



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2020

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

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

Main Administrative Office 11825 North Pennsylvania Street

Carmel, IN, US 46032 317-817-6100

Mail Address 11825 North Pennsylvania Street Carmel, IN, US 46032

Primary Location of Books and Records 11825 North Pennsylvania Street

Carmel, IN, US 46032 317-817-6100

Internet Website Address www.washingtonnational.com

Statutory Statement Contact Shelly Ann Hitch 317-817-6485

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OFFICERS

President Michael Dean Heard Treasurer Jeffrey Michael Kircher

Secretary Rachel Johanna Spehler # Actuary Jeremy David Williams #

OTHER

Bruce Keating Baude, Executive Vice President Karen Jeannine DeToro, Executive Vice President Eric Ronald Johnson, Executive Vice President

Paul Harrington McDonough, Executive Vice President Matthew Joseph Zimpfer, Executive Vice President William Douglas Fritts, Jr., Senior Vice President

John Robert Kline, Senior Vice President Gregory Dean Turner, Senior Vice President

DIRECTORS OR TRUSTEES

Karen Jeannine DeToro Michael Dean Heard John Robert Kline

Paul Harrington McDonough Gregory Dean Turner

State 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.

/s/ Michael Dean Heard

/s/ Rachel Johanna Spehler

/s/ John Robert Kline

Michael Dean Heard
President

Rachel Johanna Spehler
Secretary

John Robert Kline
SVP & Chief Accounting Officer

Subscribed and sworn to before me this 6th day of November, 2020

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

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

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	4,973,619,344		4,973,619,344	4,802,390,072
2. Stocks:				
2.1 Preferred stocks	59,928,537		59,928,537	50,246,027
2.2 Common stocks	50,677,595		50,677,595	60,869,446
3. Mortgage loans on real estate:				
3.1 First liens	146,021,165		146,021,165	174,173,234
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	31,097,205		31,097,205	32,024,311
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)	14,896,345		14,896,345	15,228,177
5. Cash (\$36,752,384), cash equivalents (\$28,462,737) and short-term investments (\$)	65,215,121		65,215,121	79,887,061
6. Contract loans (including \$ premium notes)	22,685,773	17,677	22,668,095	23,430,362
7. Derivatives	4,005,629		4,005,629	6,046,165
8. Other invested assets	189,327,764		189,327,764	211,399,787
9. Receivables for securities	143,897		143,897	813,625
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	5,557,618,375	17,677	5,557,600,697	5,456,508,268
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	58,345,847		58,345,847	56,734,675
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	12,410,263	1,158,058	11,252,205	10,189,671
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	3,844,621		3,844,621	3,923,202
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,178,895	953,389	225,506	691,957
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	3,033,489	146,369	2,887,119	2,975,768
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	1,886,548		1,886,548	
18.2 Net deferred tax asset	154,516,912	108,210,057	46,306,854	44,178,089
19. Guaranty funds receivable or on deposit	4,511,411		4,511,411	4,849,322
20. Electronic data processing equipment and software	82,224,564	73,703,438	8,521,126	8,878,143
21. Furniture and equipment, including health care delivery assets (\$)	1,829,327	1,829,327		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	34,850		34,850	
24. Health care (\$) and other amounts receivable	22,503,051	22,177,632	325,420	281,977
25. Aggregate write-ins for other than invested assets	914,260		914,260	10,817,924
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	5,904,852,412	208,195,948	5,696,656,463	5,600,028,995
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	3,886,223		3,886,223	4,220,164
28. Total (Lines 26 and 27)	5,908,738,635	208,195,948	5,700,542,687	5,604,249,159
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Transferable state tax credits	914,260		914,260	702,924
2502. Receivable for legal recoveries from settlements with third parties				10,115,000
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	914,260		914,260	10,817,924

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$790,012,595 less \$ included in Line 6.3 (including \$ Modco Reserve)	790,012,595	827,899,254
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	3,338,963,001	3,240,729,610
3. Liability for deposit-type contracts (including \$ Modco Reserve)	747,868,755	727,974,566
4. Contract claims:		
4.1 Life	9,491,194	8,144,486
4.2 Accident and health	161,692,196	153,918,919
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)	527,724	535,734
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$22,770,212 accident and health premiums	22,844,068	21,355,283
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$1,153,417 assumed and \$203,046 ceded	1,356,463	1,679,403
9.4 Interest Maintenance Reserve	143,685,620	145,918,286
10. Commissions to agents due or accrued-life and annuity contracts \$71,306 , accident and health \$4,683,408 and deposit-type contract funds \$	4,754,713	3,982,871
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	5,771,779	6,780,732
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	(1,057)	(202)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	3,171,021	5,657,246
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		4,729,555
15.2 Net deferred tax liability		
16. Unearned investment income	321,576	324,395
17. Amounts withheld or retained by reporting entity as agent or trustee	338,676	300,320
18. Amounts held for agents' account, including \$601,105 agents' credit balances	674,000	638,644
19. Remittances and items not allocated	3,288,824	5,754,747
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	66,215,331	71,639,296
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	3,054,948	6,000,248
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives		
24.09 Payable for securities	9,212,458	232,843
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	19,872,219	18,255,917
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	5,333,116,103	5,252,452,151
27. From Separate Accounts Statement	3,886,223	4,220,164
28. Total liabilities (Lines 26 and 27)	5,337,002,326	5,256,672,315
29. Common capital stock	25,036,850	25,036,850
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	1,260,375,943	1,283,375,943
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	(921,872,433)	(960,835,949)
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	338,503,511	322,539,995
38. Totals of Lines 29, 30 and 37	363,540,361	347,576,845
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	5,700,542,687	5,604,249,159
DETAILS OF WRITE-INS		
2501. Unclaimed funds	19,872,219	18,255,917
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	19,872,219	18,255,917
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	548,600,777	536,955,235	716,969,648
2. Considerations for supplementary contracts with life contingencies	2,097,076	197,305	604,625
3. Net investment income	203,250,637	207,002,714	280,569,567
4. Amortization of Interest Maintenance Reserve (IMR)	7,892,112	9,264,391	12,252,268
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	1,448,109	1,559,976	2,061,987
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	33,562	41,935	54,744
8.2 Charges and fees for deposit-type contracts	7,944	8,729	11,605
8.3 Aggregate write-ins for miscellaneous income	83,869	153,557	22,546,088
9. Totals (Lines 1 to 8.3)	763,414,087	755,183,841	1,035,070,532
10. Death benefits	20,409,471	18,043,403	24,392,368
11. Matured endowments (excluding guaranteed annual pure endowments)	350,193	917,365	1,265,917
12. Annuity benefits	23,104,468	21,539,864	28,488,207
13. Disability benefits and benefits under accident and health contracts	325,240,318	321,453,361	430,812,099
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	29,023,306	38,854,575	53,300,099
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	8,120,556	11,779,274	15,104,454
18. Payments on supplementary contracts with life contingencies	3,686,958	3,975,394	5,194,426
19. Increase in aggregate reserves for life and accident and health contracts	60,346,732	112,475,864	131,859,759
20. Totals (Lines 10 to 19)	470,282,002	529,039,100	690,417,330
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	96,913,436	96,037,106	128,632,631
22. Commissions and expense allowances on reinsurance assumed	3,157,035	3,370,328	4,444,776
23. General insurance expenses and fraternal expenses	120,203,525	127,055,651	173,307,954
24. Insurance taxes, licenses and fees, excluding federal income taxes	14,834,165	14,676,727	19,565,917
25. Increase in loading on deferred and uncollected premiums	(188,335)	(34,198)	(29,273)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(566,357)	(1,096,691)	(1,252,396)
27. Aggregate write-ins for deductions	(7,500,658)	(60,826,679)	(63,216,272)
28. Totals (Lines 20 to 27)	697,134,814	708,221,344	951,870,668
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	66,279,273	46,962,497	83,199,864
30. Dividends to policyholders and refunds to members	366,621	376,398	498,583
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	65,912,652	46,586,099	82,701,281
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	16,888,203	14,490,466	22,669,742
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	49,024,449	32,095,633	60,031,540
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$226,326 (excluding taxes of \$1,858,406 transferred to the IMR)	2,511,061	(1,434,856)	(491,721)
35. Net income (Line 33 plus Line 34)	51,535,510	30,660,777	59,539,819
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	347,576,845	365,762,471	365,762,471
37. Net income (Line 35)	51,535,510	30,660,777	59,539,819
38. Change in net unrealized capital gains (losses) less capital gains tax of \$(3,028,645)	(13,149,348)	13,376,031	13,639,967
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	6,242,713	7,299,896	11,198,958
41. Change in nonadmitted assets	(11,089,324)	(10,063,009)	(21,314,059)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	5,423,965	(8,552,917)	(16,250,312)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	(23,000,000)	(49,000,000)	(65,000,000)
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus			
54. Net change in capital and surplus for the year (Lines 37 through 53)	15,963,516	(16,279,222)	(18,185,626)
55. Capital and surplus, as of statement date (Lines 36 + 54)	363,540,361	349,483,249	347,576,845
DETAILS OF WRITE-INS			
08.301. Utilization of transferable state tax credits	60,790	55,659	55,659
08.302. Fees from distribution of Medicare Part D Prescription Drug Plan	20,777	90,444	117,825
08.303. Fees from prescription drug cards	1,318	2,910	3,746
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	985	4,545	22,368,860
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	83,869	153,557	22,546,089
2701. Reserve adjustments on reinsurance assumed	(7,442,334)	(11,112,106)	(13,486,860)
2702. Transfer of life and annuity reserves under coinsurance ceded agreements	(59,824)	(57,204)	(73,043)
2703. Department of Insurance penalties	1,500		1,000
2798. Summary of remaining write-ins for Line 27 from overflow page		(49,657,369)	(49,657,369)
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(7,500,658)	(60,826,679)	(63,216,272)
5301.			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)			

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	550,842,613	537,598,757	721,487,406
2. Net investment income	197,763,440	196,785,666	267,451,792
3. Miscellaneous income	11,688,484	1,764,197	14,559,424
4. Total (Lines 1 to 3)	760,294,537	736,148,619	1,003,498,622
5. Benefit and loss related payments	393,526,938	407,157,383	546,396,239
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(565,502)	(1,096,122)	(1,252,659)
7. Commissions, expenses paid and aggregate write-ins for deductions	219,895,921	225,649,364	303,508,423
8. Dividends paid to policyholders	374,631	389,093	516,455
9. Federal and foreign income taxes paid (recovered) net of \$ 2,084,732 tax on capital gains (losses)	25,589,038	12,495,537	18,048,995
10. Total (Lines 5 through 9)	638,821,027	644,595,255	867,217,453
11. Net cash from operations (Line 4 minus Line 10)	121,473,510	91,553,364	136,281,169
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	378,565,443	678,747,547	813,285,785
12.2 Stocks	11,221,258	79,131,689	83,631,689
12.3 Mortgage loans	28,152,069	13,611,906	30,363,474
12.4 Real estate		186,045	186,045
12.5 Other invested assets	31,000,002	31,604,329	46,567,804
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	10,346	(204)	1,083
12.7 Miscellaneous proceeds	10,822,628	24,996,715	17,668,287
12.8 Total investment proceeds (Lines 12.1 to 12.7)	459,771,745	828,278,026	991,704,168
13. Cost of investments acquired (long-term only):			
13.1 Bonds	537,767,287	867,936,715	995,992,340
13.2 Stocks	11,425,341		4,249,997
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets	20,198,382	47,736,718	55,427,515
13.6 Miscellaneous applications		2,153,643	836,213
13.7 Total investments acquired (Lines 13.1 to 13.6)	569,391,009	917,827,076	1,056,506,065
14. Net increase (or decrease) in contract loans and premium notes	(748,723)	(1,120,402)	(1,052,592)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(108,870,540)	(88,428,648)	(63,749,306)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock	(23,000,000)	(49,000,000)	(65,000,000)
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	19,894,189	1,535,076	3,107,798
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(24,169,101)	(13,452,727)	(23,910,876)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(27,274,912)	(60,917,651)	(85,803,077)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(14,671,942)	(57,792,935)	(13,271,214)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	79,887,061	93,158,276	93,158,276
19.2 End of period (Line 18 plus Line 19.1)	65,215,119	35,365,340	79,887,061

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

20.0001. Premium tax credit utilization on invested assets	22,692	14,289	14,289
20.0002. Capitalized interest and payment in kind dividends	17,546	40,378	48,960
20.0003. Exchanges, conversions and transfers of invested assets	1,125,163		
20.0004. Transfer of invested assets on business ceded to affiliate		53,399,055	53,399,055

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			
2. Ordinary life insurance	43,171,337	41,212,213	54,928,871
3. Ordinary individual annuities	3,545,783	3,467,593	4,067,592
4. Credit life (group and individual)			
5. Group life insurance	294,737	344,320	444,006
6. Group annuities	33,668	285,499	296,358
7. A & H - group	178,107,476	175,909,780	234,361,957
8. A & H - credit (group and individual)			
9. A & H - other	325,035,881	318,339,910	425,563,805
10. Aggregate of all other lines of business			
11. Subtotal (Lines 1 through 10)	550,188,881	539,559,315	719,662,589
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	550,188,881	539,559,315	719,662,589
14. Deposit-type contracts	125,000,000	225,000,000	225,000,000
15. Total (Lines 13 and 14)	675,188,881	764,559,315	944,662,589
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

NOTES TO FINANCIAL STATEMENTS

Note #	Description	Page #
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NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

Accounting Practices

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

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

Although not required by the State of Indiana, the Company uses continuous CARVM reserving methods for all deferred annuity contracts versus curtate CARVM reserving methods required by NAIC SAP. If curtate CARVM reserving methods were used for contracts issued beginning January 1, 2001, surplus would be increased by approximately \$898,310 and \$1,398,604 as of September 30, 2020 and December 31, 2019, respectively. Additionally, net income for the nine months ended September 30, 2020 and the year ended December 31, 2019 would be decreased by \$500,294 and \$90,803, respectively. Using curtate CARVM reserving methods for deferred annuity contracts would not have caused the Company’s risk-based capital to trigger a regulatory event.

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

	SSAP #	F/S Page	F/S Line #	2020	2019
NET INCOME					
(1) Washington National Insurance Company, State of Indiana basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 51,535,510	\$ 59,539,819
(2) Company Practices that increase/(decrease) NAIC SAP:					
Continuous CARVM reserving method	51	4	19	500,294	90,803
(3) State Permitted Practices that increase/(decrease) NAIC SAP:					
None	N/A	N/A	N/A	—	—
(4) NAIC SAP (1- 2 - 3 = 4)	XXX	XXX	XXX	<u>\$ 51,035,216</u>	<u>\$ 59,449,016</u>
SURPLUS					
(5) Washington National Insurance Company, State of Indiana basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 363,540,361	\$347,576,845
(6) Company Practices that increase/(decrease) NAIC SAP:					
Continuous CARVM reserving method	51	4	19	(898,310)	(1,398,604)
(7) State Permitted Practices that increase/(decrease) NAIC SAP:					
None	N/A	N/A	N/A	—	—
(8) NAIC SAP (5 - 6 - 7 = 8)	XXX	XXX	XXX	<u>\$ 364,438,671</u>	<u>\$348,975,449</u>

B. No significant changes

C.

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

No other significant changes

D. Going Concern

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

NOTES TO FINANCIAL STATEMENTS

2. Accounting Changes and Corrections of Errors

None

3. Business Combinations and Goodwill

None

4. Discontinued Operations

None

5. Investments

A. Mortgage Loans including Mezzanine Real Estate Loans

No significant changes

B. - C.

None

D. Loan-backed Securities

- (1) Prepayment assumptions for loan-backed bonds and structured securities are obtained from third party vendors and internal estimates. These assumptions are reviewed for consistency with the current interest rate and economic environment.
- (2) The Company did not record any other-than-temporary impairments (“OTTI”) during the nine months ended September 30, 2020 under SSAP No. 43R – Revised, Loan-backed and Structured Securities (“SSAP 43R”), resulting from either an intent to sell or the inability or lack of intent to retain the investment for a period of time sufficient to recover the amortized cost basis.
- (3) The Company did not recognize any OTTI as of September 30, 2020 as a result of an expected shortage of discounted future cash flows to recover the amortized cost of the security on currently held loan-backed bonds, structured securities and beneficial interests.
- (4) Loan-backed bonds, structured securities and beneficial interests owned at September 30, 2020 that have not been impaired with a fair value lower than amortized cost are summarized below by length of time that individual securities have been in a continuous loss position.

a. The aggregate amount of unrealized losses:

1.	Less than 12 Months	\$	5,658,365
2.	12 Months or Longer	\$	1,974,295

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

1.	Less than 12 Months	\$	259,060,108
2.	12 Months or Longer	\$	92,949,835
- (5) The Company regularly evaluates its investments with unrealized losses for possible impairment. The Company’s assessment of whether unrealized losses are “other-than-temporary” requires significant judgment. Factors considered include: (i) the extent to which fair value is less than the cost basis; (ii) the length of time that the fair value has been less than cost; (iii) whether the unrealized loss is event driven, credit-driven or a result of changes in market interest rates or risk premium; (iv) the near-term prospects for specific events, developments or circumstances likely to affect the value of the investment; (v) the investment’s rating and whether the investment is investment-grade and/or has been downgraded since its purchase; (vi) whether the issuer is current on all payments in accordance with the contractual terms of the investment and is expected to meet all of its obligations under the terms of the investment; (vii) whether or not the Company intends to sell the investment or it is more likely than not that circumstances will require the Company to sell the investment before recovery occurs; (viii) the underlying current and prospective asset and enterprise values of the issuer and the extent to which the recoverability of the carrying value of the Company’s investment may be affected by changes in such values; (ix) projections of, and unfavorable changes in, cash flows on structured securities including mortgage-backed and asset-backed securities; (x) our best estimate of the value of any collateral; and (xi) other objective and subjective factors.

NOTES TO FINANCIAL STATEMENTS

5. Investments, continued

E. - I.

None

J. - L.

No significant changes

M. - N.

None

O. - Q.

No significant changes

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

7. Investment Income

No significant changes

8. Derivative Instruments

No significant changes

9. Income Taxes

No significant changes

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

A., B., & C.

During 2020, the Company paid dividends from other than earned surplus to its sole shareholder, CDOC, Inc. ("CDOC"), as follows:

(1) On March 31, 2020, the Company paid an extraordinary dividend of \$23,000,000 in cash.

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

J. - O.

No significant changes

11. Debt

A. None

B. Federal Home Loan Bank ("FHLB") Agreements

(1) Federal Home Loan Bank of Indianapolis ("FHLBI")

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

NOTES TO FINANCIAL STATEMENTS

11. Debt, continued

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

(2) FHLB Capital Stock

The Aggregate totals of the FHLBI capital stock as of September 30, 2020 and December 31, 2019 are as follows:

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

Membership Stock eligible and not eligible for redemption as of September 30, 2020 is as follows:

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

(3) Collateral Pledged to FHLB

	Fair Value	Carrying Value	Aggregate Total Borrowings
Collateral Pledged - General Account - September 30, 2020	\$ 598,189,963	\$ 486,727,153	\$ 450,000,000
Collateral Pledged - General Account - December 31, 2019	579,988,681	511,066,976	450,000,000

	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged - General Account - Current Year	\$ 628,032,096	\$ 526,632,207	\$ 450,000,000
Maximum Collateral Pledged - General Account - Prior Year	601,955,592	566,124,940	450,000,000

(4) Borrowing from FHLB

The amounts borrowed as of September 30, 2020 and December 31, 2019 are as follows:

2020	Total	General Account	Separate Account	Funding Agreements Reserves Established
Debt	\$ —	\$ —	\$ —	XXX
Funding Agreements	450,000,000	450,000,000	—	450,093,281
Other	—	—	—	XXX
Aggregate Total	\$ 450,000,000	\$ 450,000,000	\$ —	\$ 450,093,281
2019	Total	General Account	Separate Account	Funding Agreements Reserves Established
Debt	\$ —	\$ —	\$ —	XXX
Funding Agreements	450,000,000	450,000,000	—	450,485,405
Other	—	—	—	XXX
Aggregate Total	\$ 450,000,000	\$ 450,000,000	\$ —	\$ 450,485,405

NOTES TO FINANCIAL STATEMENTS

11. Debt, continued

The maximum amounts borrowed in 2020 are as follows:

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

The FHLB prepayment obligations as of September 30, 2020 are as follows:

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

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

No significant changes

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

No significant changes

14. Liabilities, Contingencies and Assessments

A. - E.

No significant changes

F. All Other Contingencies

(1) On December 19, 2018, Melanie Cyganowski, as Equity Receiver for Platinum Partners Credit Opportunities Master Fund, LP ("PPCO") and other Platinum entities (the "PPCO Receiver") brought an action in the United States District Court for the Southern District of New York, *Cyganowski v. Beechwood Re Ltd, et al.*, alleging, among other claims, fraud, aiding and abetting fraud, fraudulent transfer and violation of the Racketeer Influenced and Corrupt Organizations Act against numerous defendants, including Beechwood Re Ltd. ("BRe") and many of its affiliates and CNO Financial Group, Inc. ("CNO"), the Company, Bankers Consec Life Insurance Company ("Bankers Consec Life"), and 40|86 Advisors, Inc. ("40|86 Advisors") (collectively, the "CNO Parties"). The PPCO Receiver alleged that Platinum insiders conspired with BRe and its principals and affiliates in a massive fraudulent scheme to enrich the Platinum and BRe insiders to the detriment of Platinum investors and creditors. The PPCO Receiver alleged that CNO, the Company, Bankers Consec Life, and 40|86 Advisors had liability for the fraudulent scheme of the Platinum and BRe insiders under a theory that they turned a blind eye to the fraudulent scheme due to their desire to transfer unprofitable legacy portfolios of long-term care insurance via the reinsurance transactions with BRe. On January 24, 2019, the court consolidated the PPCO Receiver action with two other cases (to which the CNO companies are not parties) before it for at least discovery purposes. On August 19, 2019, the court granted in their entirety CNO's and 40|86 Advisors' motions to dismiss the PPCO Receiver's claims against them. The court granted in part and denied in part the motions to dismiss of the Company and Bankers Consec Life, dismissing the PPCO Receiver's claims for, among other things, fraud, aiding and abetting fraud, securities fraud and violation of the Racketeer Influenced and Corrupt Organizations Act, while denying the Company's and Bankers Consec Life's motions to dismiss the PPCO Receiver's fraudulent transfer and unjust enrichment claims. The Company and Bankers Consec Life agreed with the PPCO Receiver to fully settle the *Cyganowski* case. Under the settlement, neither the Company nor Bankers Consec Life will incur any liability or make payment to anyone, but instead they were granted an unsecured claim against PPCO's estate. The settlement agreement states that the PPCO Receiver's decision to enter into the agreement was based in part on the CNO Parties' credible arguments based on an expansive documentary record that the CNO Parties were not knowing participants in any fraud perpetrated by any of the Platinum funds or any of the Beechwood entities, but were instead purely victims of such fraud schemes. The settlement agreement was approved by the Court on July 17, 2020, and the Joint Stipulation and Order of Dismissal with Prejudice was accepted by the Court on August 6, 2020. The *Cyganowski* case is thus completely concluded.

NOTES TO FINANCIAL STATEMENTS

14. Liabilities, Contingencies and Assessments, continued

On April 9, 2019, the Company and Bankers Consec Life commenced an action entitled *Bankers Consec Life Insurance Company and Washington National Insurance Company v. Wilmington Trust, National Association*, in the Supreme Court of the State of New York, County of New York, Commercial Division (the "Wilmington Action"). In the Wilmington Action, the Company and Bankers Consec Life assert claims against Wilmington Trust, National Association ("Wilmington") for breaching its express contractual obligations under four trust agreements pursuant to which Wilmington was the trustee in regard to trust assets ceded as part of reinsurance agreements with BRe, as well as for breaching its fiduciary duties to the Company and Bankers Consec Life. The Court granted Wilmington's motion to dismiss this litigation. The Company and Bankers Consec Life are appealing the Court's decision.

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, the CNO Parties in Delaware Chancery Court. Plaintiffs allege that the CNO Parties were unjustly enriched when they terminated the Company's and Bankers Consec Life's reinsurance agreements with BRe and recaptured assets from reinsurance trusts, in particular, Agera securities. Plaintiffs contend that the Agera securities were fraudulently transferred to the Reinsurance Trusts by other Platinum-related entities and they are seeking to claw back those Agera securities, or the value of those assets from the CNO Parties. The CNO Parties are vigorously contesting the plaintiff's claims. The CNO Parties had removed the case to the United States District Court for the District of Delaware but on April 6, 2020, the District Court granted the plaintiff's motion to remand the case back to the Delaware Chancery Court. The Plaintiff has filed an Amended Complaint and the CNO Parties have responded.

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"). 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 are appealing the Court's decision.

(2) No significant changes

15. Leases

No significant changes

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

No significant changes

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

- A. None
- B. None
- C. There were no securities with NAIC designation 3 or below, or unrated securities, sold during the nine months ended September 30, 2020 and reacquired within 30 days of the sale date.

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

None

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

None

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements

A. Assets and Liabilities Measured and Reported at Fair Value

(1) Fair Value Measurements at September 30, 2020

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at fair value:					
Preferred stock					
Industrial and miscellaneous (unaffiliated)	\$ —	\$ 13,932,507	\$ 2,012,002	\$ —	\$ 15,944,509
Common stock					
Industrial and miscellaneous (unaffiliated)	—	24,167,750	50	—	24,167,800
Cash equivalents					
Exempt money market mutual funds	14,025	—	—	—	14,025
All other money market mutual funds	28,448,710	—	—	—	28,448,710
Total Cash equivalents	28,462,735	—	—	—	28,462,735
Derivative assets					
Options	—	4,005,629	—	—	4,005,629
Separate account assets					
Variable annuities	—	3,733,962	—	—	3,733,962
Non-variable annuities	—	152,261	—	—	152,261
Total Separate account assets	—	3,886,223	—	—	3,886,223
Total Assets at fair value	\$ 28,462,735	\$ 45,992,109	\$ 2,012,052	\$ —	\$ 76,466,896
Total Liabilities at fair value	\$ —	\$ —	\$ —	\$ —	\$ —

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

	Balance at 6/30/2020	Transfers into (out of) Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Sales	Balance at 9/30/2020
Bonds (industrial and miscellaneous) - unaffiliated	\$ 212,699	\$ —	\$ (212,699)	\$ —	\$ —	\$ —	\$ —
Preferred stock (industrial and miscellaneous) - unaffiliated	2,012,002	—	—	—	—	—	\$ 2,012,002
Common stock (industrial and miscellaneous) - unaffiliated	50	—	—	—	—	—	50
Total	\$ 2,224,751	\$ —	\$ (212,699)	\$ —	\$ —	\$ —	\$ 2,012,052

- (3) There were no transfers into or out of level 3 during the third quarter of 2020.
- (4) The Company’s financial assets measured and reported at fair value have been classified, for disclosure purposes, based on a hierarchy defined by authoritative guidance. The degree of judgment utilized in measuring the fair value of financial instruments is largely dependent on the level to which pricing is based on observable inputs. Observable inputs reflect market data obtained from independent sources, while unobservable inputs reflect our view of market assumptions in the absence of observable market information. Financial instruments with readily available active quoted prices would be considered to have fair values based on the highest level of observable inputs, and little judgment would be utilized in measuring fair value. Financial instruments that rarely trade would often have fair value based on a lower level of observable inputs, and more judgment would be utilized in measuring fair value.

Valuation Hierarchy

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

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements, continued

- Level 1 – includes assets and liabilities valued using inputs that are unadjusted quoted prices in active markets for identical assets or liabilities. Our Level 1 assets primarily include cash and cash equivalents and exchange traded securities.
- Level 2 - includes assets and liabilities valued using inputs that are quoted prices for similar assets in an active market, quoted prices for identical or similar assets in a market that is not active, observable inputs, or observable inputs that can be corroborated by market data. Level 2 assets and liabilities include those financial instruments that are valued by independent pricing services using models or other valuation methodologies. These models consider various inputs such as credit rating, maturity, corporate credit spreads, reported trades and other inputs that are observable or derived from observable information in the marketplace or are supported by transactions executed in the marketplace. Financial assets in this category primarily include: certain publicly registered and privately placed corporate fixed maturity securities; certain government or agency securities; certain mortgage and asset-backed securities; certain equity securities; and non-exchange-traded 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 September 30, 2020, the reported fair value of the Company's investment in Level 3 industrial and miscellaneous bonds was \$0. The Company measured the fair value of these investments based on internally developed models or methodologies using unobservable inputs that contain management assumptions.

As of September 30, 2020, the reported fair value of the Company's investment in Level 2 industrial and miscellaneous preferred stock was \$13,932,507. The Company measured the fair value of these investments 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.

As of September 30, 2020, the reported fair value of the Company's investment in Level 3 industrial and miscellaneous preferred stock was \$2,012,002. The Company measured the fair value of these investments based on internally developed models or methodologies using unobservable inputs that contain management assumptions.

As of September 30, 2020, the reported fair value of the Company's investment in Level 2 common stock included \$21,206,500 of FHLBI common stock. The stock may only be issued, redeemed and repurchased by FHLBI at a price equal to its par value.

As of September 30, 2020, the reported fair value of the Company's investment in other Level 2 industrial and miscellaneous common stock was \$2,797,138. The Company measured the fair value of these investments 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.

As of September 30, 2020, the reported fair value of the Company's investment in Level 2 common stock also included warrants totaling \$164,113. The Company measured the fair value of these investments based on an independent pricing service valuation model using the observable inputs based on the warrant characteristics.

As of September 30, 2020, the reported fair value of the Company's investment in Level 3 common stock was \$50. The Company measured the fair value of these investments based on internally developed models or methodologies using unobservable inputs that contain management assumptions.

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements, continued

As of September 30, 2020, the reported fair value of the Company’s investment in Level 2 options was \$4,005,629. The Company measured the fair value of options based on the consideration of several inputs including closing exchange or over-the-counter market price quotations; time value and volatility factors underlying options; market interest rates; and non-performance risk.

As of September 30, 2020, the reported fair value of the Company’s investment in Level 2 variable and non-variable annuities recorded as separate accounts assets was \$3,886,223. 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 September 30, 2020, the aggregate fair value of all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall were as follows:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable Carrying Value
Bonds	\$ 5,908,262,671	\$ 4,973,619,344	\$ —	\$ 5,821,800,911	\$ 86,461,760	\$ —	\$ —
Preferred stock	91,850,963	59,928,537	—	39,995,513	51,855,450	—	—
Common stock	24,167,800	24,167,800	—	24,167,750	50	—	—
Mortgage loans	148,807,520	146,021,165	—	—	148,807,520	—	—
Cash	36,752,384	36,752,384	36,752,384	—	—	—	—
Cash equivalents	28,462,735	28,462,735	28,462,735	—	—	—	—
Contract loans	22,685,773	22,668,095	—	—	22,685,773	—	—
Derivatives	4,005,629	4,005,629	—	4,005,629	—	—	—
Surplus debentures	92,381,110	80,927,465	—	87,381,110	5,000,000	—	—
Total Assets	<u>\$ 6,357,376,585</u>	<u>\$ 5,376,553,154</u>	<u>\$ 65,215,119</u>	<u>\$ 5,977,350,913</u>	<u>\$ 314,810,553</u>	<u>\$ —</u>	<u>\$ —</u>
Deposit-type contracts	\$ 466,700,813	\$ 465,027,180	\$ —	\$ 450,093,281	\$ 16,607,532	\$ —	\$ —
Total Liabilities	<u>\$ 466,700,813</u>	<u>\$ 465,027,180</u>	<u>\$ —</u>	<u>\$ 450,093,281</u>	<u>\$ 16,607,532</u>	<u>\$ —</u>	<u>\$ —</u>

D. None

21. Other Items

A. - B.

None

C. Other Disclosures

The novel coronavirus ("COVID-19") pandemic has negatively impacted the U.S. and global economies, created significant volatility and disruption in the capital markets, dramatically increased unemployment levels and has fueled concerns that it will lead to a global recession. Depending on the duration and severity of the pandemic, we foresee the potential for adverse impacts related to, among other things: (i) sales results; (ii) insurance product margins; (iii) net investment income; (iv) invested assets; (v) regulatory capital; (vi) liabilities for insurance products; and (vii) income tax assets. The full extent to which COVID-19 will impact our business, results of operations and financial condition remains uncertain. During the first nine months of 2020, the Company's operating results reflect favorable health margins due to consumers deferring medical care treatments which has been partially offset by unfavorable mortality in its life insurance business. The deferral of medical care is expected to revert to normal over time. Such deferral of medical care and possible long-term health complications from COVID-19 may lead to higher life and health claim costs in future periods.

D. - I.

No significant changes

22. Events Subsequent

Subsequent events have been evaluated up to the issue date of these financial statements, November 10, 2020. No material subsequent events have occurred which would require an adjustment or disclosure.

NOTES TO FINANCIAL STATEMENTS

23. Reinsurance

No significant changes

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. - D.

None

E. During the first nine months of 2020, the Company had no written premium subject to the risk sharing provisions of the Affordable Care Act.

25. Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2019, net of MODCO reserves, were \$305,310,366. As of September 30, 2020, \$93,029,680 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 \$189,738,903 as a result of revised estimates of unpaid losses and loss adjustment expenses. Therefore, there has been a \$22,541,783 favorable prior year development from December 31, 2019 to September 30, 2020. The favorable development is the result of ongoing analysis of recent loss development trends. As additional information becomes known on individual claims experience, the original estimates are adjusted accordingly. None of the Company's accident and health contracts are subject to retrospective rating or experience refunds.

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

Prior year reserves, including assumed MODCO reserves (Note 25)	\$ 305,310,366
MODCO claim reserves and liabilities	(40,626,127)
Claim reserves and liabilities, December 31, prior year (Sch. H, Part 3, line 3.2)	<u>\$ 264,684,239</u>
Current year reserves, including assumed MODCO reserves (Note 25)	\$ 189,738,903
MODCO claim reserves and liabilities	(28,690,851)
Prior year claim reserves and liabilities, September 30, current year (Sch. H, Part 3, line 2.1)	<u>\$ 161,048,052</u>
Favorable (unfavorable) prior year development (Note 25)	\$ 22,541,783
Change in MODCO claim reserves and liabilities	(11,935,276)
Sch. H test (Sch. H, Part 3, line 3.3)	<u>\$ 10,606,507</u>

26. Intercompany Pooling Arrangements

None

27. Structured Settlements

None

28. Health Care Receivables

None

29. Participating Policies

No significant changes

30. Premium Deficiency Reserves

No significant changes

31. Reserves for Life Contracts and Annuity Contracts

No significant changes

NOTES TO FINANCIAL STATEMENTS

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

No significant changes

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant changes

34. Premium and Annuity Considerations Deferred and Uncollected

No significant changes

35. Separate Accounts

No significant changes

36. Loss/Claim Adjustment Expenses

No significant changes

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [] No [X]

1.2

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

Yes [] No []

2.1

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

Yes [] No [X]

2.2

If yes, date of change:

3.1

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

Yes [X] No []

3.2

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

Yes [] No [X]

3.3

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

3.4

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

Yes [X] No []

3.5

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

0001224608

4.1

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

Yes [] No [X]

4.2

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

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5.

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

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

6.1

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

12/31/2018

6.2

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

12/31/2018

6.3

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

07/30/2020

6.4

By what department or departments?
Indiana

6.5

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

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

6.6

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

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

7.1

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

Yes [] No [X]

7.2

If yes, give full information:

8.1

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

Yes [] No [X]

8.2

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

8.3

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

Yes [X] No []

8.4

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

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

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$23,554,766
13.

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

\$
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$19,130,834	\$19,130,834
14.23 Common Stock	\$39,256,700	\$26,509,796
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$18,329,514	\$9,162,863
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$76,717,048	\$54,803,493
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$19,130,834	\$19,130,834
- 15.1

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

Yes [X] No []
- 15.2

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

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

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

16.1

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

\$

16.2

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

\$

16.3

Total payable for securities lending reported on the liability page.

\$

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
The Bank of New York Mellon	1 Wall Street, 14th Floor, New York, NY 10286
Federal Home Loan Bank of Indianapolis	8250 Woodfield Crossing Blvd., Indianapolis, IN 46240
The Northern Trust Company	50 South LaSalle Street, Chicago, IL 60603

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

144,016,131

1.14

Total Mortgages in Good Standing

\$

144,016,131

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

1.3

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

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

1.33

Commercial Mortgages

\$

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

1.43

Commercial Mortgages

\$

2,005,034

1.44

Total Mortgages in Process of Foreclosure

\$

2,005,034

1.5

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

\$

146,021,165

1.6

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

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

2.

Operating Percentages:

2.1

A&H loss percent

81.994

%

2.2

A&H cost containment percent

%

2.3

A&H expense percent excluding cost containment expenses

39.030

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[]

No

[X]

3.2

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

\$

3.3

Do you act as an administrator for health savings accounts?

Yes

[]

No

[X]

3.4

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

\$

4.

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

Yes

[X]

No

[]

4.1

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

Yes

[]

No

[]

Fraternal Benefit Societies Only:

5.1

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

Yes

[]

No

[]

N/A

[]

5.2

If no, explain:

6.1

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

Yes

[]

No

[]

6.2

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

Date	Outstanding Lien Amount

SCHEDULE S - CEDED REINSURANCE

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			1	Life Contracts		Direct Business Only				
				Active Status (a)	2	3	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
1. Alabama	AL	L	1,051,210	31,648	4,493,088		5,575,947			
2. Alaska	AK	L	16,286		95,690		111,976			
3. Arizona	AZ	L	256,047	28,909	1,650,884		1,935,840			
4. Arkansas	AR	L	379,365	17,474	4,641,842		5,038,681			
5. California	CA	L	5,211,375	620,619	15,883,635		21,715,630			
6. Colorado	CO	L	236,614	28,671	6,100,015		6,365,300			
7. Connecticut	CT	L	375,811	66,065	177,665		619,541			
8. Delaware	DE	L	77,358	1,295	448,395		527,048			
9. District of Columbia	DC	L	201,424	6,350	438,648		646,422			
10. Florida	FL	L	4,176,732	143,761	27,587,790		31,908,282			
11. Georgia	GA	L	923,770	107,751	4,561,244		5,592,765			
12. Hawaii	HI	L	161,001	11,159	223,297		395,457			
13. Idaho	ID	L	273,234	13,075	3,852,747		4,139,056			
14. Illinois	IL	L	1,191,131	152,065	50,009,152		51,352,349			
15. Indiana	IN	L	765,668	8,165	17,195,764		17,969,596	125,000,000		
16. Iowa	IA	L	417,672	93,238	51,953,748		52,464,658			
17. Kansas	KS	L	301,911	54,377	17,307,353		17,663,641			
18. Kentucky	KY	L	630,978	1,602	10,021,514		10,654,093			
19. Louisiana	LA	L	1,008,401	17,756	8,468,687		9,494,844			
20. Maine	ME	L	180,612	60	1,618,161		1,798,832			
21. Maryland	MD	L	776,158	25,090	2,564,082		3,365,331			
22. Massachusetts	MA	L	346,890	17,150	971,795		1,335,835			
23. Michigan	MI	L	456,040	56,227	4,740,456		5,252,722			
24. Minnesota	MN	L	338,011	53,545	7,150,872		7,542,428			
25. Mississippi	MS	L	294,271	7,350	1,812,550		2,114,171			
26. Missouri	MO	L	453,662	26,634	15,833,929		16,314,225			
27. Montana	MT	L	52,199	1,170	5,243,306		5,296,674			
28. Nebraska	NE	L	362,095	18,471	22,503,614		22,884,179			
29. Nevada	NV	L	684,268	21,290	2,636,645		3,342,203			
30. New Hampshire	NH	L	56,293	22,754	336,234		415,282			
31. New Jersey	NJ	L	1,224,946	466,203	1,987,616		3,678,766			
32. New Mexico	NM	L	267,534	9,605	1,763,593		2,040,732			
33. New York	NY	N	221,328	51,987	249,234		522,549			
34. North Carolina	NC	L	1,227,546	81,678	11,698,373		13,007,597			
35. North Dakota	ND	L	235,005	550	17,294,837		17,530,392			
36. Ohio	OH	L	2,796,973	174,413	25,714,121		28,685,508			
37. Oklahoma	OK	L	497,321	50,889	15,539,766		16,087,976			
38. Oregon	OR	L	142,196	19,552	960,437		1,122,184			
39. Pennsylvania	PA	L	1,491,047	702,800	9,862,103		12,055,950			
40. Rhode Island	RI	L	72,893	22,285	94,160		189,338			
41. South Carolina	SC	L	2,015,680	1,503	8,045,454		10,062,638			
42. South Dakota	SD	L	131,484	3,555	28,687,921		28,822,960			
43. Tennessee	TN	L	1,659,127	25,444	12,479,829		14,164,400			
44. Texas	TX	L	3,377,905	207,156	31,209,682		34,794,742			
45. Utah	UT	L	357,196	2,841	5,763,850		6,123,887			
46. Vermont	VT	L	50,458	540	2,697,061		2,748,059			
47. Virginia	VA	L	2,635,601	32,070	7,160,188		9,827,858			
48. Washington	WA	L	164,426	33,966	1,093,356		1,291,749			
49. West Virginia	WV	L	1,114,899	775	9,442,813		10,558,487			
50. Wisconsin	WI	L	243,707	35,727	5,871,348		6,150,782			
51. Wyoming	WY	L	27,112	670	2,078,997		2,106,779			
52. American Samoa	AS	N								
53. Guam	GU	L	429,882		322		430,204			
54. Puerto Rico	PR	L	669,478		11,894,876		12,564,354			
55. U.S. Virgin Islands	VI	L	26,939		465,159		492,098			
56. Northern Mariana Islands	MP	N	3,592				3,592			
57. Canada	CAN	N	464		508		973			
58. Aggregate Other Aliens	OT	XXX	16,586		10,642		27,228			
59. Subtotal	XXX		42,757,810	3,577,933	502,589,047		548,924,790	125,000,000		
90. Reporting entity contributions for employee benefits plans	XXX									
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		411,151				411,151			
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		554,250		875,309		1,429,559			
94. Aggregate or other amounts not allocable by State	XXX									
95. Totals (Direct Business)	XXX		43,723,211	3,577,933	503,464,356		550,765,500	125,000,000		
96. Plus Reinsurance Assumed	XXX		89,106	195,828	16,142,057		16,426,991			
97. Totals (All Business)	XXX		43,812,316	3,773,761	519,606,413		567,192,490	125,000,000		
98. Less Reinsurance Ceded	XXX		12,602,972	3,256,579	2,587,403		18,446,954			
99. Totals (All Business) less Reinsurance Ceded	XXX		31,209,344	517,182	517,019,010		548,745,536	125,000,000		
DETAILS OF WRITE-INS										
58001. ZZZ Other Alien		XXX	16,586		10,642		27,228			
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	16,586		10,642		27,228			
9401.		XXX								
9402.		XXX								
9403.		XXX								
9498. Summary of remaining write-ins for Line 94 from overflow page		XXX								
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)		XXX								

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....53

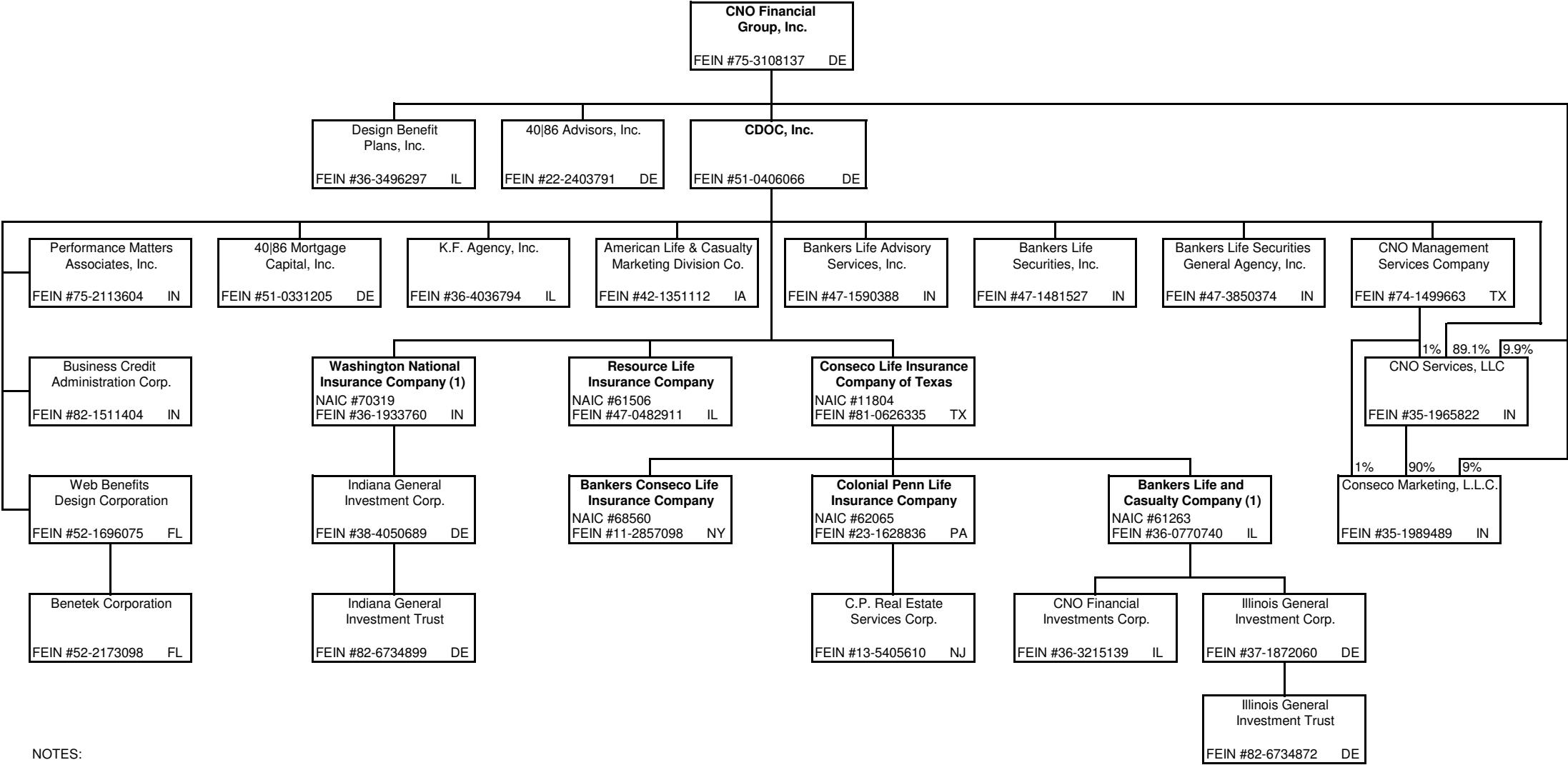
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....

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

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

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

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



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

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	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? (Y/N)	*
.0233	CNO Financial Group, Inc.	.68560	11-2857098				Bankers Consec Life Insurance Company	.NY	.IA	Consec Life Insurance Company of Texas	Ownership	100.000	CNO Financial Group, Inc.	.N	
.0233	CNO Financial Group, Inc.	.61263	36-0770740				Bankers Life and Casualty Company	.IL	.IA	Consec Life Insurance Company of Texas	Ownership	100.000	CNO Financial Group, Inc.	.N	
.0233	CNO Financial Group, Inc.	.62065	23-1628836				Colonial Penn Life Insurance Company	.PA	.IA	Consec Life Insurance Company of Texas	Ownership	100.000	CNO Financial Group, Inc.	.N	
.0233	CNO Financial Group, Inc.	.11804	81-0626335				Consec Life Insurance Company of Texas	.TX	.IA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.N	
.0233	CNO Financial Group, Inc.	.61506	47-0482911				Resource Life Insurance Company	.IL	.IA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.N	
.0233	CNO Financial Group, Inc.	.70319	36-1933760				Washington National Insurance Company	.IN	.RE	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.N	
			38-4050689				Indiana General Investment Corp.	.DE	.DS	Washington National Insurance Company	Ownership	100.000	CNO Financial Group, Inc.	.Y	
			82-6734899				Indiana General Investment Trust	.DE	.DS	Indiana General Investment Corp.	Ownership	100.000	CNO Financial Group, Inc.	.N	
			13-5405610				C.P. Real Estate Services Corp.	.NJ	.NIA	Colonial Penn Life Insurance Company	Ownership	100.000	CNO Financial Group, Inc.	.N	
			36-3215139				CNO Financial Investments Corp.	.IL	.NIA	Bankers Life and Casualty Company	Ownership	100.000	CNO Financial Group, Inc.	.Y	
			37-1872060				Illinois General Investment Corp.	.DE	.NIA	Bankers Life and Casualty Company	Ownership	100.000	CNO Financial Group, Inc.	.Y	
			82-6734872				Illinois General Investment Trust	.DE	.NIA	Illinois General Investment Corp.	Ownership	100.000	CNO Financial Group, Inc.	.N	
			75-3108137		0001224608	New York Stock Exchange	CNO Financial Group, Inc.	.DE	.UIP	Publicly held				.N	.0100
			51-0406066				CDOC, Inc.	.DE	.UDP	CNO Financial Group, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.Y	
			22-2403791				40186 Advisors, Inc.	.DE	.NIA	CNO Financial Group, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.N	
			36-3496297				Design Benefit Plans, Inc.	.IL	.NIA	CNO Financial Group, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.N	
			75-2113604				Performance Matters Associates, Inc.	.IN	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.N	
			51-0331205				40186 Mortgage Capital, Inc.	.DE	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.N	
			36-4036794				K.F. Agency, Inc.	.IL	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.N	
							American Life & Casualty Marketing Division Co.	.IA	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.N	
			42-1351112				Bankers Life Advisory Services, Inc.	.IN	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.N	
			47-1590388				Bankers Life Securities, Inc.	.IN	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.N	
			47-1481527				Bankers Life Securities General Agency, Inc.								
			47-3850374					.IN	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.N	
			82-1511404				Business Credit Administration Corp.	.IN	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.N	
			52-1696075				Web Benefits Design Corporation	.FL	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.N	
			52-2173098				Benetek Corporation	.FL	.NIA	Web Benefits Design Corporation	Ownership	100.000	CNO Financial Group, Inc.	.N	
			74-1499663				CNO Management Services Company	.TX	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.N	
			35-1965822				CNO Services, LLC	.IN	.NIA	CDOC, Inc.	Ownership	89.100	CNO Financial Group, Inc.	.N	
			35-1965822				CNO Services, LLC	.IN	.NIA	CNO Financial Group, Inc.	Ownership	9.900	CNO Financial Group, Inc.	.N	
			35-1965822				CNO Services, LLC	.IN	.NIA	CNO Management Services Company	Ownership	1.000	CNO Financial Group, Inc.	.N	
			35-1989489				Consec Marketing, L.L.C.	.IN	.NIA	CNO Services, LLC	Ownership	90.000	CNO Financial Group, Inc.	.N	
			35-1989489				Consec Marketing, L.L.C.	.IN	.NIA	CNO Financial Group, Inc.	Ownership	9.000	CNO Financial Group, Inc.	.N	
			35-1989489				Consec Marketing, L.L.C.	.IN	.NIA	CNO Management Services Company	Ownership	1.000	CNO Financial Group, Inc.	.N	

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

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

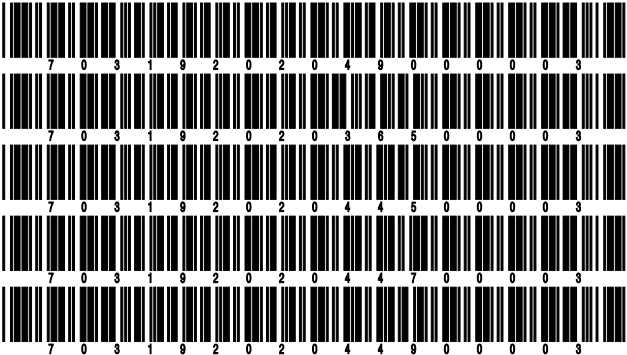
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required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

Explanation:

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

Bar Code:

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



STATEMENT AS OF SEPTEMBER 30, 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Summary of Operations Line 8.3

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
08.304. Miscellaneous income	985	4,545	5,960
08.305. Legal recoveries from settlements with third parties			22,362,900
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	985	4,545	22,368,860

Additional Write-ins for Summary of Operations Line 27

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704. Transfer of annuity reserves under coinsurance assumed agreement with affiliate		(49,092,524)	(49,092,524)
2705. Ceding commission paid under coinsurance assumed agreement with affiliate		(564,845)	(564,845)
2797. Summary of remaining write-ins for Line 27 from overflow page		(49,657,369)	(49,657,369)

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	47,252,488	49,158,893
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		37,096
5. Deduct amounts received on disposals		186,045
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation	1,258,939	1,757,455
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	45,993,550	47,252,488
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	45,993,550	47,252,488

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	174,173,234	204,536,709
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	28,152,069	30,363,475
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	146,021,165	174,173,234
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	146,021,165	174,173,234
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	146,021,165	174,173,234

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	211,399,787	187,118,370
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	8,068,515	17,697,963
2.2 Additional investment made after acquisition	12,129,867	37,729,552
3. Capitalized deferred interest and other		
4. Accrual of discount	1,327	1,804
5. Unrealized valuation increase (decrease)	(14,334,838)	13,121,551
6. Total gain (loss) on disposals	3,116,667	3,551,357
7. Deduct amounts received on disposals	31,022,694	46,582,092
8. Deduct amortization of premium and depreciation	30,866	37,714
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		1,201,002
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	189,327,765	211,399,787
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	189,327,765	211,399,787

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	4,913,505,573	4,740,028,006
2. Cost of bonds and stocks acquired	550,335,336	1,053,690,365
3. Accrual of discount	9,187,335	12,170,937
4. Unrealized valuation increase (decrease)	(1,820,863)	3,552,603
5. Total gain (loss) on disposals	7,409,899	6,216,062
6. Deduct consideration for bonds and stocks disposed of	392,070,359	900,537,465
7. Deduct amortization of premium	3,292,528	4,107,279
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	212,699	1,127,639
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	1,183,811	3,619,983
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	5,084,225,505	4,913,505,573
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	5,084,225,505	4,913,505,573

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	2,690,281,505	145,500,510	84,735,081	(15,966,267)	2,642,601,711	2,690,281,505	2,735,080,667	2,753,803,011
2. NAIC 2 (a)	2,085,866,731	11,303,000	16,180,178	12,312,428	2,100,308,789	2,085,866,731	2,093,301,981	1,949,737,576
3. NAIC 3 (a)	116,574,753		4,095,082	6,286,407	114,406,338	116,574,753	118,766,078	83,435,137
4. NAIC 4 (a)	16,969,985		550,303	5,801	16,032,665	16,969,985	16,425,483	14,101,648
5. NAIC 5 (a)	8,831,123	1,225,000		(10,987)	9,920,000	8,831,123	10,045,136	1,100,000
6. NAIC 6 (a)	212,699			(212,699)	212,699	212,699		212,699
7. Total Bonds	4,918,736,796	158,028,510	105,560,644	2,414,683	4,883,482,202	4,918,736,796	4,973,619,345	4,802,390,071
PREFERRED STOCK								
8. NAIC 1	3,501,150			4,026,400	3,501,150	3,501,150	7,527,550	3,501,150
9. NAIC 2	21,352,044			(4,026,400)	21,352,044	21,352,044	17,325,644	21,352,044
10. NAIC 3	19,130,834				19,130,834	19,130,834	19,130,834	19,130,834
11. NAIC 4								
12. NAIC 5	13,932,507				5,307,347	13,932,507	13,932,507	4,249,997
13. NAIC 6	2,012,002				2,012,002	2,012,002	2,012,002	2,012,002
14. Total Preferred Stock	59,928,537				51,303,377	59,928,537	59,928,537	50,246,027
15. Total Bonds and Preferred Stock	4,978,665,333	158,028,510	105,560,644	2,414,683	4,934,785,579	4,978,665,333	5,033,547,882	4,852,636,098

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

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

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	6,046,166
2.	Cost Paid/(Consideration Received) on additions	3,612,396
3.	Unrealized Valuation increase/(decrease)	(1,745,566)
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	878,315
6.	Considerations received/(paid) on terminations	4,785,681
7.	Amortization	
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
9.	Total foreign exchange change in Book/Adjusted Carrying Value	
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	4,005,629
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	4,005,629

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

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

NONE

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

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

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	4,005,629
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	
3.	Total (Line 1 plus Line 2)	4,005,629
4.	Part D, Section 1, Column 5	4,005,629
5.	Part D, Section 1, Column 6	
6.	Total (Line 3 minus Line 4 minus Line 5)	
		Fair Value Check
7.	Part A, Section 1, Column 16	4,005,629
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	4,005,629
10.	Part D, Section 1, Column 8	4,005,629
11.	Part D, Section 1, Column 9	
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 11	
16.	Total (Line 13 plus Line 14 minus Line 15)	

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	35,940,631	52,866,424
2. Cost of cash equivalents acquired	554,603,911	893,824,514
3. Accrual of discount		2
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	10,346	1,082
6. Deduct consideration received on disposals	562,092,152	910,751,391
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)	28,462,736	35,940,631
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	28,462,736	35,940,631

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE A - PART 2

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

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

SCHEDULE A - PART 3

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

[illegible]

SCHEDULE B - PART 2

[illegible]

SCHEDULE B - PART 3

1	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
1008	POWDER SPRINGS	GA		.11/30/2005		18,376							18,376		18,376		
1051	ROSEVILLE	CA		.05/15/2006		57,819							57,819		57,819		
1448	CHARLOTTE	NC		.12/11/2007		9,426							9,426		9,426		
1561	BLOOMINGTON	IN		.09/28/2007		13,978							13,978		13,978		
1675	WHEAT RIDGE	CO		.09/13/2012		22,662							22,662		22,662		
1676	ALPHARETTA	GA		.06/27/2012		33,219							33,219		33,219		
1678	FISHERS	IN		.08/16/2012		28,802							28,802		28,802		
1683	LONE TREE	CO		.09/14/2012		36,500							36,500		36,500		
1684	CORONA	CA		.12/31/2012		54,493							54,493		54,493		
1703	PLEASANTON	CA		.07/23/2013		39,473							39,473		39,473		
1705	CONCORD	CA		.11/07/2013		67,528							67,528		67,528		
1708	LOUISVILLE	KY		.09/13/2013		45,659							45,659		45,659		
1719	MORRISVILLE	NC		.11/26/2013		43,571							43,571		43,571		
1751	SUN PRAIRIE	WI		.01/28/2015		57,954							57,954		57,954		
1760	SALT LAKE CITY	UT		.04/01/2015		35,182							35,182		35,182		
1761	ALDIE	VA		.08/06/2015		77,169							77,169		77,169		
1764	FISHERS	IN		.08/05/2015		30,266							30,266		30,266		
1771	CORNELIUS	NC		.05/18/2016		46,810							46,810		46,810		
1772	SAN ANTONIO	TX		.01/21/2016		68,978							68,978		68,978		
1774	SPOKANE	WA		.05/19/2016		98,207							98,207		98,207		
1775	KENNESAW	GA		.04/07/2016		41,861							41,861		41,861		
1776	LOUISVILLE	KY		.06/15/2016		44,497							44,497		44,497		
1778	MIAMI	FL		.06/29/2016		57,577							57,577		57,577		
1783	KENMORE	WA		.10/31/2016		37,257							37,257		37,257		
1801	CORNELIUS	NC		.06/09/2017		18,608							18,608		18,608		

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
185033	TULSA	OK		12/28/2001		71,185							71,185	71,185			
325015	TULSA	OK		12/29/2004		31,429							31,429	31,429			
325019	DALLAS	GA		06/02/2005		16,527							16,527	16,527			
325022	ORLANDO	FL		06/23/2005		59,711							59,711	59,711			
325027	GRANTS PASS	OR		09/30/2005		53,452							53,452	53,452			
425009	CLAYTON	NC		06/02/2005		20,096							20,096	20,096			
425018	HUNTERSVILLE	NC		09/08/2005		10,907							10,907	10,907			
0299999. Mortgages with partial repayments						1,349,178							1,349,178	1,349,178			
0599999 - Totals						1,349,178							1,349,178	1,349,178			

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6 NAIC Designation and Admini- strative Symbo	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	Genstar Capital Partners VII, LP	San Francisco	CA	Genstar Capital VII, LP		10/01/2015	1		5,952		64,409	0.142
000000-00-0	Goode Partners Consumer Fund III, LP	New York	NY	Goode Partners LLC		12/30/2015	1		175,075		572,425	1.128
000000-00-0	GTOR Fund XI, LP	Dover	DE	GTOR Partners XI, LP		09/02/2014	3		44,318		261,487	0.070
000000-00-0	Kayne Private Energy Income Fund, LP	Los Angeles	CA	Kayne Anderson Capital Advisors, LP		04/01/2016	2		25,000		422,204	0.239
000000-00-0	KKR Global Infrastructure Investors III LP	New York	NY	KKR Associates Infrastructure III SCSP		12/03/2018			64,859		1,249,693	0.037
000000-00-0	Oak Hill Capital Partners IV, LP	Stamford	CT	OHCP Genpar IV, LP		08/01/2017	3		2,623,910		923,159	0.891
000000-00-0	Platinum Equity Capital Partners IV, LP	Beverly Hills	CA	Platinum Capital Partners IV, LP		03/21/2017	3		21,608		453,645	0.037
000000-00-0	PPC Fund II LP	Chicago	IL	PPC Fund GP II LP		04/26/2018	3		20,000		1,511,632	0.328
1999999. Joint Venture Interests - Common Stock - Unaffiliated									2,980,722		5,458,653	XXX
000000-00-0	Pearlmark Mezzanine Realty Partners IV, LP	Chicago	IL	Pearlmark Mezzanine Partners GP IV, LLC		10/28/2015	2		91,577		53,127	1.404
2199999. Joint Venture Interests - Real Estate - Unaffiliated									91,577		53,127	XXX
000000-00-0	Centerfield Capital Partners IV, LP	Indianapolis	IN	Centerfield Capital Partners IV, LLC		11/21/2017	2		86,080		1,310,435	6.475
2599999. Joint Venture Interests - Other - Unaffiliated									86,080		1,310,435	XXX
575767-AN-8	Massachusetts Mutual Life Insurance Company	Springfield	MA	MassMutual Financial Group	1FE	09/24/2020		1,577,160				0.179
636792-AB-9	National Life Insurance Company	Montpelier	VT	NLV Financial Corporation	1FE	06/28/2019		3,350,700				1.848
69448F-AA-9	Pacific Life Insurance Company	Newport Beach	CA	Pacific Life Insurance Company	1FE	10/17/2017		2,159,820				0.533
2799999. Surplus Debentures, etc - Unaffiliated									1,577,160	5,510,320		XXX
4899999. Total - Unaffiliated									1,577,160	8,668,699	6,822,215	XXX
4999999. Total - Affiliated												XXX
5099999 - Totals									1,577,160	8,668,699	6,822,215	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
000000-00-0	Black Diamond Capital Partners I, LP	Austin	TX	Cash Distribution	12/29/2006	08/26/2020	35,048							35,048	35,048				
000000-00-0	Goode Partners Consumer Fund III, LP	New York	NY	Cash Distribution	12/30/2015	07/06/2020	260							260	260				
000000-00-0	Great Hill Equity Partners V, LP	Boston	MA	Cash Distribution	04/30/2015	09/10/2020	26,025							26,025	26,025				
000000-00-0	GTOR Fund XI, LP	Dover	DE	Cash Distribution	09/02/2014	09/16/2020	157,188							157,188	157,188				
000000-00-0	H1-B Beneficial Holdings, Ltd	Stamford	CT	Direct	06/29/2017	08/28/2020	10,573,202	(3,073,202)				(3,073,202)		7,500,000	8,106,944		606,944	606,944	
000000-00-0	Kayne Private Energy Income Fund, LP	Los Angeles	CA	Cash Distribution	04/01/2016	07/31/2020	26,009							26,009	26,009				
000000-00-0	KKR Global Infrastructure Investors III LP	New York	NY	Cash Distribution	12/03/2018	08/27/2020	5,883							5,883	5,883				
000000-00-0	Platinum Equity Capital Partners IV, LP	Beverly Hills	CA	Cash Distribution	03/21/2017	09/03/2020	33,993							33,993	33,993				
000000-00-0	Polygon Convertible Opportunity Fund LP	New York	NY	Direct	03/26/2018	07/20/2020	641,188	(117,157)				(117,157)		524,031	587,627		63,596	63,596	
000000-00-0	Taiga Special Opportunities DAC	Dublin	IRL	Direct	07/12/2017	07/30/2020	203,048							203,048	203,652		604	604	
1999999. Joint Venture Interests - Common Stock - Unaffiliated								11,701,843	(3,190,359)			(3,190,359)		8,511,485	9,182,629		671,144	671,144	
000000-00-0	Creeksource LLC, Class A	Wilmington	DE	Cash Distribution	03/10/2015	07/31/2020	595,823							595,823	595,823				
2099999. Joint Venture Interests - Common Stock - Affiliated								595,823						595,823	595,823				
000000-00-0	Pearlmark Mezzanine Realty Partners IV, LP	Chicago	IL	Cash Distribution	10/28/2015	09/30/2020	209,098							209,098	209,098				
2199999. Joint Venture Interests - Real Estate - Unaffiliated														209,098	209,098				
000000-00-0	MetLife Commercial Mortgage Income Fund, LP	Whippany	NJ	Cash Distribution	10/02/2017	07/24/2020	24,092							24,092	24,092				
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated								24,092						24,092	24,092				

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	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 Infrastructure Debt Fund III	Luxembourg	LUX	Cash Distribution	10/23/2017	09/24/2020	733,027							733,027	733,027				
2599999. Joint Venture Interests - Other - Unaffiliated							733,027							733,027	733,027				
4899999. Total - Unaffiliated							12,668,060	(3,190,359)				(3,190,359)		9,477,702	10,148,846		671,144	671,144	
4999999. Total - Affiliated							595,823							595,823	595,823				
5099999 - Totals							13,263,883	(3,190,359)				(3,190,359)		10,073,525	10,744,669		671,144	671,144	

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
912828-ZQ-6	US TREASURY N/B		07/15/2020	JP MORGAN SECURITIES		8,051,343	8,075,000	8,503	1
0599999	Subtotal - Bonds - U.S. Governments					8,051,343	8,075,000	8,503	XXX
13077D-NL-2	CALIFORNIA ST UNIV REVENUE		08/27/2020	GOLDMAN SACHS & CO		7,000,000	7,000,000		1FE
235036-7A-2	DALLAS-FORT WORTH TX INTERNATI		07/31/2020	MORGAN STANLEY & CO		1,000,000	1,000,000		1FE
295542-SW-5	ERIE PA WTR AUTH WTR REVENUE		09/29/2020	PNC CAPITAL MARKETS LLC		1,250,000	1,250,000		1FE
362835-CH-1	GAINESVILLE FL SPL OBLG		09/11/2020	BOFA SECURITIES INC		1,595,000	1,595,000		1FE
407835-AR-8	HAMILTON OH NONTAX REVENUE		09/03/2020	KEYBANC CAPITAL MKTS		2,340,000	2,340,000		1FE
407835-AS-6	HAMILTON OH NONTAX REVENUE		09/03/2020	KEYBANC CAPITAL MKTS		2,000,000	2,000,000		1FE
524803-BB-8	LEHIGH CNTY AUTH WTR & SWR REV		09/03/2020	RBC CAPITAL MARKETS		5,007,670	5,000,000		1FE
524803-BC-6	LEHIGH CNTY AUTH WTR & SWR REV		09/04/2020	VARIOUS		10,046,111	10,000,000		1FE
59261A-B7-1	MET TRANSPRTN AUTH NY REVENUE		08/20/2020	WELLS FARGO SECURITY		4,012,360	4,000,000	38,940	1FE
73208P-BS-9	POMONA CA PENSN OBLG		08/18/2020	RBC CAPITAL MARKETS		5,589,452	5,535,000		1FE
73208P-BT-7	POMONA CA PENSN OBLG		08/14/2020	RBC CAPITAL MARKETS		1,500,000	1,500,000		1FE
92812V-F8-4	VIRGINIA ST HSG DEV AUTH		07/09/2020	WELLS FARGO SECURITY		4,000,000	4,000,000		1FE
92812V-K8-8	VIRGINIA ST HSG DEV AUTH		09/25/2020	RAYMOND JAMES		2,000,000	2,000,000		1FE
946303-E5-9	WAYNE MI ST UNIV REVENUES		07/17/2020	BOFA SECURITIES INC		7,000,000	7,000,000		1FE
95236P-GL-8	W COVINA CA PUBLIC FING AUTH L		07/24/2020	HILLTOP SECURITIES		6,500,000	6,500,000		1FE
95737T-EK-8	WESTCHESTER CNTY NY LOCAL DEV		08/27/2020	BARCLAYS CAPITAL		7,000,000	7,000,000		1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					67,840,593	67,720,000	38,940	XXX
03072S-A2-1	AMST 2005-R3 M4		09/02/2020	ROBERT W BAIRD		299,063	300,000	92	1Z
07388E-AC-0	BSABS 2006-SD2 M2		09/29/2020	CANTOR FITZGERALD & CO		1,976,250	2,000,000	316	1Z
12433Y-AJ-6	BX 2020-VKNG C		09/17/2020	CITIGROUP GLOBAL		2,000,000	2,000,000		1Z
12498*-AA-2	TERRA FUNDING-20		09/15/2020	CAPITALIZED INTEREST		5,942	5,942		1PL
12554T-AL-5	CIN 2019-INV2 A11		06/23/2020	PERFORMANCE TRUST				(238)	1Z
12653V-AA-4	CSMC 2019-ICE4 A		09/09/2020	MORGAN STANLEY & CO		3,223,367	3,225,000	2,490	1Z
126671-3Y-0	CIVL 2004-2 3A4		09/23/2020	ROBERT W BAIRD		556,718	553,318		1Z
14918A-AD-1	CATHOLIC HEALTH SERVICES		08/26/2020	MORGAN STANLEY & CO		10,000,000	10,000,000		1FE
20369E-AE-2	COMMUNITY HEALTH NETWORK		08/18/2020	BARCLAYS CAPITAL		3,000,000	3,000,000		1FE
26186R-AA-9	DREXEL UNIVERSITY		07/15/2020	WELLS FARGO SECURITY		7,000,000	7,000,000		1FE
369604-BY-8	GENERAL ELECTRIC CO		08/05/2020	CITIGROUP GLOBAL		4,689,540	4,500,000	57,094	2FE
48252M-AA-3	KKR GROUP FINAN CO VIII		08/18/2020	VARIOUS		3,485,400	3,500,000		1FE
55358P-AG-1	MSCOG 2018-SELF B		09/09/2020	MORGAN STANLEY & CO		997,578	1,000,000	991	1Z
590027-AG-3	MHP 2020-HILL B		08/13/2020	JP MORGAN SECURITIES		1,000,000	1,000,000		1Z
61744C-GD-2	MSAC 2004-HE7 M1		09/22/2020	SG AMERICAS SECURITIES		1,310,952	1,327,546	1,189	1Z
61744C-HA-7	MSAC 2004-HE8 M1		09/09/2020	MORGAN STANLEY & CO		539,486	546,488	293	1Z
67448W-BE-7	OBX 2020-EXP3 2A2		09/18/2020	CITIGROUP GLOBAL		1,145,000	1,145,000		1Z
682441-AB-6	ONEAMERICA FINL PARTNERS		09/24/2020	VARIOUS		7,159,920	7,000,000	826	1FE
68389X-BY-0	ORACLE CORP		08/19/2020	VARIOUS		8,119,910	7,000,000	104,271	1FE
694308-JN-8	PACIFIC GAS & ELECTRIC		09/02/2020	JEFFERIES LLC		3,434,280	3,000,000	25,575	2FE
83611M-NJ-3	SVHE 2006-2 M2		09/29/2020	MORGAN STANLEY & CO		989,375	1,000,000	83	1Z
86358E-EK-8	SAIL 2003-BC11 A3		09/10/2020	SG AMERICAS SECURITIES		1,501,580	1,514,835	900	1Z
86358E-PB-6	SAIL 2004-10 A11		07/01/2020	CREDIT SUISSE		7,259,188	7,266,000	3,740	1Z
86358E-UI-4	SAIL 2005-HE1 M2		07/01/2020	CREDIT SUISSE		967,188	1,000,000	276	1Z
86359D-LN-5	SASC 2005-WF3 M3		09/28/2020	JP MORGAN SECURITIES		861,493	872,398	123	1Z
86359D-UL-9	LXS 2005-SN 1A1		08/11/2020	PERFORMANCE TRUST		473,444	481,265	107	1FM
95001P-AG-8	WFCM 2018-BX1 B		09/25/2020	DEUTSCHE BANK		1,290,036	1,291,246	557	1FM
11271L-AF-9	BROOKFIELD FINANCE INC		09/24/2020	STATE ST GLOBAL MKTS LLC		1,480,035	1,500,000		1FE
26245R-AA-8	DRSLF 2018-58A A1	C	09/29/2020	JP MORGAN SECURITIES		988,750	1,000,000	2,687	1FE
38137W-AC-9	GLM 2019-6A A	C	09/29/2020	MUFG SECURITY AMERICAS		1,498,500	1,500,000	4,902	1FE
50181G-BG-4	LCM 16A BR2	C	09/29/2020	WELLS FARGO SECURITY		499,400	500,000	2,194	1FE
74365P-AD-0	PROSUS NV	C	07/27/2020	CITIGROUP		320,000	320,000		2FE
78081B-AF-0	ROYALTY PHARMA PLC	C	08/24/2020	BOFA SECURITIES INC		2,859,180	3,000,000		2FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					80,911,575	79,349,038	208,408	XXX
000000-00-0	AMERILIFE		09/03/2020	CREDIT SUISSE		1,225,000	1,250,000		5FE
8299999	Subtotal - Bonds - Unaffiliated Bank Loans					1,225,000	1,250,000		XXX
8399997	Total - Bonds - Part 3					158,028,511	156,394,038	255,851	XXX
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
8399999	Total - Bonds					158,028,511	156,394,038	255,851	XXX
8999997	Total - Preferred Stocks - Part 3						XXX		XXX

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Admini- strative Symbol
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX		XXX
88339P-10-1	REALREAL INC/THE		08/21/2020	DISTRIBUTION	13,204,000	225,656			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						225,656	XXX		XXX
9799997. Total - Common Stocks - Part 3						225,656	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						225,656	XXX		XXX
9899999. Total - Preferred and Common Stocks						225,656	XXX		XXX
9999999 - Totals						158,254,167	XXX	255,851	XXX

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol
36208U-DP-9	GN 461010		09/01/2020	MBS PAYDOWN		387	387	394	388		(1)		(1)		387				18	11/15/2027	1
36208V-2A-2	GN 462569		09/01/2020	MBS PAYDOWN		31,211	31,211	31,779	31,337		(127)		(127)		31,211				1,472	03/15/2028	1
38373M-8M-5	GNR 2009-80 C		09/01/2020	MBS PAYDOWN		20,569	20,569	20,729	20,579		(10)		(10)		20,569				692	04/16/2050	1
38376C-JP-5	GNR 2009-75 HZ		09/01/2020	MBS PAYDOWN		93,816	93,816	93,816	93,816						93,816				3,052	09/20/2039	1
38376F-UF-7	GNR 2009-78 AZ		09/01/2020	MBS PAYDOWN		242,966	242,966	238,107	242,595		371		371		242,966				7,964	09/20/2039	1
38376J-JV-7	GNR 2009-104 XZ		09/01/2020	MBS PAYDOWN		79,457	79,457	79,457	79,457						79,457				2,593	11/20/2039	1
38376K-AP-6	GNR 2009-93 UZ		09/01/2020	MBS PAYDOWN		188,882	188,882	186,403	188,676		206		206		188,882				6,192	10/20/2039	1
912828-NT-3	US TREASURY N/B		08/15/2020	MATURITY		7,000,000	7,000,000	7,076,661	7,005,383		(5,383)		(5,383)		7,000,000				183,750	08/15/2020	1
0599999	Subtotal - Bonds - U.S. Governments					7,657,288	7,657,288	7,727,346	7,662,231		(4,944)		(4,944)		7,657,288				205,733	XXX	XXX
796237-VZ-5	SAN ANTONIO TX		08/03/2020	SECURITY CALLED at 100.000		4,000,000	4,000,000	4,029,840	4,002,246		(2,246)		(2,246)		4,000,000				241,520	08/01/2040	1FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					4,000,000	4,000,000	4,029,840	4,002,246		(2,246)		(2,246)		4,000,000				241,520	XXX	XXX
040484-DY-0	ARIZONA BRD OF RGTS UNIV ARIZO		08/03/2020	SECURITY CALLED at 100.000		6,000,000	6,000,000	6,000,000	6,000,000						6,000,000				398,580	08/01/2044	1FE
31287Q-QW-4	FG C64969		09/01/2020	MBS PAYDOWN		3,873	3,873	4,164	3,905		(31)		(31)		3,873				207	03/01/2032	1
31292G-FT-8	FG C00178		09/01/2020	MBS PAYDOWN		212	212	210	212						212				10	09/01/2022	1
31292G-HU-3	FG C00243		09/01/2020	MBS PAYDOWN		1,892	1,892	1,861	1,889		3		3		1,892				85	04/01/2023	1
31292G-J5-6	FG C00284		09/01/2020	MBS PAYDOWN		361	361	357	361						361				15	11/01/2023	1
31292G-J8-0	FG C00287		09/01/2020	MBS PAYDOWN		96	96	95	96						96				4	12/01/2023	1
31292H-Q3-1	FG C01374		09/01/2020	MBS PAYDOWN		2,670	2,670	2,675	2,671		(1)		(1)		2,670				112	06/01/2032	1
31293K-8R-2	FG C22680		09/01/2020	MBS PAYDOWN		99	99	97	99						99				4	03/01/2029	1
31297E-NH-5	FG A26692		09/01/2020	MBS PAYDOWN		27	27	27	27						27				1	09/01/2034	1
31297E-NJ-1	FG A26693		09/01/2020	MBS PAYDOWN		555	555	552	555		1		1		555				23	09/01/2034	1
31373C-Q3-4	FN 289474		09/01/2020	MBS PAYDOWN		2,118	2,118	2,147	2,120		(2)		(2)		2,118				94	07/01/2024	1
313969-TN-7	FG D31457		09/01/2020	MBS PAYDOWN		557	557	555	557						557				26	03/01/2023	1
31398G-HQ-5	FNR 2009-98 WK		09/01/2020	MBS PAYDOWN		17,421	17,421	17,416	17,421						17,421				601	12/25/2039	1
31398K-VF-4	FNR 3600 BJ		09/01/2020	MBS PAYDOWN		12,812	12,812	12,363	12,767		45		45		12,812				337	11/15/2039	1
438701-RH-9	HONOLULU CITY & CNTY HI WSTWTR		07/01/2020	SECURITY CALLED at 100.000		12,000,000	12,000,000	12,000,000	12,000,000						12,000,000				734,520	07/01/2040	1FE
590545-N6-2	MESA AZ UTILITY SYS REVENUE		08/10/2020	SECURITY CALLED at 100.000		340,000	340,000	342,523							340,000				2,247	07/01/2034	1
686430-EX-3	ORLANDO FL CMNTY REDEV AGY TAX		09/01/2020	SECURITY CALLED at 100.000		4,850,000	4,850,000	4,931,320	4,857,705		(7,705)		(7,705)		4,850,000				377,524	09/01/2040	1FE
85230B-CN-6	SAINT CHARLES MO COPS		08/21/2020	SECURITY CALLED at 100.000		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				59,639	02/01/2030	1FE
85230B-CP-1	SAINT CHARLES MO COPS		08/21/2020	SECURITY CALLED at 100.000		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				91,042	02/01/2039	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					25,732,693	25,732,693	25,816,362	25,400,385		(7,690)		(7,690)		25,732,693				1,665,071	XXX	XXX
00075Q-AS-1	ABFC 2006-OPT1 A3C1		09/25/2020	MBS PAYDOWN		73,893	73,893	68,374	74,875		(981)		(981)		73,893				535	09/25/2036	1FM
00442V-AA-5	ACE 2006-ASP3 A1		09/25/2020	MBS PAYDOWN		37,175	37,175	35,484	36,885		290		290		37,175				294	06/25/2036	1FM
008684-AA-0	AHMA 2006-6 A1A		09/25/2020	MBS PAYDOWN		22,182	22,182	21,725	21,725		457		457		22,182				234	12/25/2046	1FM
018522-A*-3	ALLETTE INC		08/01/2020	MATURITY		4,000,000	4,000,000	3,902,640	3,994,120		5,880		5,880		4,000,000				211,200	08/01/2020	1
02149C-AD-3	CIWALT 2006-41CB 1A4		09/01/2020	MBS PAYDOWN		14,627	15,854	10,234	14,319		308		308		14,627				615	01/25/2037	1FM
02150P-AA-6	CIWALT 2007-0A6 A1A		09/25/2020	MBS PAYDOWN		42,654	42,654	37,642	42,551		102		102		42,654				290	06/25/2037	1FM
02660T-GN-7	AHM 2005-4 1A1		09/25/2020	MBS PAYDOWN		61,368	61,368	52,470	60,825		544		544		61,368				621	11/25/2045	1FM
026930-AA-5	AHMA 2007-2 A1		09/25/2020	MBS PAYDOWN		123,497	154,622	126,404	119,962		3,535		3,535		123,497				1,039	03/25/2047	1FM
026935-AJ-5	AHMA 2007-3 22A1		09/01/2020	MBS PAYDOWN		63,512	107,492	81,929	63,856		(344)		(344)		63,512				2,376	06/25/2037	1FM
026936-AA-2	AHMA 2007-5 A1		09/25/2020	MBS PAYDOWN		487,113	510,283	367,722	477,831		9,282		9,282		487,113				3,665	06/25/2047	1FM
03063N-AK-3	ACRE 2010-ARTA B		07/11/2020	MBS PAYDOWN		6,500,000	6,500,000	6,633,411	6,516,664		(16,664)		(16,664)		6,500,000				228,672	01/14/2029	1FM
03072S-QC-2	AMSI 2004-R3 M1		09/25/2020	MBS PAYDOWN		43,679	43,679	40,253	43,848		(169)		(169)		43,679				497	05/25/2034	1FM
03072S-WQ-4	AMSI 2004-R11 M1		09/25/2020	MBS PAYDOWN		204,120	204,120	190,788	206,545		(2,425)		(2,425)		204,120				2,632	11/25/2034	1FM
03072S-XD-2	AMSI 2004-R12 M1		09/25/2020	MBS PAYDOWN		82,105	82,105	79,334	82,159		(54)		(54)		82,105				965	01/25/2035	1FM
04541G-UP-5	ABSHE 2005-HE8 M2		09/25/2020	MBS PAYDOWN		188,975	188,975	168,424	190,049		(1,073)		(1,073)		188,975				2,008	11/25/2035	1FM
04542B-NL-2	ABFC 2005-HE2 M3		09/25/2020	MBS PAYDOWN		356,814	356,814	334,959	357,730		(916)		(916)		356,814				3,948	06/25/2035	1FM
04544N-AD-6	ABSHE 2006-HE6 A4		09/25/2020	MBS PAYDOWN		50,180	50,180	45,334	49,540		640		640		50,180				352	11/25/2036	1FM
04544P-AD-1	ABSHE 2006-HE5 A4		09/25/2020	MBS PAYDOWN		84,462	84,462	71,634	85,352		(890)		(890)		84,462				565	07/25/2036	1FM
05492C-AJ-6	BBCMS 2018-RR1 C		09/15/2020	MBS PAYDOWN		75,082	75,082	74,612	75,031		50		50		75,082				1,178	02/15/2033	1FM

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation and Admini-strative Symbol
.05532V-BE-6	BCAP 2010-RR2 5A2		09/01/2020	MBS PAYDOWN		10,187	10,187	10,086	10,167		20		20		10,187				321	12/26/2036	1FM
.056054-AH-2	BX 2019-XL E		08/15/2020	MBS PAYDOWN		30,514	30,514	30,514	30,514						30,514				504	10/15/2036	1FM
.05607Q-AN-8	BX 2020-BXLP C		07/15/2020	MBS PAYDOWN		1,829	1,829	1,829	1,829						1,829				15	12/15/2036	1Z
.058931-BL-9	BAFC 2006-3 5A8		09/01/2020	MBS PAYDOWN		43,409	44,185	40,485	43,498		(89)		(89)		43,409				1,715	03/25/2036	1FM
.05946X-S6-1	BAFC 2005-7 3A1		09/01/2020	MBS PAYDOWN		20,122	20,122	19,506	19,982		140		140		20,122				774	11/25/2035	1FM
.05946X-WF-6	BAFC 2005-3 1A23		09/01/2020	MBS PAYDOWN		17,489	17,489	16,986	17,363		127		127		17,489				639	06/25/2035	1FM
.05946X-ZZ-9	BAFC 2005-4 2A1		09/01/2020	MBS PAYDOWN		20,902	20,902	19,674	20,847		55		55		20,902				798	08/25/2035	1FM
.05949Q-AY-1	BAFC 2006-2 2A17		09/01/2020	MBS PAYDOWN		813	859	842	807		7		7		813				34	03/25/2036	1FM
.05949T-BD-0	BAFC 2006-1 2A1		09/01/2020	MBS PAYDOWN		62,018	63,073	59,502	62,019		(1)		(1)		62,018				2,208	01/25/2036	1FM
.05950F-AE-5	BAFC 2006-4 A5		09/01/2020	MBS PAYDOWN		15,782	16,546	15,830	15,782		(47)		(47)		15,782				597	07/25/2036	1FM
.05950M-AB-6	BAFC 2006-G 2A1		09/20/2020	MBS PAYDOWN		177,885	177,885	159,406	176,979		906		906		177,885				1,599	07/20/2036	1FM
.05951V-AV-1	BAFC 2006-1 6A1		09/20/2020	MBS PAYDOWN		118,157	118,156	86,402	113,739		4,418		4,418		118,157				1,008	10/20/2046	1FM
.05968K-AE-4	BAFC 2014-R2 2A1		09/26/2020	MBS PAYDOWN		156,407	156,407	140,766	156,171		236		236		156,407				1,208	05/26/2037	1FM
.06051G-BU-2	BAFC 2004-2 3A1		09/01/2020	MBS PAYDOWN		3,864	3,864	3,876	3,866		(2)		(2)		3,864				132	09/20/2034	1FM
.07324S-CB-6	BAYC 2005-3A A1		09/25/2020	MBS PAYDOWN		104,195	104,195	94,947	105,850		(1,655)		(1,655)		104,195				837	11/25/2035	2FE
.07324Y-AB-5	BAYC 2006-2A A1		09/25/2020	MBS PAYDOWN		43,268	43,268	38,293	42,442		826		826		43,268				329	07/25/2036	2FE
.07325Y-AA-6	BAYC 2007-3 A1		09/25/2020	MBS PAYDOWN		56,600	56,600	51,078	58,228		(1,628)		(1,628)		56,600				420	07/25/2037	3FE
.07384Y-SE-7	BSABS 2004-SD1 A2		09/25/2020	MBS PAYDOWN		69,246	69,246	61,629	70,710		(1,464)		(1,464)		69,246				830	12/25/2042	1FM
.07384Y-UU-8	BSABS 2006-1 M1		09/25/2020	MBS PAYDOWN		65,168	65,168	62,152	65,168		3,016		3,016		65,168				702	02/25/2036	1FM
.073879-J7-4	BSABS 2005-HEB M2		09/25/2020	MBS PAYDOWN		71,384	71,384	67,503	71,590		(206)		(206)		71,384				905	08/25/2035	1FM
.073879-LN-6	BSABS 2004-A06 A1		09/01/2020	MBS PAYDOWN		21,569	21,569	20,828	21,568		1		1		21,569				544	11/25/2034	1FM
.07388V-AG-3	BSOMS 2007-T26 AM		09/01/2020	MBS PAYDOWN		1,862	1,862	1,801	1,863		(1)		(1)		1,862				69	01/12/2045	1FM
.088778-AA-9	S/C 225 VIRGINIA AVENUE, LLC (DC)		09/15/2020	SINKING FUND PMT		23,252	23,252	23,252	23,252						23,252				1,006	06/15/2032	1
.08886*-AA-0	S/C 225 VIRGINIA AVENUE, LLC (DC)		09/15/2020	SINKING FUND PMT		4,947	4,947	4,947	4,947						4,947				131	06/15/2032	1
.091798-AA-2	NORTHSHORE I & II (OCHSNER CLINIC)		09/15/2020	SINKING FUND PMT		20,965	20,965	20,965	20,965						20,965				645	03/15/2033	1
.09940*-AA-8	BOOS-SEVILLE LLC (7-ELEVEN)		09/01/2020	SINKING FUND PMT SECURITY CALLED at		25,254	25,254	25,254	25,254						25,254				1,348	03/01/2022	1
.099500-AA-8	BOOZ ALLEN HAMILTON INC		08/24/2020			102,563	500,000	498,750	498,842		124		124		498,967		1,033	1,033	33,671	05/01/2025	3FE
.12498*-AA-8	TERRA FUNDING-200 SOUTH, LLC		09/15/2020	SINKING FUND PMT		2,585	2,585	2,585	2,585						2,585				80	01/15/2044	1PL
.12505*-AA-9	COHM PROPERTY HOLDINGS LP		06/30/2020	VARIOUS		43,108	43,108	43,108	43,108						43,108				5,501	12/31/2031	3PL
.125408-AA-8	CISTERRA SEHQ, LLC (SEMPRA ENERGY)		09/10/2020	SINKING FUND PMT		28,322	28,322	28,322	28,322						28,322				890	07/10/2040	2
.12543P-AC-7	CWHL 2006-21 A3		09/01/2020	MBS PAYDOWN		2,832	2,798	2,387	2,887		(55)		(55)		2,832				110	02/25/2037	3FM
.12543P-AK-9	CWHL 2006-21 A10		09/01/2020	MBS PAYDOWN		18,824	18,583	15,610	18,720		104		104		18,824				700	02/25/2037	1FM
.12543X-AF-3	CWHL 2006-19 1A6		09/01/2020	MBS PAYDOWN		27,085	29,405	25,013	26,994		91		91		27,085				1,192	01/25/2037	1FM
.12554T-AL-5	CIM 2019-INV2 A11		09/25/2020	VARIOUS		138,593	138,593	137,380		158			158		138,593				401	05/25/2049	1Z
.125634-AN-5	CLIF 2014-1A A		09/18/2020	MBS PAYDOWN		48,142	48,142	45,244	47,709		433		433		48,142				970	06/18/2029	1FE
.125634-AQ-8	CLIF 2014-2A A		09/18/2020	MBS PAYDOWN		35,909	35,909	33,766	35,630		279		279		35,909				766	10/18/2029	1FE
.12566T-AM-9	CMALT 2006-A7 1A12		09/01/2020	MBS PAYDOWN		37,079	40,605	29,339	36,781		298		298		37,079				1,593	12/25/2036	1FM
.12567A-AG-2	CMALT 2007-A3 1A7		09/01/2020	MBS PAYDOWN		7,516	8,715	5,814	7,440		76		76		7,516				323	03/25/2037	1FM
.126650-BS-8	CVS PASS-THROUGH TRUST		09/10/2020	MBS PAYDOWN		19,787	19,787	19,787	19,787						19,787				991	01/10/2032	2FE
.126673-NE-8	CWIL 2004-12 AF6		09/01/2020	MBS PAYDOWN		318	318	302	304		14		14		318				10	03/25/2035	1FM
.126673-QX-3	CWIL 2004-13 AF6		09/01/2020	MBS PAYDOWN		915	915	850	862		53		53		915				27	04/25/2035	1FM
.126673-WD-0	CWIL 2005-1 AF6		09/01/2020	MBS PAYDOWN		2,051	2,051	1,787	1,930		121		121		2,051				68	07/25/2035	1FM
.126673-Y8-9	CWIL 2005-7 AF5II		09/01/2020	MBS PAYDOWN		279,188	279,188	198,223	270,910		8,278		8,278		279,188				9,050	10/25/2035	1FM
.126673-Y9-7	CWIL 2005-7 AF6		09/01/2020	MBS PAYDOWN		2,568	2,568	2,260	2,280		288		288		2,568				79	10/25/2035	1FM
.12667G-TS-2	CWALT 2005-26CB A6		09/01/2020	MBS PAYDOWN		22,437	22,497	19,038	22,126		312		312		22,437				802	07/25/2035	1FM
.12667G-Z3-0	CWALT 2005-38 A3		09/25/2020	MBS PAYDOWN		67,913	67,913	57,726	66,365		1,548		1,548		67,913				726	09/25/2035	1FM
.12668A-2M-6	CWALT 2005-70CB A3		09/01/2020	MBS PAYDOWN		12,066	15,475	12,757	11,836		230		230		12,066				567	12/25/2035	1FM
.12668A-2N-4	CWALT 2005-70CB A4		09/01/2020	MBS PAYDOWN		24,304	31,171	25,891	23,857		448		448		24,304				1,142	12/25/2035	1FM
.12668A-EV-3	CWALT 2005-59 1A1		09/19/2020	MBS PAYDOWN		55,756	55,756	45,511	54,272		1,484		1,484		55,756				582	11/20/2035	1FM
.12668A-WF-9	CWALT 2005-49CB A1		09/01/2020	MBS PAYDOWN		37,969	37,969	36,450	38,061		(92)		(92)		37,969				1,399	11/25/2035	1FM
.12668A-TN-5	CWALT 2005-62 1A1		09/25/2020	MBS PAYDOWN		52,992	52,992	41,594	52,360		633		633		52,992				517	12/25/2035	1FM
.126694-EK-0	CWHL 2005-18 A3		09/01/2020	MBS PAYDOWN		14,060	14,171	12,887	14,136		(75)		(75)		14,060				500	10/25/2035	1FM
.126694-GU-6	CWHL 2005-23 A1		09/01/2020	MBS PAYDOWN		38,860	38,860	34,974	39,005		(145)		(145)		38,860				1,505	11/25/2035	1FM
.126694-PH-5	CWHL 2005-28 A3		09/01/2020	MBS PAYDOWN		40,414	40,542	34,562	39,979		436		436		40,414				1,410	12/25/2035	1FM
.12669G-R4-5	CWHL 2005-15 A8		09/01/2020	MBS PAYDOWN		12,427	10,547	9,176	12,312		116		116		12,427				429	08/25/2035	1FM
.12672*-AA-6	CVS CAREMARK CORPORATION		09/10/2020	MBS PAYDOWN		35,503	35,503	35,503	35,503						35,503				1,114	09/10/2034	2
.12673*-AA-5	CZ-BRISTOL ASSOC (KROGER)		09/01/2020	SINKING FUND PMT		108,602	108,602	108,602	108,602						108,602				5,252	03/01/2023	2

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol
12722#-AA-6	CVS WINCHESTER, KY		09/24/2020	SINKING FUND PMT		18,609	18,609	18,795	18,614		(6)		(6)		18,609				556	01/15/2044	2Z
12803P-AB-4	CAJUN 2017-1A A2		08/20/2020	MBS PAYDOWN		22,500	22,500	22,326	22,400		100		100		22,500				1,097	08/20/2047	2FE
14315N-AJ-9	CARMX 2019-1 A2B		09/15/2020	MBS PAYDOWN		181,585	181,585	181,699	181,585						181,585				1,471	07/15/2022	1FE
14855J-AB-1	CLAST 2016-1 A		09/15/2020	MBS PAYDOWN		33,847	33,847	33,837	33,801		47		47		33,847				1,087	08/15/2041	1FE
16135#-AA-8	CHARTER REALTY & DEV(SHAWIS S-MKT)		09/01/2020	SINKING FUND PMT		13,684	13,684	13,684	13,684						13,684				726	02/01/2027	4
161546-FV-3	CFAB 2003-4 1A5		09/01/2020	MBS PAYDOWN		37,454	37,454	31,087	36,880		573		573		37,454				1,208	05/25/2033	1FM
16162W-KT-5	CHASE 2005-S1 1A13		09/01/2020	MBS PAYDOWN		1,237	1,237	1,200	1,233		5		5		1,237				50	05/25/2035	1FM
172973-W5-4	CMSI 2005-4 1A6		09/01/2020	MBS PAYDOWN		20,025	20,025	19,199	19,979		46		46		20,025				660	07/25/2035	1FM
173103-AD-4	CMSI 2007-6 1A4		09/01/2020	MBS PAYDOWN		156,823	152,565	127,773	155,630		1,193		1,193		156,823				5,916	07/25/2037	1FM
19260M-AA-4	COIN 2017-1A A2		07/25/2020	MBS PAYDOWN		5,625	5,625	5,673	5,640		(15)		(15)		5,625				220	04/25/2047	2FE
194204-AA-1	CASL 2017-A A1		09/25/2020	MBS PAYDOWN		74,653	74,653	74,653	74,653						74,653				1,281	11/26/2046	1FE
19421U-AA-2	CASL 2019-A A1		09/25/2020	MBS PAYDOWN		144,625	144,625	143,925	144,671		(47)		(47)		144,625				2,190	12/28/2048	1FE
19423D-AA-8	CASL 2018-A A1		09/25/2020	MBS PAYDOWN		55,866	55,866	55,866	55,866						55,866				763	12/26/2047	1FE
20267T-AB-8	CSLST 2016-A A2		09/25/2020	MBS PAYDOWN		73,781	73,781	73,781	73,781						73,781				1,533	05/25/2040	1FE
20267T-AC-6	CSLST 2016-A B		09/25/2020	MBS PAYDOWN		33,360	33,360	32,183	33,163		196		196		33,360				891	05/25/2040	1FE
20267U-AB-5	CSLST 2016-B A2		09/25/2020	MBS PAYDOWN		31,140	31,140	31,140	31,140						31,140				496	10/25/2040	1FE
225458-F7-8	CSFB 2005-7 2A4		09/01/2020	MBS PAYDOWN		12,964	13,082	11,250	13,086		(122)		(122)		12,964				511	08/25/2035	1FM
225470-VP-5	CSMC 2006-1 4A13		09/01/2020	MBS PAYDOWN		905	905	824	900		5		5		905				35	02/25/2036	1FM
229648-AA-4	EBR MEDICAL FACILITIES (OCHSNER CLINIC)		09/15/2020	SINKING FUND PMT		23,657	23,657	23,657	23,657						23,657				803	08/15/2034	1
23243A-AB-2	CWALT 2006-0A12 A1B		09/20/2020	MBS PAYDOWN		54,974	62,711	45,544	52,653		2,321		2,321		54,974				459	09/20/2046	1FM
23340K-AA-2	DRB 2015-A A1		08/25/2020	MBS PAYDOWN		128,504	128,504	126,717	128,357		146		146		128,504				2,131	02/27/2034	1FE
23341K-AA-3	DRB 2015-D A1		09/25/2020	MBS PAYDOWN		53,124	53,124	51,964	53,448		(323)		(323)		53,124				919	01/25/2040	1FE
23918K-AR-9	DAVITA INC		08/21/2020	SECURITY CALLED at		102,500	2,000,000	2,005,000	2,002,731		(737)		(737)		2,001,994		(1,994)	(1,994)	130,556	05/01/2025	3FE
25150Q-AA-5	DBALT 2006-0A1 A1		09/25/2020	MBS PAYDOWN		150,377	150,377	121,805	146,579		3,797		3,797		150,377				1,093	02/25/2047	1FM
25150W-AA-2	DBALT 2007-0A3 A1		09/25/2020	MBS PAYDOWN		25,253	25,253	21,686	24,817		436		436		25,253				175	07/25/2047	1FM
25151A-AB-7	DBALT 2006-AR3 A2		09/25/2020	MBS PAYDOWN		34,458	33,961	26,298	33,538		920		920		34,458				255	08/25/2036	1FM
25151K-AC-3	DBALT 2007-3 2A1		09/25/2020	MBS PAYDOWN		47,989	52,121	42,413	47,144		845		845		47,989				590	10/25/2047	1FM
25151R-AF-1	DBALT 2007-AR1 A4		09/25/2020	MBS PAYDOWN		74,722	81,715	65,911	71,820		2,903		2,903		74,722				562	01/25/2047	1FM
25151X-AC-5	DBALT 2007-0A4 2A1		09/25/2020	MBS PAYDOWN		242,527	242,527	221,003	238,389		4,138		4,138		242,527				1,732	08/25/2047	1FM
25755T-AF-7	DPABS 2017-1A A21		07/25/2020	MBS PAYDOWN		8,750	8,750	8,746	8,740		10		10		8,750				188	07/25/2047	2FE
26208L-AA-6	HONK 2015-1A A2		07/20/2020	MBS PAYDOWN		7,500	7,500	7,500	7,500						7,500				293	07/20/2045	2FE
26208L-AB-4	HONK 2016-1A A2		07/20/2020	MBS PAYDOWN		3,750	3,750	3,736	3,737		13		13		3,750				172	07/20/2046	2FE
26208L-AC-2	HONK 2018-1A A2		07/20/2020	MBS PAYDOWN		2,500	2,500	2,500	2,500						2,500				89	04/20/2048	2FE
26224H-AC-1	DRUGC 2017-1A A1		07/15/2020	MBS PAYDOWN		339,084	339,084	339,084	339,084						339,084				10,799	04/15/2027	2FE
268318-AA-6	EDF DANVERS II (KOHLS)		09/01/2020	SINKING FUND PMT		109,514	109,514	108,560	109,459		55		55		109,514				5,296	10/01/2027	2
27034J-AA-9	EARN 2016-B A1		09/25/2020	MBS PAYDOWN		26,444	26,444	26,444	26,444						26,444				531	02/26/2035	1FE
27965#-AG-7	EDENS & AVANT INVESTMENTS LP		09/01/2020	MATURITY		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				111,000	09/01/2020	2
29273A-AA-4	ENERGIZER HOLDINGS INC		07/01/2020	TENDERED		515,625	500,000	506,250	505,356		(718)		(718)		504,638		(4,638)	(4,638)	30,597	06/15/2025	4FE
30711X-EP-5	CAS 2017-C01 1M2		09/25/2020	MBS PAYDOWN		1,657,585	1,657,585	1,709,939	1,678,078		(20,493)		(20,493)		1,657,585				50,043	07/25/2029	1
30711X-J7-0	CAS 2018-C03 1M2		09/25/2020	MBS PAYDOWN		680,672	680,672	683,695	681,540		(868)		(868)		680,672				14,014	10/25/2030	2
30711X-JX-3	CAS 2017-C03 1M2		09/25/2020	MBS PAYDOWN		203,716	203,716	213,620	205,366		(1,650)		(1,650)		203,716				5,794	10/25/2029	1
30711X-LT-9	CAS 2017-C04 2M2		09/25/2020	MBS PAYDOWN		302,122	302,122	313,461	313,461		(2,399)		(2,399)		302,122				6,603	11/25/2029	1
30711X-NX-8	CAS 2017-C05 1M2		09/25/2020	MBS PAYDOWN		377,430	377,430	387,102	379,265		(1,835)		(1,835)		377,430				7,941	01/25/2030	1
30711X-QX-5	CAS 2017-C06 1M2		09/25/2020	MBS PAYDOWN		300,560	300,560	310,446	302,541		(1,981)		(1,981)		300,560				6,873	02/25/2030	1
30711X-Y2-4	CAS 2018-C05 1M2		09/25/2020	MBS PAYDOWN		738,761	738,761	752,155	246,875		(2,332)		(2,332)		738,761				14,989	01/25/2031	2
30711X-YX-6	CAS 2018-C01 1M2		09/25/2020	MBS PAYDOWN		654,687	654,687	663,808	656,686		(2,000)		(2,000)		654,687				13,902	07/25/2030	2
32056C-AH-2	FHASI 2007-4 1A8		09/01/2020	MBS PAYDOWN		21,062	23,713	21,260	21,162		(101)		(101)		21,062				879	08/25/2037	1FM
35108#-AA-3	40 HIGHTWAY ASSOCIATES (MCDONALDS)		09/01/2020	SINKING FUND PMT		17,125	17,125	17,125	17,125						17,125				900	06/01/2021	2
361928-AA-8	TR CTF-GKN DRIVELINE NORTH AMERICA		09/15/2020	SINKING FUND PMT		82,720	82,720	83,547	82,773		(53)		(53)		82,720				2,488	03/15/2030	3
362341-KD-0	GSAMP 2005-HE4 1M2		09/25/2020	MBS PAYDOWN		167,152	167,152	161,088	32,803		1,880		1,880		167,152				989	07/25/2045	1FM
362439-AD-3	GSAMP 2006-HE4 A2C		09/25/2020	MBS PAYDOWN		156,683	146,596	156,683	156,683						156,683				1,103	06/25/2036	1FM
36245A-AD-8	GSAMP 2006-HE6 A4		09/25/2020	MBS PAYDOWN		50,641	50,641	37,854	49,673		968		968		50,641				386	08/25/2036	1FM
36245R-AF-6	GSAA 2007-6 A4		09/25/2020	MBS PAYDOWN		70,687	70,687	56,342	69,173		1,514		1,514		70,687				568	05/25/2047	1FM
36249B-AD-2	GSAA 2007-7 A4		09/25/2020	MBS PAYDOWN		88,364	88,364	78,326	87,866		498		498		88,364				673	07/25/2037	1FM
373628-AA-0	GEORGIA TRANSMISSION CORP		06/30/2020	SINKING FUND PMT		70,000	70,000	70,000	70,000						70,000				1,957	06/30/2030	1
39121J-AE-0	GREAT RIVER ENERGY		07/01/2020	SINKING FUND PMT		273,847	273,847	268,883	273,902		(55)		(55)		273,847				17,126	07/01/2038	1FE
39121J-AG-5	GREAT RIVER ENERGY		07/01/2020	SINKING FUND PMT		31,833	31,833	31,833	31,833						31,833				2,302	07/01/2038	1FE

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol
39539L-AH-4	GMF 2007-AR2 2A1		09/25/2020	MBS PAYDOWN		116,608	116,608	93,942	112,986		3,621		3,621		116,608				.857	.05/25/2037	1FM
40430H-EQ-7	HASC 2006-NC1 1A		09/25/2020	MBS PAYDOWN		63,732	63,733	60,865	63,419		314		314		63,732				.561	.11/25/2035	1FM
41138P-AB-9	HAPPY BANCSHARES INC		08/03/2020	SECURITY CALLED at 100.000		2,500,000	2,500,000	2,500,000	2,500,000						2,500,000				146,875	.08/01/2025	2FE
41165A-AB-8	HVMT 2007-5 A1A		09/19/2020	MBS PAYDOWN		145,168	145,168	143,402	143,259		1,910		1,910		145,168				1,060	.09/19/2037	1FM
41165B-AC-4	HVMT 2007-6 2A1A		09/19/2020	MBS PAYDOWN		72,223	72,223	63,240	71,391		832		832		72,223				.507	.08/19/2037	1FM
437084-PZ-3	HEAT 2005-8 M1		09/25/2020	MBS PAYDOWN		209,915	209,915	195,352	210,132		(217)		(217)		209,915				1,866	.02/25/2036	1FM
437208-AA-5	300 ENTERPRISE WAY, LLC (HOME DEPOT)		09/15/2020	SINKING FUND PMT		185,572	185,572	185,572	185,572						185,572				7,055	.03/15/2025	1
45071K-BM-5	IXIS 2005-HE2 M4		09/25/2020	MBS PAYDOWN		54,335	54,335	51,007	53,526		809		809		54,335				.639	.09/25/2035	1FM
45254N-JH-8	IMM 2004-6 2A		09/01/2020	MBS PAYDOWN		26,045	26,045	24,743	25,751		295		295		26,045				.751	.10/25/2034	1FM
45254N-KR-7	IMM 2004-8 2A1		09/25/2020	MBS PAYDOWN		139,346	139,346	136,559	138,759		587		587		139,346				1,467	.10/25/2034	1FM
45257V-AB-2	IMSA 2007-3 A1B		07/25/2020	MBS PAYDOWN		25,950	31,800	22,300	25,439		511		511		25,950				.275	.09/25/2037	1FM
45661E-AF-1	INDX 2006-AR2 2A1		09/25/2020	MBS PAYDOWN		140,322	140,322	111,424	137,987		2,335		2,335		140,322				1,209	.02/25/2046	1FM
456652-AG-1	IMJA 2007-A1 A7		09/01/2020	MBS PAYDOWN		7,210	37,006	30,319	7,306		(97)		(97)		7,210				1,544	.08/25/2037	1FM
45667H-AA-6	INDX 2006-FLX1 A1		09/25/2020	MBS PAYDOWN		304,140	304,140	269,544	299,429		4,710		4,710		304,140				2,373	.11/25/2036	1FM
46651Y-AC-4	JPMIT 2019-9 A3		09/01/2020	MBS PAYDOWN		389,808	389,808	395,290	390,810		(1,002)		(1,002)		389,808				9,291	.05/25/2050	1FM
47760Q-AB-9	JIMMY 2017-1A A211		07/30/2020	MBS PAYDOWN		2,500	2,500	2,500	2,500						2,500				.91	.07/30/2047	2FE
502175-B*-2	LTC PROPERTIES INC SERIES 2012 A		07/19/2020	SINKING FUND PMT		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				50,300	.07/19/2024	2
525221-EE-3	LXS 2005-8 2A4A		09/01/2020	MBS PAYDOWN		6,048	6,189	5,267	5,313		735		735		6,048				.242	.12/25/2035	1FM
525221-EM-5	LXS 2005-7N 1A1A		09/25/2020	MBS PAYDOWN		30,219	30,219	26,895	30,394		(174)		(174)		30,219				.294	.12/25/2035	1FM
525221-GM-3	LXS 2005-9N 1A1		09/25/2020	VARIOUS		109,418	109,418	94,236	107,538		1,659		1,659		109,418				1,122	.02/25/2036	1FM
525226-AG-1	LXS 2006-12N A31A		09/25/2020	VARIOUS		135,081	134,908	98,654	124,139		7,185		7,185		135,081				1,050	.08/25/2046	1FM
52522R-AD-1	LXS 2006-6P1 A3A		09/25/2020	MBS PAYDOWN		65,813	65,813	58,162	63,612		2,201		2,201		65,813				.502	.05/25/2046	1FM
52548#-AA-4	LEJEUNE/E 9TH (JCP/CVS)		09/01/2020	SINKING FUND PMT		23,552	23,552	23,012	23,502		.49		.49		23,552				1,038	.05/01/2022	2
542514-DB-7	LBMLT 2002-5 M1		09/25/2020	MBS PAYDOWN		48,093	48,093	45,170	49,085		(992)		(992)		48,093				.703	.11/25/2032	1FM
542514-KU-7	LBMLT 2005-2 M4		09/25/2020	MBS PAYDOWN		215,157	215,157	196,062	214,030		1,127		1,127		215,157				2,585	.04/25/2035	1FM
576433-RU-2	MARN 2004-9 M2		09/25/2020	MBS PAYDOWN		113,105	113,105	108,156	114,367		(1,262)		(1,262)		113,105				1,973	.11/25/2034	1FM
576434-TE-4	MALT 2004-7 3A1		09/01/2020	MBS PAYDOWN		19,665	19,665	19,622	19,527		138		138		19,665				.805	.08/25/2034	1FM
576434-UG-7	MALT 2004-9 A5		09/01/2020	MBS PAYDOWN		43,901	43,901	40,554	43,444		457		457		43,901				1,605	.08/25/2034	1FM
57643A-AA-8	MASO 2006-2 A		09/25/2020	MBS PAYDOWN		67,080	67,080	63,684	67,112		(32)		(32)		67,080				.521	.02/25/2036	1FM
57643L-NH-2	MABS 2006-AB1 A3B		09/01/2020	MBS PAYDOWN		22,826	22,826	17,237	22,676		150		150		22,826				.549	.02/25/2036	1FM
58768U-AK-9	MBMOT 2018-BA A		09/16/2020	BARCLAYS CAPITAL		10,010,938	10,000,000	9,971,875	9,971,875						9,971,875		39,063	39,063	87,599	.05/15/2023	1FE
59020U-BL-8	MLM1 2004-WMC2 M2		09/25/2020	MBS PAYDOWN		3,388	3,388	3,252	3,430		(43)		(43)		3,388				.60	.12/25/2034	1FM
59020U-Z6-5	MLM1 2005-A10 A		09/25/2020	MBS PAYDOWN		132,578	132,579	120,058	129,983		2,596		2,596		132,578				1,139	.02/25/2036	1FM
59919#-AA-0	MILBURN PLAZA LLC (7-ELEVEN)		09/01/2020	SINKING FUND PMT		29,289	29,289	29,309	29,290		(2)		(2)		29,289				1,585	.06/01/2021	1
61744C-GD-2	MSAC 2004-HE7 M1		09/25/2020	MBS PAYDOWN		18,050	18,050	17,824			.1		.1		18,050				.17	.08/25/2034	1Z
61744C-HA-7	MSAC 2004-HE8 M1		09/25/2020	MBS PAYDOWN		5,845	5,845	5,771			.3		.3		5,845				.6	.09/25/2034	1Z
61744C-TL-0	MSAC 2005-HE4 M2		09/26/2020	MBS PAYDOWN		30,130	30,130	28,068	30,434		(304)		(304)		30,130				.321	.07/25/2035	1FM
61746W-A7-5	MSDNC 2003-NC2 M1		09/25/2020	MBS PAYDOWN		20,918	20,918	19,951	21,294		(376)		(376)		20,918				.313	.02/25/2033	1FM
61746W-YU-8	MSDNC 2003-NC1 M1		09/25/2020	MBS PAYDOWN		45,728	45,728	44,171	46,484		(755)		(755)		45,728				.758	.11/25/2032	1FM
61748H-KA-8	MSM 2005-4 3A1		09/01/2020	MBS PAYDOWN		57,374	57,374	50,776	56,159		1,214		1,214		57,374				1,824	.08/25/2035	1FM
63388P-BD-0	NAVMT 2018-1 A		09/25/2020	MBS PAYDOWN		3,000,000	3,000,000	3,004,453	3,000,000						3,000,000				32,669	.09/25/2023	1FE
643188-AA-9	NEW CARDINALS STADIUM LLC		06/30/2020	VARIOUS		54,737	54,737	54,737	54,737						54,737				3,373	.06/30/2032	2PL
64352V-NJ-6	NCHET 2005-B A2D		09/25/2020	MBS PAYDOWN		76,632	76,632	71,938	76,654		(22)		(22)		76,632				.860	.10/25/2035	1FM
64828F-CQ-3	NRZT 2018-4A A1S		09/25/2020	MBS PAYDOWN		107,429	107,429	105,079			234		234		107,429				.259	.01/25/2048	1Z
64828N-AA-3	NRZT 2017-5A A1		09/25/2020	MBS PAYDOWN		166,869	166,869	166,609			198		198		166,869				.711	.06/25/2057	1Z
65473Q-B*-3	NISOURCE FIN CORP SER D		09/17/2020	SECURITY CALLED at 126.016		4,410,551	3,500,000	3,378,200	3,445,461		5,577		5,577		3,451,038		48,962	48,962	1,076,043	.11/28/2025	2
65535V-PD-4	NAA 2005-AP3 A3		09/01/2020	MBS PAYDOWN		27,235	27,235	17,885	27,025		210		210		27,235				.501	.08/25/2035	1FM
65536H-AG-3	NELI 2005-FM1 M2		09/25/2020	MBS PAYDOWN		63,041	63,041	59,613	63,274		(233)		(233)		63,041				.692	.05/25/2035	1FM
669884-AA-6	NHEL 2006-1 A1A		09/25/2020	MBS PAYDOWN		170,908	170,908	162,897	172,315		(1,407)		(1,407)		170,908				1,406	.05/25/2036	1FM
67059T-AB-1	NUSTAR LOGISTICS LP		09/01/2020	MATURITY		500,000	500,000	474,375	497,405		2,595		2,595		500,000				24,000	.09/01/2020	3FE
67113K-AL-2	OBX 2019-EXP2 2A2		09/25/2020	MBS PAYDOWN		132,464	132,464	132,464	132,464						132,464				1,831	.06/25/2059	1FM
68275C-AC-2	FB 2005-1 A3		09/08/2020	MBS PAYDOWN		28,265	28,265	28,239	28,239		.26		.26		28,265				1,119	.08/10/2035	1FM
68383N-CA-9	OPMAC 2005-4 1APT		09/25/2020	MBS PAYDOWN		150,172	150,172	136,302	150,733		(562)		(562)		150,172				1,495	.11/25/2035	1FM
68389F-JH-8	OMLT 2005-4 M1		09/25/2020	MBS PAYDOWN		106,197	106,197	100,223	105,916		280		280		106,197				1,103	.11/25/2035	1FM
69337B-AH-7	PHAM 2007-1 21A		09/01/2020	MBS PAYDOWN		10,832	19,154	14,460	10,799		33		33		10,832				.763	.02/25/2037	1FM
70069F-BS-5	PPS1 2004-WHQ1 M2		09/25/2020	MBS PAYDOWN		73,956	73,956	69,614	75,231		(1,275)		(1,275)		73,956				.948	.09/25/2034	1FM

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation and Admini-strative Symbol
71957#-AA-8	PICERNE-MEADOWBROOK (AHOLD/STOP&SHOP)		09/01/2020	SINKING FUND PMT		67,808	67,808	67,808	67,808						67,808				3,596	10/01/2026	2
73316P-GV-6	POPLR 2005-5 MV1		09/25/2020	MBS PAYDOWN		42,813	42,813	39,548	42,830		(17)		(17)		42,813				381	11/25/2035	1FM
73557*-AB-0	PORT WASHINGTON GEN STATION LLC		09/15/2020	SINKING FUND PMT		35,689	35,689	35,689	35,689						35,689				1,428	06/15/2033	1
749238-AC-5	RAMP 2006-EFC2 A3		09/25/2020	MBS PAYDOWN		167,427	167,427	152,620	165,454		1,973		1,973		167,427				1,180	12/25/2036	1FM
749239-AF-6	RAMP 2006-RZ5 M1		09/25/2020	MBS PAYDOWN		17,470	17,470	17,470	17,470		136		136		17,470				54	08/25/2046	1Z
74923L-AB-8	RALI 2007-Q04 A1A		09/25/2020	MBS PAYDOWN		139,248	139,248	125,715	137,759		1,489		1,489		139,248				994	05/25/2047	1FM
74923P-AB-9	RAMP 2007-RZ1 A2		09/25/2020	MBS PAYDOWN		124,925	124,925	114,775	121,624		3,301		3,301		124,925				882	02/25/2037	1FM
74924Y-AC-7	RASC 2007-KS3 A13		09/25/2020	MBS PAYDOWN		181,996	181,996	164,424	181,777		218		218		181,996				1,387	04/25/2037	1FM
750731-AA-9	AUTUMN WIND HQ LLC (RAIDERS FOOTBALL)		09/10/2020	SINKING FUND PMT		4,235	4,235	4,235	4,235						4,235				75	02/10/2049	2
75114H-AA-5	RALI 2006-Q05 1A1		09/25/2020	MBS PAYDOWN		79,819	79,819	70,241	78,817		1,002		1,002		79,819				705	05/25/2046	1FM
75114R-AD-7	RALI 2006-QA3 A1		09/25/2020	MBS PAYDOWN		117,751	112,040	99,225	112,730		5,021		5,021		117,751				903	04/25/2036	1FM
751153-AA-5	RALI 2006-Q010 A1		09/25/2020	MBS PAYDOWN		90,234	90,234	71,228	87,115		3,118		3,118		90,234				639	01/25/2037	1FM
75115Y-AA-7	RALI 2007-Q01 A1		09/25/2020	MBS PAYDOWN		202,218	202,218	186,405	200,707		1,511		1,511		202,218				1,393	02/25/2047	1FM
75157D-AC-8	RAMP 2007-RS2 A3		09/25/2020	MBS PAYDOWN		4,850	4,850	3,474	(89)		89		89		4,850				43	05/25/2037	1FM
75970N-BE-6	RAMC 2005-3 AF4		09/01/2020	MBS PAYDOWN		123,893	123,893	110,536	121,904		1,989		1,989		123,893				4,373	11/25/2035	1FM
76110W-NB-9	RASC 2005-KS2 M1		09/25/2020	MBS PAYDOWN		32,978	32,978	30,721	32,978		637		637		32,978				148	03/25/2035	1Z
76111Y-RB-1	RFMSI 2004-S9 1A23		09/01/2020	MBS PAYDOWN		52,586	48,182	48,182	52,329		257		257		52,586				1,931	12/25/2034	1FM
76112B-2S-8	RAMP 2006-RS2 A3B		09/25/2020	MBS PAYDOWN		85,704	85,704	79,384	85,469		236		236		85,704				842	03/25/2036	1FM
76112B-K3-3	RAMP 2005-EFC6 M2		09/27/2020	MBS PAYDOWN		52,323	52,323	46,567	52,280		43		43		52,323				549	11/25/2035	1FM
76112B-SQ-4	RAAC 2005-SP1 2A3		09/01/2020	MBS PAYDOWN		66,559	66,559	60,236	66,292		267		267		66,559				2,540	09/25/2034	1FM
762009-AR-9	RFMSI 2007-S6 1A16		09/01/2020	MBS PAYDOWN		8,172	10,197	8,021	8,159		13		13		8,172				409	06/25/2037	1FM
78443C-BH-6	SLMA 2004-A A3		09/15/2020	MBS PAYDOWN		57,478	57,478	53,778	59,402		(1,924)		(1,924)		57,478				604	06/15/2033	1FE
78469P-AA-2	SOFI 2016-A A1		09/25/2020	MBS PAYDOWN		20,614	20,614	20,429	20,755		(141)		(141)		20,614				367	08/25/2036	1FE
78471F-AB-8	SCLP 2016-3 B		09/25/2020	MBS PAYDOWN		1,048,415	1,048,415	1,048,080	1,045,381		3,034		3,034		1,048,415				33,086	12/26/2025	1FE
80557B-AC-8	SAST 2007-3 2A2		09/25/2020	MBS PAYDOWN		226,676	226,676	209,958	224,216		2,460		2,460		226,676				1,833	09/25/2047	1FM
81375W-JT-4	SABR 2006-FR1 A2C		09/25/2020	MBS PAYDOWN		147,950	147,950	138,610	147,741		209		209		147,950				1,435	11/25/2035	1FM
81377A-AD-4	SABR 2006-HE2 A2C		09/25/2020	MBS PAYDOWN		8,442	8,442	4,578	8,437		6		6		8,442				107	07/25/2036	1FM
81744M-AA-0	SEMT 2007-3 1A1		09/20/2020	MBS PAYDOWN		24,411	24,411	21,864	23,814		598		598		24,411				196	07/20/2036	1FM
81745D-AE-1	SEMT 2013-9 A1		09/01/2020	MBS PAYDOWN		397,434	397,434	385,884	394,129		3,306		3,306		397,434				9,366	07/25/2043	1FM
81745J-AA-6	SEMT 2013-11 A1		09/01/2020	MBS PAYDOWN		412,821	412,821	392,889	408,270		4,550		4,550		412,821				9,517	09/25/2043	1FM
82967N-AU-2	SIRIUS XM RADIO INC		07/09/2020	SECURITY CALLED at		102,688	500,000	497,500	498,318		146		146		498,463		1,537	1,537	33,148	04/15/2025	3FE
83402Q-AC-6	SCLP 2016-2 B		09/25/2020	MBS PAYDOWN		187,850	187,850	187,783	187,250		599		599		187,850				6,566	10/27/2025	1FE
83611Y-AD-4	SVHE 2006-OPT4 2A3		09/25/2020	MBS PAYDOWN		250,306	250,306	227,778	246,724		3,582		3,582		250,306				1,773	06/25/2033	1FM
83612J-AC-8	SVHE 2006-EQ1 A3		09/25/2020	MBS PAYDOWN		97,587	97,587	89,161	95,532		2,055		2,055		97,587				690	10/25/2036	1FM
83612Q-AC-2	SVHE 2007-NS1 A3		09/25/2020	MBS PAYDOWN		110,683	110,683	98,854	108,319		2,365		2,365		110,683				802	01/25/2037	1FM
83751#-AA-1	S COVE DEV (AHOLD/STOP & SHOP)		09/01/2020	SINKING FUND PMT		68,641	68,641	71,574	68,830		(189)		(189)		68,641				3,711	07/01/2025	2
83751#-AB-9	S COVE DEV (AHOLD/STOP & SHOP)		09/01/2020	SINKING FUND PMT		11,713	11,713	12,103	11,739		(26)		(26)		11,713				631	07/01/2025	2
84075#-AA-8	S WILLON EDF (AHOLD/STOP & SHOP)		09/01/2020	SINKING FUND PMT		2,448	2,448	2,448	2,448						2,448				122	01/01/2027	2
86207#-AA-4	STONEHENGE CAP		09/01/2020	SINKING FUND PMT		16,501	16,501	16,501	16,501						16,501				917	03/01/2023	1FE
86213A-AB-5	STR 2013-3A A2		09/20/2020	MBS PAYDOWN		5,027	5,027	5,290	5,051		(23)		(23)		5,027				175	11/20/2043	1FE
86358E-EK-8	SAIL 2003-BC11 A3		09/25/2020	MBS PAYDOWN		7,234	7,234	7,170	7,234		3		3		7,234				7	10/25/2033	1Z
86358E-FB-4	SAIL 2005-2 M2		09/25/2020	MBS PAYDOWN		11,634	11,634	11,005	11,762		(128)		(128)		11,634				128	03/25/2035	1FM
86358E-SM-9	SAIL 2005-4 M3		09/25/2020	MBS PAYDOWN		82,796	82,796	76,638	82,906		(111)		(111)		82,796				902	05/25/2035	1FM
86359A-2G-7	SAIL 2003-BC10 A4		09/25/2020	MBS PAYDOWN		89,084	89,084	85,632	90,087		(1,003)		(1,003)		89,084				1,122	10/25/2033	1FM
86359B-G5-4	SASC 2004-18H A5		09/01/2020	MBS PAYDOWN		47,950	47,950	40,878	47,222		728		728		47,950				1,546	10/25/2034	1FM
86359D-UJ-4	LSBSC 2005-2A M3		09/25/2020	MBS PAYDOWN		43,971	43,971	41,800	43,624		347		347		43,971				433	09/25/2030	3FE
86359D-UL-9	LXS 2005-SN 1A1		09/29/2020	VARIOUS		94,101	94,101	86,591	53,476		1,266		1,266		94,101				506	11/25/2035	1FM
86801F-A#-5	SUNSTONE HOTEL PARTNERSHIP LLC		07/16/2020	RETURN OF CAPITAL		4,000	4,000	4,000	4,000						4,000				2	11/10/2028	2
87244B-AA-6	TGIF 2017-1A A2		07/30/2020	MBS PAYDOWN		5,000	5,000	5,100	5,008		(8)		(8)		5,000				233	04/30/2047	4FE
87342R-AC-8	BELL 2016-1A A23		08/25/2020	MBS PAYDOWN		18,750	18,750	18,750	18,750						18,750				699	05/25/2046	2FE
87407P-AR-1	TAL 2014-3A A		09/20/2020	MBS PAYDOWN		265,000	265,000	249,748	254,838		10,162		10,162		265,000				6,458	11/21/2039	1FE
88156T-AB-9	TMTS 2006-9HGA A2		09/25/2020	MBS PAYDOWN		45,969	45,969	42,723	45,756		213		213		45,969				431	10/25/2037	1FM
88156Y-AA-0	TMTS 2006-11 A1		09/25/2020	MBS PAYDOWN		78,451	78,451	75,362	78,897		(446)		(446)		78,451				554	10/25/2037	1FM
90783S-AA-0	UNP RR CO 2003 PASS TRST		07/02/2020	VARIOUS		113,226	113,226	113,226	113,226						113,226				13,862	01/02/2024	1FE
92348R-AB-4	VZOT 2017-3A A1B		09/20/2020	MBS PAYDOWN		199,488	199,488	199,589	199,488						199,488				1,557	04/20/2022	1FE
92887M-AA-4	VMOT 2017-A A		09/17/2020	BARCLAYS CAPITAL		4,001,875	4,000,000	4,009,688	4,000,000						4,000,000		1,875	1,875	40,236	11/15/2022	1FE
92922F-2N-7	WAMU 2005-AR11 A1C3		09/25/2020	MBS PAYDOWN		84,045	84,045	83,966	83,982		63		63		84,045				1,072	08/25/2045	1FM

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol	
92922F-4V-7	WAMU 2005-AR13 A1C3		09/25/2020	MBS PAYDOWN		128,832	128,832	128,349	128,682		150		150		128,832				1,626	10/25/2045	1FM	
92966*-AG-4	WABASH VALLEY PIWR ASSOC		07/30/2020	SINKING FUND PMT		13,590	13,590	13,590	13,590						13,590				626	01/31/2028	1	
93364E-AA-2	WMHE 2007-HE3 1A		09/25/2020	MBS PAYDOWN		67,189	67,189	50,392	65,477		1,712		1,712		67,189				497	05/25/2037	1FM	
93934F-HC-9	WMALT 2005-AR1 A1A		09/25/2020	MBS PAYDOWN		75,516	75,516	61,498	73,610		1,906		1,906		75,516				588	12/25/2035	1FM	
949797-AA-2	WFMBS 2007-15 A1		09/01/2020	MBS PAYDOWN		4,230	4,733	4,549	4,252		(22)		(22)		4,230				187	11/25/2037	2FM	
94985F-AA-6	WFALT 2007-PA2 1A1		09/01/2020	MBS PAYDOWN		6,175	7,288	6,177	6,033		142		142		6,175				283	06/25/2037	1FM	
95058X-AC-2	WEN 2015-1A A23		09/15/2020	MBS PAYDOWN		12,500	12,500	12,500	12,500						12,500				422	06/15/2045	2FE	
96928*-EZ-6	FAIRWAYS EQUITIES (VHA INC)		09/15/2020	SINKING FUND PMT		26,981	26,981	26,981	26,981						26,981				907	09/15/2033	4	
96928*-FG-7	SEG US 95, LLC (WALGREENS)		09/15/2020	SINKING FUND PMT		18,007	18,007	18,007	18,007						18,007				572	09/15/2034	2	
00900L-AG-9	AIMCO 2015-AA AR	C	07/15/2020	MBS PAYDOWN		83,517	83,517	83,517	83,517						83,517				1,611	01/15/2028	1FE	
14310M-AW-7	CGMS 2014-1A A1R2	C	07/17/2020	VARIOUS		2,511	2,511	2,511	2,511						2,511				50	04/17/2031	1FE	
15238X-AB-5	CNTL AMR BOTTLING CORP	C	07/27/2020	RETURN OF CAPITAL		5,400		5,400	5,400						5,400					01/31/2027	3FE	
37952U-AE-3	SEACO 2014-1A A2	C	09/17/2020	MBS PAYDOWN		25,000	25,000	23,434	24,784		216		216		25,000				515	07/17/2029	1FE	
40538B-AN-2	HLA 2014-2A A2R	C	07/28/2020	MBS PAYDOWN		54,901	54,901	54,901	54,901						54,901				1,396	04/28/2025	1FE	
902382-A8-9	TYMAN PLC	C	07/30/2020	RETURN OF CAPITAL		610		610							610					11/19/2024	3	
603698-AQ-9	ANGLIAN WATER SERVICES FINANCING CLS B	C	09/09/2020	RETURN OF CAPITAL		1,200		1,200	1,200						1,200					10/01/2022	2FE	
63424*-AF-8	G4S PLC	C	07/15/2020	MATURITY		1,000,000	1,000,000	999,968	999,968		32		32		1,000,000				68,800	07/15/2020	2	
N6777*-AG-4	AEA INTERNATIONAL HOLDINGS PTE LTD	C	09/30/2020	SINKING FUND PMT		333,333	333,333	333,333	333,333						333,333				10,625	03/30/2024	3PL	
P70778-AF-1	NASSAU AIRPORT DEVELOPMENT CO	C	09/30/2020	SINKING FUND PMT		25,000	25,000	25,000	25,000						25,000				1,313	11/30/2033	3PL	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						66,270,787	65,457,848	63,975,649	63,630,429		95,856		95,856		65,182,518		85,838	85,838	2,792,199	XXX	XXX	
55261F-AH-7	M&T BANK CORPORATION		08/17/2020	BOFA SECURITIES INC		3,090,000	3,000,000	2,986,000	2,986,353		(285)		(285)		2,986,068		103,932	103,932	123,000	12/29/2049	2FE	
4899999. Subtotal - Bonds - Hybrid Securities						3,090,000	3,000,000	2,986,000	2,986,353		(285)		(285)		2,986,068		103,932	103,932	123,000	XXX	XXX	
39843P-AG-8	GRIFOLS WORLDWIDE OPERATIONS USA INC	C	06/30/2020	SINKING FUND PMT		2,083	2,083	2,073	2,085		(2)		(2)		2,083				37	11/15/2027	3FE	
8299999. Subtotal - Bonds - Unaffiliated Bank Loans						2,083	2,083	2,073	2,085		(2)		(2)		2,083				37	XXX	XXX	
8399997. Total - Bonds - Part 4						106,752,851	105,849,912	104,537,270	103,683,729		80,689		80,689		105,560,650		189,770	189,770	5,027,560	XXX	XXX	
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						106,752,851	105,849,912	104,537,270	103,683,729		80,689		80,689		105,560,650		189,770	189,770	5,027,560	XXX	XXX	
8999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX	
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX													XXX	XXX	
88339P-10-1	REALREAL INC/THE		09/08/2020	SUSQUEHANNA FINANCIAL	13,204,000	207,933		225,656							225,656		(17,724)	(17,724)				
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						207,933	XXX	225,656							225,656		(17,724)	(17,724)		XXX	XXX	
000000-00-0	AIT BIOSCIENCE LLC - UNITS		07/23/2020	DIRECT ISSUE	93,240																	
9199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other							XXX													XXX	XXX	
9799997. Total - Common Stocks - Part 4						207,933	XXX	225,656							225,656		(17,724)	(17,724)		XXX	XXX	
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						207,933	XXX	225,656							225,656		(17,724)	(17,724)		XXX	XXX	
9899999. Total - Preferred and Common Stocks						207,933	XXX	225,656							225,656		(17,724)	(17,724)		XXX	XXX	
9999999 - Totals						106,960,784	XXX	104,762,926	103,683,729		80,689		80,689		105,786,306		172,046	172,046	5,027,560	XXX	XXX	

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	02/12/2020	800	2,703,560	3,379.45		53,290		41,257		41,257	(12,033)						100/100
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	02/12/2020	521	1,760,693	3,379.45		34,705		26,869		26,869	(7,836)						100/100
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	02/12/2020	1,929	6,518,959	3,379.45		128,494		99,481		99,481	(29,013)						100/100
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	02/12/2020	150	506,918	3,379.45		9,992		7,736		7,736	(2,256)						100/100
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	02/12/2020	200	675,890	3,379.45		13,323		10,314		10,314	(3,009)						100/100
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XHC3ZE78	01/06/2020	1,170	3,836,126	3,278.74		93,434		2,709		2,709	(90,725)						100/100
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	01/31/2020	955	1,916,895	2,007.22		67,474		3		3	(67,471)						101/100
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JJKC32MCHID171265Z06	02/07/2020	1,377	4,582,257	3,327.71		90,729		3,293		3,293	(87,436)						101/100
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JJKC32MCHID171265Z06	02/07/2020	323	1,074,850	3,327.71		21,282		772		772	(20,510)						101/100
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	01/27/2020	658	2,134,309	3,243.63		78,969		8,602		8,602	(70,368)						101/100
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	01/27/2020	23	74,603	3,243.63		2,760		301		301	(2,460)						101/100
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	01/27/2020	205	664,944	3,243.63		24,603		2,680		2,680	(21,923)						101/100
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYYJLN8C3868	03/04/2020	50	154,050	3,081.00		2,449					(2,449)						101/100
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYYJLN8C3868	03/04/2020	900	2,772,900	3,081.00		44,089					(44,089)						101/100
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYYJLN8C3868	03/04/2020	150	462,150	3,081.00		7,348					(7,348)						101/100
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XHC3ZE78	03/05/2020	419	1,349,390	3,220.50		29,395		13,788		13,788	(15,607)						101/100
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XHC3ZE78	03/05/2020	657	2,115,869	3,220.50		46,092		21,620		21,620	(24,472)						101/100
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	04/21/2020	327	894,855	2,736.56		18,987		31,547		31,547	(12,560)						101/100
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	04/21/2020	1,000	2,736,560	2,736.56		58,064		96,473		96,473	(38,409)						101/100
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	04/21/2020	100	273,656	2,736.56		5,806		9,647		9,647	(3,841)						101/100
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	04/21/2020	573	1,568,049	2,736.56		33,271		55,279		55,279	(22,008)						101/100
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	03/17/2020	498	1,385,490	2,782.11		72,297		188,298		188,298	(116,001)						101/100
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	03/17/2020	102	283,775	2,782.11		14,808		38,567		38,567	(23,759)						101/100
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	04/14/2020	940	2,675,296	2,846.06		59,927		110,747		110,747	(50,820)						101/100
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	04/14/2020	260	739,976	2,846.06		16,575		30,632		30,632	(14,057)						101/100
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XHC3ZE78	04/28/2020	700	2,004,373	2,863.39		122,868		287,275		287,275	(164,407)						101/100
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	05/07/2020	210	605,050	2,881.19		13,021		19,302		19,302	(6,282)						101/100
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	05/07/2020	251	723,179	2,881.19		15,563		23,071		23,071	(7,508)						101/100
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	05/07/2020	820	2,362,576	2,881.19		50,843		75,371		75,371	(24,528)						101/100
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	05/07/2020	219	630,981	2,881.19		13,579		20,130		20,130	(6,551)						101/100
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	05/06/2020	561	929,869	1,657.52		48,282		108,047		108,047	(59,766)						101/100
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	05/06/2020	105	174,040	1,657.52		9,037		20,223		20,223	(11,186)						101/100
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XHC3ZE78	05/18/2020	74	218,078	2,947.00		4,383		3,275		3,275	(1,108)						101/100
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XHC3ZE78	05/18/2020	399	1,175,853	2,947.00		23,635		17,650		17,650	(5,985)						101/100
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XHC3ZE78	05/18/2020	141	415,527	2,947.00		8,352		6,269		6,269	(2,083)						100/100
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JJKC32MCHID171265Z06	04/15/2020	400	1,113,344	2,783.36		83,167		196,274		196,274	(113,107)						100/100
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XHC3ZE78	05/06/2020	762	2,170,496	2,848.42		43,410		78,294		78,294	(34,884)						100/100
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XHC3ZE78	05/06/2020	40	113,937	2,848.42		2,279		4,110		4,110	(1,831)						100/100
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	07/13/2020	700	2,208,654	3,155.22		174,942		239,683		239,683	(64,741)						100/100
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	07/23/2020	305	608,530	1,995.18		13,649		24,682		24,682	(11,033)						100/100
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	07/23/2020	128	255,383	1,995.18		5,728		10,358		10,358	(4,630)						100/100
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	07/23/2020	320	638,458	1,995.18		14,320		25,896		25,896	(11,576)						100/100
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	05/26/2020	135	403,889	2,991.77		9,209		44,947		44,947	(35,738)						101/115
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	05/26/2020	769	2,300,671	2,991.77		52,455		85,030		85,030	(32,575)						101/115
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	06/12/2020	245	745,121	3,041.31		47,613		72,551		72,551	(24,937)						101/115
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	06/12/2020	298	906,310	3,041.31		57,913		88,245		88,245	(30,332)						101/115
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	06/04/2020	73	227,022	3,112.35		4,072		27,346		27,346	(23,274)						101/115
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	06/04/2020	94	292,561	3,112.35		5,243		35,212		35,212	(29,970)						117/115
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	06/04/2020	13	40,461	3,112.35		725		4,870		4,870	(4,145)						107/115
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	06/04/2020	642	1,998,129	3,112.35		35,807		240,493		240,493	(204,686)						103/115
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	06/04/2020	78	242,763	3,112.35		4,351		29,219		29,219	(24,868)						103/115
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JJKC32MCHID171265Z06	06/23/2020	830	2,598,971	3,131.29		53,539		70,660		70,660	(17,121)						108/115
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	07/20/2020	519	1,687,705	3,251.84		37,157		38,713		38,713	(1,556)						108/115
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	07/20/2020	904	2,939,663	3,251.84		64,721		67,431		67,431	(2,710)						108/115
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	07/20/2020	177	575,576	3,251.84		12,672		13,203		13,203	(531)						93/115
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	08/21/202																

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	08/11/2020	07/13/2021	122	422,003	3,459.04			11,094		11,094	642						106/115
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	08/19/2020	07/21/2021	214	722,218	3,374.85			12,874		12,874	(1,787)						106/115
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	08/19/2020	07/21/2021	1,159	3,911,451	3,374.85			69,723		69,723	(9,679)						106/115
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	09/09/2020	08/11/2021	523	1,764,079	3,373.00			14,212		14,212	(18,953)						106/115
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	09/09/2020	08/11/2021	88	296,824	3,373.00			2,417		2,417	(3,163)						95/115
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	09/17/2020	08/18/2021	516	974,275	1,888.13			45,780		45,780	(8,877)						95/115
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	09/04/2020	08/26/2021	179	613,426	3,426.96			11,066		11,066	(2,320)						104/115
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	09/04/2020	08/26/2021	321	1,100,054	3,426.96			19,844		19,844	(5,237)						104/115
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHWD171265Z06	09/11/2020	09/10/2021	400	1,336,388	3,340.97			76,976		76,976	(620)						108/115
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	02/05/2020	10/30/2020	1,200	4,001,628	3,334.69			100,650		100,650	(28,214)						110/115
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	01/06/2020	12/08/2020	30	98,362	3,278.74			69		69	(2,326)						110/115
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	01/06/2020	12/08/2020	300	983,622	3,278.74			695		695	(23,263)						110/115
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	03/05/2020	02/09/2021	216	695,628	3,220.50			15,154		15,154	(8,046)						110/115
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	04/27/2020	03/19/2021	700	2,035,085	2,907.26			126,866		126,866	45,819						110/115
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	06/12/2020	05/17/2021	100	304,131	3,041.31			29,612		29,612	10,179						110/115
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	06/12/2020	05/17/2021	257	781,617	3,041.31			76,104		76,104	26,159						111/115
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	07/02/2020	05/28/2021	600	1,896,786	3,161.31			86,961		86,961	14,442						111/115
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	08/11/2020	07/13/2021	102	352,822	3,459.04			9,276		9,276	537						111/115
0019999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Call Options and Warrants											3,007,784		3,732,032	XXX	3,732,032	724,247					XXX	XXX
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											3,007,784		3,732,032	XXX	3,732,032	724,247					XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
DOW EDGE OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHWD171265Z06	09/22/2020	03/22/2021	51	1,391,697	27,288.18			29,086		27,573	(1,513)						106/115
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	04/22/2020	03/24/2021	680	874,226	1,285.63			116,845		116,845	73,461						110/115
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	04/22/2020	03/24/2021	83	106,707	1,285.63			5,295		14,262	8,967						110/115
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	06/29/2020	04/28/2021	370	525,848	1,421.21			12,533		12,935	402						115/115
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	06/29/2020	04/28/2021	155	220,288	1,421.21			5,419		5,419	168						115/115
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	06/29/2020	04/28/2021	275	390,833	1,421.21			9,614		9,614	299						115/115
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHWD171265Z06	08/13/2020	07/16/2021	507	800,954	1,579.79			47,977		26,077	(21,900)						115/115
DOW EDGE OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	09/22/2020	08/24/2021	40	1,091,527	27,288.18			60,871		60,871	2,256						113/115
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants											211,458		273,597	XXX	273,597	62,140					XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other											211,458		273,597	XXX	273,597	62,140					XXX	XXX
0289999999. Subtotal - Purchased Options - Replications														XXX							XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation														XXX							XXX	XXX
0429999999. Subtotal - Purchased Options - Other														XXX							XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants											3,219,242		4,005,629	XXX	4,005,629	786,387					XXX	XXX
0449999999. Total Purchased Options - Put Options														XXX							XXX	XXX
0459999999. Total Purchased Options - Caps														XXX							XXX	XXX
0469999999. Total Purchased Options - Floors														XXX							XXX	XXX
0479999999. Total Purchased Options - Collars														XXX							XXX	XXX
0489999999. Total Purchased Options - Other														XXX							XXX	XXX
0499999999. Total Purchased Options											3,219,242		4,005,629	XXX	4,005,629	786,387					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

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other														XXX							XXX	XXX
1229999999. Subtotal - Swaps - Replication														XXX							XXX	XXX
1289999999. Subtotal - Swaps - Income Generation														XXX							XXX	XXX
1349999999. Subtotal - Swaps - Other														XXX							XXX	XXX
1359999999. Total Swaps - Interest Rate														XXX							XXX	XXX
1369999999. Total Swaps - Credit Default														XXX							XXX	XXX
1379999999. Total Swaps - Foreign Exchange														XXX							XXX	XXX
1389999999. Total Swaps - Total Return														XXX							XXX	XXX
1399999999. Total Swaps - Other														XXX							XXX	XXX
1409999999. Total Swaps														XXX							XXX	XXX
1479999999. Subtotal - Forwards														XXX							XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments														XXX							XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											3,007,784		3,732,032	XXX	3,732,032	724,247					XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1709999999. Subtotal - Hedging Other											211,458		273,597	XXX	273,597	62,140					XXX	XXX
1719999999. Subtotal - Replication														XXX							XXX	XXX
1729999999. Subtotal - Income Generation														XXX							XXX	XXX
1739999999. Subtotal - Other														XXX							XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives														XXX							XXX	XXX
1759999999 - Totals											3,219,242		4,005,629	XXX	4,005,629	786,387					XXX	XXX

(a)	Code	Description of Hedged Risk(s)

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

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

SCHEDULE DB - PART D - SECTION 1

[illegible]

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
ABN AMRO Chicago, IL					6,425,776	6,595,010	6,869,062	.XXX.
The Bank of New York Mellon ... New York, NY					(7,912,508)	(10,161,855)	(8,961,371)	.XXX.
BNY Mellon Trust Company of Illinois Chicago, IL					9,790,468	9,789,682	9,790,509	.XXX.
Federal Home Loan Bank of Indianapolis Indianapolis, IN					725,435	725,405	702,629	.XXX.
JPMorgan Chase Bank New York, NY					(1,096,121)	3,632,931	6,988,953	.XXX.
Key Bank National Association Cleveland, OH					(2,686)	592,412	305,343	.XXX.
The Northern Trust Company ... Chicago, IL		1.990	2,793		16,405,166	17,100,094	20,540,921	.XXX.
PNC Bank Pittsburgh, PA					589,973	633,806	64,535	.XXX.
Westamerica Bank San Rafael, CA					367,836	356,700	353,962	.XXX.
0199998. Deposits in ... 3 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX		24	145,769	297,841	97,841	XXX
0199999. Totals - Open Depositories	XXX	XXX	2,793	24	25,439,108	29,562,026	36,752,384	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX	2,793	24	25,439,108	29,562,026	36,752,384	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	2,793	24	25,439,108	29,562,026	36,752,384	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

LAH Quarterly Merger/History Data

	Amount
1. Bonds (Assets C3 L1 PY Annual)	
2. Subtotals cash and invested assets (Assets C3 L12 PY Annual).....	
3. Total assets (Assets C3 L28 PY Annual)	
4. Total liabilities (Liabilities C1 L28 PY Annual)	
5. Total surplus (Liabilities C1 L38 PY Annual)	
6. Total liabilities and surplus (Liabilities C1 L39 PY Annual)	
7. Total income (Summary of Operations C1 L9 PY Annual)	
8. Total benefits (Summary of Operations C1 L20 PY Annual)	
9. Total expenses (Summary of Operations C1 L28 PY Annual)	
10. Net income (Summary of Operations C1 L35 PY Annual)	
11. Total capital and surplus (Summary of Operations C1 L55 PY Annual)	

Washington National Insurance Company
September 30, 2020

Fixed Indexed Annuity Actuarial Opinion

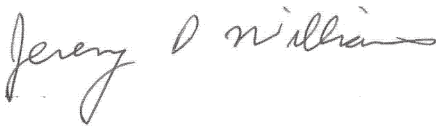
I, Jeremy D. Williams, am the Appointed Actuary of Washington National Insurance Company (the Company) and Senior Vice President of CNO Services, LLC, an affiliate of the Company. I was appointed by the Board of Directors of the Company effective August 19, 2020. I am a Member of the American Academy of Actuaries and meet its Qualification Standards regarding this actuarial opinion with respect to the NAIC Life and Accident and Health Annual Statement. I am familiar with the valuation requirements applicable to life and health insurance companies. This is a special purpose opinion concerning equity indexed annuity products, prepared in satisfaction of the NAIC Financial Condition Examiners Handbook Actuarial Guideline 35.

I have reviewed the assumptions underlying the values assigned to all equity options used in the determination of statutory reserves for all fixed indexed annuity products issued or reinsured by the Company and reported in the statutory financial statement as of September 30, 2020. The assumptions used to determine such option market values are:

- Reasonable in light of current relevant economic conditions as of the date of valuation, and
- Are consistent with the comparable assumptions used to determine the statement value of the derivative instruments used to hedge the equity indexed based obligations embedded in the equity indexed annuities subject to this certification.

The actuarial methods, considerations and analyses used in forming my opinion conform to the appropriate Standards of Practice and Compliance Guidelines as promulgated from time to time by the Actuarial Standards Board, which standards and compliance guidelines form the basis of this statement of opinion.

This opinion is intended for the exclusive use of state insurance regulators and the management of the Company and is an opinion regarding the actuarial assumptions and methods used in calculating the reserves and related actuarial items discussed above. This opinion should be used by no other parties, and any user of this opinion should possess a substantial level of expertise in areas relevant to fixed indexed annuities and should obtain the benefit of the advice of a qualified life actuary.



Jeremy D. Williams, F.S.A., M.A.A.A. - Appointed Actuary
Washington National Insurance Company
11825 N. Pennsylvania Street,
Carmel, IN 46032
Telephone Number 317-817-2042

October 26, 2020

Washington National Insurance Company
September 30, 2020

Fixed Indexed Universal Life Actuarial Opinion

I, Jeremy D. Williams, F.S.A., M.A.A.A., Senior Vice President, am the Appointed Actuary for Washington National Insurance Company (the Company). I was appointed by the Board of Directors of the Company effective August 19, 2020. I am a Member of the American Academy of Actuaries and meet its Qualification Standards regarding this actuarial opinion with respect to the NAIC Life and Accident and Health Annual Statement. I am familiar with the valuation requirements applicable to life and health insurance companies. This is a special purpose opinion concerning fixed indexed universal life products, prepared in satisfaction of the NAIC Financial Condition Examiners Handbook Actuarial Guideline 36.

I have reviewed the assumptions underlying the values assigned to all equity options used in the determination of statutory reserves, using a type 2a computational method as described in the guideline, for all equity indexed universal life insurance policies issued or reinsured by the Company and reported in the statutory financial statement as of September 30, 2020. The assumptions used to determine such option values for the current term are:

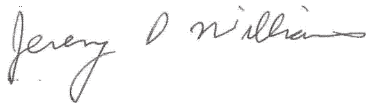
- Reasonable in light of current relevant economic conditions as of the date of valuation, and
- Are consistent with the comparable assumptions used to determine the statement value of the derivative instruments used to hedge the equity indexed obligations embedded in the fixed indexed universal life policies subject to this certification.

The assumptions used to determine index option values for terms subsequent to the current term are:

- Determined in accordance with the Commissioners Reserve Valuation Method with Updated Average Market Values;
- Based on quantitative data for the base case option (1-year European At-the-Money) of 3% plus 12.79% 60-month moving average annualized daily actual volatility; and are
- Reasonably adjusted to reflect the following variances from the base case due to benefit design:
 - a. Asian option basis - uses 12 month average returns, and
 - b. Out-of-the-Money options relative to contract fixed guaranteed rate.

The actuarial methods, considerations and analyses used in forming my opinion conform to the appropriate Standards of Practice and Compliance Guidelines as promulgated from time to time by the Actuarial Standards Board, which standards and compliance guidelines form the basis of this statement of opinion.

This opinion is intended for the exclusive use of state insurance regulators and the management of the Company and is an opinion regarding the actuarial assumptions and methods used in calculating the reserves and related actuarial items discussed above. This opinion should be used by no other parties, and any user of this opinion should possess a substantial level of expertise in areas relevant to fixed indexed universal life and should obtain the benefit of the advice of a qualified life actuary.



Jeremy D. Williams, F.S.A., M.A.A.A. - Appointed Actuary
Washington National Insurance Company
11825 N. Pennsylvania Street, Carmel, IN 46032
Telephone: (317) 817-2042
October 26, 2020