



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2022
OF THE CONDITION AND AFFAIRS OF THE

Washington National Insurance Company

NAIC Group Code 0233 0233 NAIC Company Code 70319 Employer's ID Number 36-1933760
(Current) (Prior)
Organized under the Laws of Indiana, State of Domicile or Port of Entry IN
Country of Domicile United States of America
Licensed as business type: Life, Accident and Health [X] Fraternal Benefit Societies []
Incorporated/Organized 05/26/1923 Commenced Business 09/07/1923
Statutory Home Office 11825 North Pennsylvania Street, Carmel, IN, US 46032
(Street and Number) (City or Town, State, Country and Zip Code)
Main Administrative Office 11825 North Pennsylvania Street
(Street and Number)
Carmel, IN, US 46032 317-817-6100
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
Mail Address 11825 North Pennsylvania Street, Carmel, IN, US 46032
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)
Primary Location of Books and Records 11825 North Pennsylvania Street
(Street and Number)
Carmel, IN, US 46032 317-817-6100
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
Internet Website Address www.washingtonnational.com
Statutory Statement Contact Shelly Ann Hitch, 317-817-6485
(Name) (Area Code) (Telephone Number)
Shelly.Hitch@CNOinc.com 317-817-2115
(E-mail Address) (FAX Number)

OFFICERS

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

OTHER

Bruce Keating Baude, Executive Vice President Karen Jeannine DeToro, Executive Vice President Eric Ronald Johnson, Executive Vice President
Paul Harrington McDonough, Executive Vice President Matthew Joseph Zimpfer, Executive Vice President John Robert Kline, Senior Vice President
Richard Jason Shaffer, Senior Vice President Gregory Dean Turner, Senior Vice President

DIRECTORS OR TRUSTEES

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

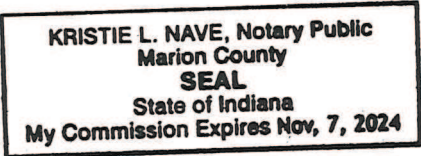
State of Indiana SS:
County of Hamilton

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

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

Subscribed and sworn to before me this 8th day of November, 2022
Kristie L. Nave
Kristie L. Nave
Notary Public, State of Indiana, Marion County
My Commission Expires November 7, 2024

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



STATEMENT AS OF SEPTEMBER 30, 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	5,175,206,480		5,175,206,480	5,105,545,002
2. Stocks:				
2.1 Preferred stocks	36,280,982		36,280,982	36,990,473
2.2 Common stocks	53,877,886		53,877,886	51,189,118
3. Mortgage loans on real estate:				
3.1 First liens	107,913,032		107,913,032	119,496,633
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	28,640,472		28,640,472	29,554,257
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)	14,163,160		14,163,160	14,330,664
5. Cash (\$70,855,983), cash equivalents (\$18,994,434) and short-term investments (\$)	89,850,417		89,850,417	64,604,587
6. Contract loans (including \$ premium notes)	19,388,990	2,785	19,386,205	20,499,752
7. Derivatives	623,957		623,957	5,030,509
8. Other invested assets	222,968,614		222,968,614	237,162,233
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	5,748,913,991	2,785	5,748,911,206	5,684,403,229
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	59,042,496		59,042,496	57,671,237
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	11,464,648	551,285	10,913,363	10,048,336
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	3,166,282		3,166,282	3,287,954
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,794,880	1,683,685	111,195	263,673
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	6,419,833		6,419,833	4,368,266
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				4,003,347
18.2 Net deferred tax asset	172,667,442	130,216,741	42,450,701	45,952,733
19. Guaranty funds receivable or on deposit	3,206,029		3,206,029	3,543,829
20. Electronic data processing equipment and software	110,813,276	102,568,809	8,244,468	8,697,840
21. Furniture and equipment, including health care delivery assets (\$)	3,085,878	3,085,878		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	500		500	2,179,832
24. Health care (\$) and other amounts receivable	24,181,152	23,804,685	376,466	385,453
25. Aggregate write-ins for other than invested assets	393,973		393,973	77,107
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	6,145,150,381	261,913,868	5,883,236,513	5,824,882,834
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	2,732,242		2,732,242	3,890,766
28. Total (Lines 26 and 27)	6,147,882,623	261,913,868	5,885,968,755	5,828,773,601
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Transferable state tax credits	393,973		393,973	77,107
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	393,973		393,973	77,107

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$716,083,461 less \$ included in Line 6.3 (including \$ Modco Reserve)	716,083,461	748,027,442
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	3,543,142,510	3,469,560,218
3. Liability for deposit-type contracts (including \$ Modco Reserve)	818,836,705	794,905,372
4. Contract claims:		
4.1 Life	8,789,113	8,774,002
4.2 Accident and health	165,101,479	171,937,676
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)	483,707	499,608
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$21,581,602 accident and health premiums	21,652,370	20,234,658
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$1,029,464 assumed and \$131,112 ceded	1,160,576	1,216,873
9.4 Interest Maintenance Reserve	134,557,485	134,160,614
10. Commissions to agents due or accrued-life and annuity contracts \$1,690 , accident and health \$3,798,644 and deposit-type contract funds \$	3,800,334	3,695,157
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	6,208,925	8,806,144
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	(6,782)	(257)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	5,044,855	5,269,120
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	2,082,564	
15.2 Net deferred tax liability		
16. Unearned investment income	268,407	273,058
17. Amounts withheld or retained by reporting entity as agent or trustee	252,593	258,500
18. Amounts held for agents' account, including \$906,317 agents' credit balances	906,317	715,965
19. Remittances and items not allocated	4,163,332	3,519,297
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	63,167,510	72,710,328
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	7,108,428	7,005,775
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives		
24.09 Payable for securities	33,986,911	
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	12,745,850	12,311,138
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	5,549,536,650	5,463,880,688
27. From Separate Accounts Statement	2,732,242	3,890,766
28. Total liabilities (Lines 26 and 27)	5,552,268,893	5,467,771,455
29. Common capital stock	25,036,850	25,036,850
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	1,123,375,943	1,177,375,943
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	(814,712,931)	(841,410,648)
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	308,663,012	335,965,296
38. Totals of Lines 29, 30 and 37	333,699,862	361,002,146
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	5,885,968,755	5,828,773,601
DETAILS OF WRITE-INS		
2501. Unclaimed funds	12,745,850	12,311,138
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	12,745,850	12,311,138
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

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	551,368,951	548,216,176	731,257,601
2. Considerations for supplementary contracts with life contingencies	123,067	165,631	275,985
3. Net investment income	201,406,738	207,202,396	281,018,531
4. Amortization of Interest Maintenance Reserve (IMR)	7,453,742	7,747,512	10,317,306
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	1,145,785	1,271,268	1,655,069
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	29,398	39,537	51,611
8.2 Charges and fees for deposit-type contracts	4,426	3,704	5,084
8.3 Aggregate write-ins for miscellaneous income	818,406	90,424	121,146
9. Totals (Lines 1 to 8.3)	762,350,512	764,736,649	1,024,702,333
10. Death benefits	18,462,677	22,808,025	29,827,739
11. Matured endowments (excluding guaranteed annual pure endowments)	832,853	892,565	1,137,756
12. Annuity benefits	19,665,755	19,739,062	23,700,932
13. Disability benefits and benefits under accident and health contracts	328,829,060	343,925,208	455,859,280
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	22,252,067	25,871,348	35,399,555
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	7,322,844	3,888,066	5,012,661
18. Payments on supplementary contracts with life contingencies	2,988,094	3,264,534	4,205,992
19. Increase in aggregate reserves for life and accident and health contracts	41,638,310	46,166,256	62,127,205
20. Totals (Lines 10 to 19)	441,991,659	466,555,063	617,271,121
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	95,535,488	92,065,226	124,722,489
22. Commissions and expense allowances on reinsurance assumed	2,572,833	2,805,740	3,734,666
23. General insurance expenses and fraternal expenses	142,732,536	136,265,569	190,949,073
24. Insurance taxes, licenses and fees, excluding federal income taxes	16,212,725	16,301,072	22,139,280
25. Increase in loading on deferred and uncollected premiums	(62,879)	(82,260)	(91,203)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(229,747)	(60,871)	(891,432)
27. Aggregate write-ins for deductions	(12,671,945)	(12,478,621)	(16,228,947)
28. Totals (Lines 20 to 27)	686,080,672	701,370,917	941,605,047
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	76,269,840	63,365,731	83,097,286
30. Dividends to policyholders and refunds to members	353,969	355,116	465,585
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	75,915,871	63,010,616	82,631,701
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	15,621,164	16,609,817	16,641,534
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	60,294,707	46,400,799	65,990,167
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$(1,763,687) (excluding taxes of \$3,733,200	(1,360,718)	(2,162,376)	(8,687,821)
35. Net income (Line 33 plus Line 34)	58,933,989	44,238,422	57,302,346
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	361,002,146	361,650,455	361,650,455
37. Net income (Line 35)	58,933,989	44,238,422	57,302,346
38. Change in net unrealized capital gains (losses) less capital gains tax of \$(2,651,517)	(9,636,980)	10,152,222	9,939,912
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	7,816,754	6,427,466	8,591,128
41. Change in nonadmitted assets	(39,958,865)	(5,463,538)	(5,547,490)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	9,542,818	(2,885,429)	1,065,794
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	(54,000,000)	(72,000,000)	(72,000,000)
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus			
54. Net change in capital and surplus for the year (Lines 37 through 53)	(27,302,284)	(19,530,857)	(648,310)
55. Capital and surplus, as of statement date (Lines 36 + 54)	333,699,862	342,119,599	361,002,146
DETAILS OF WRITE-INS			
08.301. Legal recoveries from settlements with third parties	735,000		
08.302. Utilization of transferable state tax credits	64,289	68,357	92,125
08.303. Miscellaneous income	19,117	22,067	29,021
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	818,406	90,424	121,146
2701. Reserve adjustments on reinsurance assumed	(12,886,966)	(12,450,610)	(16,117,338)
2702. Transfer of life reserves on termination of coinsurance ceded agreement	(210,154)		(92,322)
2703. Transfer of life reserves on termination of coinsurance assumed agreement	296,943		
2798. Summary of remaining write-ins for Line 27 from overflow page	128,231	(28,011)	(19,287)
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(12,671,945)	(12,478,621)	(16,228,947)
5301.			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)			

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	552,172,754	550,787,262	733,874,870
2. Net investment income	194,444,896	196,396,633	266,243,883
3. Miscellaneous income	1,998,015	1,404,934	1,832,910
4. Total (Lines 1 to 3)	748,615,664	748,588,829	1,001,951,662
5. Benefit and loss related payments	396,185,190	404,816,220	531,099,065
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(223,222)	(59,761)	(891,394)
7. Commissions, expenses paid and aggregate write-ins for deductions	243,077,898	225,519,154	314,002,439
8. Dividends paid to policyholders	369,870	375,555	491,627
9. Federal and foreign income taxes paid (recovered) net of \$ 1,969,514 tax on capital gains (losses)	11,504,767	13,871,561	22,394,421
10. Total (Lines 5 through 9)	650,914,503	644,522,729	867,096,157
11. Net cash from operations (Line 4 minus Line 10)	97,701,162	104,066,099	134,855,505
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	496,837,317	494,759,479	600,661,346
12.2 Stocks	3,314,671	3,120,000	13,083,095
12.3 Mortgage loans	23,503,601	11,179,641	16,208,831
12.4 Real estate			
12.5 Other invested assets	15,616,243	5,729,840	12,694,853
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	6,349	(5,622)	(7,711)
12.7 Miscellaneous proceeds	33,441,493	18,579,845	4,391,135
12.8 Total investment proceeds (Lines 12.1 to 12.7)	572,719,675	533,363,183	647,031,548
13. Cost of investments acquired (long-term only):			
13.1 Bonds	525,715,317	556,780,470	690,686,722
13.2 Stocks	2,500,000	1,399,999	1,399,999
13.3 Mortgage loans	11,920,000		
13.4 Real estate			
13.5 Other invested assets	34,715,905	26,383,843	39,209,397
13.6 Miscellaneous applications			3,750,000
13.7 Total investments acquired (Lines 13.1 to 13.6)	574,851,222	584,564,313	735,046,118
14. Net increase (or decrease) in contract loans and premium notes	(1,120,838)	(1,648,780)	(1,983,309)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(1,010,708)	(49,552,349)	(86,031,261)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock	(54,000,000)	(72,000,000)	(72,000,000)
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	23,931,333	32,397,487	40,764,442
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(41,375,955)	(23,759,129)	(36,288,031)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(71,444,622)	(63,361,641)	(67,523,589)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	25,245,831	(8,847,892)	(18,699,346)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	64,604,584	83,303,929	83,303,929
19.2 End of period (Line 18 plus Line 19.1)	89,850,415	74,456,038	64,604,584

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

20.0001. Capitalized interest and payment in kind dividends	17,688	18,675	25,111
20.0002. Exchanges, conversions and transfers of invested assets	27,511,578	23,527,500	23,527,500

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			
2. Ordinary life insurance	42,695,364	42,467,523	56,253,914
3. Ordinary individual annuities	2,294,828	4,341,815	5,914,193
4. Credit life (group and individual)			
5. Group life insurance	255,933	283,050	367,455
6. Group annuities	31,504	50,344	63,010
7. A & H - group	177,058,584	177,919,101	235,993,603
8. A & H - credit (group and individual)			
9. A & H - other	330,542,449	326,078,766	436,300,009
10. Aggregate of all other lines of business			
11. Subtotal (Lines 1 through 10)	552,878,663	551,140,598	734,892,183
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	552,878,663	551,140,598	734,892,183
14. Deposit-type contracts	100,000,000	50,000,000	50,000,000
15. Total (Lines 13 and 14)	652,878,663	601,140,598	784,892,183
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

NOTES TO FINANCIAL STATEMENTS

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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 \$170,980 and \$563,942 as of September 30, 2022 and December 31, 2021, respectively. Additionally, net income for the nine months ended September 30, 2022 and the year ended December 31, 2021 would be decreased by \$392,962 and \$660,912, respectively. Using curtate CARVM reserving methods for deferred annuity contracts would not have caused the Company’s risk-based capital to trigger a regulatory event.

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

	SSAP #	F/S Page	F/S Line #	2022	2021
NET INCOME					
(1) Washington National Insurance Company, State of Indiana basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 58,933,989	\$ 57,302,346
(2) Company Practices that increase/(decrease) NAIC SAP:					
Continuous CARVM reserving method	51	4	19	392,962	660,912
(3) State Permitted Practices that increase/(decrease) NAIC SAP:					
None	N/A	N/A	N/A	—	—
(4) NAIC SAP (1- 2 - 3 = 4)	XXX	XXX	XXX	<u>\$ 58,541,027</u>	<u>\$ 56,641,434</u>
SURPLUS					
(5) Washington National Insurance Company, State of Indiana basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 333,699,862	\$361,002,146
(6) Company Practices that increase/(decrease) NAIC SAP:					
Continuous CARVM reserving method	51	4	19	(170,980)	(563,942)
(7) State Permitted Practices that increase/(decrease) NAIC SAP:					
None	N/A	N/A	N/A	—	—
(8) NAIC SAP (5 - 6 - 7 = 8)	XXX	XXX	XXX	<u>\$ 333,870,842</u>	<u>\$361,566,088</u>

B. No significant changes

C.

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

No other significant changes

D. Going Concern

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

NOTES TO FINANCIAL STATEMENTS

2. Accounting Changes and Corrections of Errors

None

3. Business Combinations and Goodwill

None

4. Discontinued Operations

None

5. Investments

A. Mortgage Loans including Mezzanine Real Estate Loans

No significant changes

B. - C.

None

D. Loan-backed Securities

- (1) Prepayment assumptions for loan-backed bonds and structured securities are obtained from third party vendors and internal estimates. These assumptions are reviewed for consistency with the current interest rate and economic environment.
- (2) The Company did not record any other-than-temporary impairments (“OTTI”) during the nine months ended September 30, 2022 under SSAP No. 43R – Revised, Loan-backed and Structured Securities (“SSAP 43R”), resulting from either an intent to sell or the inability or lack of intent to retain the investment for a period of time sufficient to recover the amortized cost basis.
- (3) The Company did not recognize any OTTI as of September 30, 2022 as a result of an expected shortage of discounted future cash flows to recover the amortized cost of the security on currently held loan-backed bonds, structured securities and beneficial interests.
- (4) Loan-backed bonds, structured securities and beneficial interests owned at September 30, 2022 that have not been impaired with a fair value lower than amortized cost are summarized below by length of time that individual securities have been in a continuous loss position.
 - a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$	50,723,528
2. 12 Months or Longer	\$	9,541,366
 - b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$	674,778,941
2. 12 Months or Longer	\$	114,233,443
- (5) The Company regularly evaluates its investments with unrealized losses for possible impairment. The Company’s assessment of whether unrealized losses are “other-than-temporary” requires significant judgment. Factors considered include: (i) the extent to which fair value is less than the cost basis; (ii) the length of time that the fair value has been less than cost; (iii) whether the unrealized loss is event driven, credit-driven or a result of changes in market interest rates or risk premium; (iv) the near-term prospects for specific events, developments or circumstances likely to affect the value of the investment; (v) the investment’s rating and whether the investment is investment-grade and/or has been downgraded since its purchase; (vi) whether the issuer is current on all payments in accordance with the contractual terms of the investment and is expected to meet all of its obligations under the terms of the investment; (vii) whether or not the Company intends to sell the investment or it is more likely than not that circumstances will require the Company to sell the investment before recovery occurs; (viii) the underlying current and prospective asset and enterprise values of the issuer and the extent to which the recoverability of the carrying value of the Company’s investment may be affected by changes in such values; (ix) projections of, and unfavorable changes in, cash flows on structured securities including mortgage-backed and asset-backed securities; (x) our best estimate of the value of any collateral; and (xi) other objective and subjective factors.

NOTES TO FINANCIAL STATEMENTS

5. Investments, continued

E. - I.

None

J. - L.

No significant changes

M. - N.

None

O. - Q.

No significant changes

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

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

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

7. Investment Income

No significant changes

8. Derivative Instruments

No significant changes

9. Income Taxes

No significant changes

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

A., B., & C.

On September 30, 2022, the Company paid a contribution of \$2,500,000 in cash to its subsidiary, Indiana General Investment Corp.

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

D. - 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.

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

NOTES TO FINANCIAL STATEMENTS

11. Debt, continued

(2) FHLB Capital Stock

The Aggregate totals of the FHLBI capital stock as of September 30, 2022 and December 31, 2021 are as follows:

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

Membership Stock eligible and not eligible for redemption as of September 30, 2022 is as follows:

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

(3) Collateral Pledged to FHLB

	Fair Value	Carrying Value	Aggregate Total Borrowings
Collateral Pledged - General Account - September 30, 2022	\$ 624,124,023	\$ 680,762,507	\$ 450,000,000
Collateral Pledged - General Account - December 31, 2021	603,133,580	502,279,287	450,000,000

	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged - General Account - Current Year	\$ 624,124,023	\$ 680,762,507	\$ 450,000,000
Maximum Collateral Pledged - General Account - Prior Year	620,924,966	530,366,213	450,000,000

(4) Borrowing from FHLB

The amounts borrowed as of September 30, 2022 and December 31, 2021 are as follows:

2022	Total	General Account	Separate Account	Funding Agreements Reserves Established
Debt	\$ —	\$ —	\$ —	XXX
Funding Agreements	450,000,000	450,000,000	—	450,571,895
Other	—	—	—	XXX
Aggregate Total	\$ 450,000,000	\$ 450,000,000	\$ —	\$ 450,571,895
2021	Total	General Account	Separate Account	Funding Agreements Reserves Established
Debt	\$ —	\$ —	\$ —	XXX
Funding Agreements	450,000,000	450,000,000	—	450,090,490
Other	—	—	—	XXX
Aggregate Total	\$ 450,000,000	\$ 450,000,000	\$ —	\$ 450,090,490

NOTES TO FINANCIAL STATEMENTS

11. Debt, continued

The maximum amounts borrowed in 2022 are as follows:

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

The FHLB prepayment obligations as of September 30, 2022 are as follows:

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

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

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

No significant changes

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

A. - C.

No significant changes

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

- (1) On June 30, 2022, the Company paid an extraordinary dividend of \$29,000,000 in cash.
- (2) On March 30, 2022, the Company paid an extraordinary dividend of \$25,000,000 in cash.

E. - M.

No significant changes

14. Liabilities, Contingencies and Assessments

A. - E.

No significant changes

F. All Other Contingencies

- (1) On April 9, 2019, Bankers Consec Life Insurance Company ("Bankers Consec Life") and the Company commenced an action entitled *Bankers Consec Life Insurance Company and Washington National Insurance Company v. Wilmington Trust, National Association*, in the Supreme Court of the State of New York, County of New York, Commercial Division (the "Wilmington Action"). Bankers Consec Life and the Company seek an unspecified amount of damages, costs, attorney's fees, and other relief as the court deems appropriate. In the Wilmington Action, Bankers Consec Life and the Company assert claims against Wilmington Trust, National Association ("Wilmington") for breaching its express contractual obligations under four trust agreements pursuant to which Wilmington was the trustee in regard to trust assets ceded as part of reinsurance agreements with Beechwood Re Ltd. ("BRe"), as well as for breaching its fiduciary duties to Bankers Consec Life and the Company. The Court granted Wilmington's motion to dismiss this litigation. Bankers Consec Life and the Company appealed the Court's decision. On April 20, 2021, the New York Appellate Division of the Supreme Court, First Judicial Department unanimously reversed the trial court and reinstated breach of contract and breach of fiduciary duty claims against Wilmington. The Wilmington Action is currently pending in the Supreme Court of the State of New York, County of New York, Commercial Division.

NOTES TO FINANCIAL STATEMENTS

14. Liabilities, Contingencies and Assessments, continued

On June 7, 2019, the Joint Official Liquidators of Platinum Partners Value Arbitrage Fund L.P. (in Official Liquidation) and Principal Growth Strategies, LLC, commenced suit against, among others, CNO Financial Group, Inc., Bankers Consec Life, the Company and 40|86 Advisors, Inc. (collectively, the "CNO Parties") in Delaware Chancery Court. Plaintiffs seek an unspecified amount of damages, costs, attorney's fees, and other relief as the court deems appropriate. Plaintiffs allege that the CNO Parties were unjustly enriched when they terminated Bankers Consec Life's and the Company's reinsurance agreements with BRe and recaptured assets from reinsurance trusts, in particular, Agera securities. Plaintiffs contend that the Agera securities were fraudulently transferred to the reinsurance trusts by other Platinum-related entities and they are seeking to claw back those Agera securities, or the value of those assets, from the CNO Parties. The CNO Parties are vigorously contesting the plaintiff's claims. The CNO Parties had removed the case to the United States District Court for the District of Delaware but on April 6, 2020, the District Court granted the plaintiff's motion to remand the case back to the Delaware Chancery Court. Plaintiffs have filed an Amended Complaint and the CNO Parties have moved to dismiss the Amended Complaint. The Delaware Chancery Court denied the CNO Parties' motions to dismiss the Amended Complaint on the basis of forum non conveniens, but granted the CNO Parties' motion to stay the case pending the conclusion of a related matter. After the stay is lifted, the court will address the CNO Parties' and other defendants' motions to dismiss the Amended Complaint on numerous other grounds.

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

(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, 2022 and reacquired within 30 days of the sale date.

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

None

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

None

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements

A. Assets and Liabilities Measured and Reported at Fair Value

(1) Fair Value Measurements at September 30, 2022

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at fair value:					
Bonds					
Industrial and miscellaneous (unaffiliated)	\$ —	\$ —	\$ —	\$ —	\$ —
Preferred stock					
Industrial and miscellaneous (unaffiliated)	—	—	8,107,348	—	8,107,348
Common stock					
Industrial and miscellaneous (unaffiliated)	—	21,040,000	2,642,388	—	23,682,388
Cash equivalents					
Exempt money market mutual funds	16,112	—	—	—	16,112
All other money market mutual funds	18,978,321	—	—	—	18,978,321
Total Cash equivalents	18,994,433	—	—	—	18,994,433
Other invested assets					
Residual tranches	—	3,751,737	—	—	3,751,737
Derivative assets					
Options	—	623,958	—	—	623,958
Separate account assets					
Variable annuities	—	2,623,355	—	—	2,623,355
Non-variable annuities	—	108,887	—	—	108,887
Total Separate account assets	—	2,732,242	—	—	2,732,242
Total Assets at fair value	\$ 18,994,433	\$ 28,147,937	\$ 10,749,736	\$ —	\$ 57,892,106
Total Liabilities at fair value	\$ —	\$ —	\$ —	\$ —	\$ —

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

	Balance at 6/30/2022	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 9/30/2022
Bonds (industrial and miscellaneous) - unaffiliated	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Preferred stock (industrial and miscellaneous) - unaffiliated	5,607,348	2,500,000	—	—	—	—	\$ 8,107,348
Common stock (industrial and miscellaneous) - unaffiliated	2,642,388	—	—	—	—	—	2,642,388
Total	\$ 8,249,736	\$ 2,500,000	\$ —	\$ —	\$ —	\$ —	\$10,749,736

- (3) Transfers into Level 3 in the third quarter of 2022 are the result of unobservable inputs utilized within valuation methodologies for assets that were previously valued using observable inputs. The Company's policy is to recognize transfers in and transfers out as of the beginning of the reporting period.
- (4) The Company's financial assets measured and reported at fair value have been classified, for disclosure purposes, based on a hierarchy defined by authoritative guidance. The degree of judgment utilized in measuring the fair value of financial instruments is largely dependent on the level to which pricing is based on observable inputs. Observable inputs reflect market data obtained from independent sources, while unobservable inputs reflect our view of market assumptions in the absence of observable market information. Financial instruments with readily available active quoted prices would be considered to have fair values based on the highest level of observable inputs, and little judgment would be utilized in measuring fair value. Financial instruments that rarely trade would often have fair value based on a lower level of observable inputs, and more judgment would be utilized in measuring fair value.

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements, continued

Valuation Hierarchy

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

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

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

As of September 30, 2022, the reported fair value of the Company's investment in Level 3 industrial and miscellaneous bonds consisted of holdings with zero value. The Company measured the fair value of these investments based on expected recovery.

As of September 30, 2022, the reported fair value of the Company's investment in Level 3 industrial and miscellaneous preferred stock included preferred stock of \$8,107,348. The Company measured the fair value of these investments at cost as a reasonable approximation of fair value.

As of September 30, 2022, the Company's investment in Level 3 industrial and miscellaneous preferred stock also included a holding with zero value. The Company measured the fair value of this investment based on expected recovery.

As of September 30, 2022, the reported fair value of the Company's investment in Level 2 industrial and miscellaneous common stock included \$21,040,000 of FHLBI common stock. The stock may only be issued, redeemed, and repurchased by the FHLBI at a price equal to its par value.

As of September 30, 2022, the reported fair value of the Company's investment in Level 3 industrial and miscellaneous common stock was \$2,642,388. The Company measured the fair value of these investments at cost as a reasonable approximation of fair value.

As of September 30, 2022, the Company's investment in other Level 3 industrial and miscellaneous common stock also included holdings with zero value. The Company measured the fair value of these investments based on expected recovery.

As of September 30, 2022, the Company's investment in Level 2 residual tranches was \$3,751,737. 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, 2022, the reported fair value of the Company's investment in Level 2 options was \$623,958. The Company measured the fair value of these options based on the consideration of several inputs including closing exchange or over-the-counter market price quotations; time value and volatility factors underlying options; market interest rates; and non-performance risk.

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements, continued

As of September 30, 2022, the reported fair value of the Company’s investment in Level 2 variable and non-variable annuities recorded as separate accounts assets was \$2,732,242. 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, 2022, the aggregate fair value of all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall were as follows:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable Carrying Value
Bonds	\$ 4,526,080,149	\$ 5,175,206,480	\$ —	\$ 4,459,273,489	\$ 66,806,660	\$ —	\$ —
Preferred stock	68,123,442	36,280,982	—	8,046,130	60,077,312	—	—
Common stock	23,682,388	23,682,388	—	21,040,000	2,642,388	—	—
Mortgage loans	96,493,619	107,913,032	—	—	96,493,619	—	—
Cash	70,855,983	70,855,983	70,855,983	—	—	—	—
Cash equivalents	18,994,433	18,994,433	18,994,433	—	—	—	—
Contract loans	19,388,990	19,386,205	—	—	19,388,990	—	—
Derivatives	623,958	623,958	—	623,958	—	—	—
Surplus debentures	86,527,911	111,600,633	—	86,527,911	—	—	—
Residual tranches	3,751,737	3,751,737	—	3,751,737	—	—	—
Total Assets	<u>\$ 4,914,522,610</u>	<u>\$ 5,568,295,831</u>	<u>\$ 89,850,416</u>	<u>\$ 4,579,263,225</u>	<u>\$ 245,408,969</u>	<u>\$ —</u>	<u>\$ —</u>
Deposit-type contracts	\$ 465,638,323	\$ 463,927,335	\$ —	\$ 450,911,896	\$ 14,726,427	\$ —	\$ —
Total Liabilities	<u>\$ 465,638,323</u>	<u>\$ 463,927,335</u>	<u>\$ —</u>	<u>\$ 450,911,896</u>	<u>\$ 14,726,427</u>	<u>\$ —</u>	<u>\$ —</u>

D. - E. None

21. Other Items

A. - B.

None

C. - I.

No significant changes

22. Events Subsequent

Subsequent events have been evaluated up to the issue date of these financial statements, November 9, 2022. No material subsequent events have occurred which would require an adjustment or disclosure.

23. Reinsurance

No significant changes

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. - D.

None

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

NOTES TO FINANCIAL STATEMENTS

25. Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2021, net of MODCO reserves, were \$288,866,182. As of September 30, 2022, \$80,660,160 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves, including assumed MODCO reserves, remaining for prior years are now \$165,126,474 as a result of revised estimates of unpaid losses and loss adjustment expenses. Therefore, there has been a \$43,079,549 favorable prior year development from December 31, 2021 to September 30, 2022. The favorable development is the result of ongoing analysis of recent loss development trends. As additional information becomes known on individual claims experience, the original estimates are adjusted accordingly. None of the Company's accident and health contracts are subject to retrospective rating or experience refunds.

The Company's liability for unpaid losses and loss adjustment expenses was reduced by \$2,757,472 in the third quarter of 2022 due to a refinement in assumptions as a result of a recently completed loss adjustment expense study.

Prior year reserves, including assumed MODCO reserves (Note 25)	\$ 288,866,182
MODCO claim reserves and liabilities	(36,392,166)
Claim reserves and liabilities, December 31, prior year (Sch. H, Part 3, line 3.2)	<u>\$ 252,474,016</u>
Current year reserves, including assumed MODCO reserves (Note 25)	\$ 165,126,474
MODCO claim reserves and liabilities	(20,315,836)
Prior year claim reserves and liabilities, September 30, current year (Sch. H, Part 3, line 2.1)	<u>\$ 144,810,638</u>
Favorable (unfavorable) prior year development (Note 25)	\$ 43,079,549
Change in MODCO claim reserves and liabilities	(16,076,330)
Sch. H test (Sch. H, Part 3, line 3.3)	<u>\$ 27,003,219</u>

26. Intercompany Pooling Arrangements

None

27. Structured Settlements

None

28. Health Care Receivables

None

29. Participating Policies

No significant changes

30. Premium Deficiency Reserves

No significant changes

31. Reserves for Life Contracts and Annuity Contracts

No significant changes

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

No significant changes

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant changes

34. Premium and Annuity Considerations Deferred and Uncollected

No significant changes

NOTES TO FINANCIAL STATEMENTS

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 [X] No []

3.3

If the response to 3.2 is yes, provide a brief description of those changes.
Bankers Life and Casualty Company, a wholly-owned subsidiary of Conseco Life Insurance Company of Texas, formed two subsidiaries in September 2022 and owns 100% of Illinois General Investment Corp. II (DE) which owns 100% of Illinois General Investment Trust II (DE).

3.4

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

Yes [X] No []

3.5

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

0001224608

4.1

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

Yes [] No [X]

4.2

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

1 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:

\$33,115,831
13.

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

\$
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$19,130,834	\$19,130,834
14.23 Common Stock	\$27,340,231	\$30,195,499
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$18,042,438	\$3,396,902
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$64,513,503	\$52,723,235
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, 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

\$

107,913,032

1.14

Total Mortgages in Good Standing

\$

107,913,032

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

1.3

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

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

1.33

Commercial Mortgages

\$

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

1.43

Commercial Mortgages

\$

1.44

Total Mortgages in Process of Foreclosure

\$

1.5

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

\$

107,913,032

1.6

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

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

2.

Operating Percentages:

2.1

A&H loss percent

77.521

%

2.2

A&H cost containment percent

%

2.3

A&H expense percent excluding cost containment expenses

42.756

%

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, 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			1	Direct Business Only					
				Life Contracts		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
				2 Life Insurance Premiums	3 Annuity Considerations				
Active Status (a)									
1.	Alabama	AL	L	1,033,877	11,564	4,565,881		5,611,322	
2.	Alaska	AK	L	17,436	900	117,371		135,707	
3.	Arizona	AZ	L	233,099	28,667	1,816,269		2,078,035	
4.	Arkansas	AR	L	324,489	21,998	4,832,362		5,178,848	
5.	California	CA	L	5,015,431	225,120	17,749,493		22,990,044	
6.	Colorado	CO	L	211,533	4,755	5,886,461		6,102,748	
7.	Connecticut	CT	L	367,959	11,890	157,942		537,790	
8.	Delaware	DE	L	76,797	7,090	386,452		470,339	
9.	District of Columbia	DC	L	146,015	2,825	373,874		522,714	
10.	Florida	FL	L	4,430,575	182,393	30,276,706		34,889,675	
11.	Georgia	GA	L	799,466	46,722	5,002,230		5,848,417	
12.	Hawaii	HI	L	129,887	6,249	189,182		325,317	
13.	Idaho	ID	L	242,477	152,059	4,760,494		5,155,029	
14.	Illinois	IL	L	1,121,424	235,617	48,810,534		50,167,575	
15.	Indiana	IN	L	675,551	25,397	18,138,629		18,839,577	100,000,000
16.	Iowa	IA	L	353,292	182,191	52,223,429		52,758,912	
17.	Kansas	KS	L	265,781	17,272	18,267,726		18,550,778	
18.	Kentucky	KY	L	537,914	1,502	9,904,316		10,443,732	
19.	Louisiana	LA	L	1,074,724	6,667	8,604,432		9,685,824	
20.	Maine	ME	L	136,609	125	1,363,670		1,500,405	
21.	Maryland	MD	L	691,561	6,112	2,572,494		3,270,168	
22.	Massachusetts	MA	L	310,252	11,588	1,454,345		1,776,185	
23.	Michigan	MI	L	457,416	57,129	5,539,371		6,053,917	
24.	Minnesota	MN	L	271,810	76,266	6,978,992		7,327,068	
25.	Mississippi	MS	L	252,860	15,192	1,600,137		1,868,190	
26.	Missouri	MO	L	390,361	54,355	15,935,432		16,380,149	
27.	Montana	MT	L	49,979	255	5,675,161		5,725,395	
28.	Nebraska	NE	L	305,984	39,475	22,654,570		23,000,029	
29.	Nevada	NV	L	726,426	6,260	2,541,410		3,274,096	
30.	New Hampshire	NH	L	103,827	4,467	450,783		559,077	
31.	New Jersey	NJ	L	1,141,407	128,935	1,895,143		3,165,486	
32.	New Mexico	NM	L	324,722	24,995	1,625,505		1,975,222	
33.	New York	NY	N	145,510	4,035	205,703		355,248	
34.	North Carolina	NC	L	1,318,804	42,315	12,230,700		13,591,819	
35.	North Dakota	ND	L	139,880	7,100	17,479,745		17,626,725	
36.	Ohio	OH	L	3,289,341	69,792	25,338,126		28,697,259	
37.	Oklahoma	OK	L	479,097	13,709	14,666,781		15,159,588	
38.	Oregon	OR	L	125,186	17,716	932,065		1,074,967	
39.	Pennsylvania	PA	L	1,534,647	97,086	9,244,142		10,875,874	
40.	Rhode Island	RI	L	75,660	115,348	91,731		282,740	
41.	South Carolina	SC	L	1,872,025	8,286	7,887,222		9,767,533	
42.	South Dakota	SD	L	118,572	4,327	29,072,669		29,195,568	
43.	Tennessee	TN	L	1,434,234	62,240	11,315,999		12,812,474	
44.	Texas	TX	L	4,069,883	144,947	30,793,827		35,008,657	
45.	Utah	UT	L	376,131	9,076	5,991,841		6,377,048	
46.	Vermont	VT	L	52,170	540	2,531,164		2,583,874	
47.	Virginia	VA	L	2,432,183	9,303	6,755,420		9,196,906	
48.	Washington	WA	L	125,713	6,837	1,037,968		1,170,518	
49.	West Virginia	WV	L	1,042,626	805	8,629,040		9,672,472	
50.	Wisconsin	WI	L	220,306	47,836	6,174,895		6,443,037	
51.	Wyoming	WY	L	24,901	39,870	2,079,089		2,143,860	
52.	American Samoa	AS	N						
53.	Guam	GU	L	387,537		322		387,859	
54.	Puerto Rico	PR	L	608,307	26,799	12,195,002		12,830,107	
55.	U.S. Virgin Islands	VI	L	19,804	585	394,412		414,801	
56.	Northern Mariana Islands	MP	N	4,549				4,549	
57.	Canada	CAN	N	185				185	
58.	Aggregate Other Aliens	OT	XXX	9,765		17,537		27,302	
59.	Subtotal	XXX		42,127,958	2,324,587	507,416,195		551,868,740	100,000,000
90.	Reporting entity contributions for employee benefits plans	XXX							
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		412,677				412,677	
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		596,979		698,017		1,294,995	
94.	Aggregate or other amounts not allocable by State	XXX							
95.	Totals (Direct Business)	XXX		43,137,614	2,324,587	508,114,211		553,576,413	100,000,000
96.	Plus Reinsurance Assumed	XXX		93,787	56,800	13,228,426		13,379,013	
97.	Totals (All Business)	XXX		43,231,401	2,381,387	521,342,637		566,955,425	100,000,000
98.	Less Reinsurance Ceded	XXX		10,785,153	2,096,294	2,024,292		14,905,739	
99.	Totals (All Business) less Reinsurance Ceded	XXX		32,446,247	285,094	519,318,346		552,049,687	100,000,000
DETAILS OF WRITE-INS									
58001.	ZZZ Other Alien	XXX		9,765		17,537		27,302	
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		9,765		17,537		27,302	
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

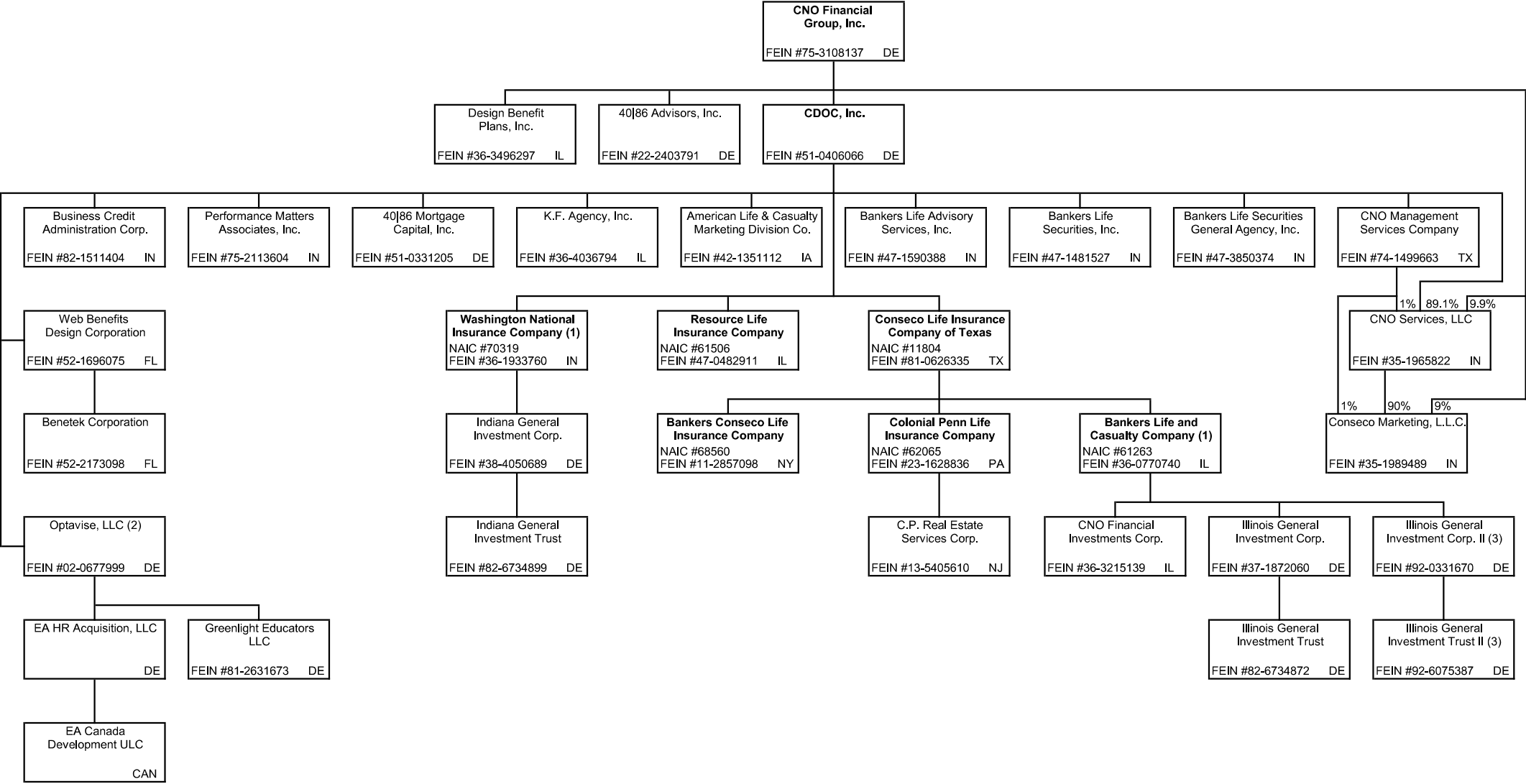
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....

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%
(2) Formerly known as DirectPath, LLC prior to its name change in April 2022.
(3) Formed in September 2022.

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary 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 Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0233	CNO Financial Group, Inc.	.68560	11-2857098				Bankers Conesco Life Insurance Company	.NY	.IA	Conesco Life Insurance Company of Texas	Ownership	100.000	CNO Financial Group, Inc.	.NO	
.0233	CNO Financial Group, Inc.	.61263	36-0770740				Bankers Life and Casualty Company	.IL	.IA	Conesco Life Insurance Company of Texas	Ownership	100.000	CNO Financial Group, Inc.	.NO	
.0233	CNO Financial Group, Inc.	.62065	23-1628836				Colonial Penn Life Insurance Company	.PA	.IA	Conesco Life Insurance Company of Texas	Ownership	100.000	CNO Financial Group, Inc.	.NO	
.0233	CNO Financial Group, Inc.	.11804	81-0626335				Conesco Life Insurance Company of Texas	.TX	.IA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
.0233	CNO Financial Group, Inc.	.61506	47-0482911				Resource Life Insurance Company	.IL	.IA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
.0233	CNO Financial Group, Inc.	.70319	36-1933760				Washington National Insurance Company	.IN	.RE	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			38-4050689				Indiana General Investment Corp.	.DE	.DS	Washington National Insurance Company	Ownership	100.000	CNO Financial Group, Inc.	.YES	
			82-6734899				Indiana General Investment Trust	.DE	.DS	Indiana General Investment Corp.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			13-5405610				C.P. Real Estate Services Corp.	.NJ	.NIA	Colonial Penn Life Insurance Company	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			36-3215139				CNO Financial Investments Corp.	.IL	.NIA	Bankers Life and Casualty Company	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			37-1872060				Illinois General Investment Corp.	.DE	.NIA	Bankers Life and Casualty Company	Ownership	100.000	CNO Financial Group, Inc.	.YES	
			82-6734872				Illinois General Investment Trust	.DE	.NIA	Illinois General Investment Corp.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			92-0331670				Illinois General Investment Corp. II	.DE	.NIA	Bankers Life and Casualty Company	Ownership	100.000	CNO Financial Group, Inc.	.YES	
			92-6075387				Illinois General Investment Trust II	.DE	.NIA	Illinois General Investment Corp. II	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			75-3108137		0001224608	New York Stock Exchange	CNO Financial Group, Inc.	.DE	.UIP	Publicly held				.NO	.0100
			51-0406066				CDOC, Inc.	.DE	.UDP	CNO Financial Group, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.YES	
			22-2403791				40186 Advisors, Inc.	.DE	.NIA	CNO Financial Group, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			36-3496297				Design Benefit Plans, Inc.	.IL	.NIA	CNO Financial Group, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			75-2113604				Performance Matters Associates, Inc.	.IN	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			51-0331205				40186 Mortgage Capital, Inc.	.DE	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			36-4036794				K.F. Agency, Inc.	.IL	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
							American Life & Casualty Marketing Division Co.	.IA	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			42-1351112				Bankers Life Advisory Services, Inc.	.IN	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			47-1590388				Bankers Life Securities, Inc.	.IN	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			47-1481527				Bankers Life Securities General Agency, Inc.								
			47-3850374					.IN	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			82-1511404				Business Credit Administration Corp.	.IN	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			02-0677999				Optavise, LLC	.DE	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
							EA HR Acquisition, LLC	.DE	.NIA	Optavise, LLC	Ownership	100.000	CNO Financial Group, Inc.	.NO	
							EA Canada Development ULC	.CAN	.NIA	EA HR Acquisition, LLC	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			81-2631673				Greenlight Educators LLC	.DE	.NIA	Optavise, LLC	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			52-1696075				Web Benefits Design Corporation	.FL	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			52-2173098				Benetek Corporation	.FL	.NIA	Web Benefits Design Corporation	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			74-1499663				CNO Management Services Company	.TX	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			35-1965822				CNO Services, LLC	.IN	.NIA	CDOC, Inc.	Ownership	89.100	CNO Financial Group, Inc.	.NO	
			35-1965822				CNO Services, LLC	.IN	.NIA	CNO Financial Group, Inc.	Ownership	9.900	CNO Financial Group, Inc.	.NO	
			35-1965822				CNO Services, LLC	.IN	.NIA	CNO Management Services Company	Ownership	1.000	CNO Financial Group, Inc.	.NO	
			35-1989489				Conesco Marketing, L.L.C.	.IN	.NIA	CNO Services, LLC	Ownership	90.000	CNO Financial Group, Inc.	.NO	
			35-1989489				Conesco Marketing, L.L.C.	.IN	.NIA	CNO Financial Group, Inc.	Ownership	9.000	CNO Financial Group, Inc.	.NO	
			35-1989489				Conesco Marketing, L.L.C.	.IN	.NIA	CNO Management Services Company	Ownership	1.000	CNO Financial Group, Inc.	.NO	

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

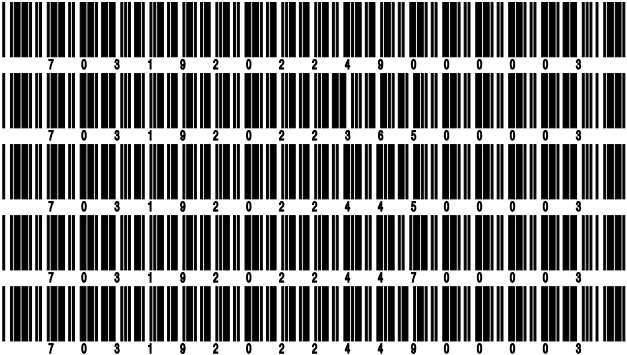
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

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, 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Summary of Operations Line 27

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704. Loss on termination of coinsurance ceded agreement	146,022		
2705. Department of Insurance penalties	1,000		
2706. Transfer of life and annuity reserves under coinsurance ceded agreements	(18,791)	(28,011)	(28,474)
2707. Recapture fee on termination of coinsurance ceded agreement			9,187
2797. Summary of remaining write-ins for Line 27 from overflow page	128,231	(28,011)	(19,287)

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	43,884,920	45,573,912
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		(12,655)
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation	1,081,289	1,676,337
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	42,803,631	43,884,920
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	42,803,631	43,884,920

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	119,496,633	135,705,464
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	11,920,000	
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	23,503,601	16,208,831
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	107,913,032	119,496,633
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	107,913,032	119,496,633
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	107,913,032	119,496,633

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	237,162,626	198,100,356
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	15,468,365	23,746,471
2.2 Additional investment made after acquisition	22,999,277	15,462,926
3. Capitalized deferred interest and other		
4. Accrual of discount	1,995	2,112
5. Unrealized valuation increase (decrease)	(12,626,270)	12,518,017
6. Total gain (loss) on disposals	640,936	92,280
7. Deduct amounts received on disposals	40,627,821	12,694,853
8. Deduct amortization of premium and depreciation	50,494	64,682
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	222,968,614	237,162,626
12. Deduct total nonadmitted amounts		392
13. Statement value at end of current period (Line 11 minus Line 12)	222,968,614	237,162,234

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	5,193,724,627	5,106,431,199
2. Cost of bonds and stocks acquired	551,992,846	715,639,331
3. Accrual of discount	13,882,963	15,095,460
4. Unrealized valuation increase (decrease)	355,268	517,779
5. Total gain (loss) on disposals	8,071,568	4,900,977
6. Deduct consideration for bonds and stocks disposed of	505,892,602	642,221,748
7. Deduct amortization of premium	2,509,901	4,148,357
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		7,439,822
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	5,740,613	4,949,808
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	5,265,365,382	5,193,724,627
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	5,265,365,382	5,193,724,627

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	3,037,742,462	197,681,098	126,634,384	20,612,323	2,986,320,839	3,037,742,462	3,129,401,499	2,945,936,785
2. NAIC 2 (a)	1,985,139,366	6,271,800	26,373,201	(16,499,716)	2,030,755,574	1,985,139,366	1,948,538,249	2,016,484,320
3. NAIC 3 (a)	80,577,300	437,615	5,139,757	1,382,572	84,574,562	80,577,300	77,257,730	105,855,138
4. NAIC 4 (a)	25,279,731		4,390,498	(1,380,234)	24,963,616	25,279,731	19,508,999	24,758,082
5. NAIC 5 (a)	10,624,380		10,250,000	125,621	11,523,296	10,624,380	500,001	12,510,676
6. NAIC 6 (a)					1,481,030			
7. Total Bonds	5,139,363,239	204,390,513	172,787,840	4,240,566	5,139,618,917	5,139,363,239	5,175,206,478	5,105,545,001
PREFERRED STOCK								
8. NAIC 1	1,422,150				1,422,150	1,422,150	1,422,150	1,422,150
9. NAIC 2	7,620,650				7,620,650	7,620,650	7,620,650	7,620,650
10. NAIC 3	19,130,834				19,130,834	19,130,834	19,130,834	19,130,834
11. NAIC 4								
12. NAIC 5	8,057,348				5,557,348	8,057,348	8,057,348	8,766,840
13. NAIC 6	50,000				50,000	50,000	50,000	50,000
14. Total Preferred Stock	36,280,982				33,780,982	36,280,982	36,280,982	36,990,474
15. Total Bonds and Preferred Stock	5,175,644,221	204,390,513	172,787,840	4,240,566	5,173,399,899	5,175,644,221	5,211,487,460	5,142,535,475

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

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

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	7,530,509
2.	Cost Paid/(Consideration Received) on additions	2,553,821
3.	Unrealized Valuation increase/(decrease)	(4,186,839)
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	(765,129)
6.	Considerations received/(paid) on terminations	4,508,404
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)	623,958
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	623,958

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

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

NONE

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

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

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	623,958
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	
3.	Total (Line 1 plus Line 2)	623,958
4.	Part D, Section 1, Column 6	623,958
5.	Part D, Section 1, Column 7	
6.	Total (Line 3 minus Line 4 minus Line 5)	
		Fair Value Check
7.	Part A, Section 1, Column 16	623,958
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	623,958
10.	Part D, Section 1, Column 9	623,958
11.	Part D, Section 1, Column 10	
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 12	
16.	Total (Line 13 plus Line 14 minus Line 15)	

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	25,267,133	20,914,111
2. Cost of cash equivalents acquired	476,585,847	725,600,389
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	6,349	(7,711)
6. Deduct consideration received on disposals	482,864,895	721,239,656
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	18,994,434	25,267,133
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	18,994,434	25,267,133

STATEMENT AS OF SEPTEMBER 30, 2022 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								
03999999 - Totals								

SCHEDULE A - PART 3

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

1	Location		4	5	6	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2	3						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/ Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost														
Home office buildings and properties for QNO Financial Group (affiliated)	Carmel	IN	09/30/2022	Retirement	33,004														
Office building 11799 N College Ave	Carmel	IN	09/30/2022	Retirement	975		27	27			(27)								
0199999. Property Disposed					33,979		27	27			(27)								
0399999 - Totals					33,979		27	27			(27)								

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
1676	ALPHARETTA	GA		06/27/2012	07/29/2022	6,178,213							6,178,213	6,178,213			
1703	PLEASANTON	CA		07/23/2013	07/15/2022	5,850,097							5,850,097	5,850,097			
0199999. Mortgages closed by repayment						12,028,310							12,028,310	12,028,310			
1006	POWDER SPRINGS	GA		11/30/2005		20,553							20,553	20,553			
1051	ROSEVILLE	CA		05/15/2006		65,302							65,302	65,302			
1448	CHARLOTTE	NC		12/11/2007		10,668							10,668	10,668			
1561	BLOOMINGTON	IN		09/28/2007		15,709							15,709	15,709			
1678	FISHERS	IN		08/16/2012		31,290							31,290	31,290			
1684	CORONA	CA		12/31/2012		59,212							59,212	59,212			
1705	CONCORD	CA		11/07/2013		73,875							73,875	73,875			
1708	LOUISVILLE	KY		09/13/2013		50,662							50,662	50,662			
1719	MORRISVILLE	NC		11/26/2013		47,714							47,714	47,714			
1751	SUN PRAIRIE	WI		01/28/2015		62,772							62,772	62,772			
1761	ALDIE	VA		08/06/2015		83,568							83,568	83,568			
1764	FISHERS	IN		08/05/2015		32,815							32,815	32,815			
1771	CORNELIUS	NC		05/18/2016		50,702							50,702	50,702			
1772	SAN ANTONIO	TX		01/21/2016		74,847							74,847	74,847			
1774	SPOKANE	WA		05/19/2016		106,372							106,372	106,372			
1775	KENNESAW	GA		04/07/2016		45,341							45,341	45,341			
1776	LOUISVILLE	KY		06/15/2016		48,197							48,197	48,197			
1778	MIAMI	FL		06/29/2016		62,364							62,364	62,364			
1783	KENMORE	WA		10/31/2016		40,002							40,002	40,002			
1801	CORNELIUS	NC		06/09/2017		20,280							20,280	20,280			

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
325019	DALLAS	GA		06/02/2005		18,645							18,645	18,645			
325027	GRANTS PASS	OR		09/30/2005		59,960							59,960	59,960			
425009	CLAYTON	NC		06/02/2005		22,672							22,672	22,672			
425018	HUNTERSVILLE	NC		09/08/2005		12,225							12,225	12,225			
0299999. Mortgages with partial repayments						1,115,747							1,115,747	1,115,747			
0599999 - Totals						13,144,057							13,144,057	13,144,057			

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	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	Dyal III US Investors LP	Dover	DE	NB Dyal Associates III LP		10/28/2016		5,900			1,554,777	0.133
000000-00-0	Goode Partners Consumer Fund III, LP	New York	NY	Goode Partners LLC		12/30/2015	1	10,386			227,638	1.128
000000-00-0	Horizon Environment & Climate Solutions Partners I, LP	New York	NY	Horizon Environment & Climate Solutions Partners I Advisors, LLC		06/23/2021	3	450,000			3,500,000	1.268
000000-00-0	KKR Global Infrastructure Investors III LP	New York	NY	KKR Associates Infrastructure III SCSp		12/03/2018		75,578			395,208	0.037
000000-00-0	NB Private Equity Impact Fund LP	Dallas	TX	NB Private Equity Impact Fund GP LLC		05/24/2021	3	300,000			2,600,000	4.490
000000-00-0	PPC Fund II LP	Chicago	IL	PPC Fund GP II LP		04/26/2018	3	21,130			420,732	0.312
1999999. Joint Venture Interests - Common Stock - Unaffiliated									862,993		8,698,354	XXX
000000-00-0	Pearlmark Mezzanine Realty Partners V, LP	Chicago	IL	Pearlmark Mezzanine Realty Partners GP V, LLC		02/08/2021	2	162,680			1,828,934	2.914
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated									162,680		1,828,934	XXX
000000-00-0	Hercules Private Global Venture Growth Fund I LP	Wilmington	DE	Hercules Private Global Venture Growth Fund GP I LLC		08/06/2021	2	227,961			1,688,990	4.524
000000-00-0	Mezzanine Partners II, LP	New York	NY	HPS Mezzanine Partners II GP, LP		03/11/2013	2	3,051			207,829	0.316
000000-00-0	Rialto Credit Opportunities Fund, LP	Miami	FL	Rialto Credit Opportunities GP, LP		05/02/2022		10,103,527			3,167,500	16.661
000000-00-0	West Street Mezzanine Partners VIII, LP	New York	NY	West Street Mezzanine Partners VIII GP Advisors, LLC		07/01/2022	2	332,500			5,064,319	0.043
2599999. Joint Venture Interests - Other - Unaffiliated									332,500		5,064,319	XXX
000000-00-0	Rialto Credit Opportunities Rated Fund, LP - Residual Tranche	Miami	FL	Exchange		09/01/2022		3,751,737				16.000
4699999. Any Other Class of Assets - Unaffiliated									3,751,737			XXX
4899999. Total - Unaffiliated									4,084,237		15,591,607	XXX
4999999. Total - Affiliated												XXX
5099999 - Totals									4,084,237		15,591,607	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	Goode Partners Consumer Fund III, LP	New York	NY	Cash Distribution	12/30/2015	07/06/2022	20,544							20,544					
000000-00-0	Kinderhook Capital Fund IV, LP	New York	NY	Cash Distribution	04/27/2015	09/01/2022	184,129							184,129					
000000-00-0	KKR Global Infrastructure Investors III LP	New York	NY	Cash Distribution	12/03/2018	09/15/2022	12,863							12,863					
000000-00-0	NKT Capital Senior Loan Fund III, LP	Chicago	IL	Cash Distribution	01/21/2015	09/02/2022	218,658							218,658					
000000-00-0	Taiga Special Opportunities DAC	Dublin	IRL	Direct	07/12/2017	08/22/2022	1,454,047							1,454,047			368,286	368,286	
1999999. Joint Venture Interests - Common Stock - Unaffiliated														1,890,241			368,286	368,286	
000000-00-0	Creeksource LLC, Class A	Wilmington	DE	Cash Distribution	03/10/2015	07/29/2022	596,864							596,864					
2099999. Joint Venture Interests - Common Stock - Affiliated														596,864					
000000-00-0	CrossHarbor Strategic Debt Fund, LP	Boston	MA	Cash Distribution	10/01/2021	08/02/2022	9,083							9,083					
000000-00-0	MetLife Commercial Mortgage Income Fund, LP	Whippany	NJ	Cash Distribution	10/02/2017	07/26/2022	103,285							103,285					
000000-00-0	Pearlmark Mezzanine Realty Partners V, LP	Chicago	IL	Cash Distribution	02/08/2021	08/30/2022								11,143					
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated														123,510					

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	Hercules Private Global Venture Growth Fund I LP	Wilmington	DE	Cash Distribution	08/06/2021	09/08/2022	80,368							80,368	80,368				
000000-00-0	Infrastructure Debt Fund III (USD Hedged), LP	Luxembourg	LUX	Cash Distribution	10/23/2017	09/22/2022	1,079							1,079	1,079				
48660#-10-6	Kayne Anderson Real Estate Debt II, LP	Los Angeles	CA	Cash Distribution	03/10/2017	09/06/2022	140,302							140,302	140,302				
000000-00-0	Mezzanine Partners II, LP	New York	NY	Cash Distribution	03/11/2013	07/22/2022	1,352,874							1,352,874	1,352,874				
000000-00-0	Rialto Credit Opportunities Fund, LP	Miami	FL	Exchange	05/02/2022	09/01/2022								25,000,000	25,011,578		11,578	11,578	
2599999. Joint Venture Interests - Other - Unaffiliated							1,574,623							26,574,623	26,586,201		11,578	11,578	
4899999. Total - Unaffiliated							3,577,232							28,588,375	28,968,239		379,864	379,864	
4999999. Total - Affiliated							596,864							596,864	596,864				
5099999 - Totals							4,174,096							29,185,239	29,565,103		379,864	379,864	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91282C-EW-7	US TREASURY N/B		07/11/2022	DEUTSCHE BANK		20,182	20,000	21	1.A
0109999999	Subtotal - Bonds - U.S. Governments					20,182	20,000	21	XXX
718286-BZ-9	REPUBLIC OF PHILIPPINES	C.	07/06/2022	BNP PARIBAS		1,364,825	1,540,000	28,387	2.B FE
0309999999	Subtotal - Bonds - All Other Governments					1,364,825	1,540,000	28,387	XXX
010869-JL-0	ALAMEDA CA CORRIDOR TRANSPRTN		07/13/2022	WELLS FARGO SECURITY		2,031,200	2,000,000	300	1.E FE
091096-NR-4	BIRMINGHAM AL WTRWKS BRD WTR R		09/22/2022	SAMUEL A RAMIREZ & CO INC		2,477,700	3,000,000	25,309	1.C FE
155498-NR-6	CENTRL TX REGL MOBILITY AUTH R		08/22/2022	UBS SECURITIES		637,665	820,000	3,944	1.G FE
191872-BF-6	COCONINO CNTY AZ PLEDGED REVEN		09/20/2022	STIFEL NICOLAUS		3,119,330	3,125,000		1.C FE
191872-BG-4	COCONINO CNTY AZ PLEDGED REVEN		09/20/2022	STIFEL NICOLAUS		2,246,713	2,250,000		1.C FE
34074M-D7-3	FLORIDA ST HSG FIN CORP REVENU		09/29/2022	CITIGROUP GLOBAL		3,000,000	3,000,000		1.A FE
34074M-D8-1	FLORIDA ST HSG FIN CORP REVENU		09/29/2022	CITIGROUP GLOBAL		3,000,000	3,000,000		1.A FE
345105-JG-6	FOOTHILL ESTRN TRANSPRTN CORRI		08/17/2022	TRUIST SECURITIES INC		2,147,825	2,585,000	9,580	1.E FE
36005F-JS-5	FULTON CNTY GA DEV AUTH REVENU		08/18/2022	KEYBANC CAPITAL MKTS		992,188	1,250,000	16,993	1.F FE
48504N-BE-8	KANSAS CITY MO INDL DEV AUTH A		09/21/2022	CITIGROUP GLOBAL		3,499,860	3,500,000	10,694	1.F FE
491397-BE-4	KENTUCKY PUB TRANSPRTN INFRAST		08/22/2022	KEYBANC CAPITAL MKTS		419,400	600,000	2,757	1.E FE
56052F-YY-5	MAINE ST HSG AUTH MTGE PURCHAS		09/23/2022	CITIGROUP GLOBAL		2,000,000	2,000,000		1.B FE
56052F-YZ-2	MAINE ST HSG AUTH MTGE PURCHAS		09/23/2022	CITIGROUP GLOBAL		3,000,000	3,000,000		1.B FE
57419T-ZH-7	MARYLAND ST CNTY DEV ADMIN DE		09/08/2022	SAMUEL A RAMIREZ & CO INC		2,503,700	2,500,000		1.B FE
57419T-ZJ-3	MARYLAND ST CNTY DEV ADMIN DE		09/09/2022	SAMUEL A RAMIREZ & CO INC		1,505,415	1,500,000		1.B FE
649791-OB-9	NEW YORK ST		09/27/2022	TRUIST SECURITIES INC		837,375	1,050,000	3,953	1.B FE
678908-AE-1	OKLAHOMA ST DEV FIN AUTH		08/19/2022	JP MORGAN SECURITIES		12,482,500	12,500,000		1.A FE
72205R-GD-8	PINAL CNTY AZ REVENUE OBLGS		09/08/2022	SAMUEL A RAMIREZ & CO INC		3,456,219	3,415,000	19,963	1.C FE
72205R-GE-6	PINAL CNTY AZ REVENUE OBLGS		08/25/2022	HILLTOP SECURITIES		7,595,273	7,475,000	29,786	1.C FE
73358X-GR-7	PORT AUTH OF NEW YORK & NEW JE		09/16/2022	CITIGROUP GLOBAL		2,000,000	2,000,000		1.D FE
73358X-GS-5	PORT AUTH OF NEW YORK & NEW JE		09/16/2022	CITIGROUP GLOBAL		1,750,000	1,750,000		1.D FE
73358X-GT-3	PORT AUTH OF NEW YORK & NEW JE		09/16/2022	CITIGROUP GLOBAL		2,000,000	2,000,000		1.D FE
83756C-Y8-2	SOUTH DAKOTA ST HSG DEV AUTH		09/28/2022	WELLS FARGO SECURITY		1,000,000	1,000,000		1.A FE
83756C-Y9-0	SOUTH DAKOTA ST HSG DEV AUTH		09/28/2022	WELLS FARGO SECURITY		4,000,000	4,000,000		1.A FE
882722-KF-7	TEXAS ST		09/27/2022	TRUIST SECURITIES INC		10,456,700	10,000,000	272,785	1.A FE
882722-VN-8	TEXAS ST		09/27/2022	TRUIST SECURITIES INC		11,644,291	12,070,000	279,359	1.A FE
92812V-CD-6	VIRGINIA ST HSG DEV AUTH		09/15/2022	RAYMOND JAMES		1,979,838	2,100,000	37,561	1.B FE
0909999999	Subtotal - Bonds - U.S. Special Revenues					91,783,192	93,490,000	712,984	XXX
03881J-AA-4	ARCOLO 2022-FL2 A		07/21/2022	BOFA SECURITIES INC		2,865,314	2,897,000	3,065	1.D Z
05377R-FM-1	AESOP 2022-3A C		07/12/2022	JP MORGAN SECURITIES		1,999,772	2,000,000		2.C Z
05602Q-AY-9	BMO 2022-C3 A5		09/28/2022	BMO CAPITAL MARKETS		10,099,609	10,000,000	8,854	1.D Z
05951V-AV-1	BAFC 2006-1 6A1		07/20/2022	CAPITALIZED INTEREST			1,162		1.A FM
06051G-HB-8	BANK OF AMERICA CORP		09/22/2022	VARIOUS		5,416,295	5,500,000	27,165	1.F FE
12498*-AA-2	TERRA FUNDING-20		08/15/2022	CAPITALIZED INTEREST		4,490	4,490		3.B PL
30310X-AG-4	FREMF 2019-K94 C		03/14/2022	PERFORMANCE TRUST				56	1.D Z
32056C-AH-2	FHASI 2007-4 1A8		08/01/2022	CAPITALIZED INTEREST			3,578		1.D FM
33845P-AG-9	FCAT 2022-3 C		08/11/2022	DEUTSCHE BANK		999,854	1,000,000		1.F FE
36269C-AA-1	GSNS 2022-SHIP A		07/18/2022	GOLDMAN SACHS & CO		1,469,248	1,500,000		1.D Z
38141G-VX-9	GOLDMAN SACHS GROUP INC		07/20/2022	GOLDMAN SACHS & CO		2,473,950	2,500,000	17,638	2.A FE
38237T-AA-9	GOOD 2022-3CS A		07/12/2022	CREDIT SUISSE		1,999,157	2,000,000		1.F FE
437076-CT-7	HOME DEPOT INC		09/13/2022	RBC CAPITAL MARKETS		2,954,370	3,000,000		1.F FE
449652-AA-4	ILPT 2022-LPF2 A		09/08/2022	CITIGROUP GLOBAL		2,992,456	3,000,000		1.D Z
456652-AG-1	IMJA 2007-A1 A7		08/25/2022	CAPITALIZED INTEREST			563		1.D FM
500631-AX-4	KOREA ELECTRIC POWER CO		09/29/2022	CITIGROUP GLOBAL		469,243	470,000		1.C FE
513075-BT-7	LAMAR MEDIA CORP		07/13/2022	GOLDMAN SACHS & CO		433,125	500,000	1,667	3.C FE
563136-AG-5	OMN 2020-1MW C		07/13/2022	CITIGROUP GLOBAL		1,754,531	2,000,000	1,816	1.D Z
67021C-AT-4	NSTAR ELECTRIC CO		09/13/2022	CITIGROUP GLOBAL		3,952,520	4,000,000		1.E FE
693304-BE-6	PECO ENERGY CO		08/16/2022	BOFA SECURITIES INC		3,983,480	4,000,000		1.E FE
70450Y-AM-5	PAYPAL HOLDINGS INC		09/14/2022	VARIOUS		8,900,520	9,000,000	126,951	1.G FE
75575W-AA-4	RCMT 2021-FL7 A		07/26/2022	AMHERST PIERPONT		4,367,300	4,493,685	1,295	1.D Z
90286F-AE-3	SDART 2022-4 C		07/12/2022	WELLS FARGO SECURITY		999,881	1,000,000		1.F FE
826738-AA-2	SIMMONS UNIVERSITY		08/22/2022	WELLS FARGO SECURITY		6,189,300	6,500,000	118,264	1.E FE

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
89170V-AA-6	TPMT 2022-1 A1		.07/15/2022	BOFA SECURITIES INC		1,915,400	2,000,000	5,000	1.D Z
974153-AB-4	WSTOP 2020-1A A2		.07/13/2022	GUGGENHEIM SECURITIES		433,253	497,500	1,570	2.B FE
000000-00-0	RIALTO SENIOR UNSECURED PROMISSORY NOTE		.09/01/2022	EXCHANGE		21,259,841	21,259,841		1.G FE
12551Y-AA-1	C1FC 2018-3A A	C.	.07/11/2022	BOFA SECURITIES INC		4,906,500	5,000,000	25,612	1.A FE
12661P-AE-9	CSL FINANCE PLC	C.	.08/16/2022	JEFFERIES LLC		2,496,620	2,500,000	36,351	1.G FE
14316A-AE-7	CGMS 2017-5A A2	C.	.07/07/2022	BOFA SECURITIES INC		473,250	500,000	2,805	1.C FE
14987V-AE-9	CBAM 2019-9A B2	C.	.09/15/2022	JP MORGAN SECURITIES		487,000	500,000	4,044	1.B FE
26253E-AF-5	DRSLF 2022-113A B	C.	.09/29/2022	BNP PARIBAS		1,500,000	1,500,000		1.D Z
50204H-AC-5	LCM 38A A1B	C.	.07/13/2022	DEUTSCHE BANK		1,000,000	1,000,000		1.A FE
606822-CJ-1	MITSUBISHI UFJ FIN GRP	C.	.08/30/2022	MIZUHO SECURITIES USA		4,021,888	4,000,000	17,958	1.G FE
60687Y-AX-7	MIZUHO FINANCIAL GROUP	C.	.07/13/2022	MIZUHO SECURITIES USA		2,218,675	2,500,000	39,194	1.G FE
62432P-AL-6	MVEW 2019-2A B1	C.	.08/17/2022	BOFA SECURITIES INC		1,951,800	2,000,000	9,065	1.C FE
64129U-BW-4	NEUB 2014-17A CR2	C.	.08/23/2022	CITIGROUP GLOBAL		980,934	1,020,000	4,585	1.F FE
67107K-AZ-9	OCP 2014-7A A1RR	C.	.09/23/2022	BOFA SECURITIES INC		1,229,081	1,244,639	9,136	1.A FE
87249L-AE-1	WINDR 2017-4A B	C.	.07/12/2022	BOFA SECURITIES INC		1,030,258	1,083,000	4,845	1.C FE
M1R786-AY-4	BANK LEUMI LE-ISRAEL	C.	.07/27/2022	CITIGROUP GLOBAL		993,400	1,000,000		1.F FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						111,222,315	112,975,458	466,936	XXX
2509999997. Total - Bonds - Part 3						204,390,514	208,025,458	1,208,328	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						204,390,514	208,025,458	1,208,328	XXX
4509999997. Total - Preferred Stocks - Part 3							XXX		XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX		XXX
45478#-10-4	INDIANA GENERAL INVESTMENT CORP		.09/30/2022	CAPITAL CONTRIBUTION		0.000	2,500,000		
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						2,500,000	XXX		XXX
5989999997. Total - Common Stocks - Part 3						2,500,000	XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						2,500,000	XXX		XXX
5999999999. Total - Preferred and Common Stocks						2,500,000	XXX		XXX
6009999999 - Totals						206,890,514	XXX	1,208,328	XXX

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
36208U-DP-9	GN 461010		09/01/2022	MBS PAYDOWN		.450	.450	.458	.451		(1)		(1)		.450				.21	11/15/2027	1.A
36208V-2A-2	GN 462569		09/01/2022	MBS PAYDOWN		13,128	13,128	13,367	13,152		(24)		(24)		13,128				.673	03/15/2028	1.A
38376C-JP-5	GNR 2009-75 HZ		09/01/2022	MBS PAYDOWN		23,049	23,049	23,049	23,049						23,049				.774	09/20/2039	1.A
38376E-HU-2	GNR 2009-88 AW		09/01/2022	MBS PAYDOWN		69,179	69,179	68,920	69,157		23		23		69,179				2,153	10/20/2039	1.A
38376F-UF-7	GNR 2009-78 AZ		09/01/2022	MBS PAYDOWN		50,740	50,740	49,725	50,760		(20)		(20)		50,740				1,657	09/20/2039	1.A
38376J-4H-4	GNR 2009-123 JN		09/01/2022	MBS PAYDOWN		66,242	66,242	66,201	66,236		.6		.6		66,242				2,093	12/20/2039	1.A
38376J-JV-7	GNR 2009-104 YZ		09/01/2022	MBS PAYDOWN		16,498	16,498	16,498	16,498						16,498				.542	11/20/2039	1.A
38376K-AP-6	GNR 2009-93 UZ		09/01/2022	MBS PAYDOWN		40,872	40,872	40,335	40,877		(5)		(5)		40,872				1,337	10/20/2039	1.A
0109999999 Subtotal - Bonds - U.S. Governments						280,158	280,158	278,553	280,180		(21)		(21)		280,158				9,250	XXX	XXX
261149-BD-9	DOWNTOWN DALLAS TX DEV AUTH TA		08/15/2022	SINKING FUND PMT		35,000	35,000	34,991	34,918		82		82		35,000				2,174	08/15/2036	1.F FE
31287Q-QW-4	FG C64969		09/01/2022	MBS PAYDOWN		.740	.740	.796	.742		(2)		(2)		.740				.40	03/01/2032	1.A
31292G-HU-3	FG C00243		09/01/2022	MBS PAYDOWN		1,287	1,287	1,266	1,283		.5		.5		1,287				.52	04/01/2023	1.A
31292G-J5-6	FG C00284		09/01/2022	MBS PAYDOWN		223	223	221	223		.1		.1		223				.10	11/01/2023	1.A
31292G-J8-0	FG C00287		09/01/2022	MBS PAYDOWN		.77	.77	.76	.77						.77				.3	12/01/2023	1.A
31292H-Q3-1	FG C01374		09/01/2022	MBS PAYDOWN		.430	.430	.431	.430						.430				.17	06/01/2032	1.A
31297E-NH-5	FG A26692		09/01/2022	MBS PAYDOWN		.30	.30	.31	.30						.30				.1	09/01/2034	1.A
31297E-NJ-1	FG A26693		09/01/2022	MBS PAYDOWN		.622	.622	.619	.619		.3		.3		.622				.27	09/01/2034	1.A
313969-TN-7	FG D31457		09/01/2022	MBS PAYDOWN		.553	.553	.551	.552		.1		.1		.553				.26	03/01/2023	1.A
31398G-HQ-5	FNR 2009-98 WIK		09/01/2022	MBS PAYDOWN		2,956	2,956	2,955	2,956						2,956				.94	12/25/2039	1.A
31398K-VF-4	FHR 3600 BJ		09/01/2022	MBS PAYDOWN		.946	.946	.913	.941		.5		.5		.946				.25	11/15/2039	1.A
592125-AA-6	MET GOVT NASHVILLE & DAVIDSON		09/26/2022	RAYMOND JAMES		8,844,998	7,750,000	7,864,400	7,834,737		(2,805)		(2,805)		7,831,932		1,013,065	1,013,065	715,079	07/01/2043	1.E FE
74442P-DK-8	PUBLIC FIN AUTH WI REVENUE		08/22/2022	WELLS FARGO SECURITY		4,400,000	5,500,000	5,757,260	5,717,089		(6,872)		(6,872)		283,204		(1,310,218)	(1,310,218)	283,204	10/01/2037	2.C FE
78605Q-AJ-6	SACRAMENTO CA PUBLIC FIN G AUTH		09/14/2022	SAMUEL A RAMIREZ & CO		3,118,470	3,000,000	3,286,190	3,257,240		(7,178)		(7,178)		3,250,062		(131,592)	(131,592)	162,064	04/01/2050	1.E FE
79742G-AF-8	SAN DIEGO CNTY CA REGL ARPT AU		07/01/2022	SINKING FUND PMT		175,000	175,000	176,603	175,080		(80)		(80)		175,000				9,790	07/01/2043	2.A FE
83730P-AC-0	WASHINGTON ST BIOMEDICAL RESEA		09/26/2022	TRUIST SECURITIES INC		6,807,000	6,000,000	6,000,000	6,000,000						6,000,000		807,000	807,000	485,442	07/01/2042	1.B FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						23,388,332	22,467,864	23,127,303	23,026,918		(16,840)		(16,840)		23,010,076		378,255	378,255	1,658,048	XXX	XXX
00075Q-AS-1	ABFC 2006-OPT1 A3C1		09/25/2022	MBS PAYDOWN		81,516	75,428	78,807	78,807		2,709		2,709		81,516				.518	09/25/2036	1.A FM
00206R-GD-8	AT&T INC		09/19/2022	MIZUHO SECURITIES USA		2,009,402	2,000,000	1,972,480	1,972,480		27,520		27,520		2,000,000		9,402	9,402	33,636	06/12/2024	2.B FE
00442V-AA-5	ACE 2006-ASP3 A1		09/25/2022	MBS PAYDOWN		16,926	16,926	16,156	16,775		.151		.151		16,926				.134	06/25/2036	1.A FM
008684-AA-0	AHMA 2006-6 A1A		09/25/2022	MBS PAYDOWN		21,854	22,628	15,995	21,590		264		264		21,854				.146	12/25/2046	1.D FM
02149C-AD-3	CIWALT 2006-4TCB 1A4		09/01/2022	MBS PAYDOWN		9,082	9,022	5,823	8,940		.142		.142		9,082				.343	01/25/2037	1.D FM
02150P-AA-6	CIWALT 2007-0A6 A1A		09/25/2022	MBS PAYDOWN		11,340	11,340	10,008	10,772		.569		.569		11,340				.72	06/25/2037	1.A FM
025816-BX-6	AMERICAN EXPRESS CO		07/29/2022	RBC CAPITAL MARKETS		999,418	1,000,000	993,230	993,230		6,770		6,770		1,000,000		(582)	(582)	10,026	08/03/2023	1.F FE
02660T-GN-7	AHM 2005-4 1A1		09/25/2022	MBS PAYDOWN		22,017	22,017	18,824	20,855		1,162		1,162		22,017				.184	11/25/2045	1.A FM
026930-AA-5	AHMA 2007-2 A1		09/25/2022	MBS PAYDOWN		105,690	105,690	86,401	102,743		2,946		2,946		105,690				.629	03/25/2047	1.D FM
026935-AJ-5	AHMA 2007-3 22A1		09/01/2022	MBS PAYDOWN		26,480	26,480	20,183	26,440		.40		.40		26,480				.567	06/25/2037	1.D FM
026936-AA-2	AHMA 2007-5 A1		09/25/2022	MBS PAYDOWN		383,139	276,327	199,128	377,167		5,973		5,973		383,139				2,190	06/25/2047	1.D FM
03072S-A2-1	AMISJ 2005-R3 M4		09/25/2022	MBS PAYDOWN		26,626	26,626	26,543	26,551		.74		.74		26,626				.327	05/25/2035	1.A FM
03072S-QC-2	AMISJ 2004-R3 M1		09/25/2022	MBS PAYDOWN		91,824	91,824	84,621	87,998		3,826		3,826		91,824				.913	05/25/2034	1.A FM
03072S-WQ-4	AMISJ 2004-R11 M1		09/25/2022	MBS PAYDOWN		127,411	127,411	119,090	124,950		2,461		2,461		127,411				1,496	11/25/2034	1.A FM
03072S-XE-0	AMISJ 2004-R12 M2		09/25/2022	MBS PAYDOWN		806,756	806,756	801,840	800,063		6,693		6,693		806,756				8,859	01/25/2035	1.A FM
03464T-AC-3	AMOT 2022-3 A3		08/17/2022	VARIOUS		1,818,862	1,946,884	1,897,895		2,537			2,537		1,899,163		(80,301)	(80,301)	31,216	01/25/2067	1.D Z
04544P-AD-1	ABSHE 2006-HE5 A4		09/25/2022	MBS PAYDOWN		140,055	140,055	118,784	134,047		6,007		6,007		140,055				.915	07/25/2036	1.A FM
058931-BL-9	BAFC 2006-3 5A8		09/01/2022	MBS PAYDOWN		10,946	11,582	10,612	10,950		(5)		(5)		10,946				.457	03/25/2036	1.D FM
05946X-S6-1	BAFC 2005-7 3A1		09/01/2022	MBS PAYDOWN		70,340	70,340	68,186	70,497		(158)		(158)		70,340				2,366	11/25/2035	1.A FM
05946X-WF-6	BAFC 2005-3 1A23		09/01/2022	MBS PAYDOWN		3,694	3,694	3,588	3,688		.5		.5		3,694				.135	06/25/2035	1.A FM
05946X-ZZ-9	BAFC 2005-4 2A1		09/01/2022	MBS PAYDOWN		1,629	1,629	1,534	1,618		.12		.12		1,629				.60	08/25/2035	1.A FM
05949Q-AY-1	BAFC 2006-2 2A17		09/01/2022	MBS PAYDOWN		.45	.55	.54	.45		.1		.1		.45				.2	03/25/2036	1.D FM
05949T-BD-0	BAFC 2006-1 2A1		09/01/2022	MBS PAYDOWN		1,042	1,846	1,741	1,050		(8)		(8)		1,042				.71	01/25/2036	1.D FM
05950F-AE-5	BAFC 2006-4 A5		09/01/2022	MBS PAYDOWN		4,409	5,159	4,594	4,440		(31)		(31)		4,409				.206	07/25/2036	3.B FM
05951V-AV-1	BAFC 2006-1 6A1		09/20/2022	MBS PAYDOWN		54,122	45,196	33,028	52,136		1,986		1,986		54,122				.377	12/20/2046	1.A FM
06051G-BU-2	BAFC 2004-2 3A1		09/01/2022	MBS PAYDOWN		6,314	6,314	6,334	6,316		(1)		(1)		6,314				.231	09/20/2034	1.A FM
06051G-HB-8	BANK OF AMERICA CORP		08/10/2022	BOFA SECURITIES INC		2,453,025	2,500,000	2,443,925		2,375			2,375		2,446,300		6,725	6,725	15,380	02/05/2026	1.F FE
07324S-CB-6	BAYC 2005-3A A1		09/25/2022	MBS PAYDOWN		45,997	45,998	41,915	42,905		3,093		3,093		45,997				.393	11/25/2035	2.C FE

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
07324Y-AB-5	BAYC 2006-2A A1		09/25/2022	MBS PAYDOWN		36,893	36,893	32,651	36,301		592		592		36,893				319	07/25/2036	2.C FE
07325Y-AA-6	BAYC 2007-3 A1		09/25/2022	MBS PAYDOWN		26,792	26,792	24,178	24,972		1,820		1,820		26,792				198	07/25/2037	3.A FE
07336F-AW-6	BVINV 2022-3 A19		09/01/2022	MBS PAYDOWN		112,339	112,339	109,496			107		107		112,339				1,747	01/25/2052	1.D Z
07384Y-SE-7	BSABS 2004-SD1 A2		09/25/2022	MBS PAYDOWN		62,603	62,603	55,717	61,625		978		978		62,603				650	12/25/2042	1.A FM
073879-LN-6	BSABS 2004-AC6 A1		09/01/2022	MBS PAYDOWN		22,969	22,969	22,179			313				22,969				265	11/25/2034	1.D FM
08877@-AA-9	S/C 225 VIRGINIA AVENUE, LLC (DC)		09/15/2022	SINKING FUND PMT		26,465	26,465	26,465	26,465						26,465				1,145	06/15/2032	1.B
08886*-AA-0	S/C 225 VIRGINIA AVENUE, LLC (DC)		08/15/2022	SINKING FUND PMT		3,565	3,565	3,565	3,565						3,565				89	06/15/2032	1.B
09179@-AA-2	NORTHSHORE I & II (OCHSNER CLINIC)		08/15/2022	SINKING FUND PMT		15,295	15,295	15,295	15,295						15,295				441	03/15/2033	1.G
12433Y-AJ-6	BX 2020-VKNG C		07/15/2022	MBS PAYDOWN		13,805	13,805	13,805	13,805						13,805				155	10/15/2037	1.A
12498*-AA-8	TERRA FUNDING-200 SOUTH, LLC		09/15/2022	MBS PAYDOWN		4,482	4,482	4,482	4,482						4,482				139	04/15/2044	1.E PL
12505*-AA-9	COHM PROPERTY HOLDINGS LP		06/30/2022	SINKING FUND PMT		42,216	42,216	42,216	42,216						42,216				2,057	12/31/2031	3.B PL
12540@-AA-8	CISTERRA SEHQ, LLC (SEMPRA ENERGY)		08/10/2022	SINKING FUND PMT		23,322	23,322	23,322	23,322						23,322				687	07/10/2040	2.A
12543P-AC-7	CIHL 2006-21 A3		09/01/2022	MBS PAYDOWN		535	488	416	546		(10)		(10)		535				19	02/25/2037	1.D FM
12543P-AK-9	CIHL 2006-21 A10		09/01/2022	MBS PAYDOWN		3,559	3,250	2,730	3,542		16		16		3,559				124	02/25/2037	1.D FM
12543X-AF-3	CIHL 2006-19 1A6		08/01/2022	MBS PAYDOWN		7,309	7,370	6,269	7,301		8		8		7,309				280	01/25/2037	1.D FM
12554T-AL-5	CIM 2019-INV2 A11		09/25/2022	MBS PAYDOWN		8,027	8,027	7,957	7,921		107		107		8,027				90	05/25/2049	1.A
12566T-AM-9	CIALT 2006-A7 1A12		09/01/2022	MBS PAYDOWN		16,854	23,075	16,673	16,586		268		268		16,854				930	12/25/2036	1.D FM
12567A-AG-2	CIALT 2007-A3 1A7		09/01/2022	MBS PAYDOWN		8,754	10,803	7,208	8,547		207		207		8,754				430	03/25/2037	1.D FM
12594X-AM-6	CSMC 2017-HL1 A12		09/01/2022	MBS PAYDOWN		70,636	70,636	70,807	70,486		150		150		70,636				1,763	06/25/2047	1.A
12665@-BS-8	CYS PASS-THROUGH TRUST		09/10/2022	MBS PAYDOWN		22,982	22,982	22,982	22,982						22,982				1,151	01/10/2032	2.B FE
12665@-CY-4	CYS HEALTH CORP		08/01/2022	GOLDMAN SACHS & CO		3,029,520	3,000,000	2,945,280	2,950,448		1,185		1,185		2,951,633		77,887	77,887	121,890	03/25/2038	2.B FE
126673-Y8-9	CIWL 2005-7 AF5W		08/01/2022	MBS PAYDOWN		123,753	123,753	87,865	64,450		59,304		59,304		123,753				3,541	10/25/2035	1.A FM
12667G-TS-2	CIWALT 2005-26CB A6		09/01/2022	MBS PAYDOWN		10,110	10,395	8,797	9,923		187		187		10,110				392	07/25/2035	1.D FM
12667G-Z3-0	CIWALT 2005-38 A3		09/25/2022	MBS PAYDOWN		43,112	43,112	36,645	42,306		806		806		43,112				386	09/25/2035	1.D FM
12668A-2M-6	CIWALT 2005-70CB A3		09/01/2022	MBS PAYDOWN		6,307	6,332	5,220	6,213		94		94		6,307				219	12/25/2035	1.D FM
12668A-2N-4	CIWALT 2005-70CB A4		09/01/2022	MBS PAYDOWN		12,703	12,755	10,595	12,522		181		181		12,703				441	12/25/2035	1.D FM
12668A-EV-3	CIWALT 2005-59 1A1		09/19/2022	MBS PAYDOWN		18,965	18,965	15,480	18,457		508		508		18,965				178	11/20/2035	1.D FM
12668A-MF-9	CIWALT 2005-49CB A1		09/01/2022	MBS PAYDOWN		8,444	8,444	8,106	8,500		(57)		(57)		8,444				303	11/25/2035	1.D FM
12668A-TN-5	CIWALT 2005-62 1A1		09/25/2022	MBS PAYDOWN		32,384	32,384	25,419	32,146		238		238		32,384				334	12/25/2035	1.D FM
126694-EK-0	CIHL 2005-18 A3		09/01/2022	MBS PAYDOWN		8,674	8,674	7,888	8,762		(88)		(88)		8,674				346	10/25/2035	1.D FM
126694-GU-6	CIHL 2005-23 A1		09/01/2022	MBS PAYDOWN		446	446	402	448		(1)		(1)		446				16	11/25/2035	1.D FM
126694-PH-5	CIHL 2005-28 A3		09/01/2022	MBS PAYDOWN		18,088	18,210	15,524	17,996		92		92		18,088				586	12/25/2035	1.D FM
12669G-R4-5	CIHL 2005-15 A8		09/01/2022	MBS PAYDOWN		4,324	3,104	2,700	4,294		31		31		4,324				136	08/25/2035	1.D FM
12672*-AA-6	CYS CAREMARK CORPORATION		09/10/2022	MBS PAYDOWN		38,998	38,998	38,998	38,998						38,998				1,223	09/10/2034	2.B
12673*-AA-5	CZ-BRISTOL ASSOC (KROGER)		09/01/2022	SINKING FUND PMT		125,493	125,493	125,493	125,493						125,493				6,209	03/01/2023	2.B
127097-C@-0	CABOT OIL & GAS CORP SER C		08/01/2022	SECURITY CALLED at		2,050,970	2,000,000	1,998,000	1,999,692		113		113		1,999,805			195	201,138	07/16/2023	2.B
12722*-AA-6	CYS WINCHESTER, KY		09/19/2022	SINKING FUND PMT		20,269	20,269	20,472	20,276		(7)		(7)		20,269				579	01/15/2044	2.B
14855J-AB-1	CLAST 2016-1 A		09/15/2022	MBS PAYDOWN		40,430	40,430	40,419	40,405		26		26		40,430				1,201	08/15/2041	1.G FE
16135*-AA-8	CHARTER REALTY & DEV(SHAWIS S-MKT)		08/01/2022	VARIOUS		10,619	10,619	10,619	10,619						10,619				529	02/01/2027	4.A
16154@-FV-3	CFAB 2003-4 1A5		09/01/2022	MBS PAYDOWN		22,904	22,904	19,010	22,404		500		500		22,904				769	05/25/2033	1.A FM
16162W-KT-5	CHASE 2005-S1 1A13		09/01/2022	MBS PAYDOWN		6,750	6,750	6,547	6,732		18		18		6,750				296	05/25/2035	1.A FM
16163Y-AE-4	CHASE 2016-SH1 M4		09/01/2022	MBS PAYDOWN		20,294	20,294	19,256	20,504		(210)		(210)		20,294				576	04/25/2045	1.A
17252M-AG-5	CINTAS CORPORATION NO. 2		08/31/2022	CANTOR FITZGERALD & CO		6,186,970	5,500,000	5,602,270	5,571,010		(2,123)		(2,123)		5,568,887		618,083	618,083	353,369	08/15/2036	1.G FE
172973-W5-4	CMSI 2005-4 1A6		09/01/2022	MBS PAYDOWN		18,219	18,219	17,467	18,166		52		52		18,219				660	07/25/2035	1.A FM
173103-AD-4	CMSI 2007-6 1A4		09/01/2022	MBS PAYDOWN		49,247	45,791	38,350	48,711		536		536		49,247				1,829	07/25/2037	1.D FM
17320Q-AL-3	CGCMT 2013-37SP D		04/25/2022	JP MORGAN SECURITIES					(7,260)										(81)	05/01/2035	1.A
19260M-AA-4	COIN 2017-1A A2		07/25/2022	MBS PAYDOWN		5,625	5,625	5,673	5,625						5,625				220	04/25/2047	2.B FE
194204-AA-1	CASL 2017-A A1		09/25/2022	MBS PAYDOWN		41,611	41,611	41,611	41,611						41,611				675	11/26/2046	1.B FE
19421U-AA-2	CASL 2019-A A1		09/25/2022	MBS PAYDOWN		71,870	71,870	71,522	71,356		514		514		71,870				1,090	12/28/2048	1.A FE
19423D-AA-8	CASL 2018-A A1		09/25/2022	MBS PAYDOWN		26,509	26,509	26,509	26,509						26,509				359	12/26/2047	1.D FE
20267T-AB-8	CBSLT 2016-A A2		09/25/2022	MBS PAYDOWN		24,856	24,856	24,856	24,856						24,856				515	05/25/2040	1.A FE
20267T-AC-6	CBSLT 2016-A B		07/25/2022	MBS PAYDOWN		1,658	1,658	1,599	1,643		14		14		1,658				39	05/25/2040	1.B FE
20267U-AB-5	CBSLT 2016-B A2		09/25/2022	MBS PAYDOWN		11,115	11,115	11,115	11,115						11,115				164	10/25/2040	1.A FE

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
20754N-AB-1	CAS 2022-R06 1M1		09/25/2022	MBS PAYDOWN		63,864	63,864	63,864							63,864				523	05/25/2042	1.D Z
225458-F7-8	CSFB 2005-7 2A4		09/01/2022	MBS PAYDOWN		5,496	5,496	4,727	5,571		(74)		(74)		5,496				224	08/25/2035	1.D FM
225470-VP-5	CSMC 2006-1 4A13		09/01/2022	MBS PAYDOWN		62	62				1		1						3	02/25/2036	1.D FM
22964@-AA-4	EBR MEDICAL FACILITIES (OCHSNER CLINIC)		08/15/2022	SINKING FUND PMT		17,420	17,420	17,420	17,420						17,420				554	08/15/2034	1.G
23243A-AB-2	CWALT 2006-0A12 A1B		09/20/2022	MBS PAYDOWN		31,207	33,023	23,983	29,358		1,849		1,849		31,207				231	09/20/2046	1.D FM
25150Q-AA-5	DBALT 2006-0A1 A1		09/25/2022	MBS PAYDOWN		8,690	8,690	7,039	8,458		232		232		8,690				62	02/25/2047	1.D FM
25150W-AA-2	DBALT 2007-0A3 A1		09/25/2022	MBS PAYDOWN		8,162	8,162	7,009	8,014		148		148		8,162				45	07/25/2047	1.A FM
25151A-AB-7	DBALT 2006-AR3 A2		09/25/2022	MBS PAYDOWN		21,697	21,451	16,611	20,983		714		714		21,697				151	08/25/2036	1.A FM
25151K-AC-3	DBALT 2007-3 2A1		09/25/2022	MBS PAYDOWN		21,805	20,127	16,378	21,445		360		360		21,805				187	10/25/2047	1.D FM
25151R-AF-1	DBALT 2007-AR1 A4		07/25/2022	MBS PAYDOWN		3,478	3,478	2,805	2,037		1,441		1,441		3,478				19	01/25/2047	1.A FM
25151X-AC-5	DBALT 2007-0A4 2A1		09/25/2022	MBS PAYDOWN		60,803	60,803	55,406	57,823		2,979		2,979		60,803				378	08/25/2047	1.A FM
254687-EF-9	WALT DISNEY COMPANY/THE		08/23/2022	GOLDMAN SACHS & CO		1,722,705	1,500,000	1,522,890	1,517,146				(461)		1,516,685		206,020	206,020	90,713	03/01/2037	2.A FE
254687-EH-5	WALT DISNEY COMPANY/THE		09/28/2022	VARIOUS		7,973,589	6,724,000	7,378,760	7,217,349		(13,541)		(13,541)		7,203,808		769,781	769,781	358,926	11/15/2037	2.A FE
25755T-AP-5	DPABS 2021-1A A211		07/25/2022	MBS PAYDOWN		12,500	12,500	12,500	12,500						12,500				295	04/25/2051	2.A FE
26208L-AC-2	HONK 2018-1A A2		07/20/2022	MBS PAYDOWN		2,500	2,500	2,500	2,500						2,500				89	04/20/2048	2.C FE
26831@-AA-6	EDF DANVERS 11 (KOHLS)		09/01/2022	SINKING FUND PMT		126,547	126,547	125,445	126,478		69		69		126,547				6,120	10/01/2027	2.C
278865-AM-2	ECOLAB INC		09/26/2022	MESIROU FINANCIAL INC		2,529,425	2,500,000	2,474,275	2,478,800		444		444		2,479,243		50,182	50,182	110,764	12/08/2041	1.G FE
30251B-AC-2	FMR LLC		09/28/2022	GOLDMAN SACHS & CO		3,150,120	3,000,000	2,982,840	2,985,786		294		294		2,986,080		164,040	164,040	154,917	12/14/2040	1.E FE
30261N-AE-0	FREMF 2013-K25 B		09/01/2022	MBS PAYDOWN		1,393,608	1,393,608	1,255,284	1,381,885		11,723		11,723		1,393,608				38,307	11/25/2049	1.A
30290W-AE-5	FREMF 2012-K23 B		08/01/2022	MBS PAYDOWN		10,000,000	10,000,000	9,001,172	9,890,774		109,226		109,226		10,000,000				245,918	10/25/2045	1.A FM
30711X-AF-1	CAS 2014-002 1M2		09/25/2022	MBS PAYDOWN		243,400	243,400	245,834	243,687		(288)		(288)		243,400				5,509	05/25/2024	1.D
30711X-EP-5	CAS 2017-001 1M2		06/30/2022	TENDERED		5,341,189	5,179,335	5,342,922	5,256,350		77,588		77,588		5,333,939		(154,604)	(154,604)	272,115	07/25/2029	1.D
30711X-J7-0	CAS 2018-003 1M2		06/30/2022	TENDERED		2,098,929	2,088,486	2,097,763	2,092,742		1,966		1,966		2,094,707		(6,221)	(6,221)	39,472	10/25/2030	1.D
30711X-JX-3	CAS 2017-003 1M2		06/30/2022	TENDERED		657,140	645,046	694,306	661,797		(2,782)		(2,782)		659,015		(13,970)	(13,970)	23,954	10/25/2039	1.D
30711X-LT-9	CAS 2017-004 2M2		09/25/2022	MBS PAYDOWN		178,052	178,052	184,735	175,513		2,539		2,539		178,052				4,308	11/25/2029	1.D
30711X-NX-8	CAS 2017-005 1M2		06/30/2022	TENDERED		1,669,983	1,661,674	1,704,255	1,679,373		(1,417)		(1,417)		1,677,956		(16,282)	(16,282)	31,844	01/25/2030	1.D
30711X-YX-6	CAS 2018-001 1M2		06/30/2022	TENDERED		1,658,706	1,646,358	1,669,295	1,654,620		321		321		1,654,941		(8,583)	(8,583)	36,101	07/25/2030	1.D
31370Q-AM-1	STACR 2014-DN1 M3		09/25/2022	MBS PAYDOWN		66,584	66,584	68,915	66,793		(209)		(209)		66,584				2,356	02/25/2024	1.D
32027N-VE-8	FFML 2005-FFH3 M3		09/25/2022	MBS PAYDOWN		173,015	173,015	158,633	166,305		6,710		6,710		173,015				1,995	09/25/2035	1.A FM
32056C-AH-2	FHASI 2007-4 1A8		08/01/2022	MBS PAYDOWN		2,717	2,717	2,436	2,733		(16)		(16)		2,717				109	08/25/2037	1.D FM
33852H-BG-6	FSMT 2021-81NV B3		09/01/2022	MBS PAYDOWN		4,826	4,826	5,068	4,835		(9)		(9)		4,826				114	09/25/2051	1.A
33853@-BM-4	FSMT 2021-12 B2		09/01/2022	MBS PAYDOWN		23,284	23,284	22,976	23,271		12		12		23,284				462	11/25/2051	1.A
35564K-RE-1	STACR 2022-DNA2 M1A		09/25/2022	MBS PAYDOWN		225,052	225,052	225,052							225,052				2,261	02/25/2042	1.D Z
35564K-W5-4	STACR 2022-DNA4 M1A		09/25/2022	MBS PAYDOWN		43,602	43,602	43,602							43,602				393	05/25/2042	1.D Z
35564K-YN-3	STACR 2022-DNA5 M1A		09/25/2022	MBS PAYDOWN		112,939	112,940								112,939				580	06/25/2042	1.D Z
36158F-AD-2	SWISS RE AMERICA HOLDING		08/24/2022	WELLS FARGO SECURITY		12,957,560	11,000,000	12,126,730	11,592,798		(34,814)		(34,814)		11,557,984		1,399,576	1,399,576	594,382	06/15/2030	1.F FE
36169K-AC-0	GCAT 2022-NQM2 A3		09/01/2022	MBS PAYDOWN		230,663	230,663	224,640			298		298		230,663				3,230	02/25/2067	1.D Z
36192@-AA-8	TR CTF-GKN DRIVELINE NORTH AMERICA		08/15/2022	SINKING FUND PMT		64,851	64,851	65,500	64,892		(41)		(41)		64,851				1,828	03/15/2030	3.A
36245A-AD-8	GSAMP 2006-HE6 A4		09/25/2022	MBS PAYDOWN		43,555	43,555	32,557	42,673		882		882		43,555				406	08/25/2036	1.D FM
36245R-AF-6	GSAA 2007-6 A4		09/25/2022	MBS PAYDOWN		39,673	39,673	31,622	38,789		885		885		39,673				262	05/25/2047	1.D FM
36249@-AD-2	GSAA 2007-7 A4		09/25/2022	MBS PAYDOWN		11,874	11,874	10,525	11,450		424		424		11,874				100	07/25/2037	1.A FM
36262J-BJ-3	GSMS 2021-GR2 B3		09/01/2022	MBS PAYDOWN		5,066	5,066	5,270	5,074		(8)		(8)		5,066				114	02/25/2052	1.A
37362@-AA-0	GEORGIA TRANSMISSION CORP		09/30/2022	SINKING FUND PMT		115,000	115,000	115,000	115,000						115,000				3,843	06/30/2030	1.D
38237T-AA-9	GOOD 2022-3CS A		09/22/2022	MBS PAYDOWN		26,393	26,393	26,381			55		55		26,393				77	07/20/2049	1.F FE
39121J-A@-9	GREAT RIVER ENERGY		07/01/2022	SINKING FUND PMT		518,519	518,519		518,519						518,519				31,422	07/01/2038	1.G
39121J-AE-0	GREAT RIVER ENERGY		07/01/2022	SINKING FUND PMT		259,775	259,775	255,067	259,828		(52)		(52)		259,775				16,246	07/01/2038	1.G FE
39121J-AG-5	GREAT RIVER ENERGY		07/01/2022	SINKING FUND PMT		29,768	29,768		29,768						29,768				2,153	07/01/2038	1.G FE
39539L-AH-4	GPWF 2007-AR2 2A1		09/25/2022	MBS PAYDOWN		27,320	27,320	22,010	26,482		838		838		27,320				223	05/25/2037	1.A FM
40430H-EQ-7	HASC 2006-NC1 1A		09/25/2022	MBS PAYDOWN		34,217	34,217	32,677	33,041		1,175		1,175		34,217				235	11/25/2035	1.A FM
41165A-AB-8	HVMTL 2007-5 A1A		09/19/2022	MBS PAYDOWN		107,318	107,318	96,402	105,657		1,661		1,661		107,318				619	09/19/2037	1.A FM
41165B-AC-4	HVMTL 2007-6 2A1A		09/19/2022	MBS PAYDOWN		82,332	82,332	72,092	78,339		3,994		3,994		82,332				500	08/19/2037	1.A FM
43283@-AB-9	HGVT 2022-ID B		09/20/2022	MBS PAYDOWN		313,970	313,970	313,919			577		577		313,970				4,248	06/20/2034	1.G FE
43720@-AA-5	300 ENTERPRISE WAY, LLC (HOME DEPOT)		09/15/2022	SINKING FUND PMT		218,491	218,491	218,491	218,491						218,491				8,306	03/15/2025	1.F
44644M-AE-1	HUNTINGTON NATIONAL BANK		08/23/2022	RBC CAPITAL MARKETS		993,060	1,000,000	1,000,000							1,000,000		(6,940)	(6,940)	7,129	05/16/2025	1.G FE

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
45254N-JW-8	IMM 2004-6 2A		09/01/2022	MBS PAYDOWN		6,868	6,868	6,525	6,734			134	134		6,868				202	10/25/2034	1.A FM
45254N-KR-7	IMM 2004-8 2A1		09/25/2022	MBS PAYDOWN		43,063	43,063	42,202	42,085			978	978		43,063				437	10/25/2034	1.A FM
45257V-AB-2	IMSA 2007-3 A1B		09/25/2022	MBS PAYDOWN		23,800	23,800	58,029	21,613				2,187		23,800				669	09/25/2037	1.D FM
45661E-AF-1	INDX 2006-AR2 2A1		09/25/2022	MBS PAYDOWN		100,106	100,106	79,490	98,382				1,724		100,106				647	02/25/2046	1.D FM
45667W-AA-6	INDX 2006-FLX1 A1		09/25/2022	MBS PAYDOWN		82,352	82,352	72,984	79,386				2,966		82,352				670	11/25/2036	1.A FM
46117M-AJ-3	JHPT 2018-STAY B		08/15/2022	MBS PAYDOWN		548,000	548,000	548,000	548,000						548,000				7,879	01/15/2033	1.A
46651Y-AC-4	JPMT 2019-9 A3		09/01/2022	MBS PAYDOWN		33,478	33,478	33,949	33,583		(105)		(105)		33,478				527	05/25/2050	1.A
47760Q-AB-9	JIMMY 2017-1A A211		07/30/2022	MBS PAYDOWN		2,500	2,500	2,500	2,500						2,500				91	07/30/2047	2.B FE
502175-B*-2	LTC PROPERTIES INC SERIES 2012 A		07/19/2022	SINKING FUND PMT		1,000,000	1,000,000	999,500	999,500			500	500		1,000,000				50,300	07/19/2024	2.C
525221-EE-3	LXS 2005-8 244A		09/01/2022	MBS PAYDOWN		1,220	1,235	1,051	1,019				201		1,220				44	12/25/2035	1.A FM
525221-EM-5	LXS 2005-7N 1A1A		09/25/2022	MBS PAYDOWN		22,547	22,547	20,067	21,245			1,302	1,302		22,547				216	12/25/2035	1.A FM
525221-GM-3	LXS 2005-9N 1A1		09/25/2022	MBS PAYDOWN		24,649	24,649	21,229	24,362			286	286		24,649				221	02/25/2036	1.D FM
525226-AG-1	LXS 2006-12N A31A		09/25/2022	MBS PAYDOWN		43,843	43,843	32,061	41,427			2,417	2,417		43,843				310	08/25/2046	1.A FM
52522R-AD-2	LXS 2006-GP1 A3A		09/25/2022	MBS PAYDOWN		79,570	75,553	66,770	66,107			13,463	13,463		79,570				589	05/25/2046	1.A FM
530715-AD-3	LIBERTY INTERACTIVE LLC		08/19/2022	VARIOUS		2,995,000	4,000,000	4,171,380	4,085,475		(5,336)		(5,336)		4,080,139		(1,085,139)	(1,085,139)	369,750	07/15/2029	4.B FE
54246#-AA-5	LONG BEACH JUDICIAL PARTNERS LLC		06/30/2022	SINKING FUND PMT		43,395	43,395	43,395	43,395						43,395				2,986	12/31/2047	1.E
542514-DB-7	LBMLT 2002-5 M1		09/25/2022	MBS PAYDOWN		48,733	48,733	45,771	46,004			2,729	2,729		48,733				672	11/25/2037	1.A FM
549271-AF-1	LUBRIZOL CORP		09/28/2022	MIZUHO SECURITIES USA		6,463,078	5,895,000	5,582,956	5,669,332			7,812	7,812		5,677,143		785,935	785,935	381,208	10/01/2034	1.C FE
576433-RU-2	MARM 2004-9 M2		09/25/2022	MBS PAYDOWN		20,427	20,427	19,533	19,951			476			20,427				351	11/25/2034	1.A FM
576434-TE-4	MALT 2004-7 3A1		09/01/2022	MBS PAYDOWN		5,827	5,827	5,814	5,770			57	57		5,827				253	08/25/2034	1.A FM
576434-UG-7	MALT 2004-9 A5		08/01/2022	MBS PAYDOWN		4,190	4,190	3,870	4,084			106	106		4,190				147	08/25/2034	1.A FM
57643A-AA-8	MASD 2006-2 A		09/25/2022	MBS PAYDOWN		48,902	48,902	46,426	46,671			2,231	2,231		48,902				427	02/25/2036	1.A FM
57643L-NW-2	MABS 2006-AB1 A3B		09/01/2022	MBS PAYDOWN		13,661	13,661	10,316	13,648			13	13		13,661				294	02/25/2036	1.D FM
58552N-AC-3	MWST 2021-2 C		09/25/2022	MBS PAYDOWN		4,500,000	4,500,000	4,500,000	4,500,000						4,500,000				73,703	04/25/2055	1.F FE
58552N-AD-1	MWST 2021-2 D		09/25/2022	MBS PAYDOWN		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				35,835	04/25/2055	2.B FE
59020U-Z6-5	MLM1 2005-A10 A		09/25/2022	MBS PAYDOWN		77,117	77,117	69,834	75,993			1,123	1,123		77,117				561	02/25/2036	1.A FM
60040#-AB-8	MILLENNIUM PIPELINE COMPANY, LLC		06/30/2022	SINKING FUND PMT		50,212	50,212	50,212	50,212						50,212				2,260	06/30/2032	1.G PL
61744C-GD-2	MSAC 2004-HE7 M1		09/25/2022	MBS PAYDOWN		19,942	19,942	19,693	19,640			302	302		19,942				205	08/25/2034	1.A FM
61744C-HA-7	MSAC 2004-HE8 M1		09/25/2022	MBS PAYDOWN		15,754	15,754	15,553	15,529			225	225		15,754				197	09/25/2034	1.A FM
61746W-A7-5	MSDNC 2003-NC2 M1		09/25/2022	MBS PAYDOWN		30,125	30,125	28,732	28,783			1,342	1,342		30,125				390	02/25/2033	1.A FM
61746W-YU-8	MSDNC 2003-NC1 M1		09/25/2022	MBS PAYDOWN		38,607	38,607	37,292	37,504			1,103	1,103		38,607				637	11/25/2032	1.A FM
61748H-KA-8	MSM 2005-4 3A1		09/01/2022	MBS PAYDOWN		8,670	8,670	7,673	8,411			259	259		8,670				292	08/25/2035	1.D FM
63941K-AC-9	NAVSL 2020-CA A2B		09/15/2022	MBS PAYDOWN		96,413	96,413	96,413	96,413						96,413				1,541	11/15/2068	1.A FE
63946B-AF-7	NBCUNIVERSAL MEDIA LLC		09/28/2022	VARIOUS		9,710,830	9,000,000	9,072,019	9,059,400		(1,354)		(1,354)		9,058,046		652,784	652,784	525,511	04/30/2040	1.G FE
64318#-AA-9	NEW CARDINALS STADIUM LLC		06/30/2022	SINKING FUND PMT		61,526	61,526	61,526	61,526						61,526				3,802	06/30/2032	2.B Z
64828F-CQ-3	NRZT 2018-4A A1S		09/25/2022	MBS PAYDOWN		48,097	48,097	47,045	46,805			1,292	1,292		48,097				503	01/25/2048	1.A
64828N-AA-3	NRZT 2017-5A A1		09/25/2022	MBS PAYDOWN		44,621	44,621	44,551	44,471			150	150		44,621				644	06/25/2057	1.A
651229-AX-4	NEWELL BRANDS INC		09/13/2022	JP MORGAN SECURITIES		436,250	500,000	500,000	500,000						500,000		(63,750)	(63,750)	27,500	04/01/2036	3.A FE
65535V-PD-4	NAA 2005-AP3 A3		09/01/2022	MBS PAYDOWN		17,909	17,909	11,760	17,702			207	207		17,909				260	08/25/2035	1.D FM
65536H-AG-3	NEL1 2005-FM1 M2		09/25/2022	MBS PAYDOWN		19,592	19,592	18,527	19,349			243	243		19,592				201	05/25/2035	1.A FM
655664-AR-1	NORDSTROM INC		09/12/2022	GOLDMAN SACHS & CO		345,000	500,000	489,005	489,993			176	176		490,169		(145,169)	(145,169)	29,097	01/15/2044	3.A FE
669884-AA-6	NEL 2006-1 A1A		09/25/2022	MBS PAYDOWN		102,395	102,395	97,595	98,305			4,090	4,090		102,395				781	05/25/2036	1.A FM
67113K-AL-2	OBX 2019-EXP2 2A2		09/25/2022	MBS PAYDOWN		71,148	71,148	71,148	71,148						71,148				1,018	06/25/2059	1.A
67118A-AL-9	OPG 2021-PORT D		09/15/2022	MBS PAYDOWN		943,878	943,878	936,039	935,899			7,979	7,979		943,878				10,744	10/15/2036	1.A
67448Q-AT-8	OBX 2019-EXP1 2A1B		09/25/2022	MBS PAYDOWN		231,935	231,935	229,085	229,292			2,643	2,643		231,935				3,154	01/25/2059	1.A
67448W-BE-7	OBX 2020-EXP3 2A2		09/25/2022	MBS PAYDOWN		11,365	11,365	11,365	11,365						11,365				279	01/25/2060	1.A
67647W-CF-2	BVINV 2021-3 B3A		09/01/2022	MBS PAYDOWN		5,422	5,422	5,681	5,432			(10)	(10)		5,422				130	07/25/2051	1.A
68233D-AR-8	ONCOR ELECTRIC DELIVERY		09/01/2022	MATURITY		1,000,000	1,000,000	984,047	999,025			975	975		1,000,000				70,000	09/01/2022	1.F FE
68275C-AC-2	FB 2005-1 A3		08/08/2022	MBS PAYDOWN		49,885	49,885	49,422	49,840			44	44		49,885				1,643	08/10/2035	1.A FM
68383N-CA-9	OPMAC 2005-4 1APT		07/28/2022	MBS PAYDOWN		18,832	18,832	17,093	18,479			352	352		18,832				133	11/25/2035	1.A FM
69337B-AH-7	PIHAM 2007-1 21A		09/01/2022	MBS PAYDOWN		15,578	16,391	12,373	15,476			102	102		15,578				644	02/25/2037	1.D FM
70069F-BS-5	PPT1 2004-WH01 M2		09/25/2022	MBS PAYDOWN		63,954	63,954	60,200	63,189			766	766		63,954				715	09/25/2034	1.A FM
71957#-AA-8	PI CERNE-MEADOWBROOK (AHOLD/STOP&SHOP)		09/01/2022	VARIOUS		111,922	111,922	111,922	111,922						111,922				5,567	10/01/2026	2.B
73102Q-AA-4	POLAR TANKERS INC		08/31/2022	SEAPORT GLOBAL		4,179,400	4,000,000	3,902,570	3,946,760			2,539	2,539		3,949,299		230,101	230,101	192,416	05/10/2037	1.G FE

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
73316P-GV-6	POPLR 2005-5 MV1		09/25/2022	MBS PAYDOWN		45,020	45,021	41,588	43,158		1,862		1,862		45,020				478	11/25/2035	1.A FM
73316P-KJ-8	POPLR 2006-B M1		09/25/2022	MBS PAYDOWN		126,965	126,965	121,093	120,553		6,412		6,412		126,965				1,236	05/25/2036	1.A FM
73557*-AB-0	PORT WASHINGTON GEN STATION LLC		09/15/2022	SINKING FUND PMT		40,227	40,227	40,227	40,227						40,227				1,610	06/15/2033	1.F
747262-AW-3	QVC INC.		09/08/2022	BARCLAYS CAPITAL		358,750	500,000	508,620	507,806		(328)		(328)		507,478		(148,728)	(148,728)	29,294	08/15/2034	3.B FE
749239-AF-6	RAMP 2006-RZ5 M1		09/25/2022	MBS PAYDOWN		66,400	64,668	51,067	65,616		784		784		66,400				494	08/25/2046	1.A FM
74923L-AB-8	RALI 2007-Q04 A1A		09/25/2022	MBS PAYDOWN		122,968	122,968	111,017	118,804		4,164		4,164		122,968				958	05/25/2047	1.A FM
74978F-AH-2	RAAC 2007-SP3 A2		09/25/2022	MBS PAYDOWN		79,811	79,811	77,816	77,985		1,826		1,826		79,811				1,235	09/25/2047	1.A FM
750731-AA-9	AUTUMN WIND HQ LLC (RAIDERS FOOTBALL)		09/10/2022	SINKING FUND PMT		4,563	4,563	4,563	4,563						4,563				114	02/10/2049	2.A
75114H-AA-5	RALI 2006-Q05 1A1		09/25/2022	MBS PAYDOWN		11,781	11,781	10,368	11,641		141		141		11,781				89	05/25/2046	1.D FM
751153-AA-5	RALI 2006-Q010 A1		09/25/2022	MBS PAYDOWN		47,910	47,910	37,819	46,176		1,734		1,734		409				409	01/25/2037	1.A FM
75115Y-AA-7	RALI 2007-Q01 A1		09/25/2022	MBS PAYDOWN		292,802	292,802	269,905	280,220		12,582		12,582		292,802				1,739	02/25/2047	1.A FM
75157D-AC-8	RAMP 2007-RS2 A3		09/25/2022	MBS PAYDOWN		18,501	17,390	12,452	18,280		221		221		18,501				200	05/25/2037	1.D FM
75575W-AA-4	RCMT 2021-FL7 A		08/25/2022	MBS PAYDOWN		3,962	3,962	3,851			14		14		3,962				12	11/25/2036	1.D Z
75970N-BE-6	RAMC 2005-3 AF4		09/01/2022	MBS PAYDOWN		78,009	78,009	69,599	76,308		1,701		1,701		78,009				2,697	11/25/2035	1.A FM
76110W-N6-9	RASC 2005-KS2 M1		09/25/2022	MBS PAYDOWN		52,713	52,713	49,105	50,785		1,928		1,928		52,713				507	03/25/2035	1.A FM
76112B-ZS-8	RAMP 2006-RS2 A3B		09/25/2022	MBS PAYDOWN		43,857	43,857	40,623	41,118		2,739		2,739		43,857				492	03/25/2036	1.A FM
76112B-SQ-4	RAAC 2005-SP1 2A3		09/01/2022	MBS PAYDOWN		51,308	51,308	46,433	50,924		383		383		51,308				1,969	09/25/2034	1.A FM
762009-AR-9	RFMSI 2007-S6 1A16		09/01/2022	MBS PAYDOWN		10,110	10,847	8,532	10,121		(11)		(11)		10,110				437	06/25/2037	1.D FM
78443C-BH-6	SLMA 2004-A A3		09/15/2022	MBS PAYDOWN		40,307	40,307	37,712	38,573		1,734		1,734		40,307				437	06/15/2033	1.A FE
81377A-AD-4	SABR 2006-HE2 A2C		09/25/2022	MBS PAYDOWN		9,010	9,010	4,886	8,914		96		96		9,010				61	07/25/2036	1.D FM
81744M-AA-0	SEMT 2007-3 1A1		09/20/2022	MBS PAYDOWN		10,318	10,318	9,241	10,183		135		135		10,318				77	07/20/2036	1.D FM
81745D-AE-1	SEMT 2013-9 A1		09/01/2022	MBS PAYDOWN		15,896	15,896	15,434	15,996		(99)		(99)		15,896				353	07/25/2043	1.A
81745J-AA-6	SEMT 2013-11 A1		09/01/2022	MBS PAYDOWN		25,372	25,372	24,147	25,514		(143)		(143)		25,372				549	09/25/2043	1.A
83612Q-AC-2	SVHE 2007-NS1 A3		09/25/2022	MBS PAYDOWN		106,696	106,696	95,293	101,987		4,709		4,709		106,696				745	01/25/2037	1.A FM
83751#-AA-1	S COVE DEV (AHOLD/STOP & SHOP)		09/01/2022	SINKING FUND PMT		84,284	84,284	87,885	84,550		(266)		(266)		84,284				4,531	07/01/2025	2.B
83751#-AB-9	S COVE DEV (AHOLD/STOP & SHOP)		09/01/2022	SINKING FUND PMT		14,014	14,014	14,480	14,049		(35)		(35)		14,014				753	07/01/2025	2.B
84075#-AA-8	S WILLOW EDF (AHOLD/STOP & SHOP)		07/01/2022	SINKING FUND PMT		68,596	68,596	68,610	68,601		(5)		(5)		68,596				10,000	01/01/2027	2.B
86207#-AA-4	STONEHENGE CAP		09/01/2022	SINKING FUND PMT		7,615	7,615	7,615	7,615						7,615				423	03/01/2023	1.A FE
86358E-EK-8	SAIL 2003-BC11 A3		09/25/2022	MBS PAYDOWN		31,828	31,828	31,549	31,516		311		311		31,828				358	10/25/2033	1.A FM
86358E-PB-6	SAIL 2004-10 A11		09/25/2022	MBS PAYDOWN		185,288	185,288	185,115	184,872		416		416		185,288				2,902	11/25/2034	1.A FM
86358E-RB-4	SAIL 2005-2 M2		09/25/2022	MBS PAYDOWN		12,607	12,607	11,925	12,298		309		309		12,607				126	03/25/2035	1.A FM
86358E-RX-6	SAIL 2005-3 M3		09/25/2022	MBS PAYDOWN		130,199	130,199	128,348	127,927		2,273		2,273		130,199				1,297	04/25/2035	1.A FM
86358E-UW-4	SAIL 2005-HE1 M2		09/25/2022	MBS PAYDOWN		47,128	47,128	45,581	45,880		1,248		1,248		47,128				443	07/25/2035	1.A FM
86359A-2G-7	SAIL 2003-BC10 A4		09/25/2022	MBS PAYDOWN		91,723	91,723	88,169	89,047		2,677		2,677		91,723				1,170	10/25/2033	1.A FM
86359D-UL-9	LXS 2005-SN 1A1		09/25/2022	MBS PAYDOWN		50,604	50,604	47,030	48,263		2,341		2,341		50,604				324	11/25/2035	1.A FM
86359D-VD-6	SASC 2005-OPT1 A3		09/25/2022	MBS PAYDOWN		32,633	32,633	17,459	32,028		605		605		32,633				327	11/25/2035	1.D FM
863613-AC-9	SASC 2007-MN1A A3		09/25/2022	MBS PAYDOWN		39,191	39,191	39,019	39,162		29		29		39,191				231	01/25/2037	1.A FM
86801F-A8-5	SUNSTONE HOTEL PARTNERSHIP LLC		07/28/2022	RETURN OF CAPITAL		25,000		25,000	25,000						25,000					01/10/2028	3.C
87244B-AA-6	TGIF 2017-1A A2		07/30/2022	MBS PAYDOWN		26,812	26,812	27,349	26,875		(62)		(62)		26,812				1,247	04/30/2047	4.B FE
87342R-AC-8	BELL 2016-1A A23		08/25/2022	MBS PAYDOWN		18,750	18,750	18,750	18,750						18,750				699	05/25/2046	2.B FE
88156Y-AA-0	TMTS 2006-11 A1		09/25/2022	MBS PAYDOWN		126,153	126,153	121,186	120,744		5,409		5,409		126,153				796	10/25/2037	1.A FM
889184-AA-5	TOLEDO HOSPITAL/THE		08/24/2022	JEFFERIES LLC		592,500	1,000,000	1,082,790	1,079,388		(1,288)		(1,288)		1,078,100		(485,600)	(485,600)	38,818	11/15/2045	3.A FE
89170V-AA-6	TPMT 2022-1 A1		09/01/2022	MBS PAYDOWN		59,805	59,805	57,275			20		20		59,805				253	07/25/2062	1.D Z
90355D-BH-5	UWM 2021-INV5 B2		09/01/2022	MBS PAYDOWN		35,306	35,306	35,657	35,324		(18)		(18)		35,306				764	01/25/2052	1.A
910637-NF-0	UNITED ILLUMINATING CO		09/05/2022	MATURITY		500,000	500,000	500,000	500,000						500,000				31,387	09/05/2022	1.G
91324P-AR-3	UNITEDHEALTH GROUP INC		09/21/2022	US BANCORP INVESTMENTS		2,665,025	2,500,000	2,202,275	2,283,054		6,771		6,771		2,289,824		375,201	375,201	148,222	03/15/2036	1.F FE
91324P-BK-7	UNITEDHEALTH GROUP INC		09/27/2022	CITI GROUP GLOBAL		1,129,660	1,000,000	1,086,810	1,066,811		(1,852)		(1,852)		1,064,959		64,701	64,701	77,153	02/15/2038	1.F FE
92343V-EP-5	VERIZON COMMUNICATIONS		09/27/2022	MIZUHO SECURITIES USA		501,094	500,000	500,755	500,000		755		755		500,755		339	339	9,247	05/15/2025	2.A FE
924921-AB-5	VERUS 2022-5 A2		09/01/2022	MBS PAYDOWN		23,794	23,794	22,853			21		21		23,794				182	04/25/2067	1.D Z
92538N-AC-1	VERUS 2022-4 A3		09/01/2022	MBS PAYDOWN		44,971	44,971	44,442			33		33		44,971				709	04/25/2067	1.D Z
92890N-AU-3	WFRBS 2012-C10 A3		09/01/2022	MBS PAYDOWN		3,166,157	3,166,157	2,958,067	3,147,819		18,339		18,339		3,166,157				64,754	12/15/2045	1.A FM
92922F-ZN-7	WAMU 2005-AR11 A1C3		09/25/2022	MBS PAYDOWN		27,851	27,851	27,825	27,782						27,851				328	08/25/2045	1.A FM
92922F-4V-7	WAMU 2005-AR13 A1C3		09/25/2022	MBS PAYDOWN		72,236	72,236	71,965	71,832		404		404		72,236				813	10/25/2045	1.A FM
92966*-AG-4	WABASH VALLEY PWR ASSOC		07/30/2022	SINKING FUND PMT		15,351	15,351	15,351	15,351						15,351				707	01/31/2028	1.F

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
93364E-AA-2	WMHE 2007-HE3 1A		09/25/2022	MBS PAYDOWN		45,553	45,553	34,165	44,120		1,433		1,433		45,553				332	05/25/2037	1.A FM
93934F-HC-9	WMALT 2005-AR1 A1A		09/25/2022	MBS PAYDOWN		20,040	20,040	16,320	19,631		409		409		20,040				176	12/25/2035	1.D FM
94985F-AA-6	WFALT 2007-PA2 1A1		09/01/2022	MBS PAYDOWN		5,261	5,525	4,683	5,157		105		105		5,261				219	06/25/2037	1.D FM
94988H-AF-8	WFCM 2012-LC5 B		07/01/2022	MBS PAYDOWN		2,500,000	2,500,000	2,562,490	2,501,569		(1,569)		(1,569)		2,500,000				60,404	10/15/2045	1.A FM
95003K-BK-7	WFMBS 2021-INV1 B3		09/01/2022	MBS PAYDOWN		9,981	9,981	10,126	9,989		(8)		(8)		9,981				221	08/25/2051	1.D
96928*-EZ-6	FAIRWAYS EQUITIES (VHA INC)		08/15/2022	SINKING FUND PMT		22,843	22,843	22,843	22,843						22,843				720	09/15/2034	4.A
96928*-FG-7	SEG US 95, LLC (WALGREENS)		08/15/2022	SINKING FUND PMT		13,175	13,175	13,175	13,175						13,175				392	09/15/2034	2.B
974153-AB-4	WSTOP 2020-1A A2		09/05/2022	MBS PAYDOWN		1,250	1,250	1,089			2		2		1,250				9	12/05/2050	2.B FE
290876-AD-3	EMERA INC		09/14/2022	RBC CAPITAL MARKETS		496,880	500,000	500,000	500,000						500,000		(3,120)	(3,120)	25,406	06/15/2076	3.A FE
91911K-AN-2	BAUSCH HEALTH COS INC		08/24/2022	BOFA SECURITIES INC		215,625	250,000	251,563	250,385		(301)		(301)		250,084		(34,459)	(34,459)	11,267	11/01/2025	4.B FE
007866-AC-0	AEROPUERTOS DOMINICANOS	C	07/21/2022	VARIOUS		1,494,640	1,640,000	1,640,000	1,640,000						1,640,000		(145,360)	(145,360)	62,100	03/30/2029	3.C FE
05330G-AA-2	AUTORIDAD CANAL DE PANAM	C	07/14/2022	STONEX FINANCIAL INC		780,125	790,000	862,669	848,895		(1,936)		(1,936)		846,959		(66,834)	(66,834)	37,910	07/29/2035	1.G FE
05587T-AA-4	BSPT 2019-FL5 A	C	09/15/2022	MBS PAYDOWN		89,058	89,058	89,058	89,058						89,058				1,352	05/15/2029	1.A FE
15239X-AA-6	CNTL AMR BOTTLING CORP	C	07/11/2022	SIMC NIKKO SECURITY		215,938	250,000	248,165			77		77		248,242		(32,304)	(32,304)	6,052	04/27/2029	3.B FE
36190C-AA-5	GNL QUINTERO SA	C	07/31/2022	VARIOUS		111,426	111,426	110,953	111,395		31		31		111,426				5,163	07/31/2029	2.B FE
37952U-AE-3	SEACO 2014-1A A2	C	09/17/2022	MBS PAYDOWN		25,940	25,940	23,443	24,733		1,207		1,207		25,940				538	07/17/2029	1.G FE
456837-AL-7	ING GROEP NV	C	09/19/2022	JEFFERIES LLC		2,495,820	2,500,000	2,500,025	2,500,000		25		25		2,500,025		(4,205)	(4,205)	44,950	10/02/2023	1.G FE
55379V-AA-6	M360 2019-GRE2 A	C	08/15/2022	MBS PAYDOWN		101,103	101,103	101,103	101,103						101,103				1,466	09/15/2034	1.A FE
75405U-AA-4	RAS LAFFAN LNG 3	C	09/30/2022	SINKING FUND PMT		53,900	60,906	54,388			(488)		(488)		53,900				3,147	09/30/2027	1.E FE
902133-AG-2	TYCO ELECTRONICS GROUP S	C	09/28/2022	VARIOUS		9,373,818	7,750,000	8,150,547	8,066,427		(8,430)		(8,430)		8,057,997		1,315,821	1,315,821	513,643	10/01/2037	1.G FE
M8222M-AD-4	RAS LAFFAN LNG 3	C	09/30/2022	SINKING FUND PMT		107,085	107,085	122,358	108,240		(1,155)		(1,155)		107,085				6,781	09/30/2027	1.E FE
P00173-AA-5	ATL TRANSMISSION SUR	C	07/08/2022	JEFFERIES LLC		222,160	218,339	242,083	239,254		(569)		(569)		238,685		(16,525)	(16,525)	10,508	04/30/2043	2.B FE
P4909L-AA-8	GNL QUINTERO SA	C	07/31/2022	VARIOUS		123,480	123,480	125,361	123,609		(129)		(129)		123,480				5,722	07/31/2029	2.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						143,699,221	137,831,958	138,050,777	131,929,904		447,756		447,756		139,235,105		4,208,097	4,208,097	5,982,844	XXX	XXX
03078C-AH-7	AMERILIFE		08/31/2022	SINKING FUND PMT		10,250,000	10,250,000	10,045,000	10,108,212		141,788		141,788		10,250,000				756,978	03/18/2028	5.B FE
389376-AZ-7	GRAY TELEVISION, INC		09/30/2022	VARIOUS		2,500	2,500	2,497			16		16		2,500				60	12/01/2028	3.B FE
48266Y-AC-7	KREF REAL ESTATE		09/30/2022	SINKING FUND PMT		5,000	5,000	5,013							5,000				105	09/01/2027	3.B FE
68404Y-AB-0	OPTION CARE		06/30/2022	SINKING FUND PMT		5,000	5,000	5,000							5,000				36	10/27/2028	3.C FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						10,262,500	10,262,500	10,057,510	10,108,212		141,804		141,804		10,262,500				757,179	XXX	XXX
2509999997. Total - Bonds - Part 4						177,630,211	170,842,480	171,514,143	165,345,214		572,699		572,699		172,787,839		4,586,352	4,586,352	8,407,321	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						177,630,211	170,842,480	171,514,143	165,345,214		572,699		572,699		172,787,839		4,586,352	4,586,352	8,407,321	XXX	XXX
000000-00-0	FABRIC TECHNOLOGIES		01/10/2022	PAYOFF	0.000	(16,669)	0.00										(16,669)	(16,669)			5.B GI
000000-00-0	FABRIC TECHNOLO PREFER STK		01/10/2022	PAYOFF	0.000	(2,679)	0.00										(2,679)	(2,679)			5.B GI
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						(19,348)	XXX										(19,348)	(19,348)		XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						(19,348)	XXX										(19,348)	(19,348)		XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						(19,348)	XXX										(19,348)	(19,348)		XXX	XXX
5989999997. Total - Common Stocks - Part 4							XXX													XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX													XXX	XXX
5999999999. Total - Preferred and Common Stocks						(19,348)	XXX										(19,348)	(19,348)		XXX	XXX
6009999999 - Totals						177,610,863	XXX	171,514,143	165,345,214		572,699		572,699		172,787,839		4,567,004	4,567,004	8,407,321	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	11/15/2021	140	673,294	4,809.24	14,030						(14,030)						121/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	11/15/2021	728	3,501,127	4,809.24	72,954						(72,954)						121/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	11/15/2021	122	586,727	4,809.24	12,226						(12,226)						121/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	11/15/2021	210	1,009,940	4,809.24	21,045						(21,045)						121/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	04/21/2022	600	2,649,378	4,415.63		153,760		146		146	(153,614)						99/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	02/14/2022	143	629,439	4,401.67		13,676		321		321	(13,355)						104/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	02/14/2022	137	603,029	4,401.67		13,102		307		307	(12,795)						104/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	02/14/2022	248	1,091,614	4,401.67		23,717		556		556	(23,161)						104/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	02/14/2022	905	3,983,511	4,401.67		86,547		2,028		2,028	(84,519)						104/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	02/14/2022	367	1,615,413	4,401.67		35,097		823		823	(34,274)						104/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	12/22/2021	300	1,404,000	4,680.00	29,484						(29,484)						110/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	12/28/2021	632	3,024,973	4,786.35	65,642						(65,642)						110/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	12/28/2021	168	804,107	4,786.35	17,449						(17,449)						110/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	02/15/2022	700	3,161,046	4,515.78		120,941		3,855		3,855	(117,086)						104/106
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	07/12/2022	276	631,910	2,289.53		16,114		10,104		10,104	(6,010)						96/106
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	07/12/2022	168	384,641	2,289.53		9,808		6,150		6,150	(3,658)						96/106
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	07/12/2022	556	1,272,979	2,289.53		32,461		20,355		20,355	(12,106)						96/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	02/09/2022	562	2,577,995	4,587.18		104,924					(104,924)						104/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	02/09/2022	138	633,031	4,587.18		25,764					(25,764)						104/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	04/01/2022	800	3,636,688	4,545.86		276,205		12,039		12,039	(264,166)						102/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	03/21/2022	176	829,138	4,711.01		14,683					(14,683)						102/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	03/21/2022	617	2,906,693	4,711.01		51,473					(51,473)						102/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	03/21/2022	148	697,229	4,711.01		12,347					(12,347)						102/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	03/21/2022	259	1,220,152	4,711.01		21,607					(21,607)						102/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	05/04/2022	600	2,605,902	4,343.17		97,382		22,774		22,774	(74,608)						97/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	04/13/2022	650	2,890,284	4,446.59		137,577		198		198	(137,379)						100/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	05/03/2022	243	1,014,642	4,175.48		21,307		1,535		1,535	(99,172)						99/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	06/07/2022	500	2,080,340	4,160.68		42,131		17,631		17,631	(24,500)						96/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	06/07/2022	2,000	8,321,360	4,160.68		168,527		70,525		70,525	(98,001)						96/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	05/03/2022	1,157	4,831,030	4,175.48		101,452		7,309		7,309	(94,143)						99/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	06/07/2022	500	2,080,340	4,160.68		42,131		17,631		17,631	(24,500)						96/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	05/26/2022	200	806,200	4,031.00		13,625					(13,625)						96/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	05/26/2022	50	201,550	4,031.00		3,406					(3,406)						96/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	05/26/2022	150	604,650	4,031.00		10,219					(10,219)						96/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	07/08/2022	1,000	3,899,380	3,899.38		77,988		39,841		39,841	(38,146)						96/106
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	07/19/2022	600	1,424,976	2,374.96		85,214		36,152		36,152	(49,061)						97/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	07/26/2022	146	618,271	4,234.73		11,163		2,240		2,240	(8,923)						98/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	07/26/2022	1,009	4,272,843	4,234.73		77,149		15,480		15,480	(61,668)						98/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	07/26/2022	43	182,093	4,234.73		3,288		660		660	(2,628)						98/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	07/26/2022	202	855,415	4,234.73		15,445		3,099		3,099	(12,346)						98/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	09/19/2022	800	3,151,112	3,938.89		114,202		77,458		77,458	(36,744)						103/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	08/12/2022	600	2,568,090	4,280.15		128,661		15,771		15,771	(112,890)						98/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	09/21/2022	261	989,172	3,789.93		20,319		16,509		16,509	(3,810)						104/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	09/21/2022	653	2,474,824	3,789.93		50,838		41,303		41,303	(9,535)						

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23			
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)			
0219999999. Subtotal - Purchased Options - Hedging Other											104,402		34,919	XXX	34,919	(69,483)					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										232,829	2,553,821		623,958	XXX	623,958	(2,162,693)					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										232,829	2,553,821		623,958	XXX	623,958	(2,162,693)						XXX	XXX		
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX								XXX	XXX		
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX								XXX	XXX		
0709999999. Subtotal - Written Options - Hedging Other														XXX								XXX	XXX		
0779999999. Subtotal - Written Options - Replications														XXX								XXX	XXX		
0849999999. Subtotal - Written Options - Income Generation														XXX								XXX	XXX		
0919999999. Subtotal - Written Options - Other														XXX								XXX	XXX		
0929999999. Total Written Options - Call Options and Warrants														XXX									XXX	XXX	
0939999999. Total Written Options - Put Options														XXX									XXX	XXX	
0949999999. Total Written Options - Caps														XXX									XXX	XXX	
0959999999. Total Written Options - Floors														XXX									XXX	XXX	
0969999999. Total Written Options - Collars														XXX									XXX	XXX	
0979999999. Total Written Options - Other														XXX									XXX	XXX	
0989999999. Total Written Options														XXX									XXX	XXX	
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX									XXX	XXX	
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX									XXX	XXX	
1169999999. Subtotal - Swaps - Hedging Other														XXX									XXX	XXX	
1229999999. Subtotal - Swaps - Replication														XXX									XXX	XXX	
1289999999. Subtotal - Swaps - Income Generation														XXX									XXX	XXX	
1349999999. Subtotal - Swaps - Other														XXX									XXX	XXX	
1359999999. Total Swaps - Interest Rate														XXX									XXX	XXX	
1369999999. Total Swaps - Credit Default														XXX									XXX	XXX	
1379999999. Total Swaps - Foreign Exchange														XXX									XXX	XXX	
1389999999. Total Swaps - Total Return														XXX									XXX	XXX	
1399999999. Total Swaps - Other														XXX									XXX	XXX	
1409999999. Total Swaps														XXX									XXX	XXX	
1479999999. Subtotal - Forwards														XXX										XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments														XXX										XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										232,829	2,449,420		589,039	XXX	589,039	(2,093,210)							XXX	XXX	
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX									XXX	XXX	
1709999999. Subtotal - Hedging Other											104,402		34,919	XXX	34,919	(69,483)								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										232,829	2,553,821		623,958	XXX	623,958	(2,162,693)								XXX	XXX

(a)	Code	Description of Hedged Risk(s)

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

(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					8,491,976	8,494,484	5,192,977	.XXX.
The Bank of New York Mellon ... New York, NY					(6,616,946)	5,630,189	8,877,546	.XXX.
BNY Mellon Trust Company of Illinois Chicago, IL					9,803,673	9,815,056	9,806,550	.XXX.
Federal Home Loan Bank of Indianapolis Indianapolis, IN					9,429,807	15,440,400	19,456,807	.XXX.
JPMorgan Chase Bank New York, NY					(1,394,824)	3,676,494	2,115,455	.XXX.
The Northern Trust Company Chicago, IL		.0.170	90,131		7,426,486	27,913,663	22,242,443	.XXX.
PNC Bank Pittsburgh, PA					39,593	1,705,362	2,476,628	.XXX.
Westamerica Bank San Rafael, CA					293,134	257,013	301,892	.XXX.
0199998. Deposits in ... 4 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX		25	261,727	653,504	385,685	XXX
0199999. Totals - Open Depositories	XXX	XXX	90,131	25	27,734,627	73,586,165	70,855,983	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	90,131	25	27,734,627	73,586,165	70,855,983	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	90,131	25	27,734,627	73,586,165	70,855,983	XXX

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]