREIT 2022-CRE7 A .....                        | .....   | .....06/06/2022 .. | WELLS FARGO SECURITY .....                    | .....                     | .....997,500 .....   | .....1,000,000 ..... | .....                                   |
| 03881J-AA-4 .....    | AROLO 2022-FL2 A .....                         | .....   | .....07/21/2022 .. | BOFA SECURITIES INC .....                     | .....                     | .....2,865,314 ..... | .....2,897,000 ..... | ......3,065 .....                       |
| 05530S-AG-1 .....    | BAMLL 2022-DKLY B .....                        | .....   | .....01/31/2022 .. | BOFA SECURITIES INC .....                     | .....                     | .....                | .....2,200,000 ..... | .....                                   |
| 05552X-BL-1 .....    | BBOMS 2021-C12 AS .....                        | .....   | .....06/28/2022 .. | BOFA SECURITIES INC .....                     | .....                     | .....633,164 .....   | .....750,000 .....   | ......1,753 .....                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

**SCHEDULE D - PART 3**

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

| 1                    | 2                         | 3       | 4                 | 5                            | 6                         | 7                | 8                | 9                                       |
|----------------------|---------------------------|---------|-------------------|------------------------------|---------------------------|------------------|------------------|-----------------------------------------|
| CUSIP Identification | Description               | Foreign | Date Acquired     | Name of Vendor               | Number of Shares of Stock | Actual Cost      | Par Value        | Paid for Accrued Interest and Dividends |
| 05602Q-AY-9 .....    | BMO 2022-C3 A5 .....      |         | .09/28/2022 ..... | BMO CAPITAL MARKETS .....    |                           | 10,099,609 ..... | 10,000,000 ..... | .8,854 .....                            |
| 05609Q-AA-4 .....    | BX 2021-ACNT A .....      |         | .11/29/2022 ..... | BANK OF AMERICA .....        |                           | 4,793,750 .....  | 5,000,000 .....  | 10,502 .....                            |
| 05610F-AB-3 .....    | BX 2022-AHP AS .....      |         | .02/01/2022 ..... | WELLS FARGO SECURITY .....   |                           | 1,994,252 .....  | 2,000,000 .....  |                                         |
| 05610F-AC-1 .....    | BX 2022-AHP B .....       |         | .02/01/2022 ..... | WELLS FARGO SECURITY .....   |                           | 2,991,453 .....  | 3,000,000 .....  |                                         |
| 05610J-AE-9 .....    | BX 2022-MVRK C .....      |         | .03/10/2022 ..... | BARCLAYS CAPITAL .....       |                           | 1,991,963 .....  | 2,000,000 .....  |                                         |
| 07336A-AL-1 .....    | BBOMS 2022-C14 C .....    |         | .02/02/2022 ..... | BARCLAYS CAPITAL .....       |                           | 999,939 .....    | 1,000,000 .....  | 2,044 .....                             |
| 12433E-AJ-0 .....    | BX 2022-LBA6 C .....      |         | .01/21/2022 ..... | BOFA SECURITIES INC .....    |                           | 1,000,000 .....  | 1,000,000 .....  |                                         |
| 12498*-AA-2 .....    | TERRA FUNDING-20 .....    |         | .12/15/2022 ..... | CAPITALIZED INTEREST .....   |                           | 26,800 .....     | 26,800 .....     |                                         |
| 30289H-AE-1 .....    | FREMIF 2016-K55 B .....   |         | .04/12/2022 ..... | SG AMERICAS SECURITIES ..... |                           | 503,281 .....    | 500,000 .....    | .752 .....                              |
| 302947-AE-6 .....    | FREMIF 2016-K60 B .....   |         | .04/12/2022 ..... | JP MORGAN SECURITIES .....   |                           | 1,522,645 .....  | 1,562,000 .....  | 1,997 .....                             |
| 302975-BG-1 .....    | FREMIF 2020-K105 C .....  |         | .04/26/2022 ..... | PERFORMANCE TRUST .....      |                           | 2,805,469 .....  | 3,000,000 .....  | 7,943 .....                             |
| 30308Q-AU-2 .....    | FREMIF 2019-K90 C .....   |         | .02/17/2022 ..... | SG AMERICAS SECURITIES ..... |                           | 1,555,195 .....  | 1,500,000 .....  | 3,774 .....                             |
| 30310X-AG-4 .....    | FREMIF 2019-K94 C .....   |         | .03/14/2022 ..... | PERFORMANCE TRUST .....      |                           | 1,000,156 .....  | 1,000,000 .....  | 1,709 .....                             |
| 36269C-AA-1 .....    | GSMS 2022-SHIP A .....    |         | .07/18/2022 ..... | GOLDMAN SACHS & CO .....     |                           | 1,469,248 .....  | 1,500,000 .....  |                                         |
| 449652-AA-4 .....    | ILPT 2022-LPF2 A .....    |         | .09/08/2022 ..... | CITIGROUP GLOBAL .....       |                           | 2,992,456 .....  | 3,000,000 .....  |                                         |
| 46593E-AC-9 .....    | JPMCC 2022-ACB B .....    |         | .03/09/2022 ..... | JP MORGAN SECURITIES .....   |                           | 3,491,250 .....  | 3,500,000 .....  |                                         |
| 466317-AJ-3 .....    | JPMCC 2022-NLP C .....    |         | .04/28/2022 ..... | JP MORGAN SECURITIES .....   |                           | 2,886,000 .....  | 3,000,000 .....  |                                         |
| 53218D-AE-8 .....    | LIFE 2022-BMR2 B .....    |         | .05/03/2022 ..... | DEUTSCHE BANK .....          |                           | 1,989,999 .....  | 2,000,000 .....  |                                         |
| 53218D-AG-3 .....    | LIFE 2022-BMR2 C .....    |         | .05/03/2022 ..... | DEUTSCHE BANK .....          |                           | 995,000 .....    | 1,000,000 .....  |                                         |
| 5527H*-AA-3 .....    | MFR 2021C SEA LOFTS ..... |         | .01/13/2022 ..... | DIRECT ISSUE .....           |                           | 5,000,000 .....  | 5,000,000 .....  |                                         |
| 55285A-AA-5 .....    | MF1 2022-FL9 A .....      |         | .05/13/2022 ..... | JP MORGAN SECURITIES .....   |                           | 1,980,000 .....  | 2,000,000 .....  |                                         |
| 563136-AG-5 .....    | OMW 2020-1MW C .....      |         | .07/13/2022 ..... | CITIGROUP GLOBAL .....       |                           | 1,754,531 .....  | 2,000,000 .....  | 1,816 .....                             |
| 58004*-AA-2 .....    | MF (NATOMAS) TR .....     |         | .03/18/2022 ..... | DIRECT ISSUE .....           |                           | 5,000,000 .....  | 5,000,000 .....  |                                         |
| 62475W-AC-9 .....    | MTN 2022-LPFL B .....     |         | .03/08/2022 ..... | CITIGROUP GLOBAL .....       |                           | 2,487,496 .....  | 2,500,000 .....  |                                         |
| 62475W-AE-5 .....    | MTN 2022-LPFL C .....     |         | .03/08/2022 ..... | CITIGROUP GLOBAL .....       |                           | 2,487,498 .....  | 2,500,000 .....  |                                         |
| 75574P-AA-0 .....    | RCMT 2022-FL8 A .....     |         | .02/24/2022 ..... | JP MORGAN SECURITIES .....   |                           | 1,000,000 .....  | 1,000,000 .....  |                                         |
| 75574P-AC-6 .....    | RCMT 2022-FL8 AS .....    |         | .02/24/2022 ..... | JP MORGAN SECURITIES .....   |                           | 1,000,000 .....  | 1,000,000 .....  |                                         |
| 75575W-AA-4 .....    | RCMT 2021-FL7 A .....     |         | .07/26/2022 ..... | AMHERST PIERPONT .....       |                           | 4,367,300 .....  | 4,493,685 .....  | 1,295 .....                             |
| 78457J-AA-0 .....    | SMRT 2022-MINI A .....    |         | .10/06/2022 ..... | SG AMERICAS SECURITIES ..... |                           | 5,765,625 .....  | 6,000,000 .....  | 16,666 .....                            |
| 78457J-AJ-1 .....    | SMRT 2022-MINI C .....    |         | .01/21/2022 ..... | CITIGROUP GLOBAL .....       |                           | 2,000,000 .....  | 2,000,000 .....  |                                         |
| 78458M-AA-2 .....    | SMR 2022-IND A .....      |         | .01/28/2022 ..... | BMO CAPITAL MARKETS .....    |                           | 4,000,000 .....  | 4,000,000 .....  |                                         |
| 78458M-AE-4 .....    | SMR 2022-IND C .....      |         | .01/28/2022 ..... | BMO CAPITAL MARKETS .....    |                           | 2,800,000 .....  | 2,800,000 .....  |                                         |
| 91835B-AA-3 .....    | VMC 2022-FL5 A .....      |         | .03/01/2022 ..... | WELLS FARGO SECURITY .....   |                           | 2,000,000 .....  | 2,000,000 .....  |                                         |
| 95003W-AA-4 .....    | WFCM 2022-ONL A .....     |         | .02/18/2022 ..... | WELLS FARGO SECURITY .....   |                           | 2,574,918 .....  | 2,500,000 .....  | 2,146 .....                             |
| 95003W-AG-1 .....    | WFCM 2022-ONL C .....     |         | .02/18/2022 ..... | WELLS FARGO SECURITY .....   |                           | 2,539,885 .....  | 2,500,000 .....  | 2,829 .....                             |
| 95003W-AJ-5 .....    | WFCM 2022-ONL D .....     |         | .02/18/2022 ..... | WELLS FARGO SECURITY .....   |                           | 2,443,893 .....  | 2,500,000 .....  | 2,829 .....                             |
| 00500J-AG-8 .....    | ACRES 2021-FL2 C .....    | C.....  | .02/08/2022 ..... | MORGAN STANLEY & CO .....    |                           | 2,005,625 .....  | 2,000,000 .....  | 3,501 .....                             |
| 03880R-AA-7 .....    | AROLO 2021-FL4 A .....    | C.....  | .12/15/2022 ..... | CITIGROUP GLOBAL .....       |                           | 4,850,000 .....  | 5,000,000 .....  | 3,149 .....                             |
| 55284A-AA-6 .....    | MF1 2021-FL7 A .....      | C.....  | .02/16/2022 ..... | BOFA SECURITIES INC .....    |                           | 3,476,484 .....  | 3,500,000 .....  | 234 .....                               |
| 05377R-FB-5 .....    | AESOP 2022-1A B .....     |         | .04/07/2022 ..... | BARCLAYS CAPITAL .....       |                           | 2,999,413 .....  | 3,000,000 .....  |                                         |
| 05377R-FM-1 .....    | AESOP 2022-3A C .....     |         | .07/12/2022 ..... | JP MORGAN SECURITIES .....   |                           | 1,999,772 .....  | 2,000,000 .....  |                                         |
| 17151J-AL-3 .....    | CHMML 2022-1A A1F .....   |         | .04/22/2022 ..... | WELLS FARGO SECURITY .....   |                           | 2,249,990 .....  | 2,250,000 .....  |                                         |
| 30167J-AG-9 .....    | EART 2022-1A E .....      |         | .02/16/2022 ..... | BARCLAYS CAPITAL .....       |                           | 495,059 .....    | 500,000 .....    |                                         |
| 33845P-AG-9 .....    | FCAT 2022-3 C .....       |         | .08/11/2022 ..... | DEUTSCHE BANK .....          |                           | 999,854 .....    | 1,000,000 .....  |                                         |
| 33845V-AJ-0 .....    | FCAT 2022-1 E .....       |         | .02/16/2022 ..... | CITIGROUP GLOBAL .....       |                           | 1,999,485 .....  | 2,000,000 .....  |                                         |
| 35633K-AD-8 .....    | FREED 2022-1FP D .....    |         | .01/19/2022 ..... | CREDIT SUISSE .....          |                           | 999,722 .....    | 1,000,000 .....  |                                         |
| 38237T-AA-9 .....    | GOOD 2022-3CS A .....     |         | .07/12/2022 ..... | CREDIT SUISSE .....          |                           | 1,999,157 .....  | 2,000,000 .....  |                                         |
| 40441T-AF-6 .....    | HPEFS 2022-2A D .....     |         | .05/17/2022 ..... | BOFA SECURITIES INC .....    |                           | 999,788 .....    | 1,000,000 .....  |                                         |
| 43283B-AB-9 .....    | HGVT 2022-1D B .....      |         | .04/12/2022 ..... | DEUTSCHE BANK .....          |                           | 2,409,602 .....  | 2,410,000 .....  |                                         |
| 68267H-AC-1 .....    | OMFIT 2022-S1 C .....     |         | .04/21/2022 ..... | CITIGROUP GLOBAL .....       |                           | 999,742 .....    | 1,000,000 .....  |                                         |
| 784033-AJ-1 .....    | SCFET 2022-1A D .....     |         | .02/15/2022 ..... | BOFA SECURITIES INC .....    |                           | 3,998,938 .....  | 4,000,000 .....  |                                         |
| 80286F-AE-3 .....    | SDART 2022-4 C .....      |         | .07/12/2022 ..... | WELLS FARGO SECURITY .....   |                           | 999,881 .....    | 1,000,000 .....  |                                         |
| 91823A-AW-1 .....    | VBTEL 2022-1A C211 .....  |         | .02/18/2022 ..... | BARCLAYS CAPITAL .....       |                           | 7,000,000 .....  | 7,000,000 .....  |                                         |
| 91823A-BA-8 .....    | VBTEL 2022-1A F .....     |         | .02/18/2022 ..... | BARCLAYS CAPITAL .....       |                           | 2,250,000 .....  | 2,250,000 .....  |                                         |
| 96042V-AG-4 .....    | WLAKE 2022-2A D .....     |         | .06/08/2022 ..... | BMO CAPITAL MARKETS .....    |                           | 1,999,997 .....  | 2,000,000 .....  |                                         |
| 974153-AB-4 .....    | WSTOP 2020-1A A2 .....    |         | .07/13/2022 ..... | GUGGENHEIM SECURITIES .....  |                           | 433,253 .....    | 497,500 .....    | 1,570 .....                             |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

**SCHEDULE D - PART 3**

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

| 1                                                                                                         | 2                                     | 3       | 4                  | 5                                     | 6                         | 7                | 8               | 9                                       |
|-----------------------------------------------------------------------------------------------------------|---------------------------------------|---------|--------------------|---------------------------------------|---------------------------|------------------|-----------------|-----------------------------------------|
| CUSIP Identification                                                                                      | Description                           | Foreign | Date Acquired      | Name of Vendor                        | Number of Shares of Stock | Actual Cost      | Par Value       | Paid for Accrued Interest and Dividends |
| 00119C-AJ-0 .....                                                                                         | AGL 2022-20A AF .....                 | C.....  | ..06/30/2022 ..... | BNP PARIBAS .....                     | .....                     | 3,000,000 .....  | 3,000,000 ..... | .....                                   |
| 03331P-AA-6 .....                                                                                         | ANCHF 2022-15A A .....                | C.....  | ..04/21/2022 ..... | GREENSLUDGE CAPITAL MARKETS LLC ..... | .....                     | 3,000,000 .....  | 3,000,000 ..... | .....                                   |
| 03332A-AA-8 .....                                                                                         | ANCHF 2020-10A AV .....               | C.....  | ..02/17/2022 ..... | BARCLAYS CAPITAL .....                | .....                     | 1,004,500 .....  | 1,000,000 ..... | .....2,714                              |
| 05766B-AJ-7 .....                                                                                         | BOBA 2020-1A AR .....                 | C.....  | ..06/27/2022 ..... | BOFA SECURITIES INC .....             | .....                     | 2,939,400 .....  | 3,000,000 ..... | .....12,732                             |
| 12551J-AN-6 .....                                                                                         | C1FC 2017-4A A2R .....                | C.....  | ..10/31/2022 ..... | CITIGROUP GLOBAL .....                | .....                     | 1,050,500 .....  | 1,100,000 ..... | .....1,616                              |
| 12551Y-AA-1 .....                                                                                         | C1FC 2018-3A A .....                  | C.....  | ..07/11/2022 ..... | BOFA SECURITIES INC .....             | .....                     | 4,906,500 .....  | 5,000,000 ..... | .....25,612                             |
| 14311D-BQ-8 .....                                                                                         | CGMS 2015-1A BR3 .....                | C.....  | ..11/17/2022 ..... | CITIGROUP GLOBAL .....                | .....                     | 957,500 .....    | 1,000,000 ..... | .....5,149                              |
| 14316A-AE-7 .....                                                                                         | CGMS 2017-5A A2 .....                 | C.....  | ..07/07/2022 ..... | BOFA SECURITIES INC .....             | .....                     | 473,250 .....    | 500,000 .....   | .....2,805                              |
| 14987V-AE-9 .....                                                                                         | CBAM 2019-9A B2 .....                 | C.....  | ..09/15/2022 ..... | JP MORGAN SECURITIES .....            | .....                     | 487,000 .....    | 500,000 .....   | .....4,044                              |
| 22823K-AW-4 .....                                                                                         | CCITY 2020-2A BR .....                | C.....  | ..02/03/2022 ..... | CITIGROUP GLOBAL .....                | .....                     | 3,000,000 .....  | 3,000,000 ..... | .....                                   |
| 26253E-AF-5 .....                                                                                         | DRSLF 2022-113A B .....               | C.....  | ..09/29/2022 ..... | BNP PARIBAS .....                     | .....                     | 1,500,000 .....  | 1,500,000 ..... | .....                                   |
| 38172F-AG-3 .....                                                                                         | GOCAP 2017-34A B1R .....              | C.....  | ..03/16/2022 ..... | BROWNSTONE INVESTMENT GROUP LLC ..... | .....                     | 1,000,000 .....  | 1,000,000 ..... | .....2,968                              |
| 48259B-AL-6 .....                                                                                         | KKR 38A C .....                       | C.....  | ..03/07/2022 ..... | BNP PARIBAS .....                     | .....                     | 2,000,000 .....  | 2,000,000 ..... | .....                                   |
| 50181G-BG-4 .....                                                                                         | LCM 16A BR2 .....                     | C.....  | ..12/16/2022 ..... | BMO CAPITAL MARKETS .....             | .....                     | 483,250 .....    | 500,000 .....   | .....5,181                              |
| 50200W-AC-6 .....                                                                                         | LCM 38A B .....                       | C.....  | ..04/28/2022 ..... | RBC CAPITAL MARKETS .....             | .....                     | 982,700 .....    | 1,000,000 ..... | .....888                                |
| 50204H-AC-5 .....                                                                                         | LCM 38A A1B .....                     | C.....  | ..07/13/2022 ..... | DEUTSCHE BANK .....                   | .....                     | 1,000,000 .....  | 1,000,000 ..... | .....                                   |
| 61774J-AG-9 .....                                                                                         | MSEV 2022-16A C .....                 | C.....  | ..02/25/2022 ..... | BOFA SECURITIES INC .....             | .....                     | 3,000,000 .....  | 3,000,000 ..... | .....                                   |
| 62432P-AL-6 .....                                                                                         | MVEW 2019-2A B1 .....                 | C.....  | ..08/17/2022 ..... | BOFA SECURITIES INC .....             | .....                     | 1,951,800 .....  | 2,000,000 ..... | .....9,065                              |
| 64129U-BW-4 .....                                                                                         | NEUB 2014-17A CR2 .....               | C.....  | ..08/23/2022 ..... | CITIGROUP GLOBAL .....                | .....                     | 980,934 .....    | 1,020,000 ..... | .....4,585                              |
| 66860M-AQ-4 .....                                                                                         | WOODS 2019-18A BR .....               | C.....  | ..06/08/2022 ..... | CITIGROUP GLOBAL .....                | .....                     | 975,000 .....    | 1,000,000 ..... | .....1,941                              |
| 66860P-AA-2 .....                                                                                         | WOODS 2018-17A A .....                | C.....  | ..06/29/2022 ..... | RBC CAPITAL MARKETS .....             | .....                     | 1,470,000 .....  | 1,500,000 ..... | .....6,406                              |
| 67107K-AZ-9 .....                                                                                         | QCP 2014-7A A1RR .....                | C.....  | ..09/23/2022 ..... | BOFA SECURITIES INC .....             | .....                     | 1,223,081 .....  | 1,244,639 ..... | .....9,136                              |
| 67107K-BF-2 .....                                                                                         | QCP 2014-7A CRR .....                 | C.....  | ..02/22/2022 ..... | MIZUHO SECURITIES USA .....           | .....                     | 1,496,250 .....  | 1,500,000 ..... | .....4,891                              |
| 691204-AE-1 .....                                                                                         | QR 2020-3A B .....                    | C.....  | ..02/01/2022 ..... | CITIGROUP GLOBAL .....                | .....                     | 3,508,750 .....  | 3,500,000 ..... | .....3,680                              |
| 72132H-AE-2 .....                                                                                         | PIPK 2022-10A C .....                 | C.....  | ..03/25/2022 ..... | JP MORGAN SECURITIES .....            | .....                     | 1,000,000 .....  | 1,000,000 ..... | .....                                   |
| 77341Q-AA-6 .....                                                                                         | RTCF 2022-1A A .....                  | C.....  | ..02/10/2022 ..... | GREENSLUDGE CAPITAL MARKETS LLC ..... | .....                     | 3,500,000 .....  | 3,500,000 ..... | .....                                   |
| 85816F-AG-6 .....                                                                                         | STCR 2022-1A C .....                  | C.....  | ..02/28/2022 ..... | BNP PARIBAS .....                     | .....                     | 1,500,000 .....  | 1,500,000 ..... | .....                                   |
| 87249L-AE-1 .....                                                                                         | WINDR 2017-4A B .....                 | C.....  | ..07/12/2022 ..... | BOFA SECURITIES INC .....             | .....                     | 1,030,258 .....  | 1,083,000 ..... | .....4,845                              |
| 94949L-AQ-3 .....                                                                                         | WELF 2016-2A BR .....                 | C.....  | ..02/03/2022 ..... | SG AMERICAS SECURITIES .....          | .....                     | 2,004,000 .....  | 2,000,000 ..... | .....2,404                              |
| 97314E-AE-6 .....                                                                                         | WINDR 2019-2A BR .....                | C.....  | ..02/04/2022 ..... | BOFA SECURITIES INC .....             | .....                     | 2,500,000 .....  | 2,500,000 ..... | .....                                   |
| 97314E-AG-1 .....                                                                                         | WINDR 2019-2A CR .....                | C.....  | ..02/04/2022 ..... | BOFA SECURITIES INC .....             | .....                     | 2,500,000 .....  | 2,500,000 ..... | .....                                   |
| 986255-BA-4 .....                                                                                         | YCLO 2014-1A DRR .....                | C.....  | ..02/22/2022 ..... | MIZUHO SECURITIES USA .....           | .....                     | 2,000,000 .....  | 2,000,000 ..... | .....5,630                              |
| 1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)                                |                                       |         |                    |                                       |                           | 418,449,156      | 425,620,189     | 1,172,410                               |
| 064159-BS-8 .....                                                                                         | BANK OF NOVA SCOTIA .....             | .....   | ..10/17/2022 ..... | SCOTIA CAPITAL INC .....              | .....                     | 5,000,000 .....  | 5,000,000 ..... | .....                                   |
| 89117F-BZ-5 .....                                                                                         | TORONTO-DOMINION BANK .....           | .....   | ..10/06/2022 ..... | TD SECURITIES USA LLC .....           | .....                     | 1,000,000 .....  | 1,000,000 ..... | .....                                   |
| 1309999999. Subtotal - Bonds - Hybrid Securities                                                          |                                       |         |                    |                                       |                           | 6,000,000        | 6,000,000       |                                         |
| 389376-AZ-7 .....                                                                                         | GRAY TELEVISION, INC. ....            | .....   | ..02/10/2022 ..... | MORGAN STANLEY .....                  | .....                     | 998,750 .....    | 1,000,000 ..... | .....                                   |
| 48266Y-AC-7 .....                                                                                         | KREF REAL ESTATE .....                | .....   | ..02/10/2022 ..... | JP MORGAN CHASE .....                 | .....                     | 1,999,988 .....  | 1,995,000 ..... | .....                                   |
| 68404Y-AB-0 .....                                                                                         | OPTION CARE .....                     | .....   | ..02/10/2022 ..... | BOFA SECURITIES INC .....             | .....                     | 1,995,000 .....  | 1,995,000 ..... | .....                                   |
| 75005*-AB-3 .....                                                                                         | RIALTO 2022-2 .....                   | .....   | ..10/27/2022 ..... | DIRECT ISSUE .....                    | .....                     | 7,875,000 .....  | 7,875,000 ..... | .....                                   |
| 1909999999. Subtotal - Bonds - Unaffiliated Bank Loans                                                    |                                       |         |                    |                                       |                           | 12,868,738       | 12,865,000      |                                         |
| 2509999997. Total - Bonds - Part 3                                                                        |                                       |         |                    |                                       |                           | 630,796,179      | 641,440,372     | 2,190,655                               |
| 2509999998. Total - Bonds - Part 5                                                                        |                                       |         |                    |                                       |                           | 47,359,306       | 47,890,000      | 200,508                                 |
| 2509999999. Total - Bonds                                                                                 |                                       |         |                    |                                       |                           | 678,155,485      | 689,330,372     | 2,391,163                               |
| 000000-00-0 .....                                                                                         | NAYYA HEALTH INC SERIES B-2 .....     | .....   | ..05/18/2021 ..... | CONVERSION .....                      | .....297,413.000          | 2,500,000 .....  | 0.00 .....      | .....                                   |
| 4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred |                                       |         |                    |                                       |                           | 2,500,000        | XXX             |                                         |
| 4509999997. Total - Preferred Stocks - Part 3                                                             |                                       |         |                    |                                       |                           | 2,500,000        | XXX             |                                         |
| 4509999998. Total - Preferred Stocks - Part 5                                                             |                                       |         |                    |                                       |                           |                  | XXX             |                                         |
| 4509999999. Total - Preferred Stocks                                                                      |                                       |         |                    |                                       |                           | 2,500,000        | XXX             |                                         |
| 45478#-10-4 .....                                                                                         | INDIANA GENERAL INVESTMENT CORP ..... | .....   | ..12/21/2022 ..... | CAPITAL CONTRIBUTION .....            | .....0.000                | 38,000,000 ..... | .....           | .....                                   |
| 5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other                          |                                       |         |                    |                                       |                           | 38,000,000       | XXX             |                                         |
| 5989999997. Total - Common Stocks - Part 3                                                                |                                       |         |                    |                                       |                           | 38,000,000       | XXX             |                                         |
| 5989999998. Total - Common Stocks - Part 5                                                                |                                       |         |                    |                                       |                           |                  | XXX             |                                         |
| 5989999999. Total - Common Stocks                                                                         |                                       |         |                    |                                       |                           | 38,000,000       | XXX             |                                         |
| 5999999999. Total - Preferred and Common Stocks                                                           |                                       |         |                    |                                       |                           | 40,500,000       | XXX             |                                         |
| 6009999999 - Totals                                                                                       |                                       |         |                    |                                       |                           | 718,655,485      | XXX             | 2,391,163                               |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

| 1                                                    | 2                                            | 3            | 4                | 5                                                   | 6                               | 7                  | 8               | 9               | 10                                                   | Change In Book/Adjusted Carrying Value           |                                                        |                                                                               |                                                                            |                                                                                     | 16                                                            | 17                                                   | 18                                     | 19                                  | 20                                                                    | 21                                             |
|------------------------------------------------------|----------------------------------------------|--------------|------------------|-----------------------------------------------------|---------------------------------|--------------------|-----------------|-----------------|------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|
|                                                      |                                              |              |                  |                                                     |                                 |                    |                 |                 |                                                      | 11                                               | 12                                                     | 13                                                                            | 14                                                                         | 15                                                                                  |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| CUSIP Identi-<br>fication                            | Description                                  | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser                                | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value       | Actual Cost     | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>Decrease | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 38373M-BM-5 ..                                       | GNR 2009-80 C .....                          |              | .06/01/2022 ..   | MBS PAYDOWN .....                                   |                                 | 403,020 .....      | 403,020 .....   | 406,169 .....   | 403,263 .....                                        |                                                  | (242) .....                                            |                                                                               | (242) .....                                                                |                                                                                     | 403,020 .....                                                 |                                                      |                                        |                                     | 5,080 .....                                                           | .04/16/2050 ..                                 |
| 912828-N3-0 ..                                       | US TREASURY .....                            |              | .12/31/2022 ..   | MATURITY .....                                      |                                 | 1,100,000 .....    | 1,100,000 ..... | 1,087,453 ..... | 1,097,356 .....                                      |                                                  | 2,644 .....                                            |                                                                               | 2,644 .....                                                                |                                                                                     | 1,100,000 .....                                               |                                                      |                                        |                                     | 23,375 .....                                                          | .12/31/2022 ..                                 |
| 36208U-DP-9 ..                                       | GN 461010 .....                              |              | .12/01/2022 ..   | MBS PAYDOWN .....                                   |                                 | 1,783 .....        | 1,783 .....     | 1,816 .....     | 1,786 .....                                          |                                                  | (3) .....                                              |                                                                               | (3) .....                                                                  |                                                                                     | 1,783 .....                                                   |                                                      |                                        |                                     | 68 .....                                                              | .11/15/2027 ..                                 |
| 36208V-2A-2 ..                                       | GN 462569 .....                              |              | .12/01/2022 ..   | MBS PAYDOWN .....                                   |                                 | 21,343 .....       | 21,343 .....    | 21,732 .....    | 21,382 .....                                         |                                                  | (39) .....                                             |                                                                               | (39) .....                                                                 |                                                                                     | 21,343 .....                                                  |                                                      |                                        |                                     | 967 .....                                                             | .03/15/2028 ..                                 |
| 38376C-JP-5 ..                                       | GNR 2009-75 HZ .....                         |              | .12/01/2022 ..   | MBS PAYDOWN .....                                   |                                 | 108,857 .....      | 108,857 .....   | 108,857 .....   | 108,857 .....                                        |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 108,857 .....                                                 |                                                      |                                        |                                     | 2,366 .....                                                           | .09/20/2039 ..                                 |
| 38376E-HU-2 ..                                       | GNR 2009-88 AW .....                         |              | .12/01/2022 ..   | MBS PAYDOWN .....                                   |                                 | 327,517 .....      | 327,517 .....   | 326,289 .....   | 327,445 .....                                        |                                                  | 72 .....                                               |                                                                               | 72 .....                                                                   |                                                                                     | 327,517 .....                                                 |                                                      |                                        |                                     | 6,995 .....                                                           | .10/20/2039 ..                                 |
| 38376F-UF-7 ..                                       | GNR 2009-78 AZ .....                         |              | .12/01/2022 ..   | MBS PAYDOWN .....                                   |                                 | 249,554 .....      | 249,554 .....   | 244,563 .....   | 249,558 .....                                        |                                                  | (5) .....                                              |                                                                               | (5) .....                                                                  |                                                                                     | 249,554 .....                                                 |                                                      |                                        |                                     | 5,688 .....                                                           | .09/20/2039 ..                                 |
| 38376J-4H-4 ..                                       | GNR 2009-123 JN .....                        |              | .12/01/2022 ..   | MBS PAYDOWN .....                                   |                                 | 360,414 .....      | 360,414 .....   | 360,189 .....   | 360,393 .....                                        |                                                  | 21 .....                                               |                                                                               | 21 .....                                                                   |                                                                                     | 360,414 .....                                                 |                                                      |                                        |                                     | 7,631 .....                                                           | .12/20/2039 ..                                 |
| 38376J-JV-7 ..                                       | GNR 2009-104 XZ .....                        |              | .12/01/2022 ..   | MBS PAYDOWN .....                                   |                                 | 86,315 .....       | 86,315 .....    | 86,315 .....    | 86,315 .....                                         |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 86,315 .....                                                  |                                                      |                                        |                                     | 1,925 .....                                                           | .11/20/2039 ..                                 |
| 38376K-AP-6 ..                                       | GNR 2009-93 UZ .....                         |              | .12/01/2022 ..   | MBS PAYDOWN .....                                   |                                 | 195,900 .....      | 195,900 .....   | 193,329 .....   | 195,888 .....                                        |                                                  | 12 .....                                               |                                                                               | 12 .....                                                                   |                                                                                     | 195,900 .....                                                 |                                                      |                                        |                                     | 4,441 .....                                                           | .10/20/2039 ..                                 |
| 0109999999. Subtotal - Bonds - U.S. Governments      |                                              |              |                  |                                                     |                                 | 2,854,703          | 2,854,703       | 2,836,712       | 2,852,243                                            |                                                  | 2,460                                                  |                                                                               | 2,460                                                                      |                                                                                     | 2,854,703                                                     |                                                      |                                        |                                     | 58,536                                                                | 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 ..                                 |
| 455780-BV-7 ..                                       | REPUBLIC OF INDONESIA .....                  | C .....      | .03/31/2022 ..   | TENDERED .....                                      |                                 | 212,326 .....      | 200,000 .....   | 199,180 .....   | 199,630 .....                                        |                                                  | 21 .....                                               |                                                                               | 21 .....                                                                   |                                                                                     | 199,652 .....                                                 |                                                      | 348 .....                              | 348 .....                           | 19,240 .....                                                          | .01/08/2026 ..                                 |
| 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 .....                                               |                                                      | (187,196) .....                        | (187,198) .....                     | 125,064 .....                                                         | .07/21/2045 ..                                 |
| 69369E-AD-1 ..                                       | PERTAMINA PERSERO PT .....                   | C .....      | .06/10/2022 ..   | CITIGROUP GLOBAL .....                              |                                 | 2,106,300 .....    | 2,100,000 ..... | 2,047,500 ..... | 2,052,763 .....                                      |                                                  | 538 .....                                              |                                                                               | 538 .....                                                                  |                                                                                     | 2,053,300 .....                                               |                                                      | 53,000 .....                           | 53,000 .....                        | 77,350 .....                                                          | .05/03/2042 ..                                 |
| 74727P-AV-3 ..                                       | STATE OF QATAR .....                         | C .....      | .06/06/2022 ..   | BNP PARIBAS .....                                   |                                 | 2,960,700 .....    | 2,840,000 ..... | 2,843,522 ..... | 2,843,249 .....                                      |                                                  | (32) .....                                             |                                                                               | (32) .....                                                                 |                                                                                     | 2,843,217 .....                                               |                                                      | 117,483 .....                          | 117,483 .....                       | 67,864 .....                                                          | .06/02/2046 ..                                 |
| 74727P-AY-7 ..                                       | STATE OF QATAR .....                         | C .....      | .06/06/2022 ..   | JP MORGAN CHASE .....                               |                                 | 1,556,288 .....    | 1,410,000 ..... | 1,410,000 ..... | 1,410,000 .....                                      |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 1,410,000 .....                                               |                                                      | 146,288 .....                          | 146,288 .....                       | 44,970 .....                                                          | .04/23/2048 ..                                 |
| 74727P-BB-6 ..                                       | STATE OF QATAR .....                         | C .....      | .06/06/2022 ..   | CITIGROUP GLOBAL .....                              |                                 | 609,000 .....      | 580,000 .....   | 580,000 .....   | 580,000 .....                                        |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 580,000 .....                                                 |                                                      | 29,000 .....                           | 29,000 .....                        | 20,488 .....                                                          | .03/14/2049 ..                                 |
| M0153C-AD-6 ..                                       | UNITED ARAB EMIRATES .....                   | C .....      | .06/06/2022 ..   | VARIOUS .....                                       |                                 | 2,277,610 .....    | 2,160,000 ..... | 2,207,188 ..... | 2,204,747 .....                                      |                                                  | (246) .....                                            |                                                                               | (246) .....                                                                |                                                                                     | 2,204,501 .....                                               |                                                      | 73,109 .....                           | 73,109 .....                        | 44,086 .....                                                          | .10/11/2047 ..                                 |
| 120721-BJ-7 ..                                       | REPUBLIC OF INDONESIA .....                  | C .....      | .03/22/2022 ..   | TENDERED .....                                      |                                 | 360,696 .....      | 340,000 .....   | 388,875 .....   | 354,384 .....                                        |                                                  | (1,693) .....                                          |                                                                               | (1,693) .....                                                              |                                                                                     | 352,691 .....                                                 |                                                      | (12,691) .....                         | (12,691) .....                      | 34,645 .....                                                          | .01/15/2024 ..                                 |
| 0309999999. Subtotal - Bonds - All Other Governments |                                              |              |                  |                                                     |                                 | 13,807,070         | 13,175,000      | 13,624,051      | 13,558,840                                           |                                                  | (3,140)                                                |                                                                               | (3,140)                                                                    |                                                                                     | 13,555,700                                                    |                                                      | 218,348                                | 218,348                             | 445,059                                                               | XXX                                            |
| 052451-A0-4 ..                                       | AUSTIN TX RENTAL CAR SPL FAC R .....         |              | .11/15/2022 ..   | SECURITY CALLED at<br>100,000 .....                 |                                 | 2,990,000 .....    | 2,990,000 ..... | 2,947,871 ..... | 2,955,852 .....                                      |                                                  | 34,148 .....                                           |                                                                               | 34,148 .....                                                               |                                                                                     | 2,990,000 .....                                               |                                                      |                                        |                                     | 171,925 .....                                                         | .11/15/2042 ..                                 |
| 261149-BD-9 ..                                       | DOWNTOWN DALLAS TX DEV AUTH TA .....         |              | .08/15/2022 ..   | SINKING FUND PMT .....                              |                                 | 35,000 .....       | 35,000 .....    | 34,991 .....    | 34,918 .....                                         |                                                  | 82 .....                                               |                                                                               | 82 .....                                                                   |                                                                                     | 35,000 .....                                                  |                                                      |                                        |                                     | 2,174 .....                                                           | .08/15/2036 ..                                 |
| 31297E-NJ-1 ..                                       | FG A26693 .....                              |              | .12/01/2022 ..   | MBS PAYDOWN .....                                   |                                 | 2,365 .....        | 2,365 .....     | 2,353 .....     | 2,353 .....                                          |                                                  | 12 .....                                               |                                                                               | 12 .....                                                                   |                                                                                     | 2,365 .....                                                   |                                                      |                                        |                                     | 85 .....                                                              | .09/01/2034 ..                                 |
| 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 ..                                 |
| 54243R-AF-1 ..                                       | LONG BEACH CA REVENUE .....                  |              | .11/01/2022 ..   | SINKING FUND PMT .....                              |                                 | 310,000 .....      | 310,000 .....   | 310,000 .....   | 310,000 .....                                        |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 310,000 .....                                                 |                                                      |                                        |                                     | 22,574 .....                                                          | .11/01/2030 ..                                 |
| 592125-AA-6 ..                                       | MET GOVT NASHVILLE & DAVIDSON .....          |              | .09/26/2022 ..   | RAYMOND JAMES .....                                 |                                 | 8,844,998 .....    | 7,750,000 ..... | 7,864,400 ..... | 7,834,737 .....                                      |                                                  | (2,805) .....                                          |                                                                               | (2,805) .....                                                              |                                                                                     | 7,831,932 .....                                               |                                                      | 1,013,065 .....                        | 1,013,065 .....                     | 715,079 .....                                                         | .07/01/2043 ..                                 |
| 594654-QC-2 ..                                       | MICHIGAN ST HSG DEV AUTH SF MT .....         |              | .10/31/2022 ..   | VARIOUS .....                                       |                                 | 165,000 .....      | 165,000 .....   | 165,000 .....   | 165,000 .....                                        |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 165,000 .....                                                 |                                                      |                                        |                                     | 4,782 .....                                                           | .06/01/2052 ..                                 |
| 603923-AR-4 ..                                       | MINNEAPOLIS MN DEV REVENUE .....             |              | .10/31/2022 ..   | SECURITY CALLED at<br>100,000 .....                 |                                 | 2,500,000 .....    | 2,500,000 ..... | 2,496,875 ..... | 2,498,375 .....                                      |                                                  | 1,625 .....                                            |                                                                               | 1,625 .....                                                                |                                                                                     | 2,500,000 .....                                               |                                                      |                                        |                                     | 157,500 .....                                                         | .12/01/2035 ..                                 |
| 74442P-DK-8 ..                                       | PUBLIC FIN AUTH WI REVENUE .....             |              | .08/22/2022 ..   | WELLS FARGO SECURITY<br>SAMUEL A RAMIREZ & CO ..... |                                 | 4,400,000 .....    | 5,500,000 ..... | 5,757,260 ..... | 5,717,089 .....                                      |                                                  | (6,872) .....                                          |                                                                               | (6,872) .....                                                              |                                                                                     | 5,710,218 .....                                               |                                                      | (1,310,218) .....                      | (1,310,218) .....                   | 283,204 .....                                                         | .10/01/2037 ..                                 |
| 78605Q-AJ-6 ..                                       | SACRAMENTO CA PUBLIC FING AUTH .....         |              | .09/14/2022 ..   | INC<br>SECURITY CALLED at<br>100,000 .....          |                                 | 3,118,470 .....    | 3,000,000 ..... | 3,286,190 ..... | 3,257,240 .....                                      |                                                  | (7,178) .....                                          |                                                                               | (7,178) .....                                                              |                                                                                     | 3,250,062 .....                                               |                                                      | (131,592) .....                        | (131,592) .....                     | 162,064 .....                                                         | .04/01/2050 ..                                 |
| 796166-CG-9 ..                                       | SAN ANGELO TX WTRIKS & SWR SYS REVENUE ..... |              | .02/15/2022 ..   | SECURITY CALLED at<br>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 ..                                 |
| 79742G-AF-8 ..                                       | SAN DIEGO CNTY CA REGL ARPT AU .....         |              | .07/01/2022 ..   | SINKING FUND PMT .....                              |                                 | 175,000 .....      | 175,000 .....   | 176,603 .....   | 175,080 .....                                        |                                                  | (80) .....                                             |                                                                               | (80) .....                                                                 |                                                                                     | 175,000 .....                                                 |                                                      |                                        |                                     | 9,790 .....                                                           | .07/01/2043 ..                                 |
| 93730P-AC-0 ..                                       | WASHINGTON ST BIOMEDICAL RESEA .....         |              | .09/26/2022 ..   | TRUIST SECURITIES INC .....                         |                                 | 6,807,000 .....    | 6,000,000 ..... | 6,000,000 ..... | 6,000,000 .....                                      |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 6,000,000 .....                                               |                                                      | 807,000 .....                          | 807,000 .....                       | 485,442 .....                                                         | .07/01/2042 ..                                 |
| 31287Q-QW-4 ..                                       | FG C64969 .....                              |              | .12/01/2022 ..   | MBS PAYDOWN .....                                   |                                 | 2,932 .....        | 2,932 .....     | 3,152 .....     | 2,939 .....                                          |                                                  | (7) .....                                              |                                                                               | (7) .....                                                                  |                                                                                     | 2,932 .....                                                   |                                                      |                                        |                                     | 129 .....                                                             | .03/01/2032 ..                                 |
| 31292G-HJ-3 ..                                       | FG C00243 .....                              |              | .12/01/2022 ..   | MBS PAYDOWN .....                                   |                                 | 3,805 .....        | 3,805 .....     | 3,744 .....     | 3,795 .....                                          |                                                  | 10 .....                                               |                                                                               | 10 .....                                                                   |                                                                                     | 3,805 .....                                                   |                                                      |                                        |                                     | 120 .....                                                             | .04/01/2023 ..                                 |
| 31292G-J5-6 ..                                       | FG C00284 .....                              |              | .12/01/2022 ..   | MBS PAYDOWN .....                                   |                                 | 878 .....          | 878 .....       | 868 .....       | 877 .....                                            |                                                  | 2 .....                                                |                                                                               | 2 .....                                                                    |                                                                                     | 878 .....                                                     |                                                      |                                        |                                     | 30 .....                                                              | .11/01/2023 ..                                 |
| 31292G-J8-0 ..                                       | FG C00287 .....                              |              | .12/01/2022 ..   | MBS PAYDOWN .....                                   |                                 | 305 .....          | 305 .....       | 302 .....       | 305 .....                                            |                                                  | 1 .....                                                |                                                                               | 1 .....                                                                    |                                                                                     | 305 .....                                                     |                                                      |                                        |                                     | 10 .....                                                              | .12/01/2023 ..                                 |
| 31292H-Q3-1 ..                                       | FG C01374 .....                              |              | .12/01/2022 ..   | MBS PAYDOWN .....                                   |                                 | 2,621 .....        | 2,621 .....     | 2,626 .....     | 2,622 .....                                          |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 2,621 .....                                                   |                                                      |                                        |                                     | 101 .....                                                             | .06/01/2032 ..                                 |
| 31297E-NH-5 ..                                       | FG A26692 .....                              |              | .12/01/2022 ..   | MBS PAYDOWN .....                                   |                                 | 121 .....          | 121 .....       | 121 .....       | 121 .....                                            |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 121 .....                                                     |                                                      |                                        |                                     | 4 .....                                                               | .09/01/2034 ..                                 |
| 31368P-LH-2 ..                                       | FNR 2022-76 D .....                          |              | .12/01/2022 ..   | MBS PAYDOWN .....                                   |                                 | 57,655 .....       | 57,655 .....    | 56,934 .....    |                                                      |                                                  | 5 .....                                                |                                                                               | 5 .....                                                                    |                                                                                     | 57,655 .....                                                  |                                                      |                                        |                                     | 381 .....                                                             | .08/25/2045 ..                                 |
| 31368P-PF-2 ..                                       | FNR 2022-87 BD .....                         |              | .12/01/2022 ..   | MBS PAYDOWN .....                                   |                                 | 96,380 .....       | 96,380 .....    | 96,260 .....    |                                                      |                                                  | 1 .....                                                |                                                                               | 1 .....                                                                    |                                                                                     | 96,380 .....                                                  |                                                      |                                        |                                     | 402 .....                                                             | .11/25/2048 ..                                 |
| 3137H9-DC-0 ..                                       | FHR 5270 AB .....                            |              | .12/01/2022 ..   | MBS PAYDOWN .....                                   |                                 | 19,556 .....       | 19,556 .....    | 19,495 .....    |                                                      |                                                  | 5 .....                                                |                                                                               | 5 .....                                                                    |                                                                                     | 19,556 .....                                                  |                                                      |                                        |                                     | 90 .....                                                              | .01/25/2049 ..                                 |
| 3137H9-F6-1 ..                                       | FHR 5274 JA .....                            |              | .12/01/2022 ..   | MBS PAYDOWN .....                                   |                                 | 54,246 .....       | 54,246 .....    | 53,856 .....    |                                                      |                                                  | 2 .....                                                |                                                                               | 2 .....                                                                    |                                                                                     | 54,246 .....                                                  |                                                      |                                        |                                     | 406 .....                                                             | .08/25/2045 ..                                 |
| 3137H9-K3-2 ..                                       | FHR 5280 DA .....                            |              | .12/01/2022 ..   | MBS PAYDOWN .....                                   |                                 | 39,190 .....       | 39,190 .....    | 38,982 .....    |                                                      |                                                  | 1 .....                                                |                                                                               | 1 .....                                                                    |                                                                                     | 39,190 .....                                                  |                                                      |                                        |                                     | 180 .....                                                             | .01/25/2049 ..                                 |
| 313969-TN-7 ..                                       | FG D31457 .....                              |              | .12/01/2022 ..   | MBS PAYDOWN .....                                   |                                 | 2,193 .....        | 2,193 .....     | 2,183 .....     | 2,188 .....                                          |                                                  | 4 .....                                                |                                                                               | 4 .....                                                                    |                                                                                     | 2,193 .....                                                   |                                                      |                                        |                                     | 84 .....                                                              | .03/01/2023 ..                                 |
| 31398G-HQ-5 ..                                       | FNR 2009-98 WK .....                         |              | .12/01/2022 ..   | MBS PAYDOWN .....                                   |                                 | 59,203 .....       | 59,203 .....    | 59,185 .....    | 59,201 .....                                         |                                                  | 2 .....                                                |                                                                               | 2 .....                                                                    |                                                                                     | 59,203 .....                                                  |                                                      |                                        |                                     | 905 .....                                                             | .12/25/2039 ..                                 |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1                                                    | 2                           | 3            | 4                | 5                      | 6                               | 7                  | 8          | 9           | 10                                                   | Change In Book/Adjusted Carrying Value           |                                                        |                                                                               |                                                                            |                                                                                     | 16                                                            | 17                                                   | 18                                     | 19                                  | 20                                                                    | 21                                             |
|------------------------------------------------------|-----------------------------|--------------|------------------|------------------------|---------------------------------|--------------------|------------|-------------|------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|
|                                                      |                             |              |                  |                        |                                 |                    |            |             |                                                      | 11                                               | 12                                                     | 13                                                                            | 14                                                                         | 15                                                                                  |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| CUSIP<br>Identi-<br>fication                         | Description                 | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser   | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value  | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>Decrease | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 31398K-VF-4                                          | FHR 3600 BJ                 |              | 12/01/2022       | MBS PAYDOWN            |                                 | 4,537              | 4,537      | 4,378       | 4,521                                                |                                                  | 16                                                     |                                                                               | 16                                                                         |                                                                                     | 4,537                                                         |                                                      |                                        |                                     | 94                                                                    | 11/15/2039                                     |
| 0909999999. Subtotal - Bonds - U.S. Special Revenues |                             |              |                  |                        |                                 | 33,921,455         | 33,000,987 | 33,634,509  | 33,258,693                                           |                                                  | 17,494                                                 |                                                                               | 17,494                                                                     |                                                                                     | 33,543,199                                                    |                                                      | 378,255                                | 378,255                             | 2,112,590                                                             | XXX                                            |
| 001306-AB-5                                          | AHS HOSPITAL CORP           |              | 11/30/2022       | CANTOR FITZGERALD & CO |                                 | 3,924,120          | 4,000,000  | 4,025,070   | 4,022,118                                            |                                                  | (478)                                                  |                                                                               | (478)                                                                      |                                                                                     | 4,021,640                                                     |                                                      | (97,520)                               | (97,520)                            | 285,252                                                               | 07/01/2045                                     |
| 00206R-GD-8                                          | AT&T INC                    |              | 09/19/2022       | MIZUHO SECURITIES USA  |                                 | 2,009,402          | 2,000,000  | 1,972,480   | 1,972,480                                            |                                                  | 27,520                                                 |                                                                               | 27,520                                                                     |                                                                                     | 2,000,000                                                     |                                                      | 9,402                                  | 33,636                              | 9,402                                                                 | 06/12/2024                                     |
| 002824-BH-2                                          | ABBOTT LABORATORIES         |              | 11/28/2022       | VARIOUS                |                                 | 1,011,040          | 1,000,000  | 1,006,660   | 1,006,107                                            |                                                  | (123)                                                  |                                                                               | (123)                                                                      |                                                                                     | 1,005,984                                                     |                                                      | 5,056                                  | 5,056                               | 49,000                                                                | 11/30/2046                                     |
| 020002-AP-6                                          | ALLSTATE CORP               |              | 11/01/2022       | WELLS FARGO SECURITY   |                                 | 3,935,925          | 3,825,000  | 3,963,598   | 3,907,291                                            |                                                  | (4,636)                                                |                                                                               | (4,636)                                                                    |                                                                                     | 3,902,655                                                     |                                                      | 33,270                                 | 33,270                              | 206,948                                                               | 12/15/2032                                     |
| 020002-AT-8                                          | ALLSTATE CORP               |              | 11/01/2022       | STIFEL NICOLAUS        |                                 | 6,382,811          | 6,325,000  | 6,272,668   | 6,288,061                                            |                                                  | 1,384                                                  |                                                                               | 1,384                                                                      |                                                                                     | 6,289,446                                                     |                                                      | 93,365                                 | 93,365                              | 409,790                                                               | 04/01/2036                                     |
| 023135-BM-7                                          | AMAZON.COM INC              |              | 04/28/2022       | BOFA SECURITIES INC    |                                 | 15,911,200         | 15,000,000 | 15,673,770  | 15,663,638                                           |                                                  | (977)                                                  |                                                                               | (977)                                                                      |                                                                                     | 15,662,661                                                    |                                                      | 248,539                                | 248,539                             | 386,042                                                               | 08/22/2057                                     |
| 025816-BX-6                                          | AMERICAN EXPRESS CO         |              | 07/29/2022       | RBC CAPITAL MARKETS    |                                 | 999,418            | 1,000,000  | 993,230     | 993,230                                              |                                                  | 6,770                                                  |                                                                               | 6,770                                                                      |                                                                                     | 1,000,000                                                     |                                                      | (582)                                  | (582)                               | 10,026                                                                | 08/03/2023                                     |
| 026874-DB-0                                          | AMERICAN INTL GROUP         |              | 04/27/2022       | WELLS FARGO SECURITY   |                                 | 1,437,480          | 1,500,000  | 1,374,540   | 1,378,411                                            |                                                  | 493                                                    |                                                                               | 493                                                                        |                                                                                     | 1,378,904                                                     |                                                      | 58,576                                 | 58,576                              | 51,589                                                                | 01/15/2055                                     |
| 031921-AB-5                                          | AMWINS GROUP INC            |              | 12/07/2022       | RBC CAPITAL MARKETS    |                                 | 435,000            | 500,000    | 505,000     | 504,588                                              |                                                  | (882)                                                  |                                                                               | (882)                                                                      |                                                                                     | 503,706                                                       |                                                      | (68,706)                               | (68,706)                            | 23,021                                                                | 06/30/2029                                     |
| 039483-AU-6                                          | ARCHER-DANIELS-MIDLAND C    |              | 10/28/2022       | JEFFERIES LLC          |                                 | 3,445,190          | 3,500,000  | 3,386,600   | 3,424,702                                            |                                                  | 3,132                                                  |                                                                               | 3,132                                                                      |                                                                                     | 3,427,834                                                     |                                                      | 17,356                                 | 17,356                              | 212,163                                                               | 09/15/2035                                     |
| 04541G-UP-5                                          | ABSHE 2005-HEB M2           |              | 05/25/2022       | MBS PAYDOWN            |                                 | 314,355            | 314,355    | 280,169     | 310,949                                              |                                                  | 3,406                                                  |                                                                               | 3,406                                                                      |                                                                                     | 314,355                                                       |                                                      |                                        |                                     | 653                                                                   | 11/25/2035                                     |
| 04544N-AD-6                                          | ABSHE 2006-HE6 A4           |              | 05/25/2022       | MBS PAYDOWN            |                                 | 64,805             | 64,805     | 58,547      | 64,124                                               |                                                  | 681                                                    |                                                                               | 681                                                                        |                                                                                     | 64,805                                                        |                                                      |                                        |                                     | 45                                                                    | 11/25/2036                                     |
| 05526V-AG-0                                          | BAMLL 2015-FR11 AK25        |              | 10/01/2022       | MBS PAYDOWN            |                                 | 2,000,000          | 2,000,000  | 1,661,172   | 1,951,974                                            |                                                  | 48,026                                                 |                                                                               | 48,026                                                                     |                                                                                     | 2,000,000                                                     |                                                      |                                        |                                     | 33,019                                                                | 09/27/2045                                     |
| 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                                     |
| 05565E-E*-2                                          | BMW US CAPITAL              |              | 11/01/2022       | MATURITY               |                                 | 1,000,000          | 1,000,000  | 1,000,000   | 1,000,000                                            |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 1,000,000                                                     |                                                      |                                        |                                     | 61,900                                                                | 11/01/2022                                     |
| 056057-AA-0                                          | BX 2018-B10A A              |              | 05/15/2022       | MBS PAYDOWN            |                                 | 2,361,665          | 2,361,665  | 2,327,716   | 2,355,443                                            |                                                  | 6,221                                                  |                                                                               | 6,221                                                                      |                                                                                     | 2,361,665                                                     |                                                      |                                        |                                     | 8,959                                                                 | 03/15/2037                                     |
| 070101-D*-8                                          | BASIN ELEC PIWR COOPERATIVE |              | 12/17/2022       | SINKING FUND PMT       |                                 | 337,778            | 337,778    | 337,778     | 337,778                                              |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 337,778                                                       |                                                      |                                        |                                     | 27,698                                                                | 12/17/2038                                     |
| 073879-J7-4                                          | BSABS 2005-HEB M2           |              | 04/25/2022       | MBS PAYDOWN            |                                 | 111,757            | 111,757    | 105,680     | 110,648                                              |                                                  | 1,109                                                  |                                                                               | 1,109                                                                      |                                                                                     | 111,757                                                       |                                                      |                                        |                                     | 256                                                                   | 08/25/2035                                     |
| 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                                     |
| 084423-AP-7                                          | BERKLEY (WR) CORPORATION    |              | 10/17/2022       | AMHERST PIERPONT       |                                 | 2,022,440          | 2,000,000  | 1,886,520   | 1,913,794                                            |                                                  | 2,731                                                  |                                                                               | 2,731                                                                      |                                                                                     | 1,916,525                                                     |                                                      | 105,915                                | 105,915                             | 147,222                                                               | 02/15/2037                                     |
| 092113-AN-9                                          | 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                                     |
| 09940F-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                                     |
| 101137-AE-7                                          | BOSTON SCIENTIFIC CORP      |              | 10/17/2022       | JEFFERIES LLC          |                                 | 4,764,375          | 4,500,000  | 4,697,889   | 4,629,825                                            |                                                  | (6,884)                                                |                                                                               | (6,884)                                                                    |                                                                                     | 4,622,940                                                     |                                                      | 141,435                                | 141,435                             | 281,813                                                               | 11/15/2035                                     |
| 12505F-AA-9                                          | CHM PROPERTY HOLDINGS LP    |              | 09/30/2022       | VARIOUS                |                                 | 485,895            | 485,895    | 485,895     | 485,895                                              |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 485,895                                                       |                                                      |                                        |                                     | 14,792                                                                | 12/31/2031                                     |
| 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                                     |
| 126650-CY-4                                          | CVS HEALTH CORP             |              | 08/01/2022       | VARIOUS                |                                 | 6,031,980          | 6,000,000  | 6,063,150   | 6,057,477                                            |                                                  | (368)                                                  |                                                                               | (368)                                                                      |                                                                                     | 6,057,109                                                     |                                                      | (25,129)                               | (25,129)                            | 207,133                                                               | 03/25/2038                                     |
| 126650-CZ-1                                          | CVS HEALTH CORP             |              | 03/31/2022       | MORGAN STANLEY & CO    |                                 | 4,770,234          | 4,200,000  | 4,832,752   | 4,804,016                                            |                                                  | (3,315)                                                |                                                                               | (3,315)                                                                    |                                                                                     | 4,800,702                                                     |                                                      | (30,468)                               | (30,468)                            | 109,585                                                               | 03/25/2048                                     |
| 126673-WD-0                                          | CIVL 2005-1 AF6             |              | 05/01/2022       | MBS PAYDOWN            |                                 | 25                 | 25         | 22          |                                                      |                                                  | 25                                                     |                                                                               | 25                                                                         |                                                                                     | 25                                                            |                                                      |                                        |                                     |                                                                       | 07/25/2035                                     |
| 126673-Y8-9                                          | CIVL 2005-7 AF5W            |              | 08/01/2022       | MBS PAYDOWN            |                                 | 757,456            | 757,456    | 537,793     | 676,178                                              |                                                  | 81,278                                                 |                                                                               | 81,278                                                                     |                                                                                     | 757,456                                                       |                                                      |                                        |                                     | 11,827                                                                | 10/25/2035                                     |
| 126673-Y9-7                                          | CIVL 2005-7 AF6             |              | 05/01/2022       | MBS PAYDOWN            |                                 | 148                | 148        | 130         |                                                      |                                                  | 148                                                    |                                                                               | 148                                                                        |                                                                                     | 148                                                           |                                                      |                                        |                                     | 1                                                                     | 10/25/2035                                     |
| 127097-C*-0                                          | CABOT OIL & GAS CORP SER C  |              | 08/01/2022       | SECURITY CALLED at     |                                 | 2,050,970          | 2,000,000  | 1,998,000   | 1,999,692                                            |                                                  | 113                                                    |                                                                               | 113                                                                        |                                                                                     | 1,999,805                                                     |                                                      | 195                                    | 195                                 | 201,138                                                               | 07/16/2023                                     |
| 14040H-BM-6                                          | CAPITAL ONE FINANCIAL CO    |              | 02/09/2022       | SECURITY CALLED at     |                                 | 500,000            | 500,000    | 482,810     | 498,221                                              |                                                  | 1,779                                                  |                                                                               | 1,779                                                                      |                                                                                     | 500,000                                                       |                                                      |                                        |                                     | 989                                                                   | 03/09/2022                                     |
| 17252M-AG-5                                          | CINTAS CORPORATION NO. 2    |              | 08/31/2022       | CANTOR FITZGERALD & CO |                                 | 6,186,970          | 5,500,000  | 5,602,270   | 5,571,010                                            |                                                  | (2,123)                                                |                                                                               | (2,123)                                                                    |                                                                                     | 5,568,887                                                     |                                                      | 618,083                                | 618,083                             | 353,369                                                               | 08/15/2036                                     |
| 17320Q-AL-3                                          | CGOIT 2013-375P D           |              | 04/25/2022       | JP MORGAN SECURITIES   |                                 | 975,000            | 1,000,000  | 897,188     | 970,975                                              |                                                  | 3,630                                                  |                                                                               | 3,630                                                                      |                                                                                     | 974,605                                                       |                                                      | 395                                    | 395                                 | 14,266                                                                | 05/01/2035                                     |
| 23342W-AJ-7                                          | DTAOT 2018-1A E             |              | 04/15/2022       | MBS PAYDOWN            |                                 | 1,000,000          | 1,000,000  | 999,981     | 999,981                                              |                                                  | 4                                                      |                                                                               | 4                                                                          |                                                                                     | 1,000,000                                                     |                                                      |                                        |                                     | 15,827                                                                | 03/17/2025                                     |
| 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                                                                      |                                                                                     | 1,000,000                                                     |                                                      |                                        |                                     | 2,699                                                                 | 02/15/2022                                     |
| 25151R-AF-1                                          | DBALT 2007-AR1 A4           |              | 07/25/2022       | MBS PAYDOWN            |                                 | 291,970            | 286,325    | 230,948     | 270,948                                              |                                                  | 21,022                                                 |                                                                               | 21,022                                                                     |                                                                                     | 291,970                                                       |                                                      |                                        |                                     | 416                                                                   | 01/25/2047                                     |
| 254687-EF-9                                          | WALT DISNEY COMPANY/THE     |              | 08/23/2022       | GOLDMAN SACHS & CO     |                                 | 1,722,705          | 1,500,000  | 1,522,890   | 1,517,146                                            |                                                  | (461)                                                  |                                                                               | (461)                                                                      |                                                                                     | 1,516,685                                                     |                                                      | 206,020                                | 206,020                             | 90,713                                                                | 03/01/2037                                     |
| 254687-EH-5                                          | WALT DISNEY COMPANY/THE     |              | 09/28/2022       | VARIOUS                |                                 | 7,973,589          | 6,724,000  | 7,378,760   | 7,217,349                                            |                                                  | (13,541)                                               |                                                                               | (13,541)                                                                   |                                                                                     | 7,203,808                                                     |                                                      | 769,781                                | 769,781                             | 358,926                                                               | 11/15/2037                                     |
| 260543-CV-3                                          | DOW CHEMICAL CO/THE         |              | 03/24/2022       | GOLDMAN SACHS & CO     |                                 | 3,234,330          | 3,000,000  | 3,237,360   | 3,229,828                                            |                                                  | (1,108)                                                |                                                                               | (1,108)                                                                    |                                                                                     | 3,228,520                                                     |                                                      | 5,810                                  | 5,810                               | 53,200                                                                | 05/15/2049                                     |
| 26138E-AJ-8                                          | KEURIG DR PEPPER INC        |              | 01/24/2022       | SECURITY CALLED at     |                                 | 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                                     |
| 26884U-AC-3                                          | EPR PROPERTIES              |              | 10/20/2022       | GOLDMAN SACHS & CO     |                                 | 3,031,280          | 3,500,000  | 3,445,015   | 3,469,417                                            |                                                  | 4,533                                                  |                                                                               | 4,533                                                                      |                                                                                     | 3,473,950                                                     |                                                      | (442,670)                              | (442,670)                           | 142,698                                                               | 12/15/2026                                     |
| 278865-AM-2                                          | ECOLAB INC                  |              | 09/26/2022       | MESROW FINANCIAL INC   |                                 | 2,529,425          | 2,500,000  | 2,474,275   | 2,478,800                                            |                                                  | 444                                                    |                                                                               | 444                                                                        |                                                                                     | 2,479,243                                                     |                                                      | 50,182                                 | 50,182                              | 110,764                                                               | 12/08/2041                                     |
| 30251B-AC-2                                          | FMR LLC                     |              | 09/28/2022       | GOLDMAN SACHS & CO     |                                 | 3,150,120          | 3,000,000  | 2,982,840   | 2,985,786                                            |                                                  | 294                                                    |                                                                               | 294                                                                        |                                                                                     | 2,986,080                                                     |                                                      | 164,040                                | 164,040                             | 154,917                                                               | 12/14/2040                                     |
| 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                                     |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

| 1                         | 2                                | 3            | 4                | 5                                       | 6                               | 7                  | 8          | 9           | 10                                                   | Change In Book/Adjusted Carrying Value           |                                                        |                                                                               |                                                                            |                                                                                     | 16                                                            | 17                                                   | 18                                     | 19                                  | 20                                                                    | 21                                             |
|---------------------------|----------------------------------|--------------|------------------|-----------------------------------------|---------------------------------|--------------------|------------|-------------|------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|
|                           |                                  |              |                  |                                         |                                 |                    |            |             |                                                      | 11                                               | 12                                                     | 13                                                                            | 14                                                                         | 15                                                                                  |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| CUSIP Identi-<br>fication | Description                      | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser                    | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value  | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>Decrease | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 30261N-AE-0               | FREMF 2013-K25 B                 |              | 10/01/2022       | MBS PAYDOWN                             |                                 | 5,900,000          | 5,900,000  | 5,314,388   | 5,824,213                                            |                                                  | 75,787                                                 |                                                                               | 75,787                                                                     |                                                                                     | 5,900,000                                                     |                                                      |                                        |                                     | 175,532                                                               | 11/25/2045                                     |
| 30290W-AE-5               | FREMF 2012-K23 B                 |              | 08/01/2022       | MBS PAYDOWN                             |                                 | 10,000,000         | 10,000,000 | 9,001,172   | 9,890,774                                            |                                                  | 109,226                                                |                                                                               | 109,226                                                                    |                                                                                     | 10,000,000                                                    |                                                      |                                        |                                     | 245,908                                                               | 10/25/2045                                     |
| 30291G-AN-9               | FREMF 2013-K27 B                 |              | 12/01/2022       | MBS PAYDOWN                             |                                 | 3,000,000          | 3,000,000  | 2,654,531   | 2,946,509                                            |                                                  | 53,491                                                 |                                                                               | 53,491                                                                     |                                                                                     | 3,000,000                                                     |                                                      |                                        |                                     | 106,603                                                               | 01/25/2046                                     |
| 30711X-EP-5               | CAS 2017-C01 1M2                 |              | 06/30/2022       | VARIOUS                                 |                                 | 6,695,874          | 6,534,020  | 6,740,394   | 6,608,707                                            |                                                  | 79,917                                                 |                                                                               | 79,917                                                                     |                                                                                     | 6,688,624                                                     |                                                      | (154,604)                              | (154,604)                           | 287,842                                                               | 07/25/2029                                     |
| 30711X-J7-0               | CAS 2018-C03 1M2                 |              | 06/30/2022       | VARIOUS                                 |                                 | 2,512,767          | 2,502,325  | 2,513,440   | 2,506,489                                            |                                                  | 2,056                                                  |                                                                               | 2,056                                                                      |                                                                                     | 2,508,546                                                     |                                                      | (6,221)                                | (6,221)                             | 43,073                                                                | 10/25/2030                                     |
| 30711X-JX-3               | CAS 2017-C03 1M2                 |              | 06/30/2022       | VARIOUS                                 |                                 | 841,421            | 829,327    | 892,660     | 846,455                                              |                                                  | (3,159)                                                |                                                                               | (3,159)                                                                    |                                                                                     | 843,296                                                       |                                                      | (13,970)                               | (13,970)                            | 25,492                                                                | 10/25/2029                                     |
| 30711X-LT-9               | CAS 2017-C04 2M2                 |              | 12/09/2022       | VARIOUS                                 |                                 | 2,986,452          | 2,919,080  | 3,028,643   | 2,974,264                                            |                                                  | 30,886                                                 |                                                                               | 30,886                                                                     |                                                                                     | 3,005,149                                                     |                                                      | (86,069)                               | (86,069)                            | 177,414                                                               | 11/25/2029                                     |
| 30711X-NX-8               | CAS 2017-C05 1M2                 |              | 06/30/2022       | VARIOUS                                 |                                 | 2,109,407          | 2,101,099  | 2,154,939   | 2,119,056                                            |                                                  | (1,675)                                                |                                                                               | (1,675)                                                                    |                                                                                     | 2,117,381                                                     |                                                      | (16,282)                               | (16,282)                            | 34,540                                                                | 01/25/2030                                     |
| 30711X-YX-6               | CAS 2018-C01 1M2                 |              | 06/30/2022       | VARIOUS                                 |                                 | 2,125,154          | 2,112,806  | 2,142,242   | 2,121,153                                            |                                                  | 236                                                    |                                                                               | 236                                                                        |                                                                                     | 2,121,389                                                     |                                                      | (8,583)                                | (8,583)                             | 39,677                                                                | 07/25/2030                                     |
| 3137G0-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                                     |
| 3137G0-PU-7               | STACR 2017-H0A2 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                                     |
| 3137G0-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                                     |
| 33735B-BD-6               | WACHOVIA CORP                    |              | 06/10/2022       | WELLS FARGO SECURITY                    |                                 | 3,104,228          | 2,750,000  | 3,088,360   | 2,973,837                                            |                                                  | (4,936)                                                |                                                                               | (4,936)                                                                    |                                                                                     | 2,968,901                                                     |                                                      | 135,327                                | 135,327                             | 119,583                                                               | 10/15/2035                                     |
| 36158F-AA-8               | SWISS RE AMERICA HOLDING         |              | 12/02/2022       | TENDERED                                |                                 | 2,148,520          | 2,000,000  | 2,222,080   | 2,070,747                                            |                                                  | (14,329)                                               |                                                                               | (14,329)                                                                   |                                                                                     | 2,056,418                                                     |                                                      | (56,418)                               | (56,418)                            | 330,131                                                               | 02/15/2026                                     |
| 36158F-AD-2               | SWISS RE AMERICA HOLDING         |              | 08/24/2022       | WELLS FARGO SECURITY                    |                                 | 12,957,560         | 11,000,000 | 12,126,730  | 11,592,798                                           |                                                  | (34,814)                                               |                                                                               | (34,814)                                                                   |                                                                                     | 11,557,984                                                    |                                                      | 1,399,576                              | 1,399,576                           | 594,382                                                               | 06/15/2030                                     |
| 37362B-AA-0               | GEORGIA TRANSMISSION CORP        |              | 09/30/2022       | SINKING FUND PMT                        |                                 | 185,000            | 185,000    | 185,000     | 185,000                                              |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 185,000                                                       |                                                      |                                        |                                     | 4,821                                                                 | 06/30/2030                                     |
| 37555B-BA-0               | GILEAD SCIENCES INC              |              | 04/28/2022       | BOFA SECURITIES INC                     |                                 | 4,756,800          | 5,000,000  | 4,943,100   | 4,947,587                                            |                                                  | 426                                                    |                                                                               | 426                                                                        |                                                                                     | 4,948,013                                                     |                                                      | (191,213)                              | (191,213)                           | 167,500                                                               | 02/01/2045                                     |
| 38147U-AB-3               | GOLDMAN SACHS BDC INC            |              | 04/01/2022       | MATURITY                                |                                 | 1,000,000          | 1,000,000  | 1,000,000   | 1,000,000                                            |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 1,000,000                                                     |                                                      |                                        |                                     | 22,500                                                                | 04/01/2022                                     |
| 39121J-A0-9               | GREAT RIVER ENERGY               |              | 07/01/2022       | SINKING FUND PMT                        |                                 | 518,519            | 518,519    | 518,519     | 518,519                                              |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 518,519                                                       |                                                      |                                        |                                     | 31,422                                                                | 07/01/2026                                     |
| 39121J-AE-0               | GREAT RIVER ENERGY               |              | 07/01/2022       | SINKING FUND PMT                        |                                 | 259,775            | 259,775    | 255,067     | 259,828                                              |                                                  | (52)                                                   |                                                                               | (52)                                                                       |                                                                                     | 259,775                                                       |                                                      |                                        |                                     | 16,246                                                                | 07/01/2038                                     |
| 39121J-AG-5               | GREAT RIVER ENERGY               |              | 07/01/2022       | SINKING FUND PMT                        |                                 | 29,768             | 29,768     | 29,768      | 29,768                                               |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 29,768                                                        |                                                      |                                        |                                     | 2,153                                                                 | 07/01/2038                                     |
| 40414L-AN-9               | HEALTHPEAK PROPERTIES            |              | 11/30/2022       | VARIOUS                                 |                                 | 5,819,160          | 6,000,000  | 5,893,280   | 5,943,060                                            |                                                  | 14,465                                                 |                                                                               | 14,465                                                                     |                                                                                     | 5,957,525                                                     |                                                      | (138,365)                              | (138,365)                           | 240,000                                                               | 06/01/2025                                     |
| 444859-BB-7               | HUMANA INC                       |              | 04/26/2022       | CITIGROUP GLOBAL                        |                                 | 2,290,524          | 2,300,000  | 2,298,551   | 2,298,781                                            |                                                  | 11                                                     |                                                                               | 11                                                                         |                                                                                     | 2,298,792                                                     |                                                      | (8,268)                                | (8,268)                             | 43,436                                                                | 12/01/2042                                     |
| 44974A-AL-1               | IMTT 2017-APTS DFL               |              | 06/15/2022       | MBS PAYDOWN                             |                                 | 2,112,337          | 2,112,337  | 2,112,337   | 2,112,337                                            |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 2,112,337                                                     |                                                      |                                        |                                     | 20,553                                                                | 06/15/2034                                     |
| 46117M-AJ-3               | IHPT 2018-STAY B                 |              | 08/15/2022       | MBS PAYDOWN                             |                                 | 548,000            | 548,000    | 548,000     | 548,000                                              |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 548,000                                                       |                                                      |                                        |                                     | 7,879                                                                 | 01/15/2033                                     |
| 46185J-AC-2               | IHSFR 2018-SFR1 B                |              | 05/24/2022       | BARCLAYS CAPITAL                        |                                 | 2,937,235          | 2,999,570  | 2,999,570   | 2,999,570                                            |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 2,999,570                                                     |                                                      | (62,335)                               | (62,335)                            | 16,751                                                                | 03/17/2037                                     |
| 46187V-AE-9               | IHSFR 2018-SFR3 C                |              | 04/17/2022       | MBS PAYDOWN                             |                                 | 1,000,753          | 1,000,753  | 1,001,378   | 1,000,753                                            |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 1,000,753                                                     |                                                      |                                        |                                     | 5,051                                                                 | 07/17/2037                                     |
| 46187X-AC-9               | IHSFR 2018-SFR4 B                |              | 05/24/2022       | BARCLAYS CAPITAL                        |                                 | 2,946,895          | 2,999,862  | 2,999,862   | 2,999,862                                            |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 2,999,862                                                     |                                                      | (52,966)                               | (52,966)                            | 20,753                                                                | 01/17/2038                                     |
| 46625H-JB-7               | JPMORGAN CHASE & CO              |              | 12/20/2022       | JANE ST EXECUTION<br>SECURITY CALLED at |                                 | 5,070,900          | 5,000,000  | 4,978,450   | 4,982,353                                            |                                                  | 501                                                    |                                                                               | 501                                                                        |                                                                                     | 4,982,854                                                     |                                                      | 88,046                                 | 88,046                              | 402,111                                                               | 07/15/2041                                     |
| 46625H-RW-2               | JPMORGAN CHASE & CO              |              | 10/24/2022       | 100.000                                 |                                 | 2,000,000          | 2,000,000  | 2,041,974   | 2,008,397                                            |                                                  | (8,397)                                                |                                                                               | (8,397)                                                                    |                                                                                     | 2,000,000                                                     |                                                      |                                        |                                     | 46,864                                                                | 10/24/2023                                     |
| 46644Y-BB-5               | JPMB 2015-C31 C                  |              | 04/20/2022       | MORGAN STANLEY & CO                     |                                 | 5,767,500          | 6,000,000  | 5,706,120   | 5,850,366                                            |                                                  | 42,803                                                 |                                                                               | 42,803                                                                     |                                                                                     | 5,893,169                                                     |                                                      | (125,669)                              | (125,669)                           | 109,877                                                               | 08/01/2048                                     |
| 46648B-AC-3               | JM HUBER CORP SER C              |              | 10/30/2022       | MATURITY                                |                                 | 3,500,000          | 3,500,000  | 3,868,340   | 3,529,783                                            |                                                  | (29,783)                                               |                                                                               | (29,783)                                                                   |                                                                                     | 3,500,000                                                     |                                                      |                                        |                                     | 258,650                                                               | 10/30/2022                                     |
| 502175-B*-2               | LTC PROPERTIES INC SERIES 2012 A |              | 07/19/2022       | VARIOUS                                 |                                 | 1,001,500          | 1,000,000  | 1,001,000   | 1,001,000                                            |                                                  | 500                                                    |                                                                               | 500                                                                        |                                                                                     | 1,001,500                                                     |                                                      |                                        |                                     | 50,300                                                                | 07/19/2024                                     |
| 52549B-AA-4               | LEJEUNE/E 9TH (JCP/CVS)          |              | 05/01/2022       | VARIOUS                                 |                                 | 43,571             | 43,571     | 42,573      | 43,537                                               |                                                  | 34                                                     |                                                                               | 34                                                                         |                                                                                     | 43,571                                                        |                                                      |                                        |                                     | 723                                                                   | 05/01/2022                                     |
| 530715-AD-3               | LIBERTY INTERACTIVE LLC          |              | 08/19/2022       | VARIOUS                                 |                                 | 2,995,000          | 4,000,000  | 4,171,380   | 4,085,475                                            |                                                  | (5,336)                                                |                                                                               | (5,336)                                                                    |                                                                                     | 4,080,139                                                     |                                                      | (1,085,139)                            | (1,085,139)                         | 369,750                                                               | 07/15/2029                                     |
| 54246B-AA-5               | LONG BEACH JUDICIAL PARTNERS LLC |              | 06/30/2022       | SINKING FUND PMT                        |                                 | 87,972             | 87,972     | 87,972      | 87,972                                               |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 87,972                                                        |                                                      |                                        |                                     | 4,519                                                                 | 12/31/2047                                     |
| 549271-AF-1               | LUBRIZOL CORP                    |              | 09/28/2022       | MIZUHO SECURITIES USA                   |                                 | 6,463,078          | 5,895,000  | 5,582,956   | 5,669,332                                            |                                                  | 7,812                                                  |                                                                               | 7,812                                                                      |                                                                                     | 5,677,143                                                     |                                                      | 785,935                                | 785,935                             | 381,208                                                               | 10/01/2034                                     |
| 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                                     |
| 576434-UG-7               | MALT 2004-9 A5                   |              | 08/01/2022       | MBS PAYDOWN                             |                                 | 28,402             | 28,402     | 26,237      | 28,193                                               |                                                  | 210                                                    |                                                                               | 210                                                                        |                                                                                     | 28,402                                                        |                                                      |                                        |                                     | 630                                                                   | 08/25/2034                                     |
| 59156R-AJ-7               | METLIFE INC                      |              | 05/23/2022       | WELLS FARGO SECURITY                    |                                 | 7,648,160          | 6,500,000  | 6,875,240   | 6,742,977                                            |                                                  | (5,365)                                                |                                                                               | (5,365)                                                                    |                                                                                     | 6,737,611                                                     |                                                      | 910,549                                | 910,549                             | 184,167                                                               | 06/15/2034                                     |
| 59156R-AP-3               | METLIFE INC                      |              | 10/17/2022       | BARCLAYS CAPITAL                        |                                 | 1,830,000          | 2,000,000  | 1,790,000   | 1,795,308                                            |                                                  | 524                                                    |                                                                               | 524                                                                        |                                                                                     | 1,795,831                                                     |                                                      | 34,169                                 | 34,169                              | 108,089                                                               | 12/15/2066                                     |
| 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                                     |
| 60040B-AB-8               | MILLENNIUM PIPELINE COMPANY, LLC |              | 06/30/2022       | SINKING FUND PMT                        |                                 | 98,203             | 98,203     | 98,203      | 98,203                                               |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 98,203                                                        |                                                      |                                        |                                     | 2,979                                                                 | 06/30/2032                                     |
| 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                                     |
| 63615B-AD-3               | THE NATL FOOTBALL LEAGUE         |              | 10/15/2022       | SINKING FUND PMT                        |                                 | 144,811            | 144,811    | 144,811     | 144,811                                              |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 144,811                                                       |                                                      |                                        |                                     | 6,110                                                                 | 03/31/2024                                     |
| 63946B-AF-7               | NBCUNIVERSAL MEDIA LLC           |              | 09/28/2022       | VARIOUS                                 |                                 | 9,710,830          | 9,000,000  | 9,072,019   | 9,059,400                                            |                                                  | (1,354)                                                |                                                                               | (1,354)                                                                    |                                                                                     | 9,058,046                                                     |                                                      | 652,784                                | 652,784                             | 525,511                                                               | 04/30/2040                                     |
| 64318B-AA-9               | NEW CARDINALS STADIUM LLC        |              | 06/30/2022       | SINKING FUND PMT                        |                                 | 61,526             | 61,526     | 61,526      | 61,526                                               |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 61,526                                                        |                                                      |                                        |                                     | 3,802                                                                 | 06/30/2032                                     |
| 651229-AX-4               | NEWELL BRANDS INC                |              | 09/13/2022       | JP MORGAN SECURITIES                    |                                 | 436,250            | 500,000    | 500,000     | 500,000                                              |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 500,000                                                       |                                                      | (63,750)                               | (63,750)                            | 27,500                                                                | 04/01/2036                                     |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

| 1                         | 2                                | 3            | 4                | 5                              | 6                               | 7                  | 8         | 9           | 10                                                   | Change In Book/Adjusted Carrying Value           |                                                        |                                                                               |                                                                            |                                                                                     | 16                                                            | 17                                                   | 18                                     | 19                                  | 20                                                                    | 21                                             |
|---------------------------|----------------------------------|--------------|------------------|--------------------------------|---------------------------------|--------------------|-----------|-------------|------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|
|                           |                                  |              |                  |                                |                                 |                    |           |             |                                                      | 11                                               | 12                                                     | 13                                                                            | 14                                                                         | 15                                                                                  |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| CUSIP Identi-<br>fication | Description                      | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser           | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>Decrease | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 65463P-AH-0               | NISOURCE INC                     |              | .04/01/2022      | MATURITY                       |                                 | 5,000,000          | 5,000,000 | 5,000,000   | 5,000,000                                            |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 5,000,000                                                     |                                                      |                                        |                                     | 217,506                                                               | .04/01/2022                                    |
| 65536H-AG-3               | NHeli 2005-FM1 M2                |              | .10/25/2022      | MBS PAYDOWN                    |                                 | 195,641            | 195,641   | 185,003     | 194,165                                              |                                                  | 1,476                                                  |                                                                               | 1,476                                                                      |                                                                                     | 195,641                                                       |                                                      |                                        |                                     | 772                                                                   | .05/25/2035                                    |
| 655664-AR-1               | NORDSTROM INC                    |              | .09/12/2022      | VARIOUS                        |                                 | 777,500            | 1,000,000 | 978,010     | 979,986                                              |                                                  |                                                        |                                                                               | 211                                                                        |                                                                                     | 980,198                                                       |                                                      | (202,698)                              | (202,698)                           | 44,167                                                                | .01/15/2044                                    |
| 655844-BV-9               | NORFOLK SOUTHERN CORP            |              | .04/27/2022      | MARKETAXESS CORP               |                                 | 3,679,480          | 4,000,000 | 3,759,960   | 3,771,505                                            |                                                  | 1,169                                                  |                                                                               | 1,169                                                                      |                                                                                     | 3,772,675                                                     |                                                      | (93,195)                               | (93,195)                            | 113,850                                                               | .08/15/2052                                    |
| 68233D-AR-8               | ONCOR ELECTRIC DELIVERY          |              | .09/01/2022      | MATURITY                       |                                 | 1,000,000          | 1,000,000 | 984,047     | 999,025                                              |                                                  | 975                                                    |                                                                               | 975                                                                        |                                                                                     | 1,000,000                                                     |                                                      |                                        |                                     | 70,000                                                                | .09/01/2022                                    |
| 68383N-CA-9               | OPMAC 2005-4 1APT                |              | .07/28/2022      | MBS PAYDOWN                    |                                 | 178,905            | 178,905   | 162,382     | 176,928                                              |                                                  | 1,977                                                  |                                                                               | 1,977                                                                      |                                                                                     | 178,905                                                       |                                                      |                                        |                                     | 556                                                                   | .11/25/2035                                    |
| 694476-AD-4               | PACIFIC LIFE CORP                |              | .04/26/2022      | VARIOUS                        |                                 | 2,122,850          | 2,000,000 | 2,186,880   | 2,164,778                                            |                                                  | (1,544)                                                |                                                                               | (1,544)                                                                    |                                                                                     | 2,163,234                                                     |                                                      | (40,384)                               | (40,384)                            | 76,306                                                                | .01/30/2043                                    |
| 717081-DT-7               | PFIZER INC                       |              | .06/29/2022      | MORGAN STANLEY & CO            |                                 | 6,654,540          | 6,000,000 | 6,012,600   | 6,010,021                                            |                                                  | (157)                                                  |                                                                               | (157)                                                                      |                                                                                     | 6,009,864                                                     |                                                      | 644,676                                | 644,676                             | 266,933                                                               | .09/15/2040                                    |
| 718547-AN-2               | PHILLIPS 66 PARTNERS LP          |              | .05/05/2022      | RETURN OF CAPITAL              |                                 | 5,577              |           | 5,577       | 5,577                                                |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 5,577                                                         |                                                      |                                        |                                     |                                                                       | .10/01/2046                                    |
| 73102Q-AA-4               | POLAR TANKERS INC                |              | .08/31/2022      | SEAPORT GLOBAL                 |                                 | 4,179,400          | 4,000,000 | 3,902,570   | 3,946,760                                            |                                                  | 2,539                                                  |                                                                               | 2,539                                                                      |                                                                                     | 3,949,299                                                     |                                                      | 230,101                                | 230,101                             | 192,416                                                               | .05/10/2037                                    |
| 73316P-GV-6               | POPLR 2005-5 MV1                 |              | .10/28/2022      | MBS PAYDOWN                    |                                 | 214,469            | 214,470   | 198,116     | 209,590                                              |                                                  | 4,879                                                  |                                                                               | 4,879                                                                      |                                                                                     | 214,469                                                       |                                                      |                                        |                                     | 1,011                                                                 | .11/25/2035                                    |
| 73557*-AB-0               | PORT WASHINGTON GEN STATION LLC  |              | .12/15/2022      | SINKING FUND PMT               |                                 | 159,732            | 159,732   | 159,732     | 159,732                                              |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 159,732                                                       |                                                      |                                        |                                     | 5,239                                                                 | .06/15/2033                                    |
| 737446-AM-6               | POST HOLDINGS INC                |              | .12/08/2022      | VARIOUS                        |                                 | 1,009,938          | 1,000,000 | 1,050,000   | 1,023,107                                            |                                                  | (3,230)                                                |                                                                               | (3,230)                                                                    |                                                                                     | 1,019,877                                                     |                                                      | (28,627)                               | (28,627)                            | 64,807                                                                | .03/01/2027                                    |
| 747262-AW-3               | QVC INC.                         |              | .09/08/2022      | BARCLAYS CAPITAL               |                                 | 358,750            | 500,000   | 508,620     | 507,806                                              |                                                  | (328)                                                  |                                                                               | (328)                                                                      |                                                                                     | 507,478                                                       |                                                      | (148,728)                              | (148,728)                           | 29,294                                                                | .08/15/2034                                    |
| 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                                    |
| 760759-AK-6               | REPUBLIC SERVICES INC            |              | .12/21/2022      | JEFFERIES LLC                  |                                 | 7,613,970          | 7,000,000 | 7,568,670   | 7,449,844                                            |                                                  | (14,414)                                               |                                                                               | (14,414)                                                                   |                                                                                     | 7,435,430                                                     |                                                      | 178,540                                | 178,540                             | 569,022                                                               | .03/01/2040                                    |
| 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                                    |
| 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                                    |
| 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                                    |
| 82434B-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                                    |
| 83612J-AC-8               | SVHE 2006-EQ1 A3                 |              | .02/25/2022      | MBS PAYDOWN                    |                                 | 54,691             | 54,691    | 49,968      | 54,496                                               |                                                  | 194                                                    |                                                                               | 194                                                                        |                                                                                     | 54,691                                                        |                                                      |                                        |                                     | 28                                                                    | .10/25/2036                                    |
| 84075H-AA-8               | S WILLOW EDF (AHOLD/STOP & SHOP) |              | .07/01/2022      | SINKING FUND PMT               |                                 | 74,656             | 74,656    | 74,671      | 74,661                                               |                                                  | (5)                                                    |                                                                               | (5)                                                                        |                                                                                     | 74,656                                                        |                                                      |                                        |                                     | 10,135                                                                | .01/01/2027                                    |
| 842400-HR-7               | SOUTHERN CAL EDISON              |              | .06/01/2022      | JP MORGAN SECURITIES           |                                 | 2,064,200          | 2,000,000 | 1,987,680   |                                                      |                                                  | 5                                                      |                                                                               | 5                                                                          |                                                                                     | 1,987,685                                                     |                                                      | 76,515                                 | 76,515                              | 2,422                                                                 | .06/01/2052                                    |
| 84762L-AU-9               | SPECTRUM BRANDS INC              |              | .12/09/2022      | MORGAN STANLEY & CO            |                                 | 498,125            | 500,000   | 513,125     | 505,143                                              |                                                  | (3,131)                                                |                                                                               | (3,131)                                                                    |                                                                                     | 502,012                                                       |                                                      | (3,887)                                | (3,887)                             | 40,569                                                                | .07/15/2025                                    |
| 86207H-AA-4               | STONEHENGE CAP                   |              | .12/01/2022      | SINKING FUND PMT               |                                 | 33,180             | 33,180    | 33,180      | 33,180                                               |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 33,180                                                        |                                                      |                                        |                                     | 1,467                                                                 | .03/01/2023                                    |
| 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                                    |
| 86801F-A@-5               | SUNSTONE HOTEL PARTNERSHIP LLC   |              | .07/28/2022      | RETURN OF CAPITAL              |                                 | 50,000             |           | 50,000      | 50,000                                               |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 50,000                                                        |                                                      |                                        |                                     |                                                                       | .01/10/2028                                    |
| 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                                    |
| 87244B-AA-6               | TGIF 2017-1A A2                  |              | .12/08/2022      | VARIOUS                        |                                 | 788,884            | 897,154   | 915,132     | 906,082                                              |                                                  | (3,316)                                                |                                                                               | (3,316)                                                                    |                                                                                     | 902,766                                                       |                                                      | (113,882)                              | (113,882)                           | 60,436                                                                | .04/30/2047                                    |
| 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)                                                  |                                                                               | (182)                                                                      |                                                                                     | 5,039,419                                                     |                                                      | 32,631                                 | 32,631                              | 103,750                                                               | .04/15/2050                                    |
| 87305Q-CB-5               | TTX CO                           |              | .12/21/2022      | JEFFERIES LLC                  |                                 | 3,108,030          | 3,000,000 | 3,038,190   | 3,031,154                                            |                                                  | (920)                                                  |                                                                               | (920)                                                                      |                                                                                     | 3,030,234                                                     |                                                      | 77,796                                 | 77,796                              | 187,021                                                               | .12/01/2040                                    |
| 889184-AA-5               | TOLEDO HOSPITAL/THE              |              | .08/24/2022      | JEFFERIES LLC                  |                                 | 592,500            | 1,000,000 | 1,082,790   | 1,079,388                                            |                                                  | (1,288)                                                |                                                                               | (1,288)                                                                    |                                                                                     | 1,078,100                                                     |                                                      | (485,600)                              | (485,600)                           | 38,818                                                                | .11/15/2045                                    |
| 89420G-AE-9               | TRAVELERS PPTY CASUALTY          |              | .12/22/2022      | VARIOUS                        |                                 | 5,468,113          | 4,750,000 | 4,961,160   | 4,877,295                                            |                                                  | (7,434)                                                |                                                                               | (7,434)                                                                    |                                                                                     | 4,869,860                                                     |                                                      | 598,252                                | 598,252                             | 309,719                                                               | .03/15/2033                                    |
| 90290M-AD-3               | US FOODS INC                     |              | .12/08/2022      | JEFFERIES LLC                  |                                 | 1,366,875          | 1,500,000 | 1,520,625   | 1,520,150                                            |                                                  | (4,282)                                                |                                                                               | (4,282)                                                                    |                                                                                     | 1,515,868                                                     |                                                      | (148,993)                              | (148,993)                           | 94,406                                                                | .02/15/2029                                    |
| 90290M-AE-1               | US FOODS INC                     |              | .12/08/2022      | JEFFERIES LLC                  |                                 | 445,735            | 500,000   | 500,000     | 500,000                                              |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 500,000                                                       |                                                      | (54,265)                               | (54,265)                            | 24,410                                                                | .06/01/2030                                    |
| 902917-AH-6               | WASTE MANAGEMENT INC             |              | .10/27/2022      | KEYBANC CAPITAL MKTS           |                                 | 5,154,700          | 4,750,000 | 5,376,943   | 5,020,349                                            |                                                  | (28,659)                                               |                                                                               | (28,659)                                                                   |                                                                                     | 4,991,690                                                     |                                                      | 163,010                                | 163,010                             | 426,708                                                               | .07/15/2028                                    |
| 910637-NF-0               | UNITED ILLUMINATING CO           |              | .09/05/2022      | MATURITY<br>SECURITY CALLED at |                                 | 500,000            | 500,000   | 500,000     | 500,000                                              |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 500,000                                                       |                                                      |                                        |                                     | 31,387                                                                | .09/05/2022                                    |
| 911365-BF-0               | UNITED RENTALS NORTH AM          |              | .05/23/2022      |                                |                                 | 647,325            | 630,000   | 631,538     | 630,483                                              |                                                  | (88)                                                   |                                                                               | (88)                                                                       |                                                                                     | 630,396                                                       |                                                      | (396)                                  | (396)                               | 43,890                                                                | .05/15/2027                                    |
| 913017-BP-3               | RAYTHEON TECH CORP               |              | .06/07/2022      | MORGAN STANLEY & CO            |                                 | 1,733,520          | 1,500,000 | 1,667,535   | 1,625,343                                            |                                                  | (2,109)                                                |                                                                               | (2,109)                                                                    |                                                                                     | 1,623,234                                                     |                                                      | 110,286                                | 110,286                             | 82,688                                                                | .07/15/2038                                    |
| 913017-BT-5               | RAYTHEON TECH CORP               |              | .04/27/2022      | GOLDMAN SACHS & CO             |                                 | 4,041,640          | 4,000,000 | 4,026,080   | 4,023,972                                            |                                                  | (237)                                                  |                                                                               | (237)                                                                      |                                                                                     | 4,023,735                                                     |                                                      | 17,905                                 | 17,905                              | 73,500                                                                | .06/01/2042                                    |
| 91324P-AR-3               | UNITEDHEALTH GROUP INC           |              | .10/31/2022      | VARIOUS                        |                                 | 6,207,025          | 6,000,000 | 5,627,660   | 5,729,567                                            |                                                  | 8,813                                                  |                                                                               | 8,813                                                                      |                                                                                     | 5,738,380                                                     |                                                      | 468,645                                | 468,645                             | 377,161                                                               | .03/15/2036                                    |
| 91324P-BE-1               | UNITEDHEALTH GROUP INC           |              | .06/27/2022      | GOLDMAN SACHS & CO             |                                 | 3,588,210          | 3,000,000 | 3,185,580   | 3,141,553                                            |                                                  | (2,663)                                                |                                                                               | (2,663)                                                                    |                                                                                     | 3,138,890                                                     |                                                      | 449,320                                | 449,320                             | 123,667                                                               | .11/15/2037                                    |
| 91324P-BK-7               | UNITEDHEALTH GROUP INC           |              | .09/27/2022      | CITIGROUP GLOBAL               |                                 | 1,129,660          | 1,000,000 | 1,086,810   | 1,066,811                                            |                                                  | (1,852)                                                |                                                                               | (1,852)                                                                    |                                                                                     | 1,064,959                                                     |                                                      | 64,701                                 | 64,701                              | 77,153                                                                | .02/15/2038                                    |
| 91913Y-AL-4               | VALERO ENERGY CORP               |              | .06/08/2022      | GOLDMAN SACHS & CO             |                                 | 4,538,200          | 4,000,000 | 4,208,680   | 4,159,289                                            |                                                  | (2,868)                                                |                                                                               | (2,868)                                                                    |                                                                                     | 4,156,421                                                     |                                                      | 381,779                                | 381,779                             | 128,819                                                               | .06/15/2037                                    |
| 92343V-EP-5               | VERIZON COMMUNICATIONS           |              | .10/19/2022      | VARIOUS                        |                                 | 3,001,509          | 3,000,000 | 3,004,530   | 3,000,000                                            |                                                  | 4,530                                                  |                                                                               | 4,530                                                                      |                                                                                     | 3,004,530                                                     |                                                      | (3,021)                                | (3,021)                             | 61,880                                                                | .05/15/2025                                    |
| 927804-FE-9               | VIRGINIA ELEC & POWER CO         |              | .05/19/2022      | BARCLAYS CAPITAL               |                                 | 2,696,419          | 2,315,000 | 2,519,322   | 2,466,790                                            |                                                  | (2,346)                                                |                                                                               | (2,346)                                                                    |                                                                                     | 2,464,445                                                     |                                                      | 231,975                                | 231,975                             | 70,643                                                                | .11/30/2037                                    |
| 92890N-AU-3               | WFRBS 2012-C10 A3                |              | .11/01/2022      | MBS PAYDOWN                    |                                 | 5,000,000          | 5,000,000 | 4,671,383   | 4,959,917                                            |                                                  | 40,083                                                 |                                                                               | 40,083                                                                     |                                                                                     | 5,000,000                                                     |                                                      |                                        |                                     | 109,895                                                               | .12/15/2045                                    |
| 92966*-AG-4               | WABASH VALLEY PIIR ASSOC         |              | .10/30/2022      | SINKING FUND PMT               |                                 | 60,947             | 60,947    | 60,947      | 60,947                                               |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 60,947                                                        |                                                      |                                        |                                     | 2,357                                                                 | .01/31/2028                                    |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1                         | 2                               | 3            | 4                | 5                                         | 6                               | 7                  | 8          | 9           | 10                                                   | Change In Book/Adjusted Carrying Value           |                                                        |                                                                               |                                                                            |                                                                                     | 16                                                            | 17                                                   | 18                                     | 19                                  | 20                                                                    | 21                                             |
|---------------------------|---------------------------------|--------------|------------------|-------------------------------------------|---------------------------------|--------------------|------------|-------------|------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|
|                           |                                 |              |                  |                                           |                                 |                    |            |             |                                                      | 11                                               | 12                                                     | 13                                                                            | 14                                                                         | 15                                                                                  |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| CUSIP Identi-<br>fication | Description                     | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser                      | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value  | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>Decrease | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 94106L-AV-1               | WASTE MANAGEMENT INC            |              | 10/28/2022       | KEYBANC CAPITAL MKTS                      |                                 | 4,049,320          | 4,000,000  | 4,147,190   | 4,116,053                                            |                                                  | (3,211)                                                |                                                                               | (3,211)                                                                    |                                                                                     | 4,112,843                                                     |                                                      | (63,523)                               | (63,523)                            | 224,583                                                               | 11/30/2039                                     |
| 94973V-AH-0               | ANTHEM INC                      |              | 05/23/2022       | DAIWA CAITAL MARKETS                      |                                 | 5,673,550          | 5,000,000  | 5,284,170   | 5,180,133                                            |                                                  | (3,883)                                                |                                                                               | (3,883)                                                                    |                                                                                     | 5,176,250                                                     |                                                      | 497,300                                | 497,300                             | 132,222                                                               | 12/15/2034                                     |
| 94988H-AF-8               | WFCM 2012-LC5 B                 |              | 07/01/2022       | MBS PAYDOWN                               |                                 | 2,500,000          | 2,500,000  | 2,562,490   | 2,501,569                                            |                                                  | (1,569)                                                |                                                                               | (1,569)                                                                    |                                                                                     | 2,500,000                                                     |                                                      |                                        |                                     | 60,404                                                                | 10/15/2045                                     |
| 99FABT-9D-2               | 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                                     |
| 290876-AD-3               | EMERA INC                       |              | 09/14/2022       | RBC CAPITAL MARKETS<br>SECURITY CALLED at |                                 | 496,880            | 500,000    | 500,000     | 500,000                                              |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 500,000                                                       |                                                      | (3,120)                                | (3,120)                             | 25,406                                                                | 06/15/2076                                     |
| 87425E-AH-6               | REPSOL OIL & GAS CANADA         |              | 06/28/2022       | 125.699<br>SECURITY CALLED at             |                                 | 5,027,960          | 4,000,000  | 4,000,740   | 4,000,753                                            |                                                  | (19)                                                   |                                                                               | (19)                                                                       |                                                                                     | 4,000,734                                                     |                                                      | (734)                                  | (734)                               | 1,170,432                                                             | 05/15/2035                                     |
| 87425E-AJ-2               | REPSOL OIL & GAS CANADA         |              | 06/28/2022       | 129.515<br>SECURITY CALLED at             |                                 | 6,475,750          | 5,000,000  | 4,605,800   | 4,716,160                                            |                                                  | 5,610                                                  |                                                                               | 5,610                                                                      |                                                                                     | 4,721,771                                                     |                                                      | 278,230                                | 278,230                             | 1,741,438                                                             | 02/01/2037                                     |
| 87425E-AK-9               | REPSOL OIL & GAS CANADA         |              | 06/28/2022       | 129.886<br>SECURITY CALLED at             |                                 | 2,597,720          | 2,000,000  | 2,179,360   | 2,135,597                                            |                                                  | (2,608)                                                |                                                                               | (2,608)                                                                    |                                                                                     | 2,132,989                                                     |                                                      | (132,989)                              | (132,989)                           | 711,262                                                               | 02/01/2038                                     |
| 89352H-AD-1               | TRANSCANADA PIPELINES           |              | 06/28/2022       | JANE ST EEXECUTION                        |                                 | 2,163,180          | 2,000,000  | 1,955,520   | 1,966,252                                            |                                                  | 606                                                    |                                                                               | 606                                                                        |                                                                                     | 1,966,858                                                     |                                                      | 196,322                                | 196,322                             | 87,833                                                                | 10/15/2037                                     |
| 91911K-AN-2               | BAUSCH HEALTH COS INC           |              | 08/24/2022       | BOFA SECURITIES INC                       |                                 | 215,625            | 250,000    | 251,563     | 250,385                                              |                                                  | (301)                                                  |                                                                               | (301)                                                                      |                                                                                     | 250,084                                                       |                                                      | (34,459)                               | (34,459)                            | 11,267                                                                | 11/01/2025                                     |
| 00289L-AA-3               | ATL TRANSMISSION SUR            | C            | 10/31/2022       | VARIOUS                                   |                                 | 34,727             | 34,727     | 35,095      | 34,686                                               |                                                  | 41                                                     |                                                                               | 41                                                                         |                                                                                     | 34,727                                                        |                                                      |                                        |                                     | 1,837                                                                 | 04/30/2043                                     |
| 00401M-AB-2               | ABU DHABI CRUDE OIL             | C            | 06/09/2022       | VARIOUS                                   |                                 | 4,232,925          | 4,360,000  | 4,442,780   | 4,432,291                                            |                                                  | (1,212)                                                |                                                                               | (1,212)                                                                    |                                                                                     | 4,431,079                                                     |                                                      | (198,154)                              | (198,154)                           | 188,981                                                               | 11/02/2047                                     |
| 007866-AC-0               | AEROPUERTOS DOMINICANOS         | C            | 07/21/2022       | VARIOUS                                   |                                 | 1,494,640          | 1,640,000  | 1,640,000   | 1,640,000                                            |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 1,640,000                                                     |                                                      | (145,360)                              | (145,360)                           | 62,100                                                                | 03/30/2029                                     |
| 05330G-AA-2               | AUTORIDAD CANAL DE PANAM        | C            | 07/14/2022       | STONEX FINANCIAL INC                      |                                 | 780,125            | 790,000    | 862,669     | 848,895                                              |                                                  | (1,936)                                                |                                                                               | (1,936)                                                                    |                                                                                     | 846,959                                                       |                                                      | (66,834)                               | (66,834)                            | 37,910                                                                | 07/29/2035                                     |
| 05523R-AC-1               | BAE SYSTEMS PLC                 | C            | 11/30/2022       | VARIOUS                                   |                                 | 11,128,700         | 11,250,000 | 11,259,858  | 11,258,025                                           |                                                  | (147)                                                  |                                                                               | (147)                                                                      |                                                                                     | 11,257,879                                                    |                                                      | (129,179)                              | (129,179)                           | 7,009                                                                 | 05/15/2029                                     |
| 05587T-AA-4               | BSPT 2019-FL5 A                 | C            | 12/29/2022       | VARIOUS                                   |                                 | 901,476            | 901,476    | 901,476     | 901,476                                              |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 901,476                                                       |                                                      |                                        |                                     | 58,750                                                                | 06/06/2022                                     |
| 10552T-AA-5               | BRF SA                          | C            | 06/06/2022       | MATURITY<br>SECURITY CALLED at            |                                 | 2,000,000          | 2,000,000  | 1,983,168   | 1,999,054                                            |                                                  | 946                                                    |                                                                               | 946                                                                        |                                                                                     | 2,000,000                                                     |                                                      |                                        |                                     |                                                                       |                                                |
| 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                                     |
| 23330J-AA-9               | DP WORLD PLC                    | C            | 06/01/2022       | CITIGROUP GLOBAL                          |                                 | 1,853,170          | 1,700,000  | 1,917,001   | 1,885,824                                            |                                                  | (3,257)                                                |                                                                               | (3,257)                                                                    |                                                                                     | 1,882,567                                                     |                                                      | (29,397)                               | (29,397)                            | 107,069                                                               | 07/02/2037                                     |
| 23330J-AB-7               | DP WORLD PLC                    | C            | 06/06/2022       | CITIGROUP GLOBAL                          |                                 | 586,620            | 600,000    | 682,710     | 679,762                                              |                                                  | (668)                                                  |                                                                               | (668)                                                                      |                                                                                     | 679,094                                                       |                                                      | (92,474)                               | (92,474)                            | 23,719                                                                | 09/25/2048                                     |
| 29441W-AC-9               | EQUATE PETROCHEMICAL BV         | C            | 06/06/2022       | CITIGROUP GLOBAL                          |                                 | 1,017,960          | 1,020,000  | 986,850     | 1,001,913                                            |                                                  | 1,469                                                  |                                                                               | 1,469                                                                      |                                                                                     | 1,003,382                                                     |                                                      | 14,578                                 | 14,578                              | 25,890                                                                | 11/03/2026                                     |
| 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                                     |
| 36190C-AA-5               | GNL QUINTERO SA                 | C            | 07/31/2022       | VARIOUS                                   |                                 | 686,834            | 693,452    | 686,030     | 690,108                                              |                                                  | 394                                                    |                                                                               | 394                                                                        |                                                                                     | 690,501                                                       |                                                      | (3,667)                                | (3,667)                             | 26,202                                                                | 07/31/2029                                     |
| 368266-AH-5               | GAZPROM (GAZ CAPITAL SA)        | C            | 05/25/2022       | PLC                                       |                                 | 597,500            | 1,900,000  | 2,607,875   | 2,577,105                                            |                                                  | (11,776)                                               |                                                                               | (11,776)                                                                   |                                                                                     | 2,565,329                                                     |                                                      | (1,967,829)                            | (1,967,829)                         | 104,289                                                               | 08/16/2037                                     |
| 40052V-AE-4               | GRUPO BIMBO SAB DE CV           | C            | 06/02/2022       | BARCLAYS CAPITAL                          |                                 | 553,407            | 580,000    | 578,701     | 578,792                                              |                                                  | 10                                                     |                                                                               | 10                                                                         |                                                                                     | 578,802                                                       |                                                      | (25,395)                               | (25,395)                            | 15,599                                                                | 11/10/2047                                     |
| 456837-AL-7               | ING GROEP NV                    | C            | 09/19/2022       | JEFFERIES LLC                             |                                 | 2,495,820          | 2,500,000  | 2,500,025   | 2,500,000                                            |                                                  | 25                                                     |                                                                               | 25                                                                         |                                                                                     | 2,500,025                                                     |                                                      | (4,205)                                | (4,205)                             | 44,950                                                                | 10/02/2023                                     |
| 486670-AP-0               | KAZMUNAYGAS NATIONAL CO         | C            | 04/28/2022       | ING BANK NV                               |                                 | 625,919            | 685,000    | 643,002     | 655,663                                              |                                                  | 169                                                    |                                                                               | 169                                                                        |                                                                                     | 655,832                                                       |                                                      | (29,913)                               | (29,913)                            | 21,225                                                                | 04/19/2047                                     |
| 55379V-AA-6               | M360 2019-CRE2 A                | C            | 10/15/2022       | MBS PAYDOWN                               |                                 | 1,121,123          | 1,121,123  | 1,121,123   | 1,121,123                                            |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 1,121,123                                                     |                                                      |                                        |                                     | 5,588                                                                 | 09/15/2034                                     |
| 592838-AA-4               | MEXICO GENERADORA DE ENE        | C            | 12/06/2022       | SINKING FUND PMT                          |                                 | 23,948             | 23,948     | 25,631      | 24,050                                               |                                                  | (102)                                                  |                                                                               | (102)                                                                      |                                                                                     | 23,948                                                        |                                                      |                                        |                                     | 988                                                                   | 12/06/2032                                     |
| 606822-CJ-1               | MITSUBISHI UFJ FIN GRP          | C            | 12/01/2022       | MIZUHO SECURITIES USA                     |                                 | 2,005,592          | 2,000,000  | 2,010,944   |                                                      |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 2,010,944                                                     |                                                      | (5,352)                                | (5,352)                             | 32,348                                                                | 07/18/2025                                     |
| 62877P-AA-2               | NBK SPC LTD                     | C            | 05/30/2022       | MATURITY                                  |                                 | 790,000            | 790,000    | 785,979     | 789,645                                              |                                                  | 355                                                    |                                                                               | 355                                                                        |                                                                                     | 790,000                                                       |                                                      |                                        |                                     | 10,863                                                                | 05/30/2022                                     |
| 65410C-AC-4               | NIELSEN CO LUX SARL/THE         | C            | 10/11/2022       | TENDERED                                  |                                 | 1,011,250          | 1,000,000  | 1,000,000   | 1,000,000                                            |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 1,000,000                                                     |                                                      |                                        |                                     | 70,972                                                                | 02/01/2025                                     |
| 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                                     |
| 685218-AB-5               | ORANGE SA                       | C            | 06/02/2022       | BARCLAYS CAPITAL                          |                                 | 2,190,840          | 2,000,000  | 1,992,420   | 1,993,408                                            |                                                  | 67                                                     |                                                                               | 67                                                                         |                                                                                     | 1,993,475                                                     |                                                      | 197,365                                | 197,365                             | 91,667                                                                | 02/06/2044                                     |
| 69367P-AA-4               | PERUSAHAAN GAS NEGARA           | C            | 12/09/2022       | TENDERED                                  |                                 | 375,052            | 373,000    | 369,408     | 371,972                                              |                                                  | 397                                                    |                                                                               | 397                                                                        |                                                                                     | 372,369                                                       |                                                      | 631                                    | 631                                 | 22,655                                                                | 05/16/2024                                     |
| 75405U-AA-4               | RAS LAFFAN LNG 3                | C            | 09/30/2022       | SINKING FUND PMT                          |                                 | 102,900            | 102,900    | 116,274     | 103,464                                              |                                                  | (564)                                                  |                                                                               | (564)                                                                      |                                                                                     | 102,900                                                       |                                                      |                                        |                                     | 4,577                                                                 | 09/30/2027                                     |
| 759470-AS-6               | RELJANCE INDUSTRIES LTD         | C            | 06/10/2022       | HSBC SECURITIES INC                       |                                 | 483,750            | 500,000    | 491,500     | 492,310                                              |                                                  | 78                                                     |                                                                               | 78                                                                         |                                                                                     | 492,389                                                       |                                                      | (8,639)                                | (8,639)                             | 20,583                                                                | 02/10/2045                                     |
| 780099-CE-5               | NATWEST GROUP PLC               | C            | 12/15/2022       | MATURITY                                  |                                 | 500,000            | 500,000    | 499,615     | 499,954                                              |                                                  | 46                                                     |                                                                               | 46                                                                         |                                                                                     | 500,000                                                       |                                                      |                                        |                                     | 30,625                                                                | 12/15/2022                                     |
| 85816B-CS-7               | STOR 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                                     |
| 864250-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                                     |
| 87927V-AF-5               | TELECOM ITALIA CAPITAL          | C            | 03/31/2022       | JANE ST EEXECUTION                        |                                 | 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                                     |
| 88034Q-AA-5               | TENGIZCHEVROIL FIN CO IN        | C            | 05/23/2022       | VARIOUS                                   |                                 | 3,391,180          | 3,830,000  | 3,747,003   | 3,787,358                                            |                                                  | 2,139                                                  |                                                                               | 2,139                                                                      |                                                                                     | 3,789,497                                                     |                                                      | (398,317)                              | (398,317)                           | 106,797                                                               | 08/15/2026                                     |
| 902133-AG-2               | TYCO ELECTRONICS GROUP S        | C            | 09/28/2022       | VARIOUS                                   |                                 | 9,373,818          | 7,750,000  | 8,150,547   | 8,066,427                                            |                                                  | (8,430)                                                |                                                                               | (8,430)                                                                    |                                                                                     | 8,057,997                                                     |                                                      | 1,315,821                              | 1,315,821                           | 513,643                                                               | 10/01/2037                                     |
| 902382-A8-9               | TYMAN LTD                       | C            | 03/29/2022       | RETURN OF CAPITAL<br>SMBC NIKKO SECURITY  |                                 | 1,225              |            | 1,225       |                                                      |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 1,225                                                         |                                                      |                                        |                                     |                                                                       |                                                |
| 92331V-AA-6               | VENTR 2018-31A A1               | C            | 06/23/2022       | AMERICA                                   |                                 | 487,650            | 500,000    | 500,000     | 500,000                                              |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 500,000                                                       |                                                      | (12,350)                               | (12,350)                            | 5,066                                                                 | 04/20/2031                                     |
| 92857W-AQ-3               | VODAFONE GROUP PLC              | C            | 05/23/2022       | GOLDMAN SACHS & CO                        |                                 | 4,363,520          | 4,000,000  | 4,260,840   | 4,194,328                                            |                                                  | (3,299)                                                |                                                                               | (3,299)                                                                    |                                                                                     | 4,191,029                                                     |                                                      | 172,491                                | 172,491                             | 183,133                                                               | 02/27/2037                                     |
| 687602-AA-9               | TENGIZCHEVROIL FIN CO IN        | 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                                     |
| 698508-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                                     |
| M8222M-AD-4               | RAS LAFFAN LNG 3                | C            | 09/30/2022       | SINKING FUND PMT                          |                                 | 214,170            | 214,170    | 244,716     | 215,475                                              |                                                  | (1,305)                                                |                                                                               | (1,305)                                                                    |                                                                                     | 214,170                                                       |                                                      |                                        |                                     | 10,171                                                                | 09/30/2027                                     |
| N55218-AB-2               | LUKOIL INTL FINANCE BV          | C            | 05/26/2022       | IMPERIAL CAPITAL LLC                      |                                 | 842,888            | 910,000    | 1,018,063   | 915,810                                              |                                                  | (5,586)                                                |                                                                               | (5,586)                                                                    |                                                                                     | 910,223                                                       |                                                      | (67,336)                               | (67,336)                            | 29,107                                                                | 06/07/2022                                     |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1                            | 2                             | 3            | 4                | 5                    | 6                               | 7                  | 8         | 9           | 10                                                   | Change In Book/Adjusted Carrying Value           |                                                        |                                                                               |                                                                            |                                                                                     | 16                                                            | 17                                                   | 18                                     | 19                                  | 20                                                                    | 21                                             |
|------------------------------|-------------------------------|--------------|------------------|----------------------|---------------------------------|--------------------|-----------|-------------|------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|
|                              |                               |              |                  |                      |                                 |                    |           |             |                                                      | 11                                               | 12                                                     | 13                                                                            | 14                                                                         | 15                                                                                  |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| CUSIP<br>Identi-<br>fication | Description                   | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>Decrease | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| N55218-AL-0                  | LUKOIL INTL FINANCE BV        | C            | .05/25/2022      | IMPERIAL CAPITAL LLC |                                 | 759,000            | 1,100,000 | 990,000     | 1,076,105                                            |                                                  | 7,167                                                  |                                                                               | 7,167                                                                      |                                                                                     | 1,083,272                                                     |                                                      | (324,272)                              | (324,272)                           | 29,698                                                                | .04/24/2023                                    |
| P00173-AA-5                  | ATL TRANSMISSION SUR          | C            | .10/30/2022      | VARIOUS              |                                 | 236,267            | 232,446   | 257,725     | 253,393                                              |                                                  | (600)                                                  |                                                                               | (600)                                                                      |                                                                                     | 252,792                                                       |                                                      | (16,525)                               | (16,525)                            | 11,224                                                                | .04/30/2043                                    |
| P1905C-AA-8                  | BRF SA                        | C            | .06/06/2022      | MATURITY             |                                 | 530,000            | 530,000   | 586,180     | 533,090                                              |                                                  | (3,090)                                                |                                                                               | (3,090)                                                                    |                                                                                     | 530,000                                                       |                                                      |                                        |                                     | 15,569                                                                | .06/06/2022                                    |
| P31442-AC-3                  | CORP LINDLEY SA               | C            | .10/12/2022      | SINKING FUND PMT     |                                 | 296,000            | 296,000   | 287,558     | 295,044                                              |                                                  | 956                                                    |                                                                               | 956                                                                        |                                                                                     | 296,000                                                       |                                                      |                                        |                                     | 10,268                                                                | .04/12/2023                                    |
| P4909L-AA-8                  | GNL QUINTERO SA               | C            | .07/31/2022      | VARIOUS              |                                 | 246,960            | 246,960   | 250,723     | 247,099                                              |                                                  | (139)                                                  |                                                                               | (139)                                                                      |                                                                                     | 246,960                                                       |                                                      |                                        |                                     | 8,583                                                                 | .07/31/2029                                    |
| P58072-AL-6                  | INVERSIONES CMPC SA           | C            | .06/10/2022      | ML INTERNATIONAL     |                                 | 385,125            | 390,000   | 396,825     | 394,784                                              |                                                  | (373)                                                  |                                                                               | (373)                                                                      |                                                                                     | 394,412                                                       |                                                      | (9,287)                                | (9,287)                             | 11,849                                                                | .04/04/2027                                    |
| P70778-AF-1                  | NASSAU AIRPORT DEVELOPMENT CO | C            | .12/31/2022      | SINKING FUND PMT     |                                 | 120,000            | 120,000   | 120,000     | 120,000                                              |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 120,000                                                       |                                                      |                                        |                                     | 5,250                                                                 | .11/30/2033                                    |
| P90475-AB-3                  | TELFON CELULAR DEL PARAGU     | C            | .06/01/2022      | HSBC SECURITIES INC  |                                 | 553,185            | 570,000   | 598,215     | 588,754                                              |                                                  | (3,339)                                                |                                                                               | (3,339)                                                                    |                                                                                     | 585,415                                                       |                                                      | (32,230)                               | (32,230)                            | 21,209                                                                | .04/15/2027                                    |
| Q8194#-AL-9                  | TRANSURBAN FIN CO 2006-1 D    | C            | .12/13/2022      | 105,602              |                                 | 4,270,029          | 4,043,508 | 4,229,980   | 4,118,986                                            |                                                  | (13,131)                                               |                                                                               | (13,131)                                                                   |                                                                                     | 4,105,855                                                     |                                                      | (62,347)                               | (62,347)                            | 497,851                                                               | .11/14/2026                                    |
| Y0480B-AA-8                  | AXIATA SPV5 LABUAN LTD        | C            | .12/02/2022      | RETURN OF CAPITAL    |                                 | 550                |           | 550         | 550                                                  |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 550                                                           |                                                      |                                        |                                     |                                                                       | .08/19/2050                                    |
| Y6421X-AV-0                  | NTPC LTD                      | C            | .10/03/2022      | MATURITY             |                                 | 1,900,000          | 1,900,000 | 2,024,966   | 1,915,671                                            |                                                  | (15,671)                                               |                                                                               | (15,671)                                                                   |                                                                                     | 1,900,000                                                     |                                                      |                                        |                                     | 90,250                                                                | .10/03/2022                                    |
| 00075Q-AS-1                  | ABFC 2006-OPT1 A3C1           |              | .12/25/2022      | MBS PAYDOWN          |                                 | 264,883            | 264,883   | 245,099     | 259,385                                              |                                                  | 6,498                                                  |                                                                               | 6,498                                                                      |                                                                                     | 264,883                                                       |                                                      |                                        |                                     | 1,604                                                                 | .09/25/2036                                    |
| 00442V-AA-5                  | ACE 2006-ASP3 A1              |              | .12/25/2022      | MBS PAYDOWN          |                                 | 74,583             | 74,584    | 71,189      | 74,134                                               |                                                  | 449                                                    |                                                                               | 449                                                                        |                                                                                     | 74,583                                                        |                                                      |                                        |                                     | 363                                                                   | .06/25/2036                                    |
| 008684-AA-0                  | AHMA 2006-6 A1A               |              | .12/25/2022      | MBS PAYDOWN          |                                 | 124,539            | 149,306   | 105,541     | 123,829                                              |                                                  | 710                                                    |                                                                               | 710                                                                        |                                                                                     | 124,539                                                       |                                                      |                                        |                                     | 390                                                                   | .12/25/2046                                    |
| 02149C-AD-3                  | CWALT 2006-41CB 1A4           |              | .12/01/2022      | MBS PAYDOWN          |                                 | 50,748             | 47,838    | 30,879      | 50,184                                               |                                                  | 564                                                    |                                                                               | 564                                                                        |                                                                                     | 50,748                                                        |                                                      |                                        |                                     | 1,455                                                                 | .01/25/2037                                    |
| 02150P-AA-6                  | CWALT 2007-0A6 A1A            |              | .12/25/2022      | MBS PAYDOWN          |                                 | 78,650             | 78,650    | 69,409      | 76,602                                               |                                                  | 2,048                                                  |                                                                               | 2,048                                                                      |                                                                                     | 78,650                                                        |                                                      |                                        |                                     | 283                                                                   | .06/25/2037                                    |
| 02660T-GN-7                  | AHM 2005-4 1A1                |              | .12/25/2022      | MBS PAYDOWN          |                                 | 140,717            | 140,717   | 120,313     | 136,329                                              |                                                  | 4,388                                                  |                                                                               | 4,388                                                                      |                                                                                     | 140,717                                                       |                                                      |                                        |                                     | 781                                                                   | .11/25/2045                                    |
| 026930-AA-5                  | AHMA 2007-2 A1                |              | .12/25/2022      | VARIOUS              |                                 | 523,994            | 523,994   | 428,365     | 514,919                                              |                                                  | 9,076                                                  |                                                                               | 9,076                                                                      |                                                                                     | 523,994                                                       |                                                      |                                        |                                     | 1,695                                                                 | .03/25/2047                                    |
| 026935-AJ-5                  | AHMA 2007-3 22A1              |              | .12/01/2022      | MBS PAYDOWN          |                                 | 175,647            | 173,400   | 132,163     | 175,515                                              |                                                  | 133                                                    |                                                                               | 133                                                                        |                                                                                     | 175,647                                                       |                                                      |                                        |                                     | 2,685                                                                 | .06/25/2037                                    |
| 026936-AA-2                  | AHMA 2007-5 A1                |              | .12/25/2022      | MBS PAYDOWN          |                                 | 1,312,606          | 1,284,242 | 925,457     | 1,292,251                                            |                                                  | 20,355                                                 |                                                                               | 20,355                                                                     |                                                                                     | 1,312,606                                                     |                                                      |                                        |                                     | 8,014                                                                 | .06/25/2047                                    |
| 03072S-A2-1                  | AMSI 2005-R3 M4               |              | .12/25/2022      | MBS PAYDOWN          |                                 | 114,209            | 114,209   | 113,852     | 113,963                                              |                                                  | 246                                                    |                                                                               | 246                                                                        |                                                                                     | 114,209                                                       |                                                      |                                        |                                     | 998                                                                   | .05/25/2035                                    |
| 03072S-QC-2                  | AMSI 2004-R3 M1               |              | .12/25/2022      | MBS PAYDOWN          |                                 | 221,345            | 221,345   | 203,983     | 214,524                                              |                                                  | 6,820                                                  |                                                                               | 6,820                                                                      |                                                                                     | 221,345                                                       |                                                      |                                        |                                     | 1,741                                                                 | .05/25/2034                                    |
| 03072S-WQ-4                  | AMSI 2004-R11 M1              |              | .12/25/2022      | MBS PAYDOWN          |                                 | 516,081            | 516,081   | 482,374     | 509,405                                              |                                                  | 6,676                                                  |                                                                               | 6,676                                                                      |                                                                                     | 516,081                                                       |                                                      |                                        |                                     | 4,100                                                                 | .11/25/2034                                    |
| 03072S-XE-0                  | AMSI 2004-R12 M2              |              | .12/25/2022      | MBS PAYDOWN          |                                 | 2,397,642          | 2,397,642 | 2,383,032   | 2,384,482                                            |                                                  | 13,161                                                 |                                                                               | 13,161                                                                     |                                                                                     | 2,397,642                                                     |                                                      |                                        |                                     | 22,762                                                                | .01/25/2035                                    |
| 04544P-AD-1                  | ABSHE 2006-HE5 A4             |              | .12/25/2022      | MBS PAYDOWN          |                                 | 596,555            | 596,555   | 505,953     | 578,908                                              |                                                  | 17,646                                                 |                                                                               | 17,646                                                                     |                                                                                     | 596,555                                                       |                                                      |                                        |                                     | 2,904                                                                 | .07/25/2036                                    |
| 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                                    |
| 058931-BL-9                  | BAFC 2006-3 5A8               |              | .12/01/2022      | MBS PAYDOWN          |                                 | 42,720             | 45,893    | 42,049      | 42,736                                               |                                                  | (16)                                                   |                                                                               | (16)                                                                       |                                                                                     | 42,720                                                        |                                                      |                                        |                                     | 1,463                                                                 | .03/25/2036                                    |
| 05946X-S6-1                  | BAFC 2005-7 3A1               |              | .12/01/2022      | MBS PAYDOWN          |                                 | 102,001            | 102,001   | 98,877      | 102,101                                              |                                                  | (101)                                                  |                                                                               | (101)                                                                      |                                                                                     | 102,001                                                       |                                                      |                                        |                                     | 2,806                                                                 | .11/25/2035                                    |
| 05946X-WF-6                  | BAFC 2005-3 1A23              |              | .12/01/2022      | MBS PAYDOWN          |                                 | 29,306             | 29,306    | 28,463      | 29,272                                               |                                                  | 34                                                     |                                                                               | 34                                                                         |                                                                                     | 29,306                                                        |                                                      |                                        |                                     | 1,170                                                                 | .06/25/2035                                    |
| 05946X-ZZ-9                  | BAFC 2005-4 2A1               |              | .12/01/2022      | MBS PAYDOWN          |                                 | 10,767             | 10,767    | 10,135      | 10,728                                               |                                                  | 39                                                     |                                                                               | 39                                                                         |                                                                                     | 10,767                                                        |                                                      |                                        |                                     | 225                                                                   | .08/25/2035                                    |
| 05949Q-AY-1                  | BAFC 2006-2 2A17              |              | .12/01/2022      | MBS PAYDOWN          |                                 | 1,345              | 1,403     | 1,375       | 1,339                                                |                                                  | 7                                                      |                                                                               | 7                                                                          |                                                                                     | 1,345                                                         |                                                      |                                        |                                     | 30                                                                    | .03/25/2036                                    |
| 05949T-BD-0                  | BAFC 2006-1 2A1               |              | .12/01/2022      | MBS PAYDOWN          |                                 | 16,858             | 20,491    | 19,331      | 16,924                                               |                                                  | (66)                                                   |                                                                               | (66)                                                                       |                                                                                     | 16,858                                                        |                                                      |                                        |                                     | 548                                                                   | .01/25/2036                                    |
| 05950F-AE-5                  | BAFC 2006-4 A5                |              | .12/01/2022      | MBS PAYDOWN          |                                 | 18,417             | 29,212    | 26,016      | 18,512                                               |                                                  | (95)                                                   |                                                                               | (95)                                                                       |                                                                                     | 18,417                                                        |                                                      |                                        |                                     | 700                                                                   | .07/25/2036                                    |
| 05951V-AV-1                  | BAFC 2006-1 6A1               |              | .12/20/2022      | MBS PAYDOWN          |                                 | 261,602            | 252,665   | 184,708     | 252,450                                              |                                                  | 9,152                                                  |                                                                               | 9,152                                                                      |                                                                                     | 261,602                                                       |                                                      |                                        |                                     | 1,546                                                                 | .12/20/2046                                    |
| 06051G-BU-2                  | BAFC 2004-2 3A1               |              | .12/01/2022      | MBS PAYDOWN          |                                 | 19,974             | 19,974    | 20,036      | 19,978                                               |                                                  | (4)                                                    |                                                                               | (4)                                                                        |                                                                                     | 19,974                                                        |                                                      |                                        |                                     | 520                                                                   | .09/20/2034                                    |
| 07336F-AW-6                  | BVINV 2022-3 A19              |              | .12/01/2022      | MBS PAYDOWN          |                                 | 263,886            | 263,886   | 257,206     |                                                      |                                                  | 204                                                    |                                                                               | 204                                                                        |                                                                                     | 263,886                                                       |                                                      |                                        |                                     | 3,360                                                                 | .01/25/2052                                    |
| 07384Y-SE-7                  | BSABS 2004-SD1 A2             |              | .12/25/2022      | MBS PAYDOWN          |                                 | 131,023            | 131,023   | 116,611     | 129,217                                              |                                                  | 1,806                                                  |                                                                               | 1,806                                                                      |                                                                                     | 131,023                                                       |                                                      |                                        |                                     | 1,329                                                                 | .12/25/2042                                    |
| 073879-LN-6                  | BSABS 2004-AC6 A1             |              | .12/01/2022      | MBS PAYDOWN          |                                 | 120,436            | 120,437   | 116,297     | 118,971                                              |                                                  | 1,465                                                  |                                                                               | 1,465                                                                      |                                                                                     | 120,436                                                       |                                                      |                                        |                                     | 1,498                                                                 | .11/25/2034                                    |
| 12433A-AC-3                  | BX 2020-FOX B                 |              | .04/15/2022      | MBS PAYDOWN          |                                 | 1,685,607          | 1,685,607 | 1,685,607   | 1,685,607                                            |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 1,685,607                                                     |                                                      |                                        |                                     | 8,748                                                                 | .11/15/2032                                    |
| 12433A-AE-9                  | BX 2020-FOX C                 |              | .04/15/2022      | MBS PAYDOWN          |                                 | 2,275,570          | 2,275,570 | 2,275,570   | 2,275,570                                            |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 2,275,570                                                     |                                                      |                                        |                                     | 13,333                                                                | .11/15/2032                                    |
| 12543P-AC-7                  | CWHL 2006-21 A3               |              | .12/01/2022      | MBS PAYDOWN          |                                 | 4,154              | 4,107     | 3,505       | 4,213                                                |                                                  | (59)                                                   |                                                                               | (59)                                                                       |                                                                                     | 4,154                                                         |                                                      |                                        |                                     | 111                                                                   | .02/25/2037                                    |
| 12543P-AK-9                  | CWHL 2006-21 A10              |              | .12/01/2022      | MBS PAYDOWN          |                                 | 27,612             | 27,301    | 22,933      | 27,538                                               |                                                  | 74                                                     |                                                                               | 74                                                                         |                                                                                     | 27,612                                                        |                                                      |                                        |                                     | 705                                                                   | .02/25/2037                                    |
| 12543X-AF-3                  | CWHL 2006-19 1A6              |              | .11/01/2022      | MBS PAYDOWN          |                                 | 23,794             | 23,873    | 20,307      | 23,778                                               |                                                  | 15                                                     |                                                                               | 15                                                                         |                                                                                     | 23,794                                                        |                                                      |                                        |                                     | 551                                                                   | .01/25/2037                                    |
| 12554T-AL-5                  | CIM 2019-INV2 A11             |              | .12/25/2022      | MBS PAYDOWN          |                                 | 89,000             | 89,000    | 88,221      | 88,566                                               |                                                  | 433                                                    |                                                                               | 433                                                                        |                                                                                     | 89,000                                                        |                                                      |                                        |                                     | 465                                                                   | .05/25/2049                                    |
| 12568T-AM-9                  | CWALT 2006-A7 1A12            |              | .12/01/2022      | MBS PAYDOWN          |                                 | 89,462             | 107,092   | 77,380      | 88,690                                               |                                                  | 773                                                    |                                                                               | 773                                                                        |                                                                                     | 89,462                                                        |                                                      |                                        |                                     | 2,886                                                                 | .12/25/2036                                    |
| 12567A-AG-2                  | CWALT 2007-A3 1A7             |              | .12/01/2022      | MBS PAYDOWN          |                                 | 31,164             | 38,021    | 25,368      | 30,636                                               |                                                  | 528                                                    |                                                                               | 528                                                                        |                                                                                     | 31,164                                                        |                                                      |                                        |                                     | 1,132                                                                 | .03/25/2037                                    |
| 12594X-AM-6                  | CSMC 2017-HL1 A12             |              | .12/01/2022      | MBS PAYDOWN          |                                 | 486,816            | 486,816   | 487,993     | 486,535                                              |                                                  | 282                                                    |                                                                               | 282                                                                        |                                                                                     | 486,816                                                       |                                                      |                                        |                                     | 7,098                                                                 | .06/25/2047                                    |
| 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                                    |
| 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                                    |
| 126671-3Y-0                  | CWIL 2004-2 3A4               |              | .12/25/2022      | MBS PAYDOWN          |                                 | 45,438             | 45,438    | 44,075      | 45,059                                               |                                                  | 379                                                    |                                                                               | 379                                                                        |                                                                                     | 45,438                                                        |                                                      |                                        |                                     | 181                                                                   | .07/25/2034                                    |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1                            | 2                   | 3            | 4                | 5                    | 6                               | 7                  | 8         | 9           | 10                                                   | Change In Book/Adjusted Carrying Value           |                                                        |                                                                               |                                                                            |                                                                                     | 16                                                            | 17                                                   | 18                                     | 19                                  | 20                                                                    | 21                                             |
|------------------------------|---------------------|--------------|------------------|----------------------|---------------------------------|--------------------|-----------|-------------|------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|
|                              |                     |              |                  |                      |                                 |                    |           |             |                                                      | 11                                               | 12                                                     | 13                                                                            | 14                                                                         | 15                                                                                  |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| CUSIP<br>Identi-<br>fication | Description         | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>Decrease | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 12667G-TS-2                  | CWALT 2005-26CB A6  |              | 12/01/2022       | MBS PAYDOWN          |                                 | 49,044             | 49,652    | 42,018      | 48,430                                               |                                                  | 614                                                    |                                                                               | 614                                                                        |                                                                                     | 49,044                                                        |                                                      |                                        |                                     | 1,357                                                                 | 07/25/2035                                     |
| 12667G-Z3-0                  | CWALT 2005-38 A3    |              | 12/25/2022       | MBS PAYDOWN          |                                 | 132,843            | 132,843   | 112,916     | 130,947                                              |                                                  | 1,896                                                  |                                                                               | 1,896                                                                      |                                                                                     | 132,843                                                       |                                                      |                                        |                                     | 891                                                                   | 09/25/2035                                     |
| 12668A-2M-6                  | CWALT 2005-70CB A3  |              | 12/01/2022       | MBS PAYDOWN          |                                 | 26,544             | 26,599    | 21,928      | 26,307                                               |                                                  | 237                                                    |                                                                               | 237                                                                        |                                                                                     | 26,544                                                        |                                                      |                                        |                                     | 601                                                                   | 12/25/2035                                     |
| 12668A-2N-4                  | CWALT 2005-70CB A4  |              | 12/01/2022       | MBS PAYDOWN          |                                 | 53,467             | 53,586    | 44,510      | 53,010                                               |                                                  | 457                                                    |                                                                               | 457                                                                        |                                                                                     | 53,467                                                        |                                                      |                                        |                                     | 1,212                                                                 | 12/25/2035                                     |
| 12668A-EV-3                  | CWALT 2005-59 1A1   |              | 12/19/2022       | MBS PAYDOWN          |                                 | 138,788            | 138,788   | 113,286     | 136,055                                              |                                                  | 2,733                                                  |                                                                               | 2,733                                                                      |                                                                                     | 138,788                                                       |                                                      |                                        |                                     | 944                                                                   | 11/20/2035                                     |
| 12668A-MF-9                  | CWALT 2005-49CB A1  |              | 12/01/2022       | MBS PAYDOWN          |                                 | 43,193             | 43,193    | 41,466      | 43,349                                               |                                                  | (156)                                                  |                                                                               | (156)                                                                      |                                                                                     | 43,193                                                        |                                                      |                                        |                                     | 936                                                                   | 11/25/2035                                     |
| 12668A-TN-5                  | CWALT 2005-62 1A1   |              | 12/25/2022       | MBS PAYDOWN          |                                 | 110,664            | 110,664   | 86,862      | 110,060                                              |                                                  | 604                                                    |                                                                               | 604                                                                        |                                                                                     | 110,664                                                       |                                                      |                                        |                                     | 632                                                                   | 12/25/2035                                     |
| 126694-EK-0                  | CWHL 2005-18 A3     |              | 12/01/2022       | MBS PAYDOWN          |                                 | 20,935             | 19,314    | 17,564      | 21,069                                               |                                                  | (134)                                                  |                                                                               | (134)                                                                      |                                                                                     | 20,935                                                        |                                                      |                                        |                                     | 567                                                                   | 10/25/2035                                     |
| 126694-GU-6                  | CWHL 2005-23 A1     |              | 12/01/2022       | MBS PAYDOWN          |                                 | 26,224             | 27,970    | 25,173      |                                                      |                                                  | (22)                                                   |                                                                               | (22)                                                                       |                                                                                     | 26,224                                                        |                                                      |                                        |                                     | 630                                                                   | 11/25/2035                                     |
| 126694-PH-5                  | CWHL 2005-28 A3     |              | 12/01/2022       | MBS PAYDOWN          |                                 | 95,583             | 107,032   | 91,245      | 95,355                                               |                                                  | 228                                                    |                                                                               | 228                                                                        |                                                                                     | 95,583                                                        |                                                      |                                        |                                     | 1,656                                                                 | 12/25/2035                                     |
| 12669G-R4-5                  | CWHL 2005-15 A8     |              | 12/01/2022       | MBS PAYDOWN          |                                 | 13,686             | 12,177    | 10,594      | 13,649                                               |                                                  | 37                                                     |                                                                               | 37                                                                         |                                                                                     | 13,686                                                        |                                                      |                                        |                                     | 275                                                                   | 08/25/2035                                     |
| 161546-FV-3                  | CFAB 2003-4 1A5     |              | 12/01/2022       | MBS PAYDOWN          |                                 | 87,067             | 87,067    | 72,266      | 86,087                                               |                                                  | 980                                                    |                                                                               | 980                                                                        |                                                                                     | 87,067                                                        |                                                      |                                        |                                     | 1,880                                                                 | 05/25/2033                                     |
| 16162W-KT-5                  | CHASE 2005-S1 1A13  |              | 12/01/2022       | MBS PAYDOWN          |                                 | 17,910             | 17,910    | 17,373      | 17,874                                               |                                                  | 36                                                     |                                                                               | 36                                                                         |                                                                                     | 17,910                                                        |                                                      |                                        |                                     | 616                                                                   | 07/25/2037                                     |
| 16163Y-AE-4                  | CHASE 2016-SH1 M4   |              | 12/01/2022       | MBS PAYDOWN          |                                 | 107,761            | 107,761   | 102,246     | 108,014                                              |                                                  | (253)                                                  |                                                                               | (253)                                                                      |                                                                                     | 107,761                                                       |                                                      |                                        |                                     | 1,938                                                                 | 04/25/2045                                     |
| 172973-W5-4                  | CMSI 2005-4 1A6     |              | 12/01/2022       | MBS PAYDOWN          |                                 | 35,943             | 35,943    | 34,461      | 35,870                                               |                                                  | 73                                                     |                                                                               | 73                                                                         |                                                                                     | 35,943                                                        |                                                      |                                        |                                     | 963                                                                   | 07/25/2035                                     |
| 173103-AD-4                  | CMSI 2007-6 1A4     |              | 12/01/2022       | MBS PAYDOWN          |                                 | 128,469            | 131,856   | 110,429     | 127,607                                              |                                                  | 862                                                    |                                                                               | 862                                                                        |                                                                                     | 128,469                                                       |                                                      |                                        |                                     | 3,269                                                                 | 07/25/2037                                     |
| 20754N-AB-1                  | CAS 2022-R06 1M1    |              | 12/25/2022       | MBS PAYDOWN          |                                 | 138,094            | 138,094   | 138,094     |                                                      |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 138,094                                                       |                                                      |                                        |                                     | 1,624                                                                 | 05/25/2042                                     |
| 225458-F7-8                  | CSFB 2005-7 2A4     |              | 12/01/2022       | MBS PAYDOWN          |                                 | 50,464             | 50,464    | 43,397      | 50,866                                               |                                                  | (402)                                                  |                                                                               | (402)                                                                      |                                                                                     | 50,464                                                        |                                                      |                                        |                                     | 1,369                                                                 | 08/25/2035                                     |
| 225470-VP-5                  | CSMC 2006-1 4A13    |              | 12/01/2022       | MBS PAYDOWN          |                                 | 41,173             | 41,180    | 37,499      | 41,042                                               |                                                  | 131                                                    |                                                                               | 131                                                                        |                                                                                     | 41,173                                                        |                                                      |                                        |                                     | 682                                                                   | 02/25/2036                                     |
| 23243A-AB-2                  | CWALT 2006-0A12 A1B |              | 12/20/2022       | MBS PAYDOWN          |                                 | 169,551            | 179,956   | 130,693     | 162,497                                              |                                                  | 7,055                                                  |                                                                               | 7,055                                                                      |                                                                                     | 169,551                                                       |                                                      |                                        |                                     | 882                                                                   | 09/20/2046                                     |
| 25150Q-AA-5                  | DBALT 2006-0A1 A1   |              | 12/25/2022       | MBS PAYDOWN          |                                 | 204,785            | 204,785   | 165,876     | 200,787                                              |                                                  | 3,998                                                  |                                                                               | 3,998                                                                      |                                                                                     | 204,785                                                       |                                                      |                                        |                                     | 1,280                                                                 | 02/25/2047                                     |
| 25150W-AA-2                  | DBALT 2007-0A3 A1   |              | 12/25/2022       | MBS PAYDOWN          |                                 | 53,292             | 53,292    | 45,764      |                                                      |                                                  | 612                                                    |                                                                               | 612                                                                        |                                                                                     | 53,292                                                        |                                                      |                                        |                                     | 166                                                                   | 07/25/2047                                     |
| 25151A-AB-7                  | DBALT 2006-AR3 A2   |              | 12/25/2022       | MBS PAYDOWN          |                                 | 121,562            | 117,233   | 90,782      | 118,927                                              |                                                  | 2,635                                                  |                                                                               | 2,635                                                                      |                                                                                     | 121,562                                                       |                                                      |                                        |                                     | 560                                                                   | 08/25/2036                                     |
| 25151K-AC-3                  | DBALT 2007-3 2A1    |              | 12/25/2022       | MBS PAYDOWN          |                                 | 140,666            | 127,132   | 103,454     | 139,287                                              |                                                  | 1,379                                                  |                                                                               | 1,379                                                                      |                                                                                     | 140,666                                                       |                                                      |                                        |                                     | 642                                                                   | 10/25/2047                                     |
| 25151X-AC-5                  | DBALT 2007-0A4 2A1  |              | 12/25/2022       | MBS PAYDOWN          |                                 | 324,786            | 324,786   | 295,961     | 314,347                                              |                                                  | 10,439                                                 |                                                                               | 10,439                                                                     |                                                                                     | 324,786                                                       |                                                      |                                        |                                     | 1,534                                                                 | 08/25/2047                                     |
| 30711X-AF-1                  | CAS 2014-C02 1M2    |              | 12/09/2022       | VARIOUS              |                                 | 6,399,180          | 6,332,209 | 6,395,531   | 6,393,036                                            |                                                  | (9,821)                                                |                                                                               | (9,821)                                                                    |                                                                                     | 6,383,215                                                     |                                                      | (51,006)                               | (51,006)                            | 289,746                                                               | 05/25/2024                                     |
| 313790-AM-1                  | STACR 2014-DN1 M3   |              | 12/25/2022       | MBS PAYDOWN          |                                 | 328,047            | 328,047   | 339,528     | 329,005                                              |                                                  | (958)                                                  |                                                                               | (958)                                                                      |                                                                                     | 328,047                                                       |                                                      |                                        |                                     | 7,542                                                                 | 02/25/2024                                     |
| 32027N-VE-8                  | FFML 2005-FFH3 M3   |              | 12/25/2022       | MBS PAYDOWN          |                                 | 568,042            | 568,042   | 520,824     | 553,626                                              |                                                  | 14,416                                                 |                                                                               | 14,416                                                                     |                                                                                     | 568,042                                                       |                                                      |                                        |                                     | 4,733                                                                 | 09/25/2035                                     |
| 32056C-AH-2                  | FHASI 2007-4 1A8    |              | 08/01/2022       | MBS PAYDOWN          |                                 | 58,010             | 57,998    | 51,998      | 58,191                                               |                                                  | (180)                                                  |                                                                               | (180)                                                                      |                                                                                     | 58,010                                                        |                                                      |                                        |                                     | 1,035                                                                 | 08/25/2037                                     |
| 33852H-BG-6                  | FSMT 2021-B1NV B3   |              | 12/01/2022       | MBS PAYDOWN          |                                 | 19,190             | 19,190    | 20,153      | 19,218                                               |                                                  | (28)                                                   |                                                                               | (28)                                                                       |                                                                                     | 19,190                                                        |                                                      |                                        |                                     | 369                                                                   | 09/25/2051                                     |
| 33853G-BM-4                  | FSMT 2021-12 B2     |              | 12/01/2022       | MBS PAYDOWN          |                                 | 92,702             | 92,702    | 91,478      | 92,663                                               |                                                  | 39                                                     |                                                                               | 39                                                                         |                                                                                     | 92,702                                                        |                                                      |                                        |                                     | 1,503                                                                 | 11/25/2051                                     |
| 35564K-RE-1                  | STACR 2022-DNA2 M1A |              | 12/25/2022       | MBS PAYDOWN          |                                 | 744,623            | 744,623   | 744,623     |                                                      |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 744,623                                                       |                                                      |                                        |                                     | 6,447                                                                 | 02/25/2042                                     |
| 35564K-WIS-4                 | STACR 2022-DNA4 M1A |              | 12/25/2022       | MBS PAYDOWN          |                                 | 138,123            | 138,123   | 138,123     |                                                      |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 138,123                                                       |                                                      |                                        |                                     | 1,560                                                                 | 05/25/2042                                     |
| 35564K-YN-3                  | STACR 2022-DNA5 M1A |              | 12/25/2022       | MBS PAYDOWN          |                                 | 198,217            | 198,217   | 198,217     |                                                      |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 198,217                                                       |                                                      |                                        |                                     | 2,417                                                                 | 06/25/2042                                     |
| 36169K-AC-0                  | GCAT 2022-NQM2 A3   |              | 12/01/2022       | MBS PAYDOWN          |                                 | 496,035            | 496,035   | 483,083     |                                                      |                                                  | 503                                                    |                                                                               | 503                                                                        |                                                                                     | 496,035                                                       |                                                      |                                        |                                     | 5,657                                                                 | 02/25/2067                                     |
| 36245A-AD-8                  | GSAMP 2006-HE6 A4   |              | 12/25/2022       | MBS PAYDOWN          |                                 | 317,922            | 317,922   | 237,647     | 314,102                                              |                                                  | 3,821                                                  |                                                                               | 3,821                                                                      |                                                                                     | 317,922                                                       |                                                      |                                        |                                     | 1,233                                                                 | 08/25/2036                                     |
| 36245R-AF-6                  | GSA 2007-6 A4       |              | 12/25/2022       | MBS PAYDOWN          |                                 | 259,790            | 259,790   | 207,069     | 255,650                                              |                                                  | 4,140                                                  |                                                                               | 4,140                                                                      |                                                                                     | 259,790                                                       |                                                      |                                        |                                     | 1,053                                                                 | 05/25/2047                                     |
| 36249B-AD-2                  | GSA 2007-7 A4       |              | 12/25/2022       | MBS PAYDOWN          |                                 | 115,823            | 115,823   | 102,666     | 113,489                                              |                                                  | 2,334                                                  |                                                                               | 2,334                                                                      |                                                                                     | 115,823                                                       |                                                      |                                        |                                     | 484                                                                   | 07/25/2037                                     |
| 36262J-BJ-3                  | GSMS 2021-GR2 B3    |              | 12/01/2022       | MBS PAYDOWN          |                                 | 20,133             | 20,133    | 20,944      | 20,159                                               |                                                  | (26)                                                   |                                                                               | (26)                                                                       |                                                                                     | 20,133                                                        |                                                      |                                        |                                     | 372                                                                   | 02/25/2052                                     |
| 39539L-AH-4                  | GPMF 2007-AR2 2A1   |              | 12/25/2022       | MBS PAYDOWN          |                                 | 192,652            | 192,462   | 155,052     | 189,013                                              |                                                  | 3,639                                                  |                                                                               | 3,639                                                                      |                                                                                     | 192,652                                                       |                                                      |                                        |                                     | 964                                                                   | 05/25/2037                                     |
| 40430H-EQ-7                  | HASC 2006-NC1 1A    |              | 12/25/2022       | MBS PAYDOWN          |                                 | 267,626            | 267,626   | 255,583     | 263,839                                              |                                                  | 3,787                                                  |                                                                               | 3,787                                                                      |                                                                                     | 267,626                                                       |                                                      |                                        |                                     | 868                                                                   | 11/25/2035                                     |
| 41165A-AB-8                  | HVMLT 2007-5 A1A    |              | 12/19/2022       | MBS PAYDOWN          |                                 | 456,882            | 456,882   | 410,408     | 452,208                                              |                                                  | 4,674                                                  |                                                                               | 4,674                                                                      |                                                                                     | 456,882                                                       |                                                      |                                        |                                     | 1,596                                                                 | 09/19/2037                                     |
| 41165B-AC-4                  | HVMLT 2007-6 2A1A   |              | 12/19/2022       | MBS PAYDOWN          |                                 | 396,761            | 396,761   | 347,414     | 384,465                                              |                                                  | 12,296                                                 |                                                                               | 12,296                                                                     |                                                                                     | 396,761                                                       |                                                      |                                        |                                     | 1,593                                                                 | 08/19/2037                                     |
| 45254N-JW-8                  | IMM 2004-6 2A       |              | 12/01/2022       | MBS PAYDOWN          |                                 | 93,642             | 93,642    | 88,960      | 92,526                                               |                                                  | 1,116                                                  |                                                                               | 1,116                                                                      |                                                                                     | 93,642                                                        |                                                      |                                        |                                     | 1,833                                                                 | 10/25/2034                                     |
| 45254N-KR-7                  | IMM 2004-8 2A1      |              | 12/25/2022       | MBS PAYDOWN          |                                 | 655,142            | 655,142   | 642,039     | 646,735                                              |                                                  | 8,406                                                  |                                                                               | 8,406                                                                      |                                                                                     | 655,142                                                       |                                                      |                                        |                                     | 6,060                                                                 | 10/25/2034                                     |
| 45257V-AB-2                  | IMSA 2007-3 A1B     |              | 12/25/2022       | MBS PAYDOWN          |                                 | 218,529            | 283,220   | 198,608     |                                                      |                                                  | 5,172                                                  |                                                                               | 5,172                                                                      |                                                                                     | 218,529                                                       |                                                      |                                        |                                     | 1,510                                                                 | 09/25/2037                                     |
| 45661E-AF-1                  | INDX 2006-AR2 2A1   |              | 12/25/2022       | MBS PAYDOWN          |                                 | 435,446            | 435,446   | 345,772     | 429,542                                              |                                                  | 5,904                                                  |                                                                               | 5,904                                                                      |                                                                                     | 435,446                                                       |                                                      |                                        |                                     | 2,533                                                                 | 02/25/2046                                     |
| 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                                     |
| 45667W-AA-6                  | INDX 2006-FLX1 A1   |              | 12/25/2022       | MBS PAYDOWN          |                                 | 340,669            | 340,670   | 301,919     | 334,467                                              |                                                  | 6,202                                                  |                                                                               | 6,202                                                                      |                                                                                     | 340,669                                                       |                                                      |                                        |                                     | 1,432                                                                 | 11/25/2036                                     |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1                            | 2                  | 3            | 4                | 5                    | 6                               | 7                  | 8         | 9           | 10                                                   | Change In Book/Adjusted Carrying Value           |                                                        |                                                                               |                                                                            |                                                                                     | 16                                                            | 17                                                   | 18                                     | 19                                  | 20                                                                    | 21                                             |
|------------------------------|--------------------|--------------|------------------|----------------------|---------------------------------|--------------------|-----------|-------------|------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|
|                              |                    |              |                  |                      |                                 |                    |           |             |                                                      | 11                                               | 12                                                     | 13                                                                            | 14                                                                         | 15                                                                                  |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| CUSIP<br>Identi-<br>fication | Description        | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>Decrease | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 46651Y-AC-4                  | JPMIT 2019-9 A3    |              | 12/01/2022       | MBS PAYDOWN          |                                 | 379,741            | 379,741   | 385,081     | 380,227                                              |                                                  | (487)                                                  |                                                                               | (487)                                                                      |                                                                                     | 379,741                                                       |                                                      |                                        |                                     | 2,854                                                                 | 05/25/2050                                     |
| 525221-EE-3                  | LXS 2005-8 2A4A    |              | 12/01/2022       | MBS PAYDOWN          |                                 | 5,566              | 5,598     | 4,764       | 4,948                                                |                                                  | .618                                                   |                                                                               | .618                                                                       |                                                                                     | 5,566                                                         |                                                      |                                        |                                     | 156                                                                   | 12/25/2035                                     |
| 525221-EM-5                  | LXS 2005-7N 1A1A   |              | 12/25/2022       | MBS PAYDOWN          |                                 | 98,088             | 98,088    | 87,298      | 95,231                                               |                                                  | 2,857                                                  |                                                                               | 2,857                                                                      |                                                                                     | 98,088                                                        |                                                      |                                        |                                     | 516                                                                   | 12/25/2035                                     |
| 525221-GM-3                  | LXS 2005-9N 1A1    |              | 12/25/2022       | MBS PAYDOWN          |                                 | 172,227            | 172,227   | 148,331     | 170,879                                              |                                                  | 1,348                                                  |                                                                               | 1,348                                                                      |                                                                                     | 172,227                                                       |                                                      |                                        |                                     | 825                                                                   | 02/25/2036                                     |
| 525226-AG-1                  | LXS 2006-12N A31A  |              | 12/25/2022       | MBS PAYDOWN          |                                 | 225,837            | 225,811   | 165,129     | 217,003                                              |                                                  | 8,834                                                  |                                                                               | 8,834                                                                      |                                                                                     | 225,837                                                       |                                                      |                                        |                                     | 1,160                                                                 | 08/25/2046                                     |
| 52522R-AD-2                  | LXS 2006-GP1 A3A   |              | 12/25/2022       | MBS PAYDOWN          |                                 | 452,277            | 429,934   | 379,954     | 417,948                                              |                                                  | 34,329                                                 |                                                                               | 34,329                                                                     |                                                                                     | 452,277                                                       |                                                      |                                        |                                     | 1,724                                                                 | 05/25/2046                                     |
| 542514-DB-7                  | LBMLT 2002-5 M1    |              | 12/25/2022       | MBS PAYDOWN          |                                 | 218,839            | 218,839   | 205,538     | 213,070                                              |                                                  | 5,769                                                  |                                                                               | 5,769                                                                      |                                                                                     | 218,839                                                       |                                                      |                                        |                                     | 1,691                                                                 | 11/25/2032                                     |
| 576433-RU-2                  | MARM 2004-9 M2     |              | 12/25/2022       | MBS PAYDOWN          |                                 | 109,492            | 109,492   | 104,702     | 107,923                                              |                                                  | 1,569                                                  |                                                                               | 1,569                                                                      |                                                                                     | 109,492                                                       |                                                      |                                        |                                     | 1,376                                                                 | 11/25/2034                                     |
| 576434-TE-4                  | MALT 2004-7 3A1    |              | 12/01/2022       | MBS PAYDOWN          |                                 | 74,997             | 74,997    | 74,833      | 74,631                                               |                                                  | .366                                                   |                                                                               | .366                                                                       |                                                                                     | 74,997                                                        |                                                      |                                        |                                     | 1,812                                                                 | 08/25/2034                                     |
| 57643A-AA-8                  | MASD 2006-2 A      |              | 12/25/2022       | MBS PAYDOWN          |                                 | 205,072            | 205,072   | 194,690     | 200,019                                              |                                                  | 5,053                                                  |                                                                               | 5,053                                                                      |                                                                                     | 205,072                                                       |                                                      |                                        |                                     | 1,163                                                                 | 02/25/2036                                     |
| 57643L-NW-2                  | MABS 2006-AB1 A3B  |              | 12/01/2022       | MBS PAYDOWN          |                                 | 50,097             | 50,097    | 37,831      | 50,043                                               |                                                  | .55                                                    |                                                                               | .55                                                                        |                                                                                     | 50,097                                                        |                                                      |                                        |                                     | 709                                                                   | 02/25/2036                                     |
| 58552N-AC-3                  | MIIST 2021-2 C     |              | 09/25/2022       | MBS PAYDOWN          |                                 | 4,500,000          | 4,500,000 | 4,500,000   | 4,500,000                                            |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 4,500,000                                                     |                                                      |                                        |                                     | 73,703                                                                | 04/25/2055                                     |
| 58552N-AD-1                  | MIIST 2021-2 D     |              | 09/25/2022       | MBS PAYDOWN          |                                 | 2,000,000          | 2,000,000 | 2,000,000   | 2,000,000                                            |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 2,000,000                                                     |                                                      |                                        |                                     | 35,835                                                                | 04/25/2055                                     |
| 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                                     |
| 59020U-Z6-5                  | MLMI 2005-A10 A    |              | 12/25/2022       | MBS PAYDOWN          |                                 | 435,943            | 435,943   | 394,774     | 431,704                                              |                                                  | 4,239                                                  |                                                                               | 4,239                                                                      |                                                                                     | 435,943                                                       |                                                      |                                        |                                     | 2,132                                                                 | 02/25/2036                                     |
| 61744C-GD-2                  | MSAC 2004-HE7 M1   |              | 12/25/2022       | MBS PAYDOWN          |                                 | 117,670            | 117,670   | 116,199     | 116,753                                              |                                                  | .917                                                   |                                                                               | .917                                                                       |                                                                                     | 117,670                                                       |                                                      |                                        |                                     | 936                                                                   | 08/25/2034                                     |
| 61744C-HA-7                  | MSAC 2004-HE8 M1   |              | 12/25/2022       | MBS PAYDOWN          |                                 | 72,067             | 72,067    | 71,143      | 71,439                                               |                                                  | .627                                                   |                                                                               | .627                                                                       |                                                                                     | 72,067                                                        |                                                      |                                        |                                     | 615                                                                   | 09/25/2034                                     |
| 61746W-A7-5                  | MSDNC 2003-NC2 M1  |              | 12/25/2022       | MBS PAYDOWN          |                                 | 127,501            | 127,501   | 121,604     | 123,868                                              |                                                  | 3,632                                                  |                                                                               | 3,632                                                                      |                                                                                     | 127,501                                                       |                                                      |                                        |                                     | 1,372                                                                 | 02/25/2033                                     |
| 61746W-VU-8                  | MSDNC 2003-NC1 M1  |              | 12/25/2022       | MBS PAYDOWN          |                                 | 136,323            | 136,323   | 131,680     | 133,713                                              |                                                  | 2,610                                                  |                                                                               | 2,610                                                                      |                                                                                     | 136,323                                                       |                                                      |                                        |                                     | 1,798                                                                 | 11/25/2032                                     |
| 61748H-KA-8                  | MSM 2005-4 3A1     |              | 12/01/2022       | MBS PAYDOWN          |                                 | 76,306             | 76,306    | 67,531      | 75,165                                               |                                                  | 1,141                                                  |                                                                               | 1,141                                                                      |                                                                                     | 76,306                                                        |                                                      |                                        |                                     | 1,500                                                                 | 08/25/2035                                     |
| 64828F-CQ-3                  | NRZT 2018-4A A1S   |              | 12/25/2022       | MBS PAYDOWN          |                                 | 229,880            | 229,880   | 224,851     | 226,580                                              |                                                  | 3,300                                                  |                                                                               | 3,300                                                                      |                                                                                     | 229,880                                                       |                                                      |                                        |                                     | 1,790                                                                 | 01/25/2048                                     |
| 64828N-AA-3                  | NRZT 2017-5A A1    |              | 12/25/2022       | MBS PAYDOWN          |                                 | 216,728            | 216,728   | 216,389     | 216,146                                              |                                                  | .582                                                   |                                                                               | .582                                                                       |                                                                                     | 216,728                                                       |                                                      |                                        |                                     | 2,298                                                                 | 06/25/2057                                     |
| 65535V-PD-4                  | NAA 2005-AP3 A3    |              | 12/01/2022       | MBS PAYDOWN          |                                 | 62,418             | 62,418    | 40,989      | 61,908                                               |                                                  | .510                                                   |                                                                               | .510                                                                       |                                                                                     | 62,418                                                        |                                                      |                                        |                                     | 695                                                                   | 08/25/2035                                     |
| 66988A-AA-6                  | NHEL 2006-1 A1A    |              | 12/25/2022       | MBS PAYDOWN          |                                 | 800,241            | 800,241   | 762,730     | 784,961                                              |                                                  | 15,280                                                 |                                                                               | 15,280                                                                     |                                                                                     | 800,241                                                       |                                                      |                                        |                                     | 3,167                                                                 | 05/25/2036                                     |
| 67113K-AL-2                  | OBX 2019-EXP2 2A2  |              | 12/25/2022       | MBS PAYDOWN          |                                 | 281,743            | 281,743   | 281,743     | 281,743                                              |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 281,743                                                       |                                                      |                                        |                                     | 2,837                                                                 | 06/25/2059                                     |
| 67448Q-AT-8                  | OBX 2019-EXP1 2A1B |              | 12/25/2022       | MBS PAYDOWN          |                                 | 1,168,528          | 1,168,528 | 1,154,165   | 1,160,892                                            |                                                  | 7,636                                                  |                                                                               | 7,636                                                                      |                                                                                     | 1,168,528                                                     |                                                      |                                        |                                     | 11,142                                                                | 01/25/2059                                     |
| 67448W-BE-7                  | OBX 2020-EXP3 2A2  |              | 12/25/2022       | MBS PAYDOWN          |                                 | 201,855            | 201,855   | 201,855     | 201,855                                              |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 201,855                                                       |                                                      |                                        |                                     | 1,228                                                                 | 01/25/2060                                     |
| 67647W-CF-2                  | BVINV 2021-3 B3A   |              | 12/01/2022       | MBS PAYDOWN          |                                 | 21,599             | 21,599    | 22,632      | 21,636                                               |                                                  | (37)                                                   |                                                                               | (37)                                                                       |                                                                                     | 21,599                                                        |                                                      |                                        |                                     | 428                                                                   | 07/25/2051                                     |
| 69337B-AH-7                  | PHHAM 2007-1 21A   |              | 12/01/2022       | MBS PAYDOWN          |                                 | 75,797             | 94,080    | 71,021      | 75,378                                               |                                                  | .419                                                   |                                                                               | .419                                                                       |                                                                                     | 75,797                                                        |                                                      |                                        |                                     | 2,838                                                                 | 02/25/2037                                     |
| 70069F-BS-5                  | PPSI 2004-WHQ1 M2  |              | 12/25/2022       | MBS PAYDOWN          |                                 | 341,685            | 341,685   | 321,627     | 338,947                                              |                                                  | 2,738                                                  |                                                                               | 2,738                                                                      |                                                                                     | 341,685                                                       |                                                      |                                        |                                     | 2,907                                                                 | 09/25/2034                                     |
| 73316P-KJ-8                  | POPLR 2006-B M1    |              | 12/25/2022       | MBS PAYDOWN          |                                 | 1,201,521          | 1,201,521 | 1,145,950   | 1,176,808                                            |                                                  | 24,713                                                 |                                                                               | 24,713                                                                     |                                                                                     | 1,201,521                                                     |                                                      |                                        |                                     | 6,187                                                                 | 05/25/2036                                     |
| 749239-AF-6                  | RAMP 2006-RZ5 M1   |              | 12/25/2022       | MBS PAYDOWN          |                                 | 247,056            | 240,219   | 189,695     | 244,841                                              |                                                  | 2,214                                                  |                                                                               | 2,214                                                                      |                                                                                     | 247,056                                                       |                                                      |                                        |                                     | 1,416                                                                 | 08/25/2046                                     |
| 74923L-AB-8                  | RALI 2007-Q04 A1A  |              | 12/25/2022       | MBS PAYDOWN          |                                 | 312,315            | 312,315   | 281,962     | 306,336                                              |                                                  | 5,979                                                  |                                                                               | 5,979                                                                      |                                                                                     | 312,315                                                       |                                                      |                                        |                                     | 1,381                                                                 | 05/25/2047                                     |
| 74938F-BU-1                  | RCKT 2022-1 B2A    |              | 05/01/2022       | MBS PAYDOWN          |                                 | 22,803             | 22,803    | 21,603      | 11                                                   |                                                  | .911                                                   |                                                                               | .911                                                                       |                                                                                     | 22,803                                                        |                                                      |                                        |                                     | 131                                                                   | 01/25/2052                                     |
| 74978F-AH-2                  | RAAC 2007-SP3 A2   |              | 11/25/2022       | MBS PAYDOWN          |                                 | 255,062            | 255,062   | 248,686     | 251,624                                              |                                                  | 3,438                                                  |                                                                               | 3,438                                                                      |                                                                                     | 255,062                                                       |                                                      |                                        |                                     | 2,272                                                                 | 09/25/2047                                     |
| 75114H-AA-5                  | RALI 2006-Q05 1A1  |              | 12/25/2022       | MBS PAYDOWN          |                                 | 167,520            | 167,520   | 147,417     | 166,483                                              |                                                  | 1,037                                                  |                                                                               | 1,037                                                                      |                                                                                     | 167,520                                                       |                                                      |                                        |                                     | 480                                                                   | 05/25/2046                                     |
| 751153-AA-5                  | RALI 2006-Q010 A1  |              | 12/25/2022       | MBS PAYDOWN          |                                 | 290,580            | 290,580   | 229,376     | 283,515                                              |                                                  | 7,064                                                  |                                                                               | 7,064                                                                      |                                                                                     | 290,580                                                       |                                                      |                                        |                                     | 1,504                                                                 | 09/25/2037                                     |
| 75115Y-AA-7                  | RALI 2007-Q01 A1   |              | 12/25/2022       | MBS PAYDOWN          |                                 | 986,466            | 986,466   | 909,327     | 963,559                                              |                                                  | 22,907                                                 |                                                                               | 22,907                                                                     |                                                                                     | 986,466                                                       |                                                      |                                        |                                     | 3,859                                                                 | 02/25/2047                                     |
| 75157D-AC-8                  | RAMP 2007-RS2 A3   |              | 12/25/2022       | MBS PAYDOWN          |                                 | 131,104            | 127,415   | 91,234      | 130,290                                              |                                                  | .814                                                   |                                                                               | .814                                                                       |                                                                                     | 131,104                                                       |                                                      |                                        |                                     | 642                                                                   | 05/25/2037                                     |
| 75970N-BE-6                  | RAMC 2005-3 AF4    |              | 12/01/2022       | MBS PAYDOWN          |                                 | 447,769            | 447,769   | 399,494     | 440,282                                              |                                                  | 7,487                                                  |                                                                               | 7,487                                                                      |                                                                                     | 447,769                                                       |                                                      |                                        |                                     | 12,352                                                                | 11/25/2035                                     |
| 76110W-N6-9                  | RASC 2005-KS2 M1   |              | 12/25/2022       | MBS PAYDOWN          |                                 | 222,164            | 222,164   | 206,959     | 215,164                                              |                                                  | 7,000                                                  |                                                                               | 7,000                                                                      |                                                                                     | 222,164                                                       |                                                      |                                        |                                     | 2,182                                                                 | 03/25/2035                                     |
| 76111X-RB-1                  | RFMSI 2004-S9 1A23 |              | 12/01/2022       | MBS PAYDOWN          |                                 | 40,385             | 40,385    | 37,003      | 40,258                                               |                                                  | .127                                                   |                                                                               | .127                                                                       |                                                                                     | 40,385                                                        |                                                      |                                        |                                     | 630                                                                   | 12/25/2034                                     |
| 76112B-2S-8                  | RAMP 2006-RS2 A3B  |              | 12/25/2022       | MBS PAYDOWN          |                                 | 292,166            | 292,166   | 270,619     | 284,497                                              |                                                  | 7,669                                                  |                                                                               | 7,669                                                                      |                                                                                     | 292,166                                                       |                                                      |                                        |                                     | 1,430                                                                 | 03/25/2036                                     |
| 76112B-SQ-4                  | RAAC 2005-SP1 2A3  |              | 12/01/2022       | MBS PAYDOWN          |                                 | 127,313            | 127,290   | 115,197     | 126,567                                              |                                                  | .745                                                   |                                                                               | .745                                                                       |                                                                                     | 127,313                                                       |                                                      |                                        |                                     | 3,959                                                                 | 09/25/2034                                     |
| 762009-AR-9                  | RFMSI 2007-S6 1A16 |              | 12/01/2022       | MBS PAYDOWN          |                                 | 28,484             | 31,671    | 24,911      | 28,508                                               |                                                  | (24)                                                   |                                                                               | (24)                                                                       |                                                                                     | 28,484                                                        |                                                      |                                        |                                     | 881                                                                   | 06/25/2037                                     |
| 81377A-AD-4                  | SABR 2006-HE2 A2C  |              | 12/25/2022       | MBS PAYDOWN          |                                 | 55,190             | 55,190    | 29,927      | 54,794                                               |                                                  | .396                                                   |                                                                               | .396                                                                       |                                                                                     | 55,190                                                        |                                                      |                                        |                                     | 162                                                                   | 07/25/2036                                     |
| 81744M-AA-0                  | SEMT 2007-3 1A1    |              | 12/20/2022       | MBS PAYDOWN          |                                 | 48,810             | 48,810    | 43,716      | 48,284                                               |                                                  | .526                                                   |                                                                               | .526                                                                       |                                                                                     | 48,810                                                        |                                                      |                                        |                                     | 334                                                                   | 07/20/2036                                     |
| 81745D-AE-1                  | SEMT 2013-9 A1     |              | 12/01/2022       | MBS PAYDOWN          |                                 | 129,780            | 129,780   | 126,008     | 130,317                                              |                                                  | (537)                                                  |                                                                               | (537)                                                                      |                                                                                     | 129,780                                                       |                                                      |                                        |                                     | 1,908                                                                 | 07/25/2043                                     |
| 81745J-AA-6                  | SEMT 2013-11 A1    |              | 12/01/2022       | MBS PAYDOWN          |                                 | 258,177            | 258,177   | 245,712     | 259,401                                              |                                                  | (1,225)                                                |                                                                               | (1,225)                                                                    |                                                                                     | 258,177                                                       |                                                      |                                        |                                     | 4,037                                                                 | 09/25/2043                                     |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY  
**SCHEDULE D - PART 4**

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

| 1                            | 2                                       | 3            | 4                | 5                                        | 6                               | 7                  | 8         | 9           | 10                                                   | Change In Book/Adjusted Carrying Value           |                                                        |                                                                               |                                                                            |                                                                                     | 16                                                            | 17                                                   | 18                                     | 19                                  | 20                                                                    | 21                                             |
|------------------------------|-----------------------------------------|--------------|------------------|------------------------------------------|---------------------------------|--------------------|-----------|-------------|------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|
|                              |                                         |              |                  |                                          |                                 |                    |           |             |                                                      | 11                                               | 12                                                     | 13                                                                            | 14                                                                         | 15                                                                                  |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| CUSIP<br>Identi-<br>fication | Description                             | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser                     | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>Decrease | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 836120-AC-2                  | SVHE 2007-NS1 A3                        |              | 12/25/2022       | MBS PAYDOWN                              |                                 | 449,468            | 449,468   | 401,431     | 433,188                                              |                                                  | 16,280                                                 |                                                                               | 16,280                                                                     |                                                                                     | 449,468                                                       |                                                      |                                        |                                     | 2,936                                                                 | 01/25/2037                                     |
| 86358E-EK-8                  | SAIL 2003-BC11 A3                       |              | 12/25/2022       | MBS PAYDOWN                              |                                 | 114,680            | 114,680   | 113,676     | 113,943                                              |                                                  | 737                                                    |                                                                               | 737                                                                        |                                                                                     | 114,680                                                       |                                                      |                                        |                                     | 971                                                                   | 10/25/2033                                     |
| 86358E-PB-6                  | SAIL 2004-10 A11                        |              | 12/25/2022       | MBS PAYDOWN                              |                                 | 1,686,208          | 1,686,208 | 1,684,627   | 1,682,972                                            |                                                  | 3,236                                                  |                                                                               | 3,236                                                                      |                                                                                     | 1,686,208                                                     |                                                      |                                        |                                     | 15,478                                                                | 11/25/2034                                     |
| 86358E-PB-4                  | SAIL 2005-2 M2                          |              | 12/25/2022       | MBS PAYDOWN                              |                                 | 56,755             | 56,755    | 53,686      | 55,903                                               |                                                  | 852                                                    |                                                                               | 852                                                                        |                                                                                     | 56,755                                                        |                                                      |                                        |                                     | 386                                                                   | 03/25/2035                                     |
| 86358E-RX-6                  | SAIL 2005-3 M3                          |              | 12/25/2022       | MBS PAYDOWN                              |                                 | 505,761            | 505,761   | 498,570     | 500,434                                              |                                                  | 5,327                                                  |                                                                               | 5,327                                                                      |                                                                                     | 505,761                                                       |                                                      |                                        |                                     | 3,610                                                                 | 04/25/2035                                     |
| 86358E-UW-4                  | SAIL 2005-HE1 M2                        |              | 10/25/2022       | MBS PAYDOWN                              |                                 | 162,148            | 162,148   | 156,828     | 160,219                                              |                                                  | 1,929                                                  |                                                                               | 1,929                                                                      |                                                                                     | 162,148                                                       |                                                      |                                        |                                     | 773                                                                   | 07/25/2035                                     |
| 86359A-2G-7                  | SAIL 2003-BC10 A4                       |              | 12/25/2022       | MBS PAYDOWN                              |                                 | 290,206            | 290,206   | 278,960     | 284,108                                              |                                                  | 6,098                                                  |                                                                               | 6,098                                                                      |                                                                                     | 290,206                                                       |                                                      |                                        |                                     | 3,162                                                                 | 10/25/2033                                     |
| 86359D-UL-9                  | LXS 2005-5N 1A1                         |              | 12/25/2022       | MBS PAYDOWN                              |                                 | 355,639            | 355,639   | 330,522     | 347,315                                              |                                                  | 8,323                                                  |                                                                               | 8,323                                                                      |                                                                                     | 355,639                                                       |                                                      |                                        |                                     | 1,092                                                                 | 11/25/2035                                     |
| 86359D-VD-6                  | SASC 2005-OPT1 A3                       |              | 12/25/2022       | MBS PAYDOWN                              |                                 | 529,306            | 529,306   | 283,179     | 523,075                                              |                                                  | 6,231                                                  |                                                                               | 6,231                                                                      |                                                                                     | 529,306                                                       |                                                      |                                        |                                     | 2,611                                                                 | 11/25/2035                                     |
| 863613-AC-9                  | SASC 2007-MN1A A3                       |              | 09/25/2022       | MBS PAYDOWN                              |                                 | 217,900            | 217,900   | 216,947     | 217,646                                              |                                                  | 254                                                    |                                                                               | 254                                                                        |                                                                                     | 217,900                                                       |                                                      |                                        |                                     | 437                                                                   | 01/25/2037                                     |
| 88156Y-AA-0                  | TMTS 2006-11 A1                         |              | 12/25/2022       | MBS PAYDOWN                              |                                 | 456,467            | 456,467   | 438,494     | 445,726                                              |                                                  | 10,741                                                 |                                                                               | 10,741                                                                     |                                                                                     | 456,467                                                       |                                                      |                                        |                                     | 1,653                                                                 | 10/25/2037                                     |
| 89170V-AA-6                  | TPMT 2022-1 A1                          |              | 12/01/2022       | MBS PAYDOWN                              |                                 | 126,832            | 126,832   | 121,467     |                                                      |                                                  | 140                                                    |                                                                               | 140                                                                        |                                                                                     | 126,832                                                       |                                                      |                                        |                                     | 1,076                                                                 | 07/25/2062                                     |
| 90355D-BH-5                  | UWM 2021-INV5 B2                        |              | 12/01/2022       | MBS PAYDOWN                              |                                 | 140,489            | 140,489   | 141,887     | 140,545                                              |                                                  | (56)                                                   |                                                                               | (56)                                                                       |                                                                                     | 140,489                                                       |                                                      |                                        |                                     | 2,486                                                                 | 01/25/2052                                     |
| 924921-AB-5                  | VERUS 2022-5 A2                         |              | 12/01/2022       | MBS PAYDOWN                              |                                 | 38,029             | 38,029    | 36,525      |                                                      |                                                  | 50                                                     |                                                                               | 50                                                                         |                                                                                     | 38,029                                                        |                                                      |                                        |                                     | 454                                                                   | 04/25/2067                                     |
| 92538N-AC-1                  | VERUS 2022-4 A3                         |              | 12/01/2022       | MBS PAYDOWN                              |                                 | 121,489            | 121,489   | 120,060     |                                                      |                                                  | 80                                                     |                                                                               | 80                                                                         |                                                                                     | 121,489                                                       |                                                      |                                        |                                     | 1,824                                                                 | 04/25/2067                                     |
| 92922F-2N-7                  | WAMU 2005-AR11 A1C3                     |              | 12/25/2022       | MBS PAYDOWN                              |                                 | 158,601            | 158,601   | 158,452     | 158,324                                              |                                                  | 276                                                    |                                                                               | 276                                                                        |                                                                                     | 158,601                                                       |                                                      |                                        |                                     | 1,258                                                                 | 08/25/2045                                     |
| 92922F-4V-7                  | WAMU 2005-AR13 A1C3                     |              | 12/25/2022       | MBS PAYDOWN                              |                                 | 249,211            | 249,211   | 248,276     | 248,268                                              |                                                  | 942                                                    |                                                                               | 942                                                                        |                                                                                     | 249,211                                                       |                                                      |                                        |                                     | 2,201                                                                 | 10/25/2045                                     |
| 93364E-AA-2                  | WMHE 2007-HE3 1A                        |              | 12/25/2022       | MBS PAYDOWN                              |                                 | 314,771            | 314,771   | 236,079     | 308,213                                              |                                                  | 6,559                                                  |                                                                               | 6,559                                                                      |                                                                                     | 314,771                                                       |                                                      |                                        |                                     | 1,354                                                                 | 05/25/2037                                     |
| 93934F-HC-9                  | WMALT 2005-AR1 A1A                      |              | 12/25/2022       | MBS PAYDOWN                              |                                 | 179,165            | 179,165   | 145,908     | 176,977                                              |                                                  | 2,188                                                  |                                                                               | 2,188                                                                      |                                                                                     | 179,165                                                       |                                                      |                                        |                                     | 803                                                                   | 12/25/2035                                     |
| 94985F-AA-6                  | WFALT 2007-PA2 1A1                      |              | 12/01/2022       | MBS PAYDOWN                              |                                 | 33,681             | 36,232    | 30,706      | 33,324                                               |                                                  | 357                                                    |                                                                               | 357                                                                        |                                                                                     | 33,681                                                        |                                                      |                                        |                                     | 848                                                                   | 06/25/2037                                     |
| 95003K-BK-7                  | WFMS 2021-INV1 B3                       |              | 12/01/2022       | MBS PAYDOWN                              |                                 | 39,618             | 39,618    | 40,193      | 39,642                                               |                                                  | (24)                                                   |                                                                               | (24)                                                                       |                                                                                     | 39,618                                                        |                                                      |                                        |                                     | 720                                                                   | 08/25/2051                                     |
| 03759C-AX-8                  | APID 2016-24A BRR                       | C            | 02/09/2022       | MUFG 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                                     |
| 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                                     |
| 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                                     |
| 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                                     |
| 36318W-AL-4                  | GALXY 2013-15A BRR                      | C            | 02/09/2022       | GOLDMAN SACHS & CO<br>SECURITY CALLED at |                                 | 398,008            | 400,000   | 400,000     | 400,000                                              |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 400,000                                                       |                                                      | (1,992)                                | (1,992)                             | 2,112                                                                 | 10/15/2030                                     |
| 38137W-AC-9                  | GLIM 2019-6A A                          | C            | 02/24/2022       | 100.000                                  |                                 | 1,500,000          | 1,500,000 | 1,498,500   | 1,498,500                                            |                                                  | 1,500                                                  |                                                                               | 1,500                                                                      |                                                                                     | 1,500,000                                                     |                                                      |                                        |                                     | 7,965                                                                 | 01/20/2033                                     |
| 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                                     |
| 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                                     |
| 50201M-AU-7                  | LCM 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                                     |
| 67570Q-AU-3                  | OCP 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                                     |
| 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                                     |
| 85816B-DE-7                  | STCR 2015-1A BR2                        | C            | 03/21/2022       | MBS PAYDOWN<br>SMBC NIKKO SECURITY       |                                 | 1,500,000          | 1,500,000 | 1,500,000   | 1,500,000                                            |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 1,500,000                                                     |                                                      |                                        |                                     | 8,341                                                                 | 05/21/2029                                     |
| 92328G-BB-1                  | VENTR 2013-14A BRR                      | C            | 06/23/2022       | AMERICA                                  |                                 | 1,469,550          | 1,500,000 | 1,500,000   | 1,500,000                                            |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 1,500,000                                                     |                                                      | (30,450)                               | (30,450)                            | 17,973                                                                | 08/28/2029                                     |
| 05608W-AJ-3                  | BX 2021-SOAR C                          |              | 06/15/2022       | MBS PAYDOWN                              |                                 | 18,796             | 18,796    | 18,796      | 18,796                                               |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 18,796                                                        |                                                      |                                        |                                     | 140                                                                   | 06/15/2038                                     |
| 05608W-AL-8                  | BX 2021-SOAR D                          |              | 06/15/2022       | MBS PAYDOWN                              |                                 | 7,518              | 7,518     | 7,518       | 7,518                                                |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 7,518                                                         |                                                      |                                        |                                     | 67                                                                    | 06/15/2038                                     |
| 08877@-AA-9                  | S/C 225 VIRGINIA AVENUE, LLC (DC)       |              | 12/15/2022       | SINKING FUND PMT                         |                                 | 105,023            | 105,023   | 105,023     | 105,023                                              |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 105,023                                                       |                                                      |                                        |                                     | 3,728                                                                 | 06/15/2032                                     |
| 08886@-AA-0                  | S/C 225 VIRGINIA AVENUE, LLC (DC)       |              | 12/15/2022       | VARIOUS                                  |                                 | 21,319             | 21,319    | 21,319      | 21,319                                               |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 21,319                                                        |                                                      |                                        |                                     | 463                                                                   | 06/15/2032                                     |
| 09179@-AA-2                  | NORTHSHORE I & II (OCHSNER CLINIC)      |              | 12/15/2022       | VARIOUS                                  |                                 | 91,424             | 91,424    | 91,424      | 91,424                                               |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 91,424                                                        |                                                      |                                        |                                     | 2,299                                                                 | 03/15/2033                                     |
| 12433Y-AJ-6                  | BX 2020-VKNG C                          |              | 10/15/2022       | MBS PAYDOWN                              |                                 | 244,856            | 244,856   | 244,856     | 244,856                                              |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 244,856                                                       |                                                      |                                        |                                     | 2,887                                                                 | 10/15/2037                                     |
| 12498@-AA-8                  | TERRA FUNDING-200 SOUTH, LLC            |              | 12/15/2022       | MBS PAYDOWN                              |                                 | 17,561             | 17,561    | 17,561      | 17,561                                               |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 17,561                                                        |                                                      |                                        |                                     | 450                                                                   | 04/15/2044                                     |
| 12540@-AA-8                  | CISTERRA SEHQ, LLC (SEMPRA ENERGY)      |              | 12/10/2022       | VARIOUS                                  |                                 | 138,741            | 138,741   | 138,741     | 138,741                                              |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 138,741                                                       |                                                      |                                        |                                     | 3,605                                                                 | 07/10/2040                                     |
| 12657V-AG-7                  | CSWIF 2021-SOP2 B                       |              | 05/15/2022       | MBS PAYDOWN                              |                                 | 500,000            | 500,000   | 497,728     | 499,177                                              |                                                  | 823                                                    |                                                                               | 823                                                                        |                                                                                     | 500,000                                                       |                                                      |                                        |                                     | 1,758                                                                 | 06/15/2034                                     |
| 12673F-AA-5                  | CZ-BRISTOL ASSOC (KROGER)               |              | 12/01/2022       | SINKING FUND PMT                         |                                 | 497,662            | 497,662   | 497,662     | 497,662                                              |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 497,662                                                       |                                                      |                                        |                                     | 19,767                                                                | 03/01/2023                                     |
| 12722@-AA-6                  | CVS WINCHESTER, KY                      |              | 12/19/2022       | SINKING FUND PMT                         |                                 | 80,650             | 80,650    | 81,456      | 80,671                                               |                                                  | (21)                                                   |                                                                               | (21)                                                                       |                                                                                     | 80,650                                                        |                                                      |                                        |                                     | 1,882                                                                 | 01/15/2044                                     |
| 16135@-AA-8                  | CHARTER REALTY & DEV(SHAW'S S-MKT)      |              | 12/01/2022       | VARIOUS                                  |                                 | 63,486             | 63,486    | 63,486      | 63,486                                               |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 63,486                                                        |                                                      |                                        |                                     | 2,769                                                                 | 02/01/2027                                     |
| 22964@-AA-4                  | EBR MEDICAL FACILITIES (OCHSNER CLINIC) |              | 12/15/2022       | VARIOUS                                  |                                 | 104,092            | 104,092   | 104,092     | 104,092                                              |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 104,092                                                       |                                                      |                                        |                                     | 2,892                                                                 | 08/15/2034                                     |
| 23306G-AE-7                  | DBGS 2018-BIOD C                        |              | 01/15/2022       | MBS PAYDOWN                              |                                 | 53,911             | 53,911    | 53,371      | 53,874                                               |                                                  | 37                                                     |                                                                               | 37                                                                         |                                                                                     | 53,911                                                        |                                                      |                                        |                                     | 49                                                                    | 05/15/2035                                     |
| 26831@-AA-6                  | EDF DANVERS II (KOHLS)                  |              | 12/01/2022       | SINKING FUND PMT                         |                                 | 504,229            | 504,229   | 499,839     | 504,010                                              |                                                  | 219                                                    |                                                                               | 219                                                                        |                                                                                     | 504,229                                                       |                                                      |                                        |                                     | 20,094                                                                | 10/01/2027                                     |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1                    | 2                                       | 3       | 4             | 5                    | 6                         | 7             | 8         | 9           | 10                                       | Change In Book/Adjusted Carrying Value  |                                          |                                                           |                                                          |                                                                | 16                                             | 17                                       | 18                               | 19                            | 20                                                  | 21                               |
|----------------------|-----------------------------------------|---------|---------------|----------------------|---------------------------|---------------|-----------|-------------|------------------------------------------|-----------------------------------------|------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|----------------------------------|
|                      |                                         |         |               |                      |                           |               |           |             |                                          | 11                                      | 12                                       | 13                                                        | 14                                                       | 15                                                             |                                                |                                          |                                  |                               |                                                     |                                  |
| CUSIP Identification | Description                             | Foreign | Disposal Date | Name of Purchaser    | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ Decrease | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date |
| 361928-AA-8          | TR CTF-GKN DRIVELINE NORTH AMERICA      |         | 12/15/2022    | VARIOUS              |                           | 384,321       | 384,321   | 388,164     | 384,530                                  |                                         | (209)                                    |                                                           | (209)                                                    |                                                                | 384,321                                        |                                          |                                  |                               | 9,511                                               | 03/15/2030                       |
| 437208-AA-5          | 300 ENTERPRISE WAY, LLC (HOME DEPOT)    |         | 12/15/2022    | SINKING FUND PMT     |                           | 862,843       | 862,843   | 862,843     | 862,843                                  |                                         |                                          |                                                           |                                                          |                                                                | 862,843                                        |                                          |                                  |                               | 26,981                                              | 03/15/2025                       |
| 466317-AJ-3          | JPMCC 2022-NLP C                        |         | 12/15/2022    | MBS PAYDOWN          |                           | 13,900        | 13,900    | 13,371      |                                          |                                         | 192                                      |                                                           | 192                                                      |                                                                | 13,900                                         |                                          |                                  |                               | 314                                                 | 04/15/2037                       |
| 55358P-AG-1          | MSCG 2018-SELF B                        |         | 12/15/2022    | MBS PAYDOWN          |                           | 301,449       | 301,449   | 301,241     | 301,173                                  |                                         | 277                                      |                                                           | 277                                                      |                                                                | 301,449                                        |                                          |                                  |                               | 6,667                                               | 10/15/2037                       |
| 61765D-AT-5          | MSC 2015-MS1 A3                         |         | 06/01/2022    | MBS PAYDOWN          |                           | 543,775       | 543,775   | 581,648     | 545,429                                  |                                         | (1,654)                                  |                                                           | (1,654)                                                  |                                                                | 543,775                                        |                                          |                                  |                               | 9,543                                               | 05/15/2048                       |
| 67118A-AL-9          | OPG 2021-PORT D                         |         | 09/15/2022    | MBS PAYDOWN          |                           | 943,878       | 943,878   | 936,039     | 935,899                                  |                                         | 7,979                                    |                                                           | 7,979                                                    |                                                                | 943,878                                        |                                          |                                  |                               | 10,744                                              | 10/15/2036                       |
| 68275C-AC-2          | FB 2005-1 A3                            |         | 08/08/2022    | MBS PAYDOWN          |                           | 197,946       | 197,946   | 196,110     | 197,812                                  |                                         | 133                                      |                                                           | 133                                                      |                                                                | 197,946                                        |                                          |                                  |                               | 3,932                                               | 08/10/2035                       |
| 71957F-AA-8          | PICERNE-MEADOWBROOK (AHOLD/STOP&SHOP)   |         | 12/01/2022    | VARIOUS              |                           | 333,634       | 333,634   | 333,634     | 333,634                                  |                                         |                                          |                                                           |                                                          |                                                                | 333,634                                        |                                          |                                  |                               | 14,541                                              | 10/01/2026                       |
| 750731-AA-9          | AUTUMN WIND HQ LLC (RAIDERS FOOTBALL)   |         | 12/10/2022    | SINKING FUND PMT     |                           | 18,169        | 18,169    | 18,169      | 18,169                                   |                                         |                                          |                                                           |                                                          |                                                                | 18,169                                         |                                          |                                  |                               | 371                                                 | 02/10/2049                       |
| 75575W-AA-4          | RCMT 2021-FL7 A                         |         | 11/25/2022    | MBS PAYDOWN          |                           | 72,457        | 72,457    | 70,420      |                                          |                                         | 679                                      |                                                           | 679                                                      |                                                                | 72,457                                         |                                          |                                  |                               | 956                                                 | 11/25/2036                       |
| 78458M-AA-2          | SMR 2022-IND A                          |         | 03/15/2022    | MBS PAYDOWN          |                           | 141,638       | 141,638   | 141,638     |                                          |                                         |                                          |                                                           |                                                          |                                                                | 141,638                                        |                                          |                                  |                               | 193                                                 | 02/15/2039                       |
| 78458M-AE-4          | SMR 2022-IND C                          |         | 03/15/2022    | MBS PAYDOWN          |                           | 99,147        | 99,147    | 99,147      |                                          |                                         |                                          |                                                           |                                                          |                                                                | 99,147                                         |                                          |                                  |                               | 235                                                 | 02/15/2039                       |
| 81753R-AC-3          | RRT 2014-1 B                            |         | 04/26/2022    | PERFORMANCE TRUST    |                           | 1,806,875     | 2,000,000 | 1,259,063   | 1,772,822                                |                                         | 30,244                                   |                                                           | 30,244                                                   |                                                                | 1,803,067                                      |                                          | 3,809                            | 3,809                         |                                                     | 05/25/2047                       |
| 83751F-AA-1          | S COVE DEV (AHOLD/STOP & SHOP)          |         | 12/01/2022    | SINKING FUND PMT     |                           | 333,850       | 333,850   | 348,117     | 334,691                                  |                                         | (840)                                    |                                                           | (840)                                                    |                                                                | 333,850                                        |                                          |                                  |                               | 14,754                                              | 07/01/2025                       |
| 83751F-AB-9          | S COVE DEV (AHOLD/STOP & SHOP)          |         | 12/01/2022    | VARIOUS              |                           | 55,511        | 55,511    | 57,356      | 55,620                                   |                                         | (109)                                    |                                                           | (109)                                                    |                                                                | 55,511                                         |                                          |                                  |                               | 2,452                                               | 07/01/2025                       |
| 96928*-EZ-6          | FAIRWAYS EQUITIES (VHA INC)             |         | 12/15/2022    | VARIOUS              |                           | 138,708       | 138,708   | 138,708     | 138,708                                  |                                         |                                          |                                                           |                                                          |                                                                | 138,708                                        |                                          |                                  |                               | 3,857                                               | 09/15/2033                       |
| 96928*-FG-7          | SEG US 95, LLC (WALGREENS)              |         | 12/15/2022    | VARIOUS              |                           | 78,746        | 78,746    | 78,746      | 78,746                                   |                                         |                                          |                                                           |                                                          |                                                                | 78,746                                         |                                          |                                  |                               | 2,045                                               | 09/15/2034                       |
| 00868P-AA-3          | AHOLD LEASE SERIES 2001-                |         | 11/22/2022    | MBS PAYDOWN          |                           | 434,027       | 434,027   | 486,111     | 437,678                                  |                                         | (3,650)                                  |                                                           | (3,650)                                                  |                                                                | 434,027                                        |                                          |                                  |                               | 27,475                                              | 01/02/2025                       |
| 07324S-CB-6          | BAYC 2005-3A A1                         |         | 12/25/2022    | MBS PAYDOWN          |                           | 226,756       | 226,757   | 206,632     | 216,028                                  |                                         | 10,729                                   |                                                           | 10,729                                                   |                                                                | 226,756                                        |                                          |                                  |                               | 1,736                                               | 11/25/2035                       |
| 07324Y-AB-5          | BAYC 2006-2A A1                         |         | 12/25/2022    | MBS PAYDOWN          |                           | 135,639       | 135,639   | 120,041     | 134,038                                  |                                         | 1,602                                    |                                                           | 1,602                                                    |                                                                | 135,639                                        |                                          |                                  |                               | 855                                                 | 07/25/2036                       |
| 07325Y-AA-6          | BAYC 2007-3 A1                          |         | 12/25/2022    | MBS PAYDOWN          |                           | 130,109       | 130,109   | 117,414     | 125,499                                  |                                         | 4,609                                    |                                                           | 4,609                                                    |                                                                | 130,109                                        |                                          |                                  |                               | 614                                                 | 07/25/2037                       |
| 12665D-BS-8          | CVS PASS-THROUGH TRUST                  |         | 12/10/2022    | MBS PAYDOWN          |                           | 91,091        | 91,091    | 91,091      | 91,091                                   |                                         |                                          |                                                           |                                                          |                                                                | 91,091                                         |                                          |                                  |                               | 3,746                                               | 01/10/2032                       |
| 12672F-AA-6          | CVS CAREMARK CORPORATION                |         | 12/10/2022    | MBS PAYDOWN          |                           | 155,093       | 155,093   | 155,093     | 155,093                                  |                                         |                                          |                                                           |                                                          |                                                                | 155,093                                        |                                          |                                  |                               | 3,980                                               | 09/10/2034                       |
| 14855J-AB-1          | CLAST 2016-1 A                          |         | 12/15/2022    | MBS PAYDOWN          |                           | 491,013       | 491,013   | 490,870     | 490,551                                  |                                         | 462                                      |                                                           | 462                                                      |                                                                | 491,013                                        |                                          |                                  |                               | 11,650                                              | 08/15/2041                       |
| 19260M-AA-4          | COIN 2017-1A A2                         |         | 10/25/2022    | MBS PAYDOWN          |                           | 22,500        | 22,500    | 22,691      |                                          |                                         |                                          |                                                           |                                                          |                                                                | 22,500                                         |                                          |                                  |                               | 734                                                 | 04/25/2047                       |
| 194204-AA-1          | CASL 2017-A A1                          |         | 12/25/2022    | MBS PAYDOWN          |                           | 177,145       | 177,145   | 177,145     | 177,145                                  |                                         |                                          |                                                           |                                                          |                                                                | 177,145                                        |                                          |                                  |                               | 2,284                                               | 11/26/2046                       |
| 19421U-AA-2          | CASL 2019-A A1                          |         | 12/25/2022    | MBS PAYDOWN          |                           | 305,717       | 305,717   | 304,239     | 304,324                                  |                                         | 1,393                                    |                                                           | 1,393                                                    |                                                                | 305,717                                        |                                          |                                  |                               | 3,677                                               | 12/28/2048                       |
| 19423D-AA-8          | CASL 2018-A A1                          |         | 12/25/2022    | VARIOUS              |                           | 112,326       | 112,326   | 112,326     | 112,326                                  |                                         |                                          |                                                           |                                                          |                                                                | 112,326                                        |                                          |                                  |                               | 1,127                                               | 12/26/2047                       |
| 20267T-AB-8          | CBSLT 2016-A A2                         |         | 12/25/2022    | MBS PAYDOWN          |                           | 169,886       | 169,886   | 169,886     | 169,886                                  |                                         |                                          |                                                           |                                                          |                                                                | 169,886                                        |                                          |                                  |                               | 2,440                                               | 05/25/2040                       |
| 20267T-AC-6          | CBSLT 2016-A B                          |         | 07/25/2022    | MBS PAYDOWN          |                           | 21,038        | 21,038    | 20,296      | 20,922                                   |                                         | 117                                      |                                                           | 117                                                      |                                                                | 21,038                                         |                                          |                                  |                               | 242                                                 | 05/25/2040                       |
| 20267U-AB-5          | CBSLT 2016-B A2                         |         | 12/25/2022    | MBS PAYDOWN          |                           | 55,145        | 55,145    | 55,145      | 55,145                                   |                                         |                                          |                                                           |                                                          |                                                                | 55,145                                         |                                          |                                  |                               | 677                                                 | 10/25/2040                       |
| 25654F-AB-8          | DODGER TICKETS LLC                      |         | 03/31/2022    | MBS PAYDOWN          |                           | 109,239       | 109,239   | 109,239     | 109,239                                  |                                         |                                          |                                                           |                                                          |                                                                | 109,239                                        |                                          |                                  |                               | 6,631                                               | 03/31/2032                       |
| 25755T-AP-5          | DPABS 2021-1A A211                      |         | 10/25/2022    | MBS PAYDOWN          |                           | 50,000        | 50,000    | 50,000      | 50,000                                   |                                         |                                          |                                                           |                                                          |                                                                | 50,000                                         |                                          |                                  |                               | 985                                                 | 04/25/2051                       |
| 26208L-AC-2          | HONK 2018-1A A2                         |         | 10/20/2022    | MBS PAYDOWN          |                           | 10,000        | 10,000    | 10,000      | 10,000                                   |                                         |                                          |                                                           |                                                          |                                                                | 10,000                                         |                                          |                                  |                               | 296                                                 | 04/20/2048                       |
| 374593-A*-2          | GIANTS STADIUM LLC                      |         | 04/01/2022    | MBS PAYDOWN          |                           | 123,194       | 123,194   | 123,194     | 123,194                                  |                                         |                                          |                                                           |                                                          |                                                                | 123,194                                        |                                          |                                  |                               | 4,373                                               | 04/01/2040                       |
| 38237T-AA-9          | GOOD 2022-3CS A                         |         | 12/22/2022    | MBS PAYDOWN          |                           | 48,294        | 48,294    | 48,274      |                                          |                                         | 116                                      |                                                           | 116                                                      |                                                                | 48,294                                         |                                          |                                  |                               | 365                                                 | 07/20/2049                       |
| 43283B-AB-9          | HGVT 2022-ID B                          |         | 12/20/2022    | MBS PAYDOWN          |                           | 762,436       | 762,436   | 762,310     |                                          |                                         | 1,389                                    |                                                           | 1,389                                                    |                                                                | 762,436                                        |                                          |                                  |                               | 10,664                                              | 06/20/2034                       |
| 47760Q-AB-9          | JIMMY 2017-1A A211                      |         | 10/30/2022    | MBS PAYDOWN          |                           | 357,500       | 357,500   | 357,500     | 357,500                                  |                                         |                                          |                                                           |                                                          |                                                                | 357,500                                        |                                          |                                  |                               | 4,513                                               | 07/30/2047                       |
| 63941K-AC-9          | NAVSL 2020-CA A2B                       |         | 12/15/2022    | MBS PAYDOWN          |                           | 251,355       | 251,355   | 251,355     | 251,355                                  |                                         |                                          |                                                           |                                                          |                                                                | 251,355                                        |                                          |                                  |                               | 4,725                                               | 11/15/2068                       |
| 78443C-BH-6          | SLMA 2004-A A3                          |         | 12/15/2022    | MBS PAYDOWN          |                           | 178,116       | 178,116   | 166,649     | 172,669                                  |                                         | 5,446                                    |                                                           | 5,446                                                    |                                                                | 178,116                                        |                                          |                                  |                               | 1,483                                               | 06/15/2033                       |
| 85234F-AB-1          | STADIUM FUNDING TRUST                   |         | 04/01/2022    | MBS PAYDOWN          |                           | 98,372        | 98,372    | 98,372      | 98,372                                   |                                         |                                          |                                                           |                                                          |                                                                | 98,372                                         |                                          |                                  |                               | 2,463                                               | 04/01/2039                       |
| 87342R-AC-8          | BELL 2016-1A A23                        |         | 11/25/2022    | MBS PAYDOWN          |                           | 75,000        | 75,000    | 75,000      | 75,000                                   |                                         |                                          |                                                           |                                                          |                                                                | 75,000                                         |                                          |                                  |                               | 2,330                                               | 05/25/2046                       |
| 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                       |
| 94978F-DY-0          | WELLS FARGO BK EQUIP SER A-5J TDCC 06-A |         | 01/03/2022    | MBS PAYDOWN          |                           | 55,912        | 55,912    | 55,912      | 55,912                                   |                                         |                                          |                                                           |                                                          |                                                                | 55,912                                         |                                          |                                  |                               | 1,156                                               | 06/29/2030                       |
| 94978F-EA-1          | WELLS FARGO BK EQUIP SER A-5J TDCC 06-A |         | 01/03/2022    | MBS PAYDOWN          |                           | 73,534        | 73,534    | 73,534      | 73,534                                   |                                         |                                          |                                                           |                                                          |                                                                | 73,534                                         |                                          |                                  |                               | 2,764                                               | 01/27/2029                       |
| 974153-AB-4          | WSTOP 2020-1A A2                        |         | 12/05/2022    | MBS PAYDOWN          |                           | 2,500         | 2,500     | 2,177       |                                          |                                         | 12                                       |                                                           | 12                                                       |                                                                | 2,500                                          |                                          |                                  |                               | 27                                                  | 12/05/2050                       |
| 14310M-BC-0          | CGMS 2014-1A CR2                        | C       | 02/09/2022    | WELLS FARGO SECURITY |                           | 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                       |
| 37952U-AE-3          | SEACO 2014-1A A2                        | C       | 12/17/2022    | VARIOUS              |                           | 109,238       | 101,113   | 100,065     | 105,807                                  |                                         | 3,431                                    |                                                           | 3,431                                                    |                                                                | 109,238                                        |                                          |                                  |                               | 1,691                                               | 07/17/2029                       |
| 67107K-AZ-9          | OPC 2014-7A A1RR                        | C       | 10/20/2022    | MBS PAYDOWN          |                           | 25,105        | 25,105    | 24,791      |                                          |                                         | 80                                       |                                                           | 80                                                       |                                                                | 25,105                                         |                                          |                                  |                               | 246                                                 | 07/20/2029                       |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

| 1                                                                                                         | 2                                     | 3            | 4                | 5                        | 6                               | 7                  | 8               | 9               | 10                                                   | Change In Book/Adjusted Carrying Value           |                                                        |                                                                               |                                                                            |                                                                                     | 16                                                            | 17                                                   | 18                                     | 19                                  | 20                                                                    | 21                                             |
|-----------------------------------------------------------------------------------------------------------|---------------------------------------|--------------|------------------|--------------------------|---------------------------------|--------------------|-----------------|-----------------|------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|
|                                                                                                           |                                       |              |                  |                          |                                 |                    |                 |                 |                                                      | 11                                               | 12                                                     | 13                                                                            | 14                                                                         | 15                                                                                  |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| CUSIP<br>Identi-<br>fication                                                                              | Description                           | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser     | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value       | Actual Cost     | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>Decrease | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)                                |                                       |              |                  |                          |                                 | 567,561,183        | 547,277,573     | 549,882,670     | 545,554,517                                          |                                                  | 933,029                                                |                                                                               | 933,029                                                                    |                                                                                     | 553,936,327                                                   |                                                      | 7,394,581                              | 7,394,581                           | 25,155,566                                                            | XXX                                            |
| 03078C-AH-7 ..                                                                                            | AMERILIFE .....                       |              | ..08/31/2022 ..  | SINKING FUND PMT .....   |                                 | .....10,250,000    | .....10,250,000 | .....10,045,000 | .....10,108,212                                      | .....                                            | .....141,788                                           | .....                                                                         | .....141,788                                                               | .....                                                                               | .....10,250,000                                               | .....                                                | .....                                  | .....                               | .....756,978                                                          | ..03/18/2028 ..                                |
| 389376-AZ-7 ..                                                                                            | GRAY TELEVISION, INC. ....            |              | ..12/30/2022 ..  | VARIOUS .....            |                                 | .....10,000        | .....10,000     | .....9,988      | .....                                                | .....                                            | .....51                                                | .....                                                                         | .....51                                                                    | .....                                                                               | .....10,000                                                   | .....                                                | .....                                  | .....                               | .....173                                                              | ..12/01/2028 ..                                |
| 48266Y-AC-7 ..                                                                                            | KREF REAL ESTATE .....                |              | ..12/30/2022 ..  | SINKING FUND PMT .....   |                                 | .....15,000        | .....15,000     | .....15,038     | .....                                                | .....                                            | .....                                                  | .....                                                                         | .....                                                                      | .....                                                                               | .....15,000                                                   | .....                                                | .....                                  | .....                               | .....332                                                              | ..09/01/2027 ..                                |
| 68404Y-AB-0 ..                                                                                            | OPTION CARE .....                     |              | ..09/30/2022 ..  | SINKING FUND PMT .....   |                                 | .....10,000        | .....10,000     | .....10,000     | .....                                                | .....                                            | .....                                                  | .....                                                                         | .....                                                                      | .....                                                                               | .....10,000                                                   | .....                                                | .....                                  | .....                               | .....134                                                              | ..10/27/2028 ..                                |
| 1909999999. Subtotal - Bonds - Unaffiliated Bank Loans                                                    |                                       |              |                  |                          |                                 | 10,285,000         | 10,285,000      | 10,080,026      | 10,108,212                                           |                                                  | 141,839                                                |                                                                               | 141,839                                                                    |                                                                                     | 10,285,000                                                    |                                                      |                                        |                                     | 757,617                                                               | XXX                                            |
| 2509999997. Total - Bonds - Part 4                                                                        |                                       |              |                  |                          |                                 | 628,429,411        | 606,593,263     | 610,057,968     | 605,332,505                                          |                                                  | 1,091,682                                              |                                                                               | 1,091,682                                                                  |                                                                                     | 614,174,929                                                   |                                                      | 7,991,184                              | 7,991,184                           | 28,529,368                                                            | XXX                                            |
| 2509999998. Total - Bonds - Part 5                                                                        |                                       |              |                  |                          |                                 | 47,777,887         | 47,890,000      | 47,359,306      |                                                      |                                                  | 15,734                                                 |                                                                               | 15,734                                                                     |                                                                                     | 47,375,040                                                    |                                                      | 402,846                                | 402,846                             | 517,502                                                               | XXX                                            |
| 2509999999. Total - Bonds                                                                                 |                                       |              |                  |                          |                                 | 676,207,298        | 654,483,263     | 657,417,274     | 605,332,505                                          |                                                  | 1,107,416                                              |                                                                               | 1,107,416                                                                  |                                                                                     | 661,549,969                                                   |                                                      | 8,394,030                              | 8,394,030                           | 29,046,870                                                            | XXX                                            |
| 99FABT-9B-6 ...                                                                                           | FABRIC TECHNOLOGIES .....             |              | ..01/10/2022 ..  | PAYOFF .....             | ....1,787,356.000               | .....2,712,216     | .....3.00       | .....2,773,619  | .....2,773,619                                       | .....                                            | .....                                                  | .....                                                                         | .....                                                                      | .....                                                                               | .....2,773,619                                                | .....                                                | .....(61,403)                          | .....(61,403)                       | .....                                                                 | .....                                          |
| 99FABT-9C-4 ...                                                                                           | FABRIC TECHNOLO PREFER STK .....      |              | ..01/10/2022 ..  | PAYOFF .....             | .....360,583.000                | .....435,955       | .....3.00       | .....435,873    | .....435,873                                         | .....                                            | .....                                                  | .....                                                                         | .....                                                                      | .....                                                                               | .....435,873                                                  | .....                                                | .....82                                | .....82                             | .....                                                                 | .....                                          |
| 4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred |                                       |              |                  |                          |                                 | 3,148,171          | XXX             | 3,209,492       | 3,209,492                                            |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 3,209,492                                                     |                                                      | (61,321)                               | (61,321)                            |                                                                       | XXX                                            |
| 4509999997. Total - Preferred Stocks - Part 4                                                             |                                       |              |                  |                          |                                 | 3,148,171          | XXX             | 3,209,492       | 3,209,492                                            |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 3,209,492                                                     |                                                      | (61,321)                               | (61,321)                            |                                                                       | XXX                                            |
| 4509999998. Total - Preferred Stocks - Part 5                                                             |                                       |              |                  |                          |                                 |                    | XXX             |                 |                                                      |                                                  |                                                        |                                                                               |                                                                            |                                                                                     |                                                               |                                                      |                                        |                                     |                                                                       | XXX                                            |
| 4509999999. Total - Preferred Stocks                                                                      |                                       |              |                  |                          |                                 | 3,148,171          | XXX             | 3,209,492       | 3,209,492                                            |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 3,209,492                                                     |                                                      | (61,321)                               | (61,321)                            |                                                                       | 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                                            |
| 5989999997. Total - Common Stocks - Part 4                                                                |                                       |              |                  |                          |                                 | 166,500            | XXX             | 166,500         | 166,500                                              |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 166,500                                                       |                                                      |                                        |                                     | 420                                                                   | XXX                                            |
| 5989999998. Total - Common Stocks - Part 5                                                                |                                       |              |                  |                          |                                 |                    | XXX             |                 |                                                      |                                                  |                                                        |                                                                               |                                                                            |                                                                                     |                                                               |                                                      |                                        |                                     |                                                                       | XXX                                            |
| 5989999999. Total - Common Stocks                                                                         |                                       |              |                  |                          |                                 | 166,500            | XXX             | 166,500         | 166,500                                              |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 166,500                                                       |                                                      |                                        |                                     | 420                                                                   | XXX                                            |
| 5999999999. Total - Preferred and Common Stocks                                                           |                                       |              |                  |                          |                                 | 3,314,671          | XXX             | 3,375,992       | 3,375,992                                            |                                                  |                                                        |                                                                               |                                                                            |                                                                                     | 3,375,992                                                     |                                                      | (61,321)                               | (61,321)                            | 420                                                                   | XXX                                            |
| 6009999999 - Totals                                                                                       |                                       |              |                  |                          |                                 | 679,521,969        | XXX             | 660,793,266     | 608,708,497                                          |                                                  | 1,107,416                                              |                                                                               | 1,107,416                                                                  |                                                                                     | 664,925,961                                                   |                                                      | 8,332,709                              | 8,332,709                           | 29,047,290                                                            | XXX                                            |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 5

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

| 1                                                                          | 2                                  | 3            | 4                | 5                                                | 6                | 7                          | 8                                                            | 9           | 10                 | 11                                                    | Change in Book/Adjusted Carrying Value             |                                                        |                                                                               |                                                                               |                                                                                     | 17                                                   | 18                                        | 19                                  | 20                                                         | 21                                                  |
|----------------------------------------------------------------------------|------------------------------------|--------------|------------------|--------------------------------------------------|------------------|----------------------------|--------------------------------------------------------------|-------------|--------------------|-------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------|-------------------------------------|------------------------------------------------------------|-----------------------------------------------------|
|                                                                            |                                    |              |                  |                                                  |                  |                            |                                                              |             |                    |                                                       | 12                                                 | 13                                                     | 14                                                                            | 15                                                                            | 16                                                                                  |                                                      |                                           |                                     |                                                            |                                                     |
| CUSIP<br>Identi-<br>fication                                               | Description                        | For-<br>eign | Date<br>Acquired | Name of Vendor                                   | Disposal<br>Date | Name of<br>Purchaser       | Par Value<br>(Bonds)<br>or<br>Number of<br>Shares<br>(Stock) | Actual Cost | Consid-<br>eration | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amort-<br>ization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Valu (12 +<br>13 - 14) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Interest<br>and<br>Dividends<br>Received<br>During<br>Year | Paid for<br>Accrued<br>Interest<br>and<br>Dividends |
| 5006EP-AL-5                                                                | KOREA EAST-WEST POWER CO LTD. .... | C.....       | ..06/13/2022     | AUSTRALIA & NEW ZEALAND BANKING<br>GRP LTD ..... | ..06/20/2022     | VARIOUS .....              | 1,410,000                                                    | 1,392,798   | 1,392,585          | 1,392,910                                             |                                                    |                                                        | 112                                                                           |                                                                               | 112                                                                                 |                                                      | (325)                                     | (325)                               | 6,486                                                      | 5,499                                               |
| 0309999999. Subtotal - Bonds - All Other Governments                       |                                    |              |                  |                                                  |                  |                            | 1,410,000                                                    | 1,392,798   | 1,392,585          | 1,392,910                                             |                                                    |                                                        | 112                                                                           |                                                                               | 112                                                                                 |                                                      | (325)                                     | (325)                               | 6,486                                                      | 5,499                                               |
| 06051G-HB-8                                                                | BANK OF AMERICA CORP .....         |              | ..07/20/2022     | BOFA SECURITIES INC .....                        | ..08/10/2022     | BOFA SECURITIES INC .....  | 2,500,000                                                    | 2,443,925   | 2,453,025          | 2,446,300                                             |                                                    | 2,375                                                  |                                                                               | 2,375                                                                         |                                                                                     | 6,725                                                | 6,725                                     | 15,380                              | 11,555                                                     |                                                     |
| 126650-CZ-1                                                                | CVS HEALTH CORP .....              |              | ..02/16/2022     | JEFFERIES LLC .....                              | ..03/31/2022     | MORGAN STANLEY & CO .....  | 1,000,000                                                    | 1,151,430   | 1,135,770          | 1,151,068                                             |                                                    | (362)                                                  |                                                                               | (362)                                                                         |                                                                                     | (15,298)                                             | (15,298)                                  | 26,092                              | 20,060                                                     |                                                     |
| 437076-CT-7                                                                | HOME DEPOT INC .....               |              | ..09/13/2022     | RBC CAPITAL MARKETS .....                        | ..11/16/2022     | BARCLAYS CAPITAL .....     | 3,000,000                                                    | 2,954,370   | 2,880,210          | 2,954,473                                             |                                                    |                                                        | 103                                                                           |                                                                               | 103                                                                                 | (74,263)                                             | (74,263)                                  | 24,338                              |                                                            |                                                     |
| 44644M-AE-1                                                                | HUNTINGTON NATIONAL BANK .....     |              | ..05/06/2022     | BOFA SECURITIES INC .....                        | ..12/01/2022     | VARIOUS .....              | 2,000,000                                                    | 2,000,000   | 1,990,008          | 2,000,000                                             |                                                    |                                                        |                                                                               |                                                                               |                                                                                     | (9,992)                                              | (9,992)                                   | 25,856                              |                                                            |                                                     |
| 67021C-AT-4                                                                | NSTAR ELECTRIC CO .....            |              | ..09/13/2022     | CITIGROUP GLOBAL .....                           | ..12/22/2022     | GOLDMAN SACHS & CO .....   | 4,000,000                                                    | 3,952,520   | 4,011,400          | 3,952,717                                             |                                                    | 197                                                    |                                                                               | 197                                                                           |                                                                                     | 58,683                                               | 58,683                                    | 56,100                              |                                                            |                                                     |
| 70450Y-AM-5                                                                | PAYPAL HOLDINGS INC .....          |              | ..11/17/2022     | GOLDMAN SACHS & CO .....                         | ..12/22/2022     | BOFA SECURITIES INC .....  | 5,000,000                                                    | 4,586,100   | 4,720,100          | 4,586,761                                             |                                                    | 661                                                    |                                                                               | 661                                                                           |                                                                                     | 133,339                                              | 133,339                                   | 150,097                             | 124,847                                                    |                                                     |
| 71710T-AF-5                                                                | PG&E RECOVERY FND LLC .....        |              | ..11/18/2022     | GOLDMAN SACHS & CO .....                         | ..12/20/2022     | CITIGROUP GLOBAL .....     | 18,000,000                                                   | 17,997,932  | 18,552,600         | 17,998,134                                            |                                                    | 202                                                    |                                                                               | 202                                                                           |                                                                                     | 554,466                                              | 554,466                                   | 60,896                              |                                                            |                                                     |
| 98138H-AJ-0                                                                | WORKDAY INC .....                  |              | ..04/14/2022     | MORGAN STANLEY & CO .....                        | ..04/28/2022     | GOLDMAN SACHS & CO .....   | 1,000,000                                                    | 966,140     | 950,870            | 966,241                                               |                                                    | 101                                                    |                                                                               | 101                                                                           |                                                                                     | (15,371)                                             | (15,371)                                  | 3,272                               | 1,900                                                      |                                                     |
| 05523R-AC-1                                                                | BAE SYSTEMS PLC .....              | C.....       | ..06/15/2022     | CITIGROUP GLOBAL .....                           | ..10/31/2022     | CITIGROUP GLOBAL .....     | 1,000,000                                                    | 1,032,190   | 962,410            | 1,031,926                                             |                                                    | (264)                                                  |                                                                               | (264)                                                                         |                                                                                     | (69,516)                                             | (69,516)                                  | 32,222                              | 10,633                                                     |                                                     |
| 15239X-AA-6                                                                | CNTL AMR BOTTLING CORP .....       | C.....       | ..01/20/2022     | CITIGROUP GLOBAL .....                           | ..07/11/2022     | VARIOUS .....              | 480,000                                                      | 476,477     | 436,071            | 476,605                                               |                                                    | 128                                                    |                                                                               | 128                                                                           |                                                                                     | (40,535)                                             | (40,535)                                  | 10,446                              |                                                            |                                                     |
| 03464T-AC-3                                                                | AOIT 2022-3 A3 .....               |              | ..05/05/2022     | GOLDMAN SACHS & CO .....                         | ..08/17/2022     | VARIOUS .....              | 2,000,000                                                    | 1,949,674   | 1,871,978          | 1,952,279                                             |                                                    | 2,605                                                  |                                                                               | 2,605                                                                         |                                                                                     | (80,301)                                             | (80,301)                                  | 31,507                              | 9,116                                                      |                                                     |
| 05682L-AJ-6                                                                | BCC 2019-2A AR .....               | C.....       | ..06/23/2022     | CREDIT SUISSE .....                              | ..11/09/2022     | WELLS FARGO SECURITY ..... | 2,000,000                                                    | 1,952,600   | 1,940,360          | 1,965,026                                             |                                                    | 12,426                                                 |                                                                               | 12,426                                                                        |                                                                                     | (24,666)                                             | (24,666)                                  | 37,161                              | 8,339                                                      |                                                     |
| 67109W-AN-8                                                                | OZLM 2015-12A BR .....             | C.....       | ..02/22/2022     | CREDIT SUISSE .....                              | ..06/23/2022     | CREDIT SUISSE .....        | 2,000,000                                                    | 2,000,600   | 1,980,500          | 2,000,600                                             |                                                    |                                                        |                                                                               |                                                                               |                                                                                     | (20,100)                                             | (20,100)                                  | 22,254                              | 3,132                                                      |                                                     |
| 89473L-AP-9                                                                | TRMPK 2015-1A DRR .....            | C.....       | ..02/22/2022     | BOFA SECURITIES INC .....                        | ..05/20/2022     | VARIOUS .....              | 1,000,000                                                    | 1,000,300   | 1,000,000          | 1,000,000                                             |                                                    | (300)                                                  |                                                                               | (300)                                                                         |                                                                                     |                                                      |                                           | 11,488                              | 2,823                                                      |                                                     |
| 92915T-AU-1                                                                | VOYA 2016-4A CR .....              | C.....       | ..02/11/2022     | BOFA SECURITIES INC .....                        | ..02/28/2022     | SECURITY CALLED at 100.0   | 1,500,000                                                    | 1,502,250   | 1,500,000          | 1,500,000                                             |                                                    | (2,250)                                                |                                                                               | (2,250)                                                                       |                                                                                     |                                                      |                                           | 3,907                               | 2,604                                                      |                                                     |
| 1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) |                                    |              |                  |                                                  |                  |                            | 46,480,000                                                   | 45,966,508  | 46,385,302         | 45,982,130                                            |                                                    | 15,622                                                 |                                                                               | 15,622                                                                        |                                                                                     | 403,171                                              | 403,171                                   | 511,016                             | 195,009                                                    |                                                     |
| 2509999998. Total - Bonds                                                  |                                    |              |                  |                                                  |                  |                            | 47,890,000                                                   | 47,359,306  | 47,777,887         | 47,375,040                                            |                                                    | 15,734                                                 |                                                                               | 15,734                                                                        |                                                                                     | 402,846                                              | 402,846                                   | 517,502                             | 200,508                                                    |                                                     |
| 4509999998. Total - Preferred Stocks                                       |                                    |              |                  |                                                  |                  |                            |                                                              |             |                    |                                                       |                                                    |                                                        |                                                                               |                                                                               |                                                                                     |                                                      |                                           |                                     |                                                            |                                                     |
| 5989999998. Total - Common Stocks                                          |                                    |              |                  |                                                  |                  |                            |                                                              |             |                    |                                                       |                                                    |                                                        |                                                                               |                                                                               |                                                                                     |                                                      |                                           |                                     |                                                            |                                                     |
| 5999999999. Total - Preferred and Common Stocks                            |                                    |              |                  |                                                  |                  |                            |                                                              |             |                    |                                                       |                                                    |                                                        |                                                                               |                                                                               |                                                                                     |                                                      |                                           |                                     |                                                            |                                                     |
| 6009999999 - Totals                                                        |                                    |              |                  |                                                  |                  |                            |                                                              | 47,359,306  | 47,777,887         | 47,375,040                                            |                                                    | 15,734                                                 |                                                                               | 15,734                                                                        |                                                                                     | 402,846                                              | 402,846                                   | 517,502                             | 200,508                                                    |                                                     |

### Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1. Total amount of goodwill nonadmitted \$ .....

[illegible]

## ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

# SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

[illegible]

| Line Number | Book/Adjusted Carrying Value by NAIC Designation Category Footnote: |               |               |               |               |               |               |
|-------------|---------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1A          | 1A ..\$ .....                                                       | 1B ..\$ ..... | 1C ..\$ ..... | 1D ..\$ ..... | 1E ..\$ ..... | 1F ..\$ ..... | 1G ..\$ ..... |
| 1B          | 2A ..\$ .....                                                       | 2B ..\$ ..... | 2C ..\$ ..... |               |               |               |               |
| 1C          | 3A ..\$ .....                                                       | 3B ..\$ ..... | 3C ..\$ ..... |               |               |               |               |
| 1D          | 4A ..\$ .....                                                       | 4B ..\$ ..... | 4C ..\$ ..... |               |               |               |               |
| 1E          | 5A ..\$ .....                                                       | 5B ..\$ ..... | 5C ..\$ ..... |               |               |               |               |
| 1F          | 6 ....\$ .....                                                      |               |               |               |               |               |               |

ANNUAL STATEMENT FOR THE YEAR 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 December 31 of Current Year

| 1                                                                                                                                                | 2                                                                       | 3                            | 4                      | 5                                               | 6                    | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                   |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|----------------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|------------------------------------------------------|
| Description                                                                                                                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date           | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Year-end (b) |
| S&P 400 INDEX OPTION                                                                                                                             | EQUITY INDEX PRODUCT                                                    | EXHIBIT 5 ...                | Equity/Index           | RBC CAPITAL .....                               | E571P3U3RH1GCT1XBU11 | 07/12/2022                     | 276                 | 631,910         | 2,289.53                                    |                                                                                | 16,114                                                             |                     | 23,459                        |      | 23,459     | 7,345                                     |                                            |                                          |                                             |                    |                                    | 96/95                                                |
| S&P 400 INDEX OPTION                                                                                                                             | EQUITY INDEX PRODUCT                                                    | EXHIBIT 5 ...                | Equity/Index           | RBC CAPITAL .....                               | E571P3U3RH1GCT1XBU11 | 07/12/2022                     | 168                 | 384,641         | 2,289.53                                    |                                                                                | 9,808                                                              |                     | 14,279                        |      | 14,279     | 4,471                                     |                                            |                                          |                                             |                    |                                    | 96/95                                                |
| S&P 400 INDEX OPTION                                                                                                                             | EQUITY INDEX PRODUCT                                                    | EXHIBIT 5 ...                | Equity/Index           | RBC CAPITAL .....                               | E571P3U3RH1GCT1XBU11 | 07/12/2022                     | 556                 | 1,272,979       | 2,289.53                                    |                                                                                | 32,461                                                             |                     | 47,257                        |      | 47,257     | 14,796                                    |                                            |                                          |                                             |                    |                                    | 96/95                                                |
| S&P 500 INDEX OPTION                                                                                                                             | EQUITY INDEX PRODUCT                                                    | EXHIBIT 5 ...                | Equity/Index           | CIBC .....                                      | 21G119DL770XOHC3ZE78 | 02/09/2022                     | 562                 | 2,577,995       | 4,587.18                                    |                                                                                | 104,924                                                            |                     |                               |      |            | (104,924)                                 |                                            |                                          |                                             |                    |                                    | 104/95                                               |
| S&P 500 INDEX OPTION                                                                                                                             | EQUITY INDEX PRODUCT                                                    | EXHIBIT 5 ...                | Equity/Index           | CIBC .....                                      | 21G119DL770XOHC3ZE78 | 02/09/2022                     | 138                 | 633,031         | 4,587.18                                    |                                                                                | 25,764                                                             |                     |                               |      |            | (25,764)                                  |                                            |                                          |                                             |                    |                                    | 104/95                                               |
| S&P 500 INDEX OPTION                                                                                                                             | EQUITY INDEX PRODUCT                                                    | EXHIBIT 5 ...                | Equity/Index           | ABN AMRO CLEARING                               | 549300U16G4LU3V6C598 | 04/01/2022                     | 800                 | 3,636,688       | 4,545.86                                    |                                                                                | 276,205                                                            |                     | 47                            |      | 47         | (276,159)                                 |                                            |                                          |                                             |                    |                                    | 102/95                                               |
| S&P 500 INDEX OPTION                                                                                                                             | EQUITY INDEX PRODUCT                                                    | EXHIBIT 5 ...                | Equity/Index           | CIBC .....                                      | 21G119DL770XOHC3ZE78 | 03/21/2022                     | 176                 | 829,138         | 4,711.01                                    |                                                                                | 14,683                                                             |                     |                               |      |            | (14,683)                                  |                                            |                                          |                                             |                    |                                    | 102/95                                               |
| S&P 500 INDEX OPTION                                                                                                                             | EQUITY INDEX PRODUCT                                                    | EXHIBIT 5 ...                | Equity/Index           | CIBC .....                                      | 21G119DL770XOHC3ZE78 | 03/21/2022                     | 617                 | 2,906,693       | 4,711.01                                    |                                                                                | 51,473                                                             |                     |                               |      |            | (51,473)                                  |                                            |                                          |                                             |                    |                                    | 102/95                                               |
| S&P 500 INDEX OPTION                                                                                                                             | EQUITY INDEX PRODUCT                                                    | EXHIBIT 5 ...                | Equity/Index           | CIBC .....                                      | 21G119DL770XOHC3ZE78 | 03/21/2022                     | 148                 | 697,229         | 4,711.01                                    |                                                                                | 12,347                                                             |                     |                               |      |            | (12,347)                                  |                                            |                                          |                                             |                    |                                    | 102/95                                               |
| S&P 500 INDEX OPTION                                                                                                                             | EQUITY INDEX PRODUCT                                                    | EXHIBIT 5 ...                | Equity/Index           | CIBC .....                                      | 21G119DL770XOHC3ZE78 | 03/21/2022                     | 259                 | 1,220,152       | 4,711.01                                    |                                                                                | 21,607                                                             |                     |                               |      |            | (21,607)                                  |                                            |                                          |                                             |                    |                                    | 102/95                                               |
| S&P 500 INDEX OPTION                                                                                                                             | EQUITY INDEX PRODUCT                                                    | EXHIBIT 5 ...                | Equity/Index           | ABN AMRO CLEARING                               | 549300U16G4LU3V6C598 | 05/04/2022                     | 600                 | 2,605,902       | 4,343.17                                    |                                                                                | 15,900                                                             |                     | 15,900                        |      | 15,900     | (81,482)                                  |                                            |                                          |                                             |                    |                                    | 97/95                                                |
| S&P 500 INDEX OPTION                                                                                                                             | EQUITY INDEX PRODUCT                                                    | EXHIBIT 5 ...                | Equity/Index           | BARCLAYS BANK .....                             | G5GSEF7VJP5170UK5573 | 04/13/2022                     | 650                 | 2,890,284       | 4,446.59                                    |                                                                                | 137,577                                                            |                     |                               |      |            | (137,577)                                 |                                            |                                          |                                             |                    |                                    | 100/95                                               |
| S&P 500 INDEX OPTION                                                                                                                             | EQUITY INDEX PRODUCT                                                    | EXHIBIT 5 ...                | Equity/Index           | RBC CAPITAL .....                               | E571P3U3RH1GCT1XBU11 | 05/03/2022                     | 243                 | 1,014,642       | 4,175.48                                    |                                                                                | 21,307                                                             |                     | 46                            |      | 46         | (21,261)                                  |                                            |                                          |                                             |                    |                                    | 99/95                                                |
| S&P 500 INDEX OPTION                                                                                                                             | EQUITY INDEX PRODUCT                                                    | EXHIBIT 5 ...                | Equity/Index           | ABN AMRO CLEARING                               | 549300U16G4LU3V6C598 | 06/07/2022                     | 500                 | 2,080,340       | 4,160.68                                    |                                                                                | 42,131                                                             |                     | 19,010                        |      | 19,010     | (23,122)                                  |                                            |                                          |                                             |                    |                                    | 96/95                                                |
| S&P 500 INDEX OPTION                                                                                                                             | EQUITY INDEX PRODUCT                                                    | EXHIBIT 5 ...                | Equity/Index           | ABN AMRO CLEARING                               | 549300U16G4LU3V6C598 | 06/07/2022                     | 2,000               | 8,321,360       | 4,160.68                                    |                                                                                | 168,527                                                            |                     | 76,039                        |      | 76,039     | (92,488)                                  |                                            |                                          |                                             |                    |                                    | 96/95                                                |
| S&P 500 INDEX OPTION                                                                                                                             | EQUITY INDEX PRODUCT                                                    | EXHIBIT 5 ...                | Equity/Index           | RBC CAPITAL .....                               | E571P3U3RH1GCT1XBU11 | 05/03/2022                     | 1,157               | 4,831,030       | 4,175.48                                    |                                                                                | 101,452                                                            |                     | 221                           |      | 221        | (101,231)                                 |                                            |                                          |                                             |                    |                                    | 99/95                                                |
| S&P 500 INDEX OPTION                                                                                                                             | EQUITY INDEX PRODUCT                                                    | EXHIBIT 5 ...                | Equity/Index           | ABN AMRO CLEARING                               | 549300U16G4LU3V6C598 | 06/07/2022                     | 500                 | 2,080,340       | 4,160.68                                    |                                                                                | 42,131                                                             |                     | 19,010                        |      | 19,010     | (23,122)                                  |                                            |                                          |                                             |                    |                                    | 96/95                                                |
| S&P 500 INDEX OPTION                                                                                                                             | EQUITY INDEX PRODUCT                                                    | EXHIBIT 5 ...                | Equity/Index           | RBC CAPITAL .....                               | E571P3U3RH1GCT1XBU11 | 05/26/2022                     | 200                 | 806,200         | 4,031.00                                    |                                                                                | 13,625                                                             |                     |                               |      |            | (13,625)                                  |                                            |                                          |                                             |                    |                                    | 96/95                                                |
| S&P 500 INDEX OPTION                                                                                                                             | EQUITY INDEX PRODUCT                                                    | EXHIBIT 5 ...                | Equity/Index           | RBC CAPITAL .....                               | E571P3U3RH1GCT1XBU11 | 05/26/2022                     | 50                  | 201,550         | 4,031.00                                    |                                                                                | 3,406                                                              |                     |                               |      |            | (3,406)                                   |                                            |                                          |                                             |                    |                                    | 96/95                                                |
| S&P 500 INDEX OPTION                                                                                                                             | EQUITY INDEX PRODUCT                                                    | EXHIBIT 5 ...                | Equity/Index           | RBC CAPITAL .....                               | E571P3U3RH1GCT1XBU11 | 05/26/2022                     | 150                 | 604,650         | 4,031.00                                    |                                                                                | 10,219                                                             |                     |                               |      |            | (10,219)                                  |                                            |                                          |                                             |                    |                                    | 96/95                                                |
| S&P 500 INDEX OPTION                                                                                                                             | EQUITY INDEX PRODUCT                                                    | EXHIBIT 5 ...                | Equity/Index           | BARCLAYS BANK .....                             | G5GSEF7VJP5170UK5573 | 07/08/2022                     | 1,000               | 3,899,380       | 3,899.38                                    |                                                                                | 77,988                                                             |                     | 55,457                        |      | 55,457     | (22,530)                                  |                                            |                                          |                                             |                    |                                    | 96/95                                                |
| S&P 400 INDEX OPTION                                                                                                                             | EQUITY INDEX PRODUCT                                                    | EXHIBIT 5 ...                | Equity/Index           | RBC CAPITAL .....                               | E571P3U3RH1GCT1XBU11 | 07/19/2022                     | 600                 | 1,424,976       | 2,374.96                                    |                                                                                | 85,214                                                             |                     | 48,808                        |      | 48,808     | (36,406)                                  |                                            |                                          |                                             |                    |                                    | 97/95                                                |
| S&P 500 INDEX OPTION                                                                                                                             | EQUITY INDEX PRODUCT                                                    | EXHIBIT 5 ...                | Equity/Index           | CIBC .....                                      | 21G119DL770XOHC3ZE78 | 07/26/2022                     | 146                 | 618,271         | 4,234.73                                    |                                                                                | 11,163                                                             |                     | 490                           |      | 490        | (10,673)                                  |                                            |                                          |                                             |                    |                                    | 98/95                                                |
| S&P 500 INDEX OPTION                                                                                                                             | EQUITY INDEX PRODUCT                                                    | EXHIBIT 5 ...                | Equity/Index           | CIBC .....                                      | 21G119DL770XOHC3ZE78 | 07/26/2022                     | 1,009               | 4,272,843       | 4,234.73                                    |                                                                                | 77,149                                                             |                     | 3,388                         |      | 3,388      | (73,761)                                  |                                            |                                          |                                             |                    |                                    | 98/95                                                |
| S&P 500 INDEX OPTION                                                                                                                             | EQUITY INDEX PRODUCT                                                    | EXHIBIT 5 ...                | Equity/Index           | CIBC .....                                      | 21G119DL770XOHC3ZE78 | 07/26/2022                     | 43                  | 182,093         | 4,234.73                                    |                                                                                | 3,288                                                              |                     | 144                           |      | 144        | (3,143)                                   |                                            |                                          |                                             |                    |                                    | 98/95                                                |
| S&P 500 INDEX OPTION                                                                                                                             | EQUITY INDEX PRODUCT                                                    | EXHIBIT 5 ...                | Equity/Index           | CIBC .....                                      | 21G119DL770XOHC3ZE78 | 07/26/2022                     | 202                 | 855,415         | 4,234.73                                    |                                                                                | 15,445                                                             |                     | 678                           |      | 678        | (14,767)                                  |                                            |                                          |                                             |                    |                                    | 98/95                                                |
| S&P 500 INDEX OPTION                                                                                                                             | EQUITY INDEX PRODUCT                                                    | EXHIBIT 5 ...                | Equity/Index           | ABN AMRO CLEARING                               | 549300U16G4LU3V6C598 | 09/19/2022                     | 800                 | 3,151,112       | 3,938.89                                    |                                                                                | 114,202                                                            |                     | 95,763                        |      | 95,763     | (18,439)                                  |                                            |                                          |                                             |                    |                                    | 103/95                                               |
| S&P 500 INDEX OPTION                                                                                                                             | EQUITY INDEX PRODUCT                                                    | EXHIBIT 5 ...                | Equity/Index           | CIBC .....                                      | 21G119DL770XOHC3ZE78 | 08/12/2022                     | 600                 | 2,568,090       | 4,280.15                                    |                                                                                | 128,661                                                            |                     | 4,850                         |      | 4,850      | (123,811)                                 |                                            |                                          |                                             |                    |                                    | 98/95                                                |
| S&P 500 INDEX OPTION                                                                                                                             | EQUITY INDEX PRODUCT                                                    | EXHIBIT 5 ...                | Equity/Index           | ABN AMRO CLEARING                               | 549300U16G4LU3V6C598 | 09/21/2022                     | 261                 | 989,172         | 3,789.93                                    |                                                                                | 20,319                                                             |                     | 20,565                        |      | 20,565     | 246                                       |                                            |                                          |                                             |                    |                                    | 104/95                                               |
| S&P 500 INDEX OPTION                                                                                                                             | EQUITY INDEX PRODUCT                                                    | EXHIBIT 5 ...                | Equity/Index           | ABN AMRO CLEARING                               | 549300U16G4LU3V6C598 | 09/21/2022                     | 653                 | 2,474,824       | 3,789.93                                    |                                                                                | 50,838                                                             |                     | 51,452                        |      | 51,452     | 614                                       |                                            |                                          |                                             |                    |                                    | 104/95                                               |
| S&P 500 INDEX OPTION                                                                                                                             | EQUITY INDEX PRODUCT                                                    | EXHIBIT 5 ...                | Equity/Index           | ABN AMRO CLEARING                               | 549300U16G4LU3V6C598 | 09/21/2022                     | 147                 | 557,120         | 3,789.93                                    |                                                                                | 11,445                                                             |                     | 11,583                        |      | 11,583     | 138                                       |                                            |                                          |                                             |                    |                                    | 104/95                                               |
| S&P 500 INDEX OPTION                                                                                                                             | EQUITY INDEX PRODUCT                                                    | EXHIBIT 5 ...                | Equity/Index           | ABN AMRO CLEARING                               | 549300U16G4LU3V6C598 | 09/21/2022                     | 1,215               | 4,604,765       | 3,789.93                                    |                                                                                | 94,592                                                             |                     | 95,734                        |      | 95,734     | 1,142                                     |                                            |                                          |                                             |                    |                                    | 104/95                                               |
| S&P 500 INDEX OPTION                                                                                                                             | EQUITY INDEX PRODUCT                                                    | EXHIBIT 5 ...                | Equity/Index           | ABN AMRO CLEARING                               | 549300U16G4LU3V6C598 | 09/21/2022                     | 224                 | 848,944         | 3,789.93                                    |                                                                                | 17,439                                                             |                     | 17,650                        |      | 17,650     | 211                                       |                                            |                                          |                                             |                    |                                    | 104/95                                               |
| S&P 500 INDEX OPTION                                                                                                                             | EQUITY INDEX PRODUCT                                                    | EXHIBIT 5 ...                | Equity/Index           | ABN AMRO CLEARING                               | 549300U16G4LU3V6C598 | 11/11/2022                     | 463                 | 1,867,214       | 4,032.86                                    |                                                                                | 155,861                                                            |                     | 100,847                       |      | 100,847    | (55,014)                                  |                                            |                                          |                                             |                    |                                    | 108/95                                               |
| S&P 500 INDEX OPTION                                                                                                                             | EQUITY INDEX PRODUCT                                                    | EXHIBIT 5 ...                | Equity/Index           | ABN AMRO CLEARING                               | 549300U16G4LU3V6C598 | 11/11/2022                     | 337                 | 1,359,074       | 4,032.86                                    |                                                                                | 113,448                                                            |                     | 73,403                        |      | 73,403     | (40,045)                                  |                                            |                                          |                                             |                    |                                    | 108/95                                               |
| S&P 500 INDEX OPTION                                                                                                                             | EQUITY INDEX PRODUCT                                                    | EXHIBIT 5 ...                | Equity/Index           | TRUIST BANK .....                               | JJKC32MCHWD171265Z06 | 09/02/2022                     | 297                 | 1,165,505       | 3,924.26                                    |                                                                                | 24,359                                                             |                     | 14,644                        |      | 14,644     | (9,715)                                   |                                            |                                          |                                             |                    |                                    | 100/95                                               |
| S&P 500 INDEX OPTION                                                                                                                             | EQUITY INDEX PRODUCT                                                    | EXHIBIT 5 ...                | Equity/Index           | TRUIST BANK .....                               | JJKC32MCHWD171265Z06 | 09/02/2022                     | 821                 | 3,221,817       | 3,924.26                                    |                                                                                | 67,336                                                             |                     | 40,482                        |      | 40,482     | (26,854)                                  |                                            |                                          |                                             |                    |                                    | 100/95                                               |
| S&P 500 INDEX OPTION                                                                                                                             | EQUITY INDEX PRODUCT                                                    | EXHIBIT 5 ...                | Equity/Index           | CIBC .....                                      | 21G119DL770XOHC3ZE78 | 10/18/2022                     | 346                 | 1,299,984       | 3,757.18                                    |                                                                                | 73,058                                                             |                     | 73,058                        |      | 73,058     | (1,981)                                   |                                            |                                          |                                             |                    |                                    | 107/95                                               |
| S&P 500 INDEX OPTION                                                                                                                             | EQUITY INDEX PRODUCT                                                    | EXHIBIT 5 ...                | Equity/Index           | CIBC .....                                      | 21G119DL770XOHC3ZE78 | 10/18/2022                     | 154                 | 578,606         | 3,757.18                                    |                                                                                | 33,399                                                             |                     | 32,517                        |      | 32,517     | (882)                                     |                                            |                                          |                                             |                    |                                    | 107/95                                               |
| S&P 500 INDEX OPTION                                                                                                                             | EQUITY INDEX PRODUCT                                                    | EXHIBIT 5 ...                | Equity/Index           | RBC CAPITAL .....                               | E571P3U3RH1GCT1XBU11 | 10/27/2022                     | 450                 | 1,732,500       | 3,850.00                                    |                                                                                | 28,240                                                             |                     | 1,447                         |      | 1,447      | (26,793)                                  |                                            |                                          |                                             |                    |                                    | 107/95                                               |
| S&P 500 INDEX OPTION                                                                                                                             | EQUITY INDEX PRODUCT                                                    | EXHIBIT 5 ...                | Equity/Index           | ABN AMRO CLEARING                               | 549300U16G4LU3V6C598 | 12/30/2022                     | 800                 | 3,102,312       | 3,877.89                                    |                                                                                | 112,490                                                            |                     | 108,994                       |      | 108,994    | (3,497)                                   |                                            |                                          |                                             |                    |                                    | 95/95                                                |
| S&P 500 INDEX OPTION                                                                                                                             | EQUITY INDEX PRODUCT                                                    | EXHIBIT 5 ...                | Equity/Index           | CIBC .....                                      | 21G119DL770XOHC3ZE78 | 12/07/2022                     | 250                 | 1,052,323       | 4,209.29                                    |                                                                                | 23,899                                                             |                     | 13,934                        |      | 13,934     | (9,964)                                   |                                            |                                          |                                             |                    |                                    | 106/95                                               |
| S&P 500 INDEX OPTION                                                                                                                             | EQUITY INDEX PRODUCT                                                    | EXHIBIT 5 ...                | Equity/Index           | CIBC .....                                      | 21G119DL770XOHC3ZE78 | 12/07/2022                     | 900                 | 3,788,361       | 4,209.29                                    |                                                                                | 86,035                                                             |                     | 50,163                        |      | 50,163     | (35,872)                                  |                                            |                                          |                                             |                    |                                    | 106/95                                               |
| S&P 500 INDEX OPTION                                                                                                                             | EQUITY INDEX PRODUCT                                                    | EXHIBIT 5 ...                | Equity/Index           | CIBC .....                                      | 21G119DL770XOHC3ZE78 | 12/07/2022                     | 350                 | 1,473,252       | 4,209.29                                    |                                                                                | 33,458                                                             |                     | 19,508                        |      | 19,508     | (13,950)                                  |                                            |                                          |                                             |                    |                                    | 106/95                                               |
| S&P 500 INDEX OPTION                                                                                                                             | EQUITY INDEX PRODUCT                                                    | EXHIBIT 5 ...                | Equity/Index           | TRUIST BANK .....                               | JJKC32MCHWD171265Z06 | 12/21/2022                     | 333                 | 1,291,521       | 3,878.44                                    |                                                                                | 26,993                                                             |                     | 24,386                        |      | 24,386     | (2,607)                                   |                                            |                                          |                                             |                    |                                    | 101/95                                               |
| S&P 500 INDEX OPTION                                                                                                                             | EQUITY INDEX PRODUCT                                                    | EXHIBIT 5 ...                | Equity/Index           | TRUIST BANK .....                               | JJKC32MCHWD171265Z06 | 12/21/2022                     | 767                 | 2,974,763       | 3,878.44                                    |                                                                                | 62,173                                                             |                     | 56,168                        |      | 56,168     | (6,004)                                   |                                            |                                          |                                             |                    |                                    | 101/95                                               |
| 0019999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Call Options and Warrants |                                                                         |                              |                        |                                                 |                      |                                |                     |                 |                                             |                                                                                | 2,753,613                                                          |                     | 1,231,379                     | XXX  | 1,231,379  | (1,522,235)                               |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108                             |                                                                         |                              |                        |                                                 |                      |                                |                     |                 |                                             |                                                                                | 2,753,613                                                          |                     | 1,231,379                     | XXX  | 1,231,379  | (1,522,235)                               |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108                                       |                                                                         |                              |                        |                                                 |                      |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |            |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| RUSSELL 2000 OPTION                                                                                                                              | EQUITY INDEX PRODUCT                                                    | EXHIBIT 5 ...                | Equity/Index           | ABN AMRO CLEARING                               | 549300U16G4LU3V6C598 | 11/17/2022                     | 500                 | 919,560         | 1,839.12                                    |                                                                                | 19,431                                                             |                     | 14,264                        |      | 14,264     | (5,168)                                   |                                            |                                          |                                             |                    |                                    | 108/95                                               |

ANNUAL STATEMENT FOR THE YEAR 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 December 31 of Current Year

| 1                                                                                                                  | 2                                                                       | 3                            | 4                      | 5                                               | 6                    | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15    | 16           | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                   |
|--------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|----------------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|-------|--------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|------------------------------------------------------|
| Description                                                                                                        | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date           | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code  | Fair Value   | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Year-end (b) |
| RUSSELL 2000 OPTION .                                                                                              | EQUITY INDEX PRODUCT                                                    | EXHIBIT 5 ...                | Equity/Index           | ABN AMRO CLEARING                               | 549300U16G4LU3V6C598 | . 11/17/2022                   | . 05/17/2023        | ..... 300       | ..... 551,736                               | ..... 1,839.12                                                                 | ..... 11,659                                                       | .....               | ..... 8,558                   | ..... | ..... 8,558  | ..... (3,101)                             | .....                                      | .....                                    | .....                                       | .....              | .....                              | 108/95                                               |
| RUSSELL 2000 OPTION .                                                                                              | EQUITY INDEX PRODUCT                                                    | EXHIBIT 5 ...                | Equity/Index           | ABN AMRO CLEARING                               | 549300U16G4LU3V6C598 | . 11/17/2022                   | . 05/17/2023        | ..... 700       | ..... 1,287,384                             | ..... 1,839.12                                                                 | ..... 27,204                                                       | .....               | ..... 19,969                  | ..... | ..... 19,969 | ..... (7,235)                             | .....                                      | .....                                    | .....                                       | .....              | .....                              | 108/95                                               |
| RUSSELL 2000 OPTION .                                                                                              | EQUITY INDEX PRODUCT                                                    | EXHIBIT 5 ...                | Equity/Index           | TRUIST BANK                                     | JJKC32MCHWD171265Z06 | . 07/21/2022                   | . 06/26/2023        | ..... 600       | ..... 1,124,052                             | ..... 1,873.42                                                                 | ..... 56,974                                                       | .....               | ..... 7,615                   | ..... | ..... 7,615  | ..... (49,359)                            | .....                                      | .....                                    | .....                                       | .....              | .....                              | 98/95                                                |
| 0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants                               |                                                                         |                              |                        |                                                 |                      |                                |                     |                 |                                             |                                                                                | 115,269                                                            |                     | 50,406                        | XXX   | 50,406       | (64,863)                                  |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 0219999999. Subtotal - Purchased Options - Hedging Other                                                           |                                                                         |                              |                        |                                                 |                      |                                |                     |                 |                                             |                                                                                | 115,269                                                            |                     | 50,406                        | XXX   | 50,406       | (64,863)                                  |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 0289999999. Subtotal - Purchased Options - Replications                                                            |                                                                         |                              |                        |                                                 |                      |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX   |              |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 0359999999. Subtotal - Purchased Options - Income Generation                                                       |                                                                         |                              |                        |                                                 |                      |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX   |              |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 0429999999. Subtotal - Purchased Options - Other                                                                   |                                                                         |                              |                        |                                                 |                      |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX   |              |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 0439999999. Total Purchased Options - Call Options and Warrants                                                    |                                                                         |                              |                        |                                                 |                      |                                |                     |                 |                                             |                                                                                | 2,868,882                                                          |                     | 1,281,785                     | XXX   | 1,281,785    | (1,587,097)                               |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 0449999999. Total Purchased Options - Put Options                                                                  |                                                                         |                              |                        |                                                 |                      |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX   |              |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 0459999999. Total Purchased Options - Caps                                                                         |                                                                         |                              |                        |                                                 |                      |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX   |              |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 0469999999. Total Purchased Options - Floors                                                                       |                                                                         |                              |                        |                                                 |                      |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX   |              |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 0479999999. Total Purchased Options - Collars                                                                      |                                                                         |                              |                        |                                                 |                      |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX   |              |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 0489999999. Total Purchased Options - Other                                                                        |                                                                         |                              |                        |                                                 |                      |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX   |              |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 0499999999. Total Purchased Options                                                                                |                                                                         |                              |                        |                                                 |                      |                                |                     |                 |                                             |                                                                                | 2,868,882                                                          |                     | 1,281,785                     | XXX   | 1,281,785    | (1,587,097)                               |                                            |                                          |                                             |                    | 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                   |                                                                         |                              |                        |                                                 |                      |                                |                     |                 |                                             |                                                                                | 2,753,613                                                          |                     | 1,231,379                     | XXX   | 1,231,379    | (1,522,235)                               |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108                             |                                                                         |                              |                        |                                                 |                      |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX   |              |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 1709999999. Subtotal - Hedging Other                                                                               |                                                                         |                              |                        |                                                 |                      |                                |                     |                 |                                             |                                                                                | 115,269                                                            |                     | 50,406                        | XXX   | 50,406       | (64,863)                                  |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 1719999999. Subtotal - Replication                                                                                 |                                                                         |                              |                        |                                                 |                      |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX   |              |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 1729999999. Subtotal - Income Generation                                                                           |                                                                         |                              |                        |                                                 |                      |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX   |              |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 1739999999. Subtotal - Other                                                                                       |                                                                         |                              |                        |                                                 |                      |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX   |              |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives                                                    |                                                                         |                              |                        |                                                 |                      |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX   |              |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 1759999999 - Totals                                                                                                |                                                                         |                              |                        |                                                 |                      |                                |                     |                 |                                             |                                                                                | 2,868,882                                                          |                     | 1,281,785                     | XXX   | 1,281,785    | (1,587,097)                               |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |

ANNUAL STATEMENT FOR THE YEAR 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 |
|     |      |                                                                              |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

| 1                          | 2                                                                       | 3                             | 4                      | 5                                               | 6          | 7                              | 8                | 9                                               | 10                  | 11              | 12                                          | 13                                                                             | 14                                                                 | 15                                           | 16                  | 17                            | 18   | 19                                        | 20                                         | 21                                       | 22                                    | 23                                          | 24                                  | 25                                                      |
|----------------------------|-------------------------------------------------------------------------|-------------------------------|------------------------|-------------------------------------------------|------------|--------------------------------|------------------|-------------------------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------|---------------------|-------------------------------|------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------|---------------------------------------------|-------------------------------------|---------------------------------------------------------|
| Description                | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule / Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Termination Date | Indicate Exercise, Expiration, Maturity or Sale | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Consideration Received (Paid) on Termination | Current Year Income | Book/ Adjusted Carrying Value | Code | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Gain (Loss) on Termination Recognized | Adjustment to Carrying Value of Hedged Item | Gain (Loss) on Termination Deferred | Hedge Effectiveness at Inception and at Termination (b) |
| S&P 500 INDEX OPTION ..... | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | CIBC .....                                      | 02/01/2021 | 01/04/2022                     | 01/04/2022       | EXERCISE .....                                  | 550                 | 2,054,800       | 3,736.00                                    | 40,685                                                                         |                                                                    | 134,477                                      |                     | 134,477                       |      |                                           |                                            |                                          | 93,792                                |                                             |                                     | 110/107                                                 |
| S&P 500 INDEX OPTION ..... | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | BARCLAYS BANK .....                             | 02/02/2021 | 01/07/2022                     | 01/06/2022       | EXERCISE .....                                  | 157                 | 600,731         | 3,826.31                                    | 12,615                                                                         |                                                                    | 24,029                                       |                     | 24,029                        |      |                                           |                                            |                                          | 11,414                                |                                             |                                     | 110/108                                                 |
| S&P 500 INDEX OPTION ..... | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | BARCLAYS BANK .....                             | 02/02/2021 | 01/07/2022                     | 01/06/2022       | EXERCISE .....                                  | 641                 | 2,452,665       | 3,826.31                                    | 51,506                                                                         |                                                                    | 98,107                                       |                     | 98,107                        |      |                                           |                                            |                                          | 46,601                                |                                             |                                     | 110/108                                                 |
| S&P 500 INDEX OPTION ..... | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | ABN AMRO CLEARING .                             | 04/08/2021 | 01/14/2022                     | 01/13/2022       | EXERCISE .....                                  | 1,000               | 4,138,140       | 4,138.14                                    | 137,314                                                                        |                                                                    | 323,660                                      |                     | 323,660                       |      |                                           |                                            |                                          | 186,346                               |                                             |                                     | 115/107                                                 |
| S&P 500 INDEX OPTION ..... | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | ABN AMRO CLEARING .                             | 04/21/2021 | 01/28/2022                     | 01/27/2022       | EXERCISE .....                                  | 636                 | 2,654,295       | 4,173.42                                    | 56,575                                                                         |                                                                    | 103,505                                      |                     | 103,505                       |      |                                           |                                            |                                          | 46,930                                |                                             |                                     | 116/105                                                 |
| S&P 500 INDEX OPTION ..... | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | ABN AMRO CLEARING .                             | 04/21/2021 | 01/28/2022                     | 01/27/2022       | EXERCISE .....                                  | 301                 | 1,256,199       | 4,173.42                                    | 26,775                                                                         |                                                                    | 48,986                                       |                     | 48,986                        |      |                                           |                                            |                                          | 22,211                                |                                             |                                     | 116/105                                                 |
| S&P 500 INDEX OPTION ..... | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | ABN AMRO CLEARING .                             | 04/21/2021 | 01/28/2022                     | 01/27/2022       | EXERCISE .....                                  | 140                 | 584,279         | 4,173.42                                    | 12,454                                                                         |                                                                    | 22,784                                       |                     | 22,784                        |      |                                           |                                            |                                          | 10,330                                |                                             |                                     | 116/105                                                 |
| S&P 500 INDEX OPTION ..... | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | ABN AMRO CLEARING .                             | 04/21/2021 | 01/28/2022                     | 01/27/2022       | EXERCISE .....                                  | 1,525               | 6,364,466       | 4,173.42                                    | 135,654                                                                        |                                                                    | 248,184                                      |                     | 248,184                       |      |                                           |                                            |                                          | 112,529                               |                                             |                                     | 116/105                                                 |
| S&P 500 INDEX OPTION ..... | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | ABN AMRO CLEARING .                             | 04/21/2021 | 01/28/2022                     | 01/27/2022       | EXERCISE .....                                  | 398                 | 1,661,021       | 4,173.42                                    | 35,404                                                                         |                                                                    | 64,772                                       |                     | 64,772                        |      |                                           |                                            |                                          | 29,369                                |                                             |                                     | 116/105                                                 |
| S&P 500 INDEX OPTION ..... | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | BARCLAYS BANK .....                             | 03/22/2021 | 02/25/2022                     | 02/24/2022       | EXERCISE .....                                  | 488                 | 1,923,008       | 3,940.59                                    | 76,920                                                                         |                                                                    | 218,369                                      |                     | 218,369                       |      |                                           |                                            |                                          | 141,449                               |                                             |                                     | 111/102                                                 |
| S&P 500 INDEX OPTION ..... | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | BARCLAYS BANK .....                             | 03/22/2021 | 02/25/2022                     | 02/24/2022       | EXERCISE .....                                  | 122                 | 480,752         | 3,940.59                                    | 19,230                                                                         |                                                                    | 54,592                                       |                     | 54,592                        |      |                                           |                                            |                                          | 35,362                                |                                             |                                     | 111/102                                                 |
| S&P 400 INDEX OPTION ..... | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | WELLS FARGO .....                               | 03/24/2021 | 02/28/2022                     | 02/25/2022       | EXERCISE .....                                  | 401                 | 1,012,044       | 2,523.80                                    | 52,049                                                                         |                                                                    | 80,312                                       |                     | 80,312                        |      |                                           |                                            |                                          | 28,263                                |                                             |                                     | 112/102                                                 |
| S&P 500 INDEX OPTION ..... | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | WELLS FARGO .....                               | 03/24/2021 | 02/28/2022                     | 02/25/2022       | EXERCISE .....                                  | 99                  | 249,856         | 2,523.80                                    | 12,850                                                                         |                                                                    | 19,828                                       |                     | 19,828                        |      |                                           |                                            |                                          | 6,978                                 |                                             |                                     | 112/102                                                 |
| S&P 500 INDEX OPTION ..... | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | BARCLAYS BANK .....                             | 03/08/2021 | 03/01/2022                     | 03/01/2022       | EXPIRE .....                                    | 300                 | 1,162,200       | 3,874.00                                    | 25,220                                                                         |                                                                    |                                              |                     |                               |      |                                           |                                            |                                          | (58,656)                              |                                             |                                     | 109/103                                                 |
| S&P 500 INDEX OPTION ..... | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | BARCLAYS BANK .....                             | 03/08/2021 | 03/01/2022                     | 03/01/2022       | EXPIRE .....                                    | 85                  | 329,290         | 3,874.00                                    | 7,146                                                                          |                                                                    |                                              |                     |                               |      |                                           |                                            |                                          | (7,146)                               |                                             |                                     | 109/103                                                 |
| S&P 500 INDEX OPTION ..... | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | BARCLAYS BANK .....                             | 03/08/2021 | 03/01/2022                     | 03/01/2022       | EXPIRE .....                                    | 150                 | 581,100         | 3,874.00                                    | 12,610                                                                         |                                                                    |                                              |                     |                               |      |                                           |                                            |                                          | (29,341)                              |                                             |                                     | 109/103                                                 |
| S&P 500 INDEX OPTION ..... | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | CREDIT SUISSE .....                             | 04/06/2021 | 03/08/2022                     | 03/07/2022       | EXERCISE .....                                  | 108                 | 439,986         | 4,073.94                                    | 8,228                                                                          |                                                                    | 17,599                                       |                     | 17,599                        |      |                                           |                                            |                                          | 9,372                                 |                                             |                                     | 114/102                                                 |
| S&P 500 INDEX OPTION ..... | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | CREDIT SUISSE .....                             | 04/06/2021 | 03/08/2022                     | 03/07/2022       | EXERCISE .....                                  | 621                 | 2,529,917       | 4,073.94                                    | 47,309                                                                         |                                                                    | 101,197                                      |                     | 101,197                       |      |                                           |                                            |                                          | 53,887                                |                                             |                                     | 114/102                                                 |
| S&P 500 INDEX OPTION ..... | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | ABN AMRO CLEARING .                             | 03/31/2021 | 03/30/2022                     | 03/30/2022       | EXERCISE .....                                  | 600                 | 2,680,428       | 4,467.38                                    | 126,874                                                                        |                                                                    | 37,813                                       |                     | 37,813                        |      |                                           |                                            |                                          | (88,962)                              |                                             |                                     | 116/102                                                 |
| S&P 500 INDEX OPTION ..... | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | ABN AMRO CLEARING .                             | 08/03/2021 | 03/31/2022                     | 03/30/2022       | EXERCISE .....                                  | 500                 | 2,233,690       | 4,467.38                                    | 105,728                                                                        |                                                                    | 31,510                                       |                     | 31,510                        |      |                                           |                                            |                                          | (74,102)                              |                                             |                                     | 116/102                                                 |
| S&P 500 INDEX OPTION ..... | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | CREDIT SUISSE .....                             | 05/07/2021 | 04/12/2022                     | 04/11/2022       | EXERCISE .....                                  | 214                 | 932,950         | 4,359.58                                    | 18,116                                                                         |                                                                    | 14,121                                       |                     | 14,121                        |      |                                           |                                            |                                          | (3,995)                               |                                             |                                     | 117/101                                                 |
| S&P 500 INDEX OPTION ..... | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | CREDIT SUISSE .....                             | 05/07/2021 | 04/12/2022                     | 04/11/2022       | EXERCISE .....                                  | 794                 | 3,461,507       | 4,359.58                                    | 67,214                                                                         |                                                                    | 52,393                                       |                     | 52,393                        |      |                                           |                                            |                                          | (14,821)                              |                                             |                                     | 117/101                                                 |
| S&P 500 INDEX OPTION ..... | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | CREDIT SUISSE .....                             | 05/07/2021 | 04/12/2022                     | 04/11/2022       | EXERCISE .....                                  | 73                  | 318,249         | 4,359.58                                    | 6,180                                                                          |                                                                    | 4,817                                        |                     | 4,817                         |      |                                           |                                            |                                          | (1,363)                               |                                             |                                     | 117/101                                                 |
| S&P 500 INDEX OPTION ..... | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | CREDIT SUISSE .....                             | 05/07/2021 | 04/12/2022                     | 04/11/2022       | EXERCISE .....                                  | 219                 | 954,748         | 4,359.58                                    | 18,539                                                                         |                                                                    | 14,451                                       |                     | 14,451                        |      |                                           |                                            |                                          | (4,088)                               |                                             |                                     | 117/101                                                 |
| S&P 500 INDEX OPTION ..... | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | CREDIT SUISSE .....                             | 05/20/2021 | 04/25/2022                     | 04/25/2022       | EXPIRE .....                                    | 238                 | 597,726         | 4,146.00                                    | 19,729                                                                         |                                                                    |                                              |                     |                               |      |                                           |                                            |                                          | (36,241)                              |                                             |                                     | 118/99                                                  |
| S&P 500 INDEX OPTION ..... | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | CREDIT SUISSE .....                             | 05/20/2021 | 04/25/2022                     | 04/25/2022       | EXPIRE .....                                    | 59                  | 244,614         | 4,146.00                                    | 5,039                                                                          |                                                                    |                                              |                     |                               |      |                                           |                                            |                                          | (5,039)                               |                                             |                                     | 118/99                                                  |
| S&P 500 INDEX OPTION ..... | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | CREDIT SUISSE .....                             | 05/20/2021 | 04/25/2022                     | 04/25/2022       | EXPIRE .....                                    | 115                 | 476,790         | 4,146.00                                    | 9,822                                                                          |                                                                    |                                              |                     |                               |      |                                           |                                            |                                          | (9,822)                               |                                             |                                     | 118/99                                                  |
| S&P 500 INDEX OPTION ..... | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | WELLS FARGO .....                               | 05/18/2021 | 04/26/2022                     | 04/25/2022       | EXERCISE .....                                  | 164                 | 676,964         | 4,127.83                                    | 13,810                                                                         |                                                                    | 27,079                                       |                     | 27,079                        |      |                                           |                                            |                                          | (13,232)                              |                                             |                                     | 118/99                                                  |
| S&P 500 INDEX OPTION ..... | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | WELLS FARGO .....                               | 05/18/2021 | 04/26/2022                     | 04/25/2022       | EXERCISE .....                                  | 757                 | 3,124,767       | 4,127.83                                    | 63,745                                                                         |                                                                    | 124,991                                      |                     | 124,991                       |      |                                           |                                            |                                          | 61,245                                |                                             |                                     | 118/99                                                  |
| S&P 500 INDEX OPTION ..... | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | ABN AMRO CLEARING .                             | 05/20/2021 | 04/27/2022                     | 04/27/2022       | EXPIRE .....                                    | 500                 | 2,100,355       | 4,200.71                                    | 78,427                                                                         |                                                                    |                                              |                     |                               |      |                                           |                                            |                                          | (63,715)                              |                                             |                                     | 118/97                                                  |
| S&P 500 INDEX OPTION ..... | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | ABN AMRO CLEARING .                             | 07/22/2021 | 06/03/2022                     | 06/03/2022       | EXPIRE .....                                    | 477                 | 2,083,288       | 4,367.48                                    | 44,191                                                                         |                                                                    |                                              |                     |                               |      |                                           |                                            |                                          | (15,796)                              |                                             |                                     | 117/96                                                  |
| S&P 500 INDEX OPTION ..... | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | ABN AMRO CLEARING .                             | 07/22/2021 | 06/03/2022                     | 06/03/2022       | EXPIRE .....                                    | 1,249               | 5,454,983       | 4,367.48                                    | 115,712                                                                        |                                                                    |                                              |                     |                               |      |                                           |                                            |                                          | (41,362)                              |                                             |                                     | 117/96                                                  |
| S&P 500 INDEX OPTION ..... | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | ABN AMRO CLEARING .                             | 07/22/2021 | 06/03/2022                     | 06/03/2022       | EXPIRE .....                                    | 174                 | 759,942         | 4,367.48                                    | 16,120                                                                         |                                                                    |                                              |                     |                               |      |                                           |                                            |                                          | (5,762)                               |                                             |                                     | 117/96                                                  |
| S&P 400 INDEX OPTION ..... | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | WELLS FARGO .....                               | 10/11/2021 | 06/06/2022                     | 06/06/2022       | EXPIRE .....                                    | 540                 | 1,445,116       | 2,676.14                                    | 3,779                                                                          |                                                                    |                                              |                     |                               |      |                                           |                                            |                                          | (3,779)                               |                                             |                                     | 125/96                                                  |
| S&P 400 INDEX OPTION ..... | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | WELLS FARGO .....                               | 10/11/2021 | 06/06/2022                     | 06/06/2022       | EXPIRE .....                                    | 310                 | 829,803         | 2,676.14                                    | 21,570                                                                         |                                                                    |                                              |                     |                               |      |                                           |                                            |                                          | (2,170)                               |                                             |                                     | 125/96                                                  |
| S&P 400 INDEX OPTION ..... | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | WELLS FARGO .....                               | 10/11/2021 | 06/06/2022                     | 06/06/2022       | EXPIRE .....                                    | 650                 | 1,739,491       | 2,676.14                                    | 45,227                                                                         |                                                                    |                                              |                     |                               |      |                                           |                                            |                                          | (4,549)                               |                                             |                                     | 125/96                                                  |
| S&P 500 INDEX OPTION ..... | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | TRUIST BANK .....                               | 07/07/2021 | 06/09/2022                     | 06/08/2022       | EXERCISE .....                                  | 600                 | 2,614,878       | 4,358.13                                    | 85,768                                                                         |                                                                    | 39,055                                       |                     | 39,055                        |      |                                           |                                            |                                          | 46,714                                |                                             |                                     | 117/96                                                  |
| S&P 500 INDEX OPTION ..... | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | TRUIST BANK .....                               | 07/19/2021 | 06/22/2022                     | 06/21/2022       | EXERCISE .....                                  | 1,000               | 4,258,490       | 4,258.49                                    | 88,577                                                                         |                                                                    | 97,888                                       |                     | 97,888                        |      |                                           |                                            |                                          | 9,311                                 |                                             |                                     | 117/96                                                  |
| S&P 500 INDEX OPTION ..... | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | RBC CAPITAL .....                               | 08/05/2021 | 07/11/2022                     | 07/11/2022       | EXPIRE .....                                    | 150                 | 690,899         | 4,606.26                                    | 9,899                                                                          |                                                                    |                                              |                     |                               |      |                                           |                                            |                                          | (9,899)                               |                                             |                                     | 117/96                                                  |
| S&P 500 INDEX OPTION ..... | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | RBC CAPITAL .....                               | 08/05/2021 | 07/11/2022                     | 07/11/2022       | EXPIRE .....                                    | 500                 | 2,303,130       | 4,606.26                                    | 32,997                                                                         |                                                                    |                                              |                     |                               |      |                                           |                                            |                                          | (18,096)                              |                                             |                                     | 117/96                                                  |
| S&P 500 INDEX OPTION ..... | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | RBC CAPITAL .....                               | 08/05/2021 | 07/11/2022                     | 07/11/2022       | EXPIRE .....                                    | 350                 | 1,612,191       | 4,606.26                                    | 23,098                                                                         |                                                                    |                                              |                     |                               |      |                                           |                                            |                                          | (12,667)                              |                                             |                                     | 117/96                                                  |
| S&P 500 INDEX OPTION ..... | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | TRUIST BANK .....                               | 09/10/2021 | 08/15/2022                     | 08/15/2022       | EXPIRE .....                                    | 268                 | 1,194,899       | 4,458.58                                    | 25,571                                                                         |                                                                    |                                              |                     |                               |      |                                           |                                            |                                          | (12,647)                              |                                             |                                     | 117/98                                                  |
| S&P 500 INDEX OPTION ..... | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | TRUIST BANK .....                               | 09/10/2021 | 08/15/2022                     | 08/15/2022       | EXPIRE .....                                    | 793                 | 3,535,654       | 4,458.58                                    | 75,683                                                                         |                                                                    |                                              |                     |                               |      |                                           |                                            |                                          | (37,423)                              |                                             |                                     | 117/98                                                  |
| S&P 500 INDEX OPTION ..... | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | ABN AMRO CLEARING .                             | 10/20/2021 | 08/15/2022                     | 08/15/2022       | EXPIRE .....                                    | 700                 | 3,175,333       | 4,536.19                                    | 127,367                                                                        |                                                                    |                                              |                     |                               |      |                                           |                                            |                                          | (29,458)                              |                                             |                                     | 122/98                                                  |
| S&P 500 INDEX OPTION ..... | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | ABN AMRO CLEARING .                             | 10/08/2021 | 08/19/2022                     | 08/19/2022       | EXPIRE .....                                    | 300                 | 1,317,402       | 4,391.34                                    | 28,999                                                                         |                                                                    |                                              |                     |                               |      |                                           |                                            |                                          | (8,577)                               |                                             |                                     | 125/98                                                  |
| S&P 500 INDEX OPTION ..... | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | ABN AMRO CLEARING .                             | 10/08/2021 | 08/19/2022                     | 08/19/2022       | EXPIRE .....                                    | 376                 | 1,651,144       | 4,391.34                                    | 36,346                                                                         |                                                                    |                                              |                     |                               |      |                                           |                                            |                                          | (36,346)                              |                                             |                                     | 125/98                                                  |
| S&P 500 INDEX OPTION ..... | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | ABN AMRO CLEARING .                             | 10/08/2021 | 08/19/2022                     | 08/19/2022       | EXPIRE .....                                    | 1,026               | 4,505,515       | 4,391.34                                    | 99,176                                                                         |                                                                    |                                              |                     |                               |      |                                           |                                            |                                          | (29,332)                              |                                             |                                     | 125/98                                                  |
| S&P 500 INDEX OPTION ..... | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | ABN AMRO CLEARING .                             | 10/08/2021 | 08/19/2022                     | 08/19/2022       | EXPIRE .....                                    | 298                 | 1,308,619       | 4,391.34                                    | 28,806                                                                         |                                                                    |                                              |                     |                               |      |                                           |                                            |                                          | (8,519)                               |                                             |                                     | 125/98                                                  |
| S&P 400 INDEX OPTION ..... | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | RBC CAPITAL .....                               | 09/23/2021 | 08/29/2022                     | 08/29/2022       | EXPIRE .....                                    | 600                 | 1,622,268       | 2,703.78                                    | 72,353                                                                         |                                                                    |                                              |                     |                               |      |                                           |                                            |                                          | (13,173)                              |                                             |                                     | 123/99                                                  |
| S&P 500 INDEX OPTION ..... | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | BARCLAYS BANK .....                             | 10/05/2021 | 09/07/2022                     | 09/07/2022       | EXPIRE .....                                    | 531                 | 2,307,577       | 4,345.72                                    | 90,688                                                                         |                                                                    |                                              |                     |                               |      |                                           |                                            |                                          | (110,009)                             |                                             |                                     | 126/101                                                 |
| S&P 500 INDEX OPTION ..... | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | BARCLAYS BANK .....                             | 10/05/2021 | 09/07/2022                     | 09/07/2022       | EXPIRE .....                                    | 169                 | 734,427         | 4,345.72                                    | 28,863                                                                         |                                                                    |                                              |                     |                               |      |                                           |                                            |                                          | (35,012)                              |                                             |                                     | 126/101                                                 |
| S&P 500 INDEX OPTION ..... | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | BARCLAYS BANK .....                             | 10/12/2021 | 09/26/2022                     | 09/26/2022       | EXPIRE .....                                    |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               |      |                                           |                                            |                                          |                                       |                                             |                                     |                                                         |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

| 1                                                                                                                                                | 2                                                                       | 3                             | 4                      | 5                                               | 6                    | 7                              | 8                | 9                                               | 10                  | 11              | 12                                          | 13                                                                             | 14                                                                 | 15                                           | 16                  | 17                            | 18   | 19                                        | 20                                         | 21                                       | 22                                    | 23                                          | 24                                  | 25                                                      |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-------------------------------|------------------------|-------------------------------------------------|----------------------|--------------------------------|------------------|-------------------------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------|---------------------|-------------------------------|------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------|---------------------------------------------|-------------------------------------|---------------------------------------------------------|
| Description                                                                                                                                      | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule / Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date           | Date of Maturity or Expiration | Termination Date | Indicate Exercise, Expiration, Maturity or Sale | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Consideration Received (Paid) on Termination | Current Year Income | Book/ Adjusted Carrying Value | Code | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Gain (Loss) on Termination Recognized | Adjustment to Carrying Value of Hedged Item | Gain (Loss) on Termination Deferred | Hedge Effectiveness at Inception and at Termination (b) |
| S&P 500 INDEX OPTION .....                                                                                                                       | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | BARCLAYS BANK .....                             | G5GSEF7VJP5170UK5573 | 10/12/2021                     | 09/26/2022       | 09/26/2022                                      | EXPIRE .....        | 350             | 1,522,728                                   | 4,350.65                                                                       | 35,936                                                             |                                              |                     |                               |      | (25,139)                                  |                                            |                                          | (35,936)                              |                                             |                                     | 125/104                                                 |
| S&P 500 INDEX OPTION .....                                                                                                                       | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | CIBC .....                                      | 21G119DL770XOHC3ZE78 | 11/15/2021                     | 10/19/2022       | 10/19/2022                                      | EXPIRE .....        | 140             | 673,294                                     | 4,809.24                                                                       | 14,030                                                             |                                              |                     |                               |      | (658)                                     |                                            |                                          | (14,030)                              |                                             |                                     | 121/107                                                 |
| S&P 500 INDEX OPTION .....                                                                                                                       | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | CIBC .....                                      | 21G119DL770XOHC3ZE78 | 11/15/2021                     | 10/19/2022       | 10/19/2022                                      | EXPIRE .....        | 728             | 3,501,127                                   | 4,809.24                                                                       | 72,954                                                             |                                              |                     |                               |      | (3,422)                                   |                                            |                                          | (72,954)                              |                                             |                                     | 121/107                                                 |
| S&P 500 INDEX OPTION .....                                                                                                                       | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | CIBC .....                                      | 21G119DL770XOHC3ZE78 | 11/15/2021                     | 10/19/2022       | 10/19/2022                                      | EXPIRE .....        | 122             | 586,727                                     | 4,809.24                                                                       | 12,226                                                             |                                              |                     |                               |      | (573)                                     |                                            |                                          | (12,226)                              |                                             |                                     | 121/107                                                 |
| S&P 500 INDEX OPTION .....                                                                                                                       | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | CIBC .....                                      | 21G119DL770XOHC3ZE78 | 11/15/2021                     | 10/19/2022       | 10/19/2022                                      | EXPIRE .....        | 210             | 1,009,940                                   | 4,809.24                                                                       | 21,045                                                             |                                              |                     |                               |      | (987)                                     |                                            |                                          | (21,045)                              |                                             |                                     | 121/107                                                 |
| S&P 500 INDEX OPTION .....                                                                                                                       | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | ABN AMRO CLEARING .                             | 549300U16G4LU3V6C598 | 04/21/2022                     | 10/28/2022       | 10/28/2022                                      | EXPIRE .....        | 600             | 2,649,378                                   | 4,415.63                                                                       | 153,760                                                            |                                              |                     |                               |      |                                           |                                            |                                          | (153,760)                             |                                             |                                     | 99/107                                                  |
| S&P 500 INDEX OPTION .....                                                                                                                       | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | ABN AMRO CLEARING .                             | 549300U16G4LU3V6C598 | 02/14/2022                     | 11/18/2022       | 11/18/2022                                      | EXPIRE .....        | 143             | 629,439                                     | 4,401.67                                                                       | 13,676                                                             |                                              |                     |                               |      |                                           |                                            |                                          | (13,676)                              |                                             |                                     | 104/108                                                 |
| S&P 500 INDEX OPTION .....                                                                                                                       | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | ABN AMRO CLEARING .                             | 549300U16G4LU3V6C598 | 02/14/2022                     | 11/18/2022       | 11/18/2022                                      | EXPIRE .....        | 137             | 603,029                                     | 4,401.67                                                                       | 13,102                                                             |                                              |                     |                               |      |                                           |                                            |                                          | (13,102)                              |                                             |                                     | 104/108                                                 |
| S&P 500 INDEX OPTION .....                                                                                                                       | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | ABN AMRO CLEARING .                             | 549300U16G4LU3V6C598 | 02/14/2022                     | 11/18/2022       | 11/18/2022                                      | EXPIRE .....        | 248             | 1,091,614                                   | 4,401.67                                                                       | 23,717                                                             |                                              |                     |                               |      |                                           |                                            |                                          | (23,717)                              |                                             |                                     | 104/108                                                 |
| S&P 500 INDEX OPTION .....                                                                                                                       | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | ABN AMRO CLEARING .                             | 549300U16G4LU3V6C598 | 02/14/2022                     | 11/18/2022       | 11/18/2022                                      | EXPIRE .....        | 905             | 3,983,511                                   | 4,401.67                                                                       | 86,547                                                             |                                              |                     |                               |      |                                           |                                            |                                          | (86,547)                              |                                             |                                     | 104/108                                                 |
| S&P 500 INDEX OPTION .....                                                                                                                       | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | ABN AMRO CLEARING .                             | 549300U16G4LU3V6C598 | 02/14/2022                     | 11/18/2022       | 11/18/2022                                      | EXPIRE .....        | 367             | 1,615,413                                   | 4,401.67                                                                       | 35,097                                                             |                                              |                     |                               |      |                                           |                                            |                                          | (35,097)                              |                                             |                                     | 104/108                                                 |
| S&P 500 INDEX OPTION .....                                                                                                                       | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | RBC CAPITAL                                     | ES71P3U3PH1GC71XBU11 | 12/22/2021                     | 11/28/2022       | 11/28/2022                                      | EXPIRE .....        | 300             | 1,404,000                                   | 4,680.00                                                                       | 29,484                                                             |                                              |                     |                               |      |                                           |                                            |                                          | (29,484)                              |                                             |                                     | 110/107                                                 |
| S&P 500 INDEX OPTION .....                                                                                                                       | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | TRUIST BANK .....                               | JKC32MCHID171265Z06  | 12/28/2021                     | 12/01/2022       | 12/01/2022                                      | EXPIRE .....        | 632             | 3,024,973                                   | 4,786.35                                                                       | 65,642                                                             |                                              |                     |                               |      |                                           |                                            |                                          | (65,642)                              |                                             |                                     | 110/107                                                 |
| S&P 500 INDEX OPTION .....                                                                                                                       | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | TRUIST BANK .....                               | JKC32MCHID171265Z06  | 12/28/2021                     | 12/01/2022       | 12/01/2022                                      | EXPIRE .....        | 168             | 804,107                                     | 4,786.35                                                                       | 17,449                                                             |                                              |                     |                               |      |                                           |                                            |                                          | (17,449)                              |                                             |                                     | 110/107                                                 |
| S&P 500 INDEX OPTION .....                                                                                                                       | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | ABN AMRO CLEARING .                             | 549300U16G4LU3V6C598 | 02/15/2022                     | 12/15/2022       | 12/15/2022                                      | EXPIRE .....        | 700             | 3,161,046                                   | 4,515.78                                                                       | 120,941                                                            |                                              |                     |                               |      |                                           |                                            |                                          | (120,941)                             |                                             |                                     | 104/104                                                 |
| 0019999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Call Options and Warrants |                                                                         |                               |                        |                                                 |                      |                                |                  |                                                 |                     |                 |                                             |                                                                                | 2,743,028                                                          | 446,840                                      | 2,004,515           |                               | XXX  | (2,076,135)                               |                                            |                                          | (1,185,353)                           |                                             |                                     | XXX                                                     |
| 0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108                             |                                                                         |                               |                        |                                                 |                      |                                |                  |                                                 |                     |                 |                                             |                                                                                | 2,743,028                                                          | 446,840                                      | 2,004,515           |                               | XXX  | (2,076,135)                               |                                            |                                          | (1,185,353)                           |                                             |                                     | XXX                                                     |
| 0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108                                       |                                                                         |                               |                        |                                                 |                      |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| RUSSELL 2000 OPTION .....                                                                                                                        | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | ABN AMRO CLEARING .                             | 549300U16G4LU3V6C598 | 06/22/2021                     | 03/02/2022       | 03/02/2022                                      | EXPIRE .....        | 340             | 780,623                                     | 2,295.95                                                                       | 16,998                                                             |                                              |                     |                               |      |                                           |                                            |                                          | (16,998)                              |                                             |                                     | 118/102                                                 |
| RUSSELL 2000 OPTION .....                                                                                                                        | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | ABN AMRO CLEARING .                             | 549300U16G4LU3V6C598 | 06/22/2021                     | 03/02/2022       | 03/02/2022                                      | EXPIRE .....        | 160             | 367,352                                     | 2,295.95                                                                       | 7,999                                                              |                                              |                     |                               |      |                                           |                                            |                                          | (7,999)                               |                                             |                                     | 118/102                                                 |
| RUSSELL 2000 OPTION .....                                                                                                                        | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | ABN AMRO CLEARING .                             | 549300U16G4LU3V6C598 | 06/22/2021                     | 03/02/2022       | 03/02/2022                                      | EXPIRE .....        | 500             | 1,147,975                                   | 2,295.95                                                                       | 24,997                                                             |                                              |                     |                               |      |                                           |                                            |                                          | (24,997)                              |                                             |                                     | 118/102                                                 |
| RUSSELL 2000 OPTION .....                                                                                                                        | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | CIBC .....                                      | 21G119DL770XOHC3ZE78 | 04/07/2021                     | 03/09/2022       | 03/08/2022                                      | EXERCISE .....      | 467             | 1,038,164                                   | 2,223.05                                                                       | 51,078                                                             |                                              |                     | 3,493                         |      |                                           |                                            |                                          | (47,585)                              |                                             |                                     | 115/102                                                 |
| RUSSELL 2000 OPTION .....                                                                                                                        | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | CIBC .....                                      | 21G119DL770XOHC3ZE78 | 04/07/2021                     | 03/09/2022       | 03/08/2022                                      | EXERCISE .....      | 53              | 117,822                                     | 2,223.05                                                                       | 5,797                                                              |                                              |                     | 396                           |      |                                           |                                            |                                          | (5,400)                               |                                             |                                     | 115/102                                                 |
| RUSSELL 2000 OPTION .....                                                                                                                        | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | BARCLAYS BANK .....                             | G5GSEF7VJP5170UK5573 | 10/08/2021                     | 09/14/2022       | 09/14/2022                                      | EXPIRE .....        | 900             | 2,009,781                                   | 2,233.09                                                                       | 105,313                                                            |                                              |                     |                               |      |                                           |                                            |                                          | (105,313)                             |                                             |                                     | 125/103                                                 |
| DOW EDGE OPTION .....                                                                                                                            | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | TRUIST BANK .....                               | JKC32MCHID171265Z06  | 10/13/2021                     | 09/19/2022       | 09/19/2022                                      | EXPIRE .....        | 40              | 1,375,112                                   | 34,377.81                                                                      | 51,154                                                             |                                              |                     |                               |      |                                           |                                            |                                          | (51,154)                              |                                             |                                     | 123/103                                                 |
| RUSSELL 2000 OPTION .....                                                                                                                        | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | ABN AMRO CLEARING .                             | 549300U16G4LU3V6C598 | 05/09/2022                     | 11/02/2022       | 11/01/2022                                      | EXERCISE .....      | 430             | 757,694                                     | 1,762.08                                                                       | 16,995                                                             |                                              |                     | 11,634                        |      |                                           |                                            |                                          | (5,361)                               |                                             |                                     | 97/107                                                  |
| RUSSELL 2000 OPTION .....                                                                                                                        | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | ABN AMRO CLEARING .                             | 549300U16G4LU3V6C598 | 05/09/2022                     | 11/02/2022       | 11/01/2022                                      | EXERCISE .....      | 240             | 422,899                                     | 1,762.08                                                                       | 9,486                                                              |                                              |                     | 6,491                         |      |                                           |                                            |                                          | (2,994)                               |                                             |                                     | 97/107                                                  |
| RUSSELL 2000 OPTION .....                                                                                                                        | EQUITY INDEX PRODUCT .....                                              | EXHIBIT 5                     | Equity/Index           | ABN AMRO CLEARING .                             | 549300U16G4LU3V6C598 | 05/09/2022                     | 11/02/2022       | 11/01/2022                                      | EXERCISE .....      | 530             | 933,902                                     | 1,762.08                                                                       | 20,947                                                             |                                              |                     | 14,335                        |      |                                           |                                            |                                          | (6,612)                               |                                             |                                     | 97/107                                                  |
| 0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants                                                             |                                                                         |                               |                        |                                                 |                      |                                |                  |                                                 |                     |                 |                                             |                                                                                | 263,334                                                            | 47,428                                       | 36,350              |                               | XXX  | 51,988                                    |                                            |                                          | (274,412)                             |                                             |                                     | XXX                                                     |
| 0219999999. Subtotal - Purchased Options - Hedging Other                                                                                         |                                                                         |                               |                        |                                                 |                      |                                |                  |                                                 |                     |                 |                                             |                                                                                | 263,334                                                            | 47,428                                       | 36,350              |                               | XXX  | 51,988                                    |                                            |                                          | (274,412)                             |                                             |                                     | XXX                                                     |
| 0289999999. Subtotal - Purchased Options - Replications                                                                                          |                                                                         |                               |                        |                                                 |                      |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 0359999999. Subtotal - Purchased Options - Income Generation                                                                                     |                                                                         |                               |                        |                                                 |                      |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| NAYYA HEALTH, INC. SIMPLE AGREEMENT FOR FUTURE EQUITY                                                                                            |                                                                         |                               |                        |                                                 |                      |                                |                  |                                                 |                     |                 |                                             |                                                                                | 2,500,000                                                          |                                              | 2,500,000           |                               |      |                                           |                                            |                                          |                                       |                                             |                                     |                                                         |
| 0419999999. Subtotal - Purchased Options - Other - Other                                                                                         |                                                                         |                               |                        |                                                 |                      |                                |                  |                                                 |                     |                 |                                             |                                                                                | 2,500,000                                                          |                                              | 2,500,000           |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 0429999999. Subtotal - Purchased Options - Other                                                                                                 |                                                                         |                               |                        |                                                 |                      |                                |                  |                                                 |                     |                 |                                             |                                                                                | 2,500,000                                                          |                                              | 2,500,000           |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 0439999999. Total Purchased Options - Call Options and Warrants                                                                                  |                                                                         |                               |                        |                                                 |                      |                                |                  |                                                 |                     |                 |                                             |                                                                                | 3,006,363                                                          | 494,268                                      | 2,040,864           |                               | XXX  | (2,024,146)                               |                                            |                                          | (1,459,766)                           |                                             |                                     | XXX                                                     |
| 0449999999. Total Purchased Options - Put Options                                                                                                |                                                                         |                               |                        |                                                 |                      |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 0459999999. Total Purchased Options - Caps                                                                                                       |                                                                         |                               |                        |                                                 |                      |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 0469999999. Total Purchased Options - Floors                                                                                                     |                                                                         |                               |                        |                                                 |                      |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 0479999999. Total Purchased Options - Collars                                                                                                    |                                                                         |                               |                        |                                                 |                      |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 0489999999. Total Purchased Options - Other                                                                                                      |                                                                         |                               |                        |                                                 |                      |                                |                  |                                                 |                     |                 |                                             |                                                                                | 2,500,000                                                          |                                              | 2,500,000           |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 0499999999. Total Purchased Options                                                                                                              |                                                                         |                               |                        |                                                 |                      |                                |                  |                                                 |                     |                 |                                             |                                                                                | 5,506,363                                                          | 494,268                                      | 4,540,864           |                               | XXX  | (2,024,146)                               |                                            |                                          | (1,459,766)                           |                                             |                                     | XXX                                                     |
| 0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108                               |                                                                         |                               |                        |                                                 |                      |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108                                         |                                                                         |                               |                        |                                                 |                      |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 0709999999. Subtotal - Written Options - Hedging Other                                                                                           |                                                                         |                               |                        |                                                 |                      |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 0779999999. Subtotal - Written Options - Replications                                                                                            |                                                                         |                               |                        |                                                 |                      |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 0849999999. Subtotal - Written Options - Income Generation                                                                                       |                                                                         |                               |                        |                                                 |                      |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 0919999999. Subtotal - Written Options - Other                                                                                                   |                                                                         |                               |                        |                                                 |                      |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 0929999999. Total Written Options - Call Options and Warrants                                                                                    |                                                                         |                               |                        |                                                 |                      |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 0939999999. Total Written Options - Put Options                                                                                                  |                                                                         |                               |                        |                                                 |                      |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 0949999999. Total Written Options - Caps                                                                                                         |                                                                         |                               |                        |                                                 |                      |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 0959999999. Total Written Options - Floors                                                                                                       |                                                                         |                               |                        |                                                 |                      |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 0969999999. Total Written Options - Collars                                                                                                      |                                                                         |                               |                        |                                                 |                      |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

| 1                                                                                                        | 2                                                                       | 3                             | 4                      | 5                                               | 6          | 7                              | 8                | 9                                               | 10                  | 11              | 12                                          | 13                                                                             | 14                                                                 | 15                                           | 16                  | 17                            | 18   | 19                                        | 20                                         | 21                                       | 22                                    | 23                                          | 24                                  | 25                                                      |
|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-------------------------------|------------------------|-------------------------------------------------|------------|--------------------------------|------------------|-------------------------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------|---------------------|-------------------------------|------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------|---------------------------------------------|-------------------------------------|---------------------------------------------------------|
| Description                                                                                              | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule / Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Termination Date | Indicate Exercise, Expiration, Maturity or Sale | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Consideration Received (Paid) on Termination | Current Year Income | Book/ Adjusted Carrying Value | Code | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Gain (Loss) on Termination Recognized | Adjustment to Carrying Value of Hedged Item | Gain (Loss) on Termination Deferred | Hedge Effectiveness at Inception and at Termination (b) |
| 0979999999. Total Written Options - Other                                                                |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 0989999999. Total Written Options                                                                        |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108           |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 1169999999. Subtotal - Swaps - Hedging Other                                                             |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 1229999999. Subtotal - Swaps - Replication                                                               |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 1289999999. Subtotal - Swaps - Income Generation                                                         |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 1349999999. Subtotal - Swaps - Other                                                                     |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 1359999999. Total Swaps - Interest Rate                                                                  |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 1369999999. Total Swaps - Credit Default                                                                 |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 1379999999. Total Swaps - Foreign Exchange                                                               |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 1389999999. Total Swaps - Total Return                                                                   |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 1399999999. Total Swaps - Other                                                                          |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 1409999999. Total Swaps                                                                                  |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 1479999999. Subtotal - Forwards                                                                          |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 1509999999. Subtotal - SSAP No. 108 Adjustments                                                          |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108         |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             | 2,743,028                                                                      | 446,840                                                            | 2,004,515                                    |                     | 2,004,515                     | XXX  | (2,076,135)                               |                                            |                                          | (1,185,353)                           |                                             |                                     | XXX                                                     |
| 1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108                   |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 1709999999. Subtotal - Hedging Other                                                                     |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             | 263,334                                                                        | 47,428                                                             | 36,350                                       |                     | 36,350                        | XXX  | 51,988                                    |                                            |                                          | (274,412)                             |                                             |                                     | XXX                                                     |
| 1719999999. Subtotal - Replication                                                                       |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 1729999999. Subtotal - Income Generation                                                                 |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 1739999999. Subtotal - Other                                                                             |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             | 2,500,000                                                                      |                                                                    | 2,500,000                                    |                     | 2,500,000                     | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives                                          |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 1759999999 - Totals                                                                                      |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             | 5,506,363                                                                      | 494,268                                                            | 4,540,864                                    |                     | 4,540,864                     | XXX  | (2,024,146)                               |                                            |                                          | (1,459,766)                           |                                             |                                     | XXX                                                     |

|     |      |                               |
|-----|------|-------------------------------|
| (a) | Code | Description of Hedged Risk(s) |
|     |      |                               |

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

Schedule DB - Part B - Section 1 - Futures Contracts Open

**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

**N O N E**

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

**N O N E**

## SCHEDULE DB - PART D - SECTION 1

[illegible]

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

**N O N E**

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

**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of  
Current Year

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**

SCHEDULE E - PART 1 - CASH

| 1                                                                                                                                              | 2     | 3                | 4                                       | 5                                                      | 6          | 7      |
|------------------------------------------------------------------------------------------------------------------------------------------------|-------|------------------|-----------------------------------------|--------------------------------------------------------|------------|--------|
| Depository                                                                                                                                     | Code  | Rate of Interest | Amount of Interest Received During Year | Amount of Interest Accrued December 31 of Current Year | Balance    | *      |
| ABN AMRO ..... Chicago, IL .....                                                                                                               | ..... | .....            | .....                                   | .....                                                  | 4,604,904  | ..XXX. |
| The Bank of New York Mellon ..... New York, NY .....                                                                                           | ..... | .....            | .....                                   | .....                                                  | 563,337    | ..XXX. |
| BNY Mellon Trust Company of Illinois ..... Chicago, IL .....                                                                                   | ..... | .....            | .....                                   | .....                                                  | 9,843,539  | ..XXX. |
| Federal Home Loan Bank of Indianapolis ..... Indianapolis, IN .....                                                                            | ..... | .....            | .....                                   | .....                                                  | 4,688,978  | ..XXX. |
| JPMorgan Chase Bank ..... New York, NY .....                                                                                                   | ..... | .....            | .....                                   | .....                                                  | 1,706,829  | ..XXX. |
| The Northern Trust Company ..... Chicago, IL .....                                                                                             | ..... | 0.300            | 313,605                                 | .....                                                  | 9,440,648  | ..XXX. |
| PNC Bank ..... Pittsburgh, PA .....                                                                                                            | ..... | .....            | .....                                   | .....                                                  | 1,792,503  | ..XXX. |
| Wells Fargo Bank ..... Petaluma, CA .....                                                                                                      | ..... | .....            | .....                                   | .....                                                  | (437,352)  | ..XXX. |
| Westamerica Bank ..... San Rafael, CA .....                                                                                                    | ..... | .....            | .....                                   | .....                                                  | 387,965    | ..XXX. |
| 0199998 Deposits in ... 3 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories    | XXX   | XXX              | 50                                      | 37                                                     | 359,168    | XXX    |
| 0199999. Totals - Open Depositories                                                                                                            | XXX   | XXX              | 313,655                                 | 37                                                     | 32,950,519 | XXX    |
| 0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories | XXX   | XXX              | .....                                   | .....                                                  | .....      | XXX    |
| 0299999. Totals - Suspended Depositories                                                                                                       | XXX   | XXX              | .....                                   | .....                                                  | .....      | XXX    |
| 0399999. Total Cash on Deposit                                                                                                                 | XXX   | XXX              | 313,655                                 | 37                                                     | 32,950,519 | XXX    |
| 0499999. Cash in Company's Office                                                                                                              | XXX   | XXX              | XXX                                     | XXX                                                    | .....      | XXX    |
| .....                                                                                                                                          | ..... | .....            | .....                                   | .....                                                  | .....      | .....  |
| .....                                                                                                                                          | ..... | .....            | .....                                   | .....                                                  | .....      | .....  |
| .....                                                                                                                                          | ..... | .....            | .....                                   | .....                                                  | .....      | .....  |
| .....                                                                                                                                          | ..... | .....            | .....                                   | .....                                                  | .....      | .....  |
| 0599999 Total - Cash                                                                                                                           | XXX   | XXX              | 313,655                                 | 37                                                     | 32,950,519 | XXX    |

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

|                 |            |               |            |                |            |                  |            |
|-----------------|------------|---------------|------------|----------------|------------|------------------|------------|
| 1. January..... | 56,433,161 | 4. April..... | 31,120,478 | 7. July.....   | 27,734,627 | 10. October..... | 74,732,695 |
| 2. February.... | 51,445,817 | 5. May.....   | 41,696,622 | 8. August..... | 73,586,165 | 11. November...  | 45,552,789 |
| 3. March        | 53,162,013 | 6. June       | 37,111,575 | 9. September   | 70,855,983 | 12. December     | 32,950,519 |

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

| States, Etc.                                                                 | 1                  | 2                      | Deposits For the<br>Benefit of All Policyholders |                 | All Other Special Deposits           |                 |
|------------------------------------------------------------------------------|--------------------|------------------------|--------------------------------------------------|-----------------|--------------------------------------|-----------------|
|                                                                              | Type of<br>Deposit | Purpose of Deposit     | 3<br>Book/Adjusted<br>Carrying Value             | 4<br>Fair Value | 5<br>Book/Adjusted<br>Carrying Value | 6<br>Fair Value |
| 1. Alabama .....                                                             | AL                 |                        |                                                  |                 |                                      |                 |
| 2. Alaska .....                                                              | AK                 |                        |                                                  |                 |                                      |                 |
| 3. Arizona .....                                                             | AZ                 |                        |                                                  |                 |                                      |                 |
| 4. Arkansas .....                                                            | AR                 |                        |                                                  |                 |                                      |                 |
| 5. California .....                                                          | CA                 |                        |                                                  |                 |                                      |                 |
| 6. Colorado .....                                                            | CO                 |                        |                                                  |                 |                                      |                 |
| 7. Connecticut .....                                                         | CT                 |                        |                                                  |                 |                                      |                 |
| 8. Delaware .....                                                            | DE                 |                        |                                                  |                 |                                      |                 |
| 9. District of Columbia .....                                                | DC                 |                        |                                                  |                 |                                      |                 |
| 10. Florida .....                                                            | FL                 | B LIFE INSURANCE ..... | 5,846,287                                        | 5,015,048       |                                      |                 |
| 11. Georgia .....                                                            | GA                 | B LIFE INSURANCE ..... | 128,749                                          | 119,540         |                                      |                 |
| 12. Hawaii .....                                                             | HI                 |                        |                                                  |                 |                                      |                 |
| 13. Idaho .....                                                              | ID                 |                        |                                                  |                 |                                      |                 |
| 14. Illinois .....                                                           | IL                 |                        |                                                  |                 |                                      |                 |
| 15. Indiana .....                                                            | IN                 | B LIFE INSURANCE ..... | 5,003,902                                        | 3,969,097       |                                      |                 |
| 16. Iowa .....                                                               | IA                 |                        |                                                  |                 |                                      |                 |
| 17. Kansas .....                                                             | KS                 |                        |                                                  |                 |                                      |                 |
| 18. Kentucky .....                                                           | KY                 |                        |                                                  |                 |                                      |                 |
| 19. Louisiana .....                                                          | LA                 |                        |                                                  |                 |                                      |                 |
| 20. Maine .....                                                              | ME                 |                        |                                                  |                 |                                      |                 |
| 21. Maryland .....                                                           | MD                 |                        |                                                  |                 |                                      |                 |
| 22. Massachusetts .....                                                      | MA                 | B LIFE INSURANCE ..... | 112,814                                          | 107,063         |                                      |                 |
| 23. Michigan .....                                                           | MI                 | B LIFE INSURANCE ..... | 311,985                                          | 296,082         |                                      |                 |
| 24. Minnesota .....                                                          | MN                 |                        |                                                  |                 |                                      |                 |
| 25. Mississippi .....                                                        | MS                 |                        |                                                  |                 |                                      |                 |
| 26. Missouri .....                                                           | MO                 | B LIFE INSURANCE ..... | 675,385                                          | 640,957         |                                      |                 |
| 27. Montana .....                                                            | MT                 |                        |                                                  |                 |                                      |                 |
| 28. Nebraska .....                                                           | NE                 |                        |                                                  |                 |                                      |                 |
| 29. Nevada .....                                                             | NV                 |                        |                                                  |                 |                                      |                 |
| 30. New Hampshire .....                                                      | NH                 | B LIFE INSURANCE ..... | 1,051,668                                        | 834,183         |                                      |                 |
| 31. New Jersey .....                                                         | NJ                 | B LIFE INSURANCE ..... | 300,805                                          | 268,155         |                                      |                 |
| 32. New Mexico .....                                                         | NM                 | B LIFE INSURANCE ..... | 253,764                                          | 243,403         |                                      |                 |
| 33. New York .....                                                           | NY                 |                        |                                                  |                 |                                      |                 |
| 34. North Carolina .....                                                     | NC                 | B LIFE INSURANCE ..... | 1,286,019                                        | 1,163,170       |                                      |                 |
| 35. North Dakota .....                                                       | ND                 |                        |                                                  |                 |                                      |                 |
| 36. Ohio .....                                                               | OH                 |                        |                                                  |                 |                                      |                 |
| 37. Oklahoma .....                                                           | OK                 |                        |                                                  |                 |                                      |                 |
| 38. Oregon .....                                                             | OR                 |                        |                                                  |                 |                                      |                 |
| 39. Pennsylvania .....                                                       | PA                 |                        |                                                  |                 |                                      |                 |
| 40. Rhode Island .....                                                       | RI                 |                        |                                                  |                 |                                      |                 |
| 41. South Carolina .....                                                     | SC                 |                        |                                                  |                 |                                      |                 |
| 42. South Dakota .....                                                       | SD                 |                        |                                                  |                 |                                      |                 |
| 43. Tennessee .....                                                          | TN                 |                        |                                                  |                 |                                      |                 |
| 44. Texas .....                                                              | TX                 |                        |                                                  |                 |                                      |                 |
| 45. Utah .....                                                               | UT                 |                        |                                                  |                 |                                      |                 |
| 46. Vermont .....                                                            | VT                 |                        |                                                  |                 |                                      |                 |
| 47. Virginia .....                                                           | VA                 | B LIFE INSURANCE ..... | 531,822                                          | 504,912         |                                      |                 |
| 48. Washington .....                                                         | WA                 |                        |                                                  |                 |                                      |                 |
| 49. West Virginia .....                                                      | WV                 |                        |                                                  |                 |                                      |                 |
| 50. Wisconsin .....                                                          | WI                 |                        |                                                  |                 |                                      |                 |
| 51. Wyoming .....                                                            | WY                 |                        |                                                  |                 |                                      |                 |
| 52. American Samoa .....                                                     | AS                 |                        |                                                  |                 |                                      |                 |
| 53. Guam .....                                                               | GU                 | C LIFE INSURANCE ..... | 50,000                                           | 50,000          |                                      |                 |
| 54. Puerto Rico .....                                                        | PR                 | B LIFE INSURANCE ..... | 1,112,347                                        | 1,104,039       |                                      |                 |
| 55. U.S. Virgin Islands .....                                                | VI                 | B LIFE INSURANCE ..... | 511,656                                          | 485,574         |                                      |                 |
| 56. Northern Mariana Islands .....                                           | MP                 |                        |                                                  |                 |                                      |                 |
| 57. Canada .....                                                             | CAN                |                        |                                                  |                 |                                      |                 |
| 58. Aggregate Alien and Other .....                                          | OT                 | XXX XXX                |                                                  |                 |                                      |                 |
| 59. Subtotal                                                                 | XXX                | XXX                    | 17,177,203                                       | 14,801,223      |                                      |                 |
| DETAILS OF WRITE-INS                                                         |                    |                        |                                                  |                 |                                      |                 |
| 5801. ....                                                                   |                    |                        |                                                  |                 |                                      |                 |
| 5802. ....                                                                   |                    |                        |                                                  |                 |                                      |                 |
| 5803. ....                                                                   |                    |                        |                                                  |                 |                                      |                 |
| 5898. Summary of remaining write-ins for<br>Line 58 from overflow page ..... | XXX                | XXX                    |                                                  |                 |                                      |                 |
| 5899. Totals (Lines 5801 thru 5803 plus<br>5898)(Line 58 above)              | XXX                | XXX                    |                                                  |                 |                                      |                 |