



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2021

OF THE CONDITION AND AFFAIRS OF THE

Washington National Insurance Company

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

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

Country of Domicile United States of America

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

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

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

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

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

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

Internet Website Address www.washingtonnational.com

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

OFFICERS

President Michael Dean Heard Treasurer Jeffrey Michael Kircher Secretary Rachel Johanna Spehler Actuary Jeremy David Williams

OTHER

Bruce Keating Baude, Executive Vice President Karen Jeannine DeToro, Executive Vice President Eric Ronald Johnson, Executive Vice President Paul Harrington McDonough, Executive Vice President Matthew Joseph Zimpfer, Executive Vice President William Douglas Fritts, Jr., Senior Vice President John Robert Kline, Senior Vice President Gregory Dean Turner, Senior Vice President

DIRECTORS OR TRUSTEES

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

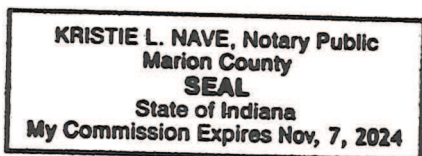
State of Indiana County of Hamilton SS:

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

Michael Dean Heard Rachel Johanna Spehler John Robert Kline President Secretary SVP & Chief Accounting Officer

Subscribed and sworn to before me this 6th day of August, 2021 Kristie L. Nave Notary Public, State of Indiana, Marion County My Commission Expires November 7, 2024

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



STATEMENT AS OF JUNE 30, 2021 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	5,066,823,406		5,066,823,406	4,999,813,671
2. Stocks:				
2.1 Preferred stocks	54,973,565		54,973,565	55,823,140
2.2 Common stocks	51,021,522		51,021,522	50,794,360
3. Mortgage loans on real estate:				
3.1 First liens	133,119,949		133,119,949	135,705,464
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	30,171,213		30,171,213	30,788,172
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)	14,551,874		14,551,874	14,785,740
5. Cash (\$27,339,786), cash equivalents (\$4,263,222) and short-term investments (\$)	31,603,008		31,603,008	83,303,930
6. Contract loans (including \$ premium notes)	21,275,556	9,737	21,265,819	22,477,067
7. Derivatives	7,893,573	2,500,000	5,393,573	6,605,852
8. Other invested assets	231,516,930		231,516,930	198,100,355
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)	5,642,950,596	2,509,737	5,640,440,859	5,598,197,751
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	57,707,729		57,707,729	57,243,130
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	10,466,511	454,276	10,012,236	11,374,479
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	3,498,763		3,498,763	3,636,980
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,701,644	1,336,658	364,987	899,347
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	5,002,732	146,168	4,856,564	4,183,390
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	151,721		151,721	1,569,784
18.2 Net deferred tax asset	157,277,166	113,765,428	43,511,738	45,963,791
19. Guaranty funds receivable or on deposit	4,121,114		4,121,114	4,246,905
20. Electronic data processing equipment and software	88,556,325	79,340,909	9,215,417	9,261,370
21. Furniture and equipment, including health care delivery assets (\$)	3,167,476	3,167,476		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	1,505		1,505	
24. Health care (\$) and other amounts receivable	18,054,907	17,642,065	412,842	399,221
25. Aggregate write-ins for other than invested assets	579,032		579,032	924,174
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	5,993,237,221	218,362,715	5,774,874,505	5,737,900,324
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	4,545,553		4,545,553	4,209,448
28. Total (Lines 26 and 27)	5,997,782,774	218,362,715	5,779,420,058	5,742,109,772
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	579,032		579,032	924,174
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)	579,032		579,032	924,174

STATEMENT AS OF JUNE 30, 2021 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 \$766,661,217 less \$ included in Line 6.3 (including \$ Modco Reserve)	766,661,217	783,641,912
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	3,423,675,768	3,371,818,544
3. Liability for deposit-type contracts (including \$ Modco Reserve)	774,695,923	754,140,931
4. Contract claims:		
4.1 Life	10,058,038	9,375,717
4.2 Accident and health	165,060,499	163,167,519
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)	509,503	525,651
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$22,798,571 accident and health premiums	22,894,499	20,611,458
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 \$1,146,752 assumed and \$121,592 ceded	1,268,343	1,353,663
9.4 Interest Maintenance Reserve	138,482,226	140,855,043
10. Commissions to agents due or accrued-life and annuity contracts \$54,812 , accident and health \$3,432,553 and deposit-type contract funds \$	3,487,365	4,980,328
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	7,016,300	5,123,854
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	(843)	(220)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	4,180,409	4,892,803
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income	321,727	316,769
17. Amounts withheld or retained by reporting entity as agent or trustee	306,178	257,821
18. Amounts held for agents' account, including \$639,456 agents' credit balances	679,714	572,700
19. Remittances and items not allocated	4,625,051	2,865,740
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	77,115,182	73,776,123
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	3,601,245	14,185,080
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives		
24.09 Payable for securities	6,232,977	3,750,000
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	21,197,754	20,038,433
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	5,432,069,076	5,376,249,869
27. From Separate Accounts Statement	4,545,553	4,209,448
28. Total liabilities (Lines 26 and 27)	5,436,614,629	5,380,459,317
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	1,195,375,943	1,249,375,943
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	(877,607,365)	(912,762,338)
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)	317,768,578	336,613,605
38. Totals of Lines 29, 30 and 37	342,805,428	361,650,455
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	5,779,420,058	5,742,109,772
DETAILS OF WRITE-INS		
2501. Unclaimed funds	21,197,754	20,038,433
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)	21,197,754	20,038,433
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

STATEMENT AS OF JUNE 30, 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	365,641,068	368,006,731	731,169,503
2. Considerations for supplementary contracts with life contingencies	145,892	2,080,555	2,103,416
3. Net investment income	134,778,095	135,644,538	277,121,425
4. Amortization of Interest Maintenance Reserve (IMR)	5,139,971	5,220,375	10,535,921
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	845,177	954,378	1,883,858
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	25,591	21,747	45,605
8.2 Charges and fees for deposit-type contracts	2,297	4,833	9,656
8.3 Aggregate write-ins for miscellaneous income	74,388	41,139	97,141
9. Totals (Lines 1 to 8.3)	506,652,479	511,974,296	1,022,966,526
10. Death benefits	15,705,910	14,670,649	27,856,685
11. Matured endowments (excluding guaranteed annual pure endowments)	633,749	152,146	587,710
12. Annuity benefits	13,626,946	14,891,630	28,813,174
13. Disability benefits and benefits under accident and health contracts	225,728,581	221,408,692	428,802,598
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	17,341,918	19,927,511	38,284,467
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	2,628,987	6,673,167	9,176,320
18. Payments on supplementary contracts with life contingencies	2,230,366	2,514,455	4,782,049
19. Increase in aggregate reserves for life and accident and health contracts	34,876,529	41,010,785	86,831,592
20. Totals (Lines 10 to 19)	312,772,985	321,249,035	625,134,593
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	60,904,565	65,981,661	127,720,762
22. Commissions and expense allowances on reinsurance assumed	1,900,797	2,136,366	4,166,220
23. General insurance expenses and fraternal expenses	89,975,314	79,955,273	171,799,264
24. Insurance taxes, licenses and fees, excluding federal income taxes	11,143,710	10,585,225	20,191,500
25. Increase in loading on deferred and uncollected premiums	(74,042)	(152,958)	(192,459)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(60,209)	(481,001)	(615,473)
27. Aggregate write-ins for deductions	(6,958,876)	(5,643,021)	(10,723,157)
28. Totals (Lines 20 to 27)	469,604,245	473,630,579	937,481,249
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	37,048,234	38,343,717	85,485,277
30. Dividends to policyholders and refunds to members	241,196	260,905	484,859
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	36,807,038	38,082,812	85,000,419
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	10,137,446	13,699,697	22,339,753
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)	26,669,592	24,383,115	62,660,666
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$(159,597) (excluding taxes of \$831,961	(704,564)	2,081,835	2,582,991
35. Net income (Line 33 plus Line 34)	25,965,028	26,464,950	65,243,656
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	361,650,455	347,576,845	347,576,845
37. Net income (Line 35)	25,965,028	26,464,950	65,243,656
38. Change in net unrealized capital gains (losses) less capital gains tax of \$2,760,010	10,675,909	(21,431,428)	(5,540,598)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	3,808,296	7,782,285	9,808,269
41. Change in nonadmitted assets	(1,955,202)	(17,370,412)	(19,300,890)
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	(3,339,059)	14,892,883	(2,136,827)
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)	(23,000,000)	(34,000,000)
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)	(18,845,027)	(12,661,723)	14,073,611
55. Capital and surplus, as of statement date (Lines 36 + 54)	342,805,428	334,915,122	361,650,455
DETAILS OF WRITE-INS			
08.301. Utilization of transferable state tax credits	58,220	25,146	65,221
08.302. Miscellaneous income	16,168	780	2,230
08.303. Fees from distribution of Medicare Part D Prescription Drug Plan		14,385	27,050
08.398. Summary of remaining write-ins for Line 8.3 from overflow page		828	2,640
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	74,388	41,139	97,141
2701. Reserve adjustments on reinsurance assumed	(6,946,097)	(5,588,918)	(10,646,010)
2702. Transfer of life and annuity reserves under coinsurance ceded agreements	(12,779)	(55,603)	(78,647)
2703. Department of Insurance penalties		1,500	1,500
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(6,958,876)	(5,643,021)	(10,723,157)
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 JUNE 30, 2021 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	370,636,726	366,598,595	731,038,104
2. Net investment income	126,894,758	135,287,871	268,454,445
3. Miscellaneous income	947,453	11,137,097	12,151,261
4. Total (Lines 1 to 3)	498,478,937	513,023,564	1,011,643,810
5. Benefit and loss related payments	268,895,604	268,366,116	519,442,698
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(59,586)	(480,419)	(615,455)
7. Commissions, expenses paid and aggregate write-ins for deductions	151,625,722	148,928,372	297,182,448
8. Dividends paid to policyholders	257,345	263,696	494,942
9. Federal and foreign income taxes paid (recovered) net of \$672,364 tax on capital gains (losses)	9,391,747	8,158,177	30,282,252
10. Total (Lines 5 through 9)	430,110,831	425,235,942	846,786,884
11. Net cash from operations (Line 4 minus Line 10)	68,368,106	87,787,622	164,856,926
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	357,199,741	273,914,877	500,592,000
12.2 Stocks	1,000,000	11,013,325	17,838,041
12.3 Mortgage loans	2,585,515	26,802,891	37,811,051
12.4 Real estate			
12.5 Other invested assets	2,817,819	20,255,335	38,787,970
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(3,313)	20,967	(2,920)
12.7 Miscellaneous proceeds	4,313,764	13,159,425	5,143,205
12.8 Total investment proceeds (Lines 12.1 to 12.7)	367,913,526	345,166,820	600,169,347
13. Cost of investments acquired (long-term only):			
13.1 Bonds	416,287,800	379,744,719	683,333,117
13.2 Stocks	149,999	12,324,847	13,523,551
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets	23,053,461	9,952,523	27,910,050
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	439,491,260	402,022,090	724,766,719
14. Net increase (or decrease) in contract loans and premium notes	(1,217,582)	(410,271)	(941,358)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(70,360,152)	(56,444,998)	(123,656,013)
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)	(23,000,000)	(34,000,000)
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	20,554,993	12,393,464	26,166,364
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(16,263,871)	(14,423,406)	(29,950,409)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(49,708,878)	(25,029,943)	(37,784,045)
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)	(51,700,924)	6,312,681	3,416,868
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	83,303,929	79,887,061	79,887,061
19.2 End of period (Line 18 plus Line 19.1)	31,603,005	86,199,742	83,303,929

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

20.0001. Capitalized interest and payment in kind dividends	12,352	11,603	23,552
20.0002. Premium tax credit utilization on invested assets		22,692	22,692
20.0003. Exchanges, conversions and transfers of invested assets			1,125,163

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	29,043,601	29,411,853	56,805,561
3. Ordinary individual annuities	3,414,538	2,837,639	4,457,488
4. Credit life (group and individual)			
5. Group life insurance	192,248	175,115	386,176
6. Group annuities	48,380	26,892	34,258
7. A & H - group	118,167,348	118,685,080	236,092,184
8. A & H - credit (group and individual)			
9. A & H - other	217,310,084	218,352,816	434,723,513
10. Aggregate of all other lines of business			
11. Subtotal (Lines 1 through 10)	368,176,198	369,489,395	732,499,180
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	368,176,198	369,489,395	732,499,180
14. Deposit-type contracts	50,000,000		125,000,000
15. Total (Lines 13 and 14)	418,176,198	369,489,395	857,499,180
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

NOTES TO FINANCIAL STATEMENTS

Note #	Description	Page #
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NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

Accounting Practices

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

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

Although not required by the State of Indiana, the Company uses continuous CARVM reserving methods for all deferred annuity contracts versus curtate CARVM reserving methods required by NAIC SAP. If curtate CARVM reserving methods were used for contracts issued beginning January 1, 2001, surplus would be increased by approximately \$901,281 and \$1,224,854 as of June 30, 2021 and December 31, 2020, respectively. Additionally, net income for the six months ended June 30, 2021 and the year ended December 31, 2020 would be decreased by \$323,573 and \$173,750, 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 #	2021	2020
NET INCOME					
(1) Washington National Insurance Company, State of Indiana basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 25,965,028	\$ 65,243,656
(2) Company Practices that increase/(decrease) NAIC SAP:					
Continuous CARVM reserving method	51	4	19	323,573	173,750
(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>\$ 25,641,455</u>	<u>\$ 65,069,906</u>
SURPLUS					
(5) Washington National Insurance Company, State of Indiana basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 342,805,428	\$361,650,455
(6) Company Practices that increase/(decrease) NAIC SAP:					
Continuous CARVM reserving method	51	4	19	(901,281)	(1,224,854)
(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>\$ 343,706,709</u>	<u>\$362,875,309</u>

B. No significant changes

C.

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

No other significant changes

D. Going Concern

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

NOTES TO FINANCIAL STATEMENTS

2. Accounting Changes and Corrections of Errors

None

3. Business Combinations and Goodwill

None

4. Discontinued Operations

None

5. Investments

A. Mortgage Loans including Mezzanine Real Estate Loans

No significant changes

B. - C.

None

D. Loan-backed Securities

- (1) Prepayment assumptions for loan-backed bonds and structured securities are obtained from third party vendors and internal estimates. These assumptions are reviewed for consistency with the current interest rate and economic environment.
- (2) The Company did not record any other-than-temporary impairments (“OTTI”) during the six months ended June 30, 2021 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 June 30, 2021 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 June 30, 2021 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	\$	220,297
2. 12 Months or Longer	\$	676,902
 - b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$	57,657,585
2. 12 Months or Longer	\$	44,224,846
- (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.

None

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

7. Investment Income

No significant changes

8. Derivative Instruments

A.

- (2) The Other derivative held by the Company is a Simple Agreement for Future Equity ("SAFE"). The SAFE issues the Company the right to certain shares of capital stock upon future events occurring at the investee. In accordance with SSAP No. 86 - Derivatives, the SAFE, which had a fair value of \$2,500,000 at June 30, 2021, was non-admitted.

No other significant changes

9. Income Taxes

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

No significant changes

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

A., B., & C.

During 2021, the Company paid dividends from other than earned surplus to its sole shareholder, CDOC, Inc. ("CDOC"), as follows:

- (1) On March 30, 2021, the Company paid an ordinary dividend of \$20,000,000 in cash.
- (2) On June 29, 2021, the Company paid an extraordinary dividend of \$34,000,000 in cash.

D. - O.

No significant changes

NOTES TO FINANCIAL STATEMENTS

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.

(2) FHLB Capital Stock

The Aggregate totals of the FHLBI capital stock as of June 30, 2021 and December 31, 2020 are as follows:

	Total	General Account	Separate Account
2021			
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
2020			
	Total	General Account	Separate Account
Membership Stock - Class A	\$ —	\$ —	\$ —
Membership Stock - Class B	617,500	617,500	—
Additional Activity Stock	19,632,500	19,632,500	—
Excess Stock	956,500	956,500	—
Aggregate Total	\$ 21,206,500	\$ 21,206,500	\$ —
Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 600,000,000	XXXXXXX	XXXXXXX

Membership Stock eligible and not eligible for redemption as of June 30, 2021 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 - June 30, 2021	\$ 625,589,304	\$ 528,751,302	\$ 450,000,000
Collateral Pledged - General Account - December 31, 2020	591,943,865	482,215,993	450,000,000

	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged - General Account - Current Year	\$ 620,924,966	\$ 530,366,213	\$ 450,000,000
Maximum Collateral Pledged - General Account - Prior Year	628,032,096	526,632,207	450,000,000

NOTES TO FINANCIAL STATEMENTS

11. Debt, continued

(4) Borrowing from FHLB

The amounts borrowed as of June 30, 2021 and December 31, 2020 are as follows:

<u>2021</u>	Total	General Account	Separate Account	Funding Agreements Reserves Established
Debt	\$ —	\$ —	\$ —	XXX
Funding Agreements	450,000,000	450,000,000	—	450,086,951
Other	—	—	—	XXX
Aggregate Total	<u>\$ 450,000,000</u>	<u>\$ 450,000,000</u>	<u>\$ —</u>	<u>\$ 450,086,951</u>
<u>2020</u>	Total	General Account	Separate Account	Funding Agreements Reserves Established
Debt	\$ —	\$ —	\$ —	XXX
Funding Agreements	450,000,000	450,000,000	—	450,108,074
Other	—	—	—	XXX
Aggregate Total	<u>\$ 450,000,000</u>	<u>\$ 450,000,000</u>	<u>\$ —</u>	<u>\$ 450,108,074</u>

The maximum amounts borrowed in 2021 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 June 30, 2021 are as follows:

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

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

No significant changes

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

No significant changes

14. Liabilities, Contingencies and Assessments

A. - E.

No significant changes

F. All Other Contingencies

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

NOTES TO FINANCIAL STATEMENTS

14. Liabilities, Contingencies and Assessments, continued

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

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 six months ended June 30, 2021 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 June 30, 2021

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at fair value:					
Preferred stock					
Industrial and miscellaneous (unaffiliated)	\$ —	\$ —	\$ 18,094,936	\$ —	\$ 18,094,936
Common stock					
Industrial and miscellaneous (unaffiliated)	—	21,206,500	2,642,388	—	23,848,888
Cash equivalents					
Exempt money market mutual funds	14,025	—	—	—	14,025
All other money market mutual funds	4,249,195	—	—	—	4,249,195
Total Cash equivalents	4,263,220	—	—	—	4,263,220
Derivative assets					
Options	—	5,393,573	—	—	5,393,573
SAFE	—	2,500,000	—	—	2,500,000
Total Derivative assets	—	7,893,573	—	—	7,893,573
Separate account assets					
Variable annuities	—	4,391,021	—	—	4,391,021
Non-variable annuities	—	154,532	—	—	154,532
Total Separate account assets	—	4,545,553	—	—	4,545,553
Total Assets at fair value	\$ 4,263,220	\$ 33,645,626	\$ 20,737,324	\$ —	\$ 58,646,170
Total Liabilities at fair value	\$ —	\$ —	\$ —	\$ —	\$ —

(2) Current Quarter 2021 Progression of Fair Value Measurements in Level 3

	Balance at 3/31/2021	Transfers into (out of) Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Sales	Balance at 6/30/2021
Bonds (industrial and miscellaneous) - unaffiliated	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Preferred stock (industrial and miscellaneous) - unaffiliated	17,943,380	—	—	1,557	149,999	—	\$18,094,936
Common stock (industrial and miscellaneous) - unaffiliated	2,642,388	—	—	—	—	—	2,642,388
Total	\$20,585,768	\$ —	\$ —	\$ 1,557	\$ 149,999	\$ —	\$20,737,324

(3) There were no transfers into or out of level 3 during the second quarter of 2021.

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

Valuation Hierarchy

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

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements, continued

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

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

As of June 30, 2021, 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 this investment based on internally developed models or methodologies using unobservable inputs that contain management assumptions.

As of June 30, 2021, the reported fair value of the Company's investment in Level 3 industrial and miscellaneous preferred stock included preferred stock of \$16,132,510. The Company measured the fair value of these investments at cost as a reasonable approximation of fair value.

As of June 30, 2021, the reported fair value of the Company's investment in an additional Level 3 industrial and miscellaneous preferred stock was \$1,962,427. The Company measured the fair value of this investment based on the expected funds to be received pursuant to a settlement agreement that is in the process of being completed.

As of June 30, 2021, the reported fair value of the Company's investment in Level 2 industrial and miscellaneous common stock included \$21,206,500 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 June 30, 2021, 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 June 30, 2021, the reported fair value of the Company's investment in Level 2 options was \$5,393,573. The Company measured the fair value of options based on the consideration of several inputs including closing exchange or over-the-counter market price quotations; time value and volatility factors underlying options; market interest rates; and non-performance risk.

As of June 30, 2021, the reported fair value of the Company's investment in a Level 2 SAFE was \$2,500,000. The Company measured the fair value of this SAFE at cost as a reasonable approximation of fair value.

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

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements, continued

B. - C. As of June 30, 2021, the aggregate fair value of all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall were as follows:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable Carrying Value
Bonds	\$ 6,011,492,395	\$ 5,066,823,406	\$ —	\$ 5,951,763,900	\$ 59,728,495	\$ —	\$ —
Preferred stock	96,574,478	54,973,565	—	18,658,959	77,915,519	—	—
Common stock	23,848,888	23,848,888	—	21,206,500	2,642,388	—	—
Mortgage loans	138,765,808	133,119,949	—	—	138,765,808	—	—
Cash	27,339,786	27,339,786	27,339,786	—	—	—	—
Cash equivalents	4,263,221	4,263,221	4,263,221	—	—	—	—
Contract loans	21,275,556	21,265,819	—	—	21,275,556	—	—
Derivatives	7,893,573	5,393,573	—	7,893,573	—	—	—
Surplus debentures	120,407,025	106,680,712	—	114,927,025	5,480,000	—	—
Total Assets	<u>\$ 6,451,860,730</u>	<u>\$ 5,443,708,919</u>	<u>\$ 31,603,007</u>	<u>\$ 6,114,449,957</u>	<u>\$ 305,807,766</u>	<u>\$ —</u>	<u>\$ —</u>
Deposit-type contracts	\$ 465,805,009	\$ 464,016,824	\$ —	\$ 450,321,049	\$ 15,483,960	\$ —	\$ —
Total Liabilities	<u>\$ 465,805,009</u>	<u>\$ 464,016,824</u>	<u>\$ —</u>	<u>\$ 450,321,049</u>	<u>\$ 15,483,960</u>	<u>\$ —</u>	<u>\$ —</u>

D. - E. None

21. Other Items

A. - B.

None

C. Other Disclosures

The novel coronavirus ("COVID-19") pandemic has negatively impacted the U.S. and global economy, created significant volatility and disruption in the capital markets, dramatically increased unemployment levels and has fueled concerns that it will lead to another global recession. The Company's operating results reflect favorable health margins due to consumers deferring medical care treatments which has been partially offset by unfavorable mortality in its life insurance business. The deferral of medical care is expected to revert to normal over time. Such deferral of medical care and possible long-term health complications from COVID-19 may lead to higher life and health claim costs in future periods. The Company expects the potential impact of the pandemic on future results will be largely driven by three things which are already impacting the Company's business, but the duration and severity of which are currently unknown:

- the impact of the COVID-19 environment on the sales of some of the Company's insurance products;
- changes in mortality, morbidity, and persistency (or lapse rates) impacting insurance product margin; and
- general economic impacts, driving: (i) potential impacts on net investment income due to changes in interest rates; (ii) the potential for credit deterioration and its impact on invested assets and capital; and (iii) potential impacts to reserves resulting from changes in interest rates, equity valuations, and market volatility.

D. - I.

No significant changes

22. Events Subsequent

Subsequent events have been evaluated up to the issue date of these financial statements, August 11, 2021. No material subsequent events have occurred which would require an adjustment or disclosure.

23. Reinsurance

No significant changes

NOTES TO FINANCIAL STATEMENTS

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. - D.
- None
- E. During the first six months of 2021, the Company had no written premium subject to the risk sharing provisions of the Affordable Care Act.

25. Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2020, net of MODCO reserves, were \$301,616,933. As of June 30, 2021, \$65,914,862 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 \$205,915,491 as a result of revised estimates of unpaid losses and loss adjustment expenses. Therefore, there has been a \$29,786,580 favorable prior year development from December 31, 2020 to June 30, 2021. The favorable development is the result of ongoing analysis of recent loss development trends. As additional information becomes known on individual claims experience, the original estimates are adjusted accordingly. None of the Company's accident and health contracts are subject to retrospective rating or experience refunds.

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

Prior year reserves, including assumed MODCO reserves (Note 25)	\$ 301,616,933
MODCO claim reserves and liabilities	(41,209,790)
Claim reserves and liabilities, December 31, prior year (Sch. H, Part 3, line 3.2)	<u>\$ 260,407,143</u>
Current year reserves, including assumed MODCO reserves (Note 25)	\$ 205,915,491
MODCO claim reserves and liabilities	(30,670,046)
Prior year claim reserves and liabilities, June 30, current year (Sch. H, Part 3, line 2.1)	<u>\$ 175,245,445</u>
Favorable (unfavorable) prior year development (Note 25)	\$ 29,786,580
Change in MODCO claim reserves and liabilities	(10,539,744)
Sch. H test (Sch. H, Part 3, line 3.3)	<u>\$ 19,246,836</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

NOTES TO FINANCIAL STATEMENTS

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant changes

34. Premium and Annuity Considerations Deferred and Uncollected

No significant changes

35. Separate Accounts

No significant changes

36. Loss/Claim Adjustment Expenses

No significant changes

STATEMENT AS OF JUNE 30, 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

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 [☒]
- 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 [☒]
- 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 [☒] No [☐]
- 3.2

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

Yes [☐] No [☒]
- 3.3

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

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

Yes [☒] No [☐]
- 3.5

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

0001224608
- 4.1

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

If yes, complete and file the merger history data file with the NAIC.

Yes [☐] No [☒]
- 4.2

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

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

If yes, attach an explanation.

Yes [☐] No [☒] 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 [☒]
- 6.6

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

Yes [☐] No [☐] N/A [☒]
- 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 [☒]
- 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 [☒]
- 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 [☒] No [☐]
- 8.4

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

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

STATEMENT AS OF JUNE 30, 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$23,535,872
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	\$26,784,608	\$27,172,635
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$15,620,672	\$18,428,576
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$61,536,114	\$64,732,045
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 JUNE 30, 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

133,119,949

1.14

Total Mortgages in Good Standing

\$

133,119,949

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)

\$

133,119,949

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

80.613

%

2.2

A&H cost containment percent

%

2.3

A&H expense percent excluding cost containment expenses

41.345

%

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 JUNE 30, 2021 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	5	6	7
				2	3				
			Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1.	Alabama	AL	L	708,687	12,268	2,912,560		3,633,515	
2.	Alaska	AK	L	11,662		76,511		88,173	
3.	Arizona	AZ	L	166,877	25,990	1,139,553		1,332,420	
4.	Arkansas	AR	L	234,265	11,577	3,294,953		3,540,795	
5.	California	CA	L	3,729,954	735,393	11,597,096		16,062,443	
6.	Colorado	CO	L	137,899	17,186	4,029,234		4,184,319	
7.	Connecticut	CT	L	209,148	191,431	113,433		514,012	
8.	Delaware	DE	L	45,819	170	284,556		330,544	
9.	District of Columbia	DC	L	125,922	900	273,061		399,883	
10.	Florida	FL	L	3,088,228	127,077	19,191,989		22,407,294	
11.	Georgia	GA	L	618,262	52,599	3,254,446		3,925,306	
12.	Hawaii	HI	L	104,840	7,193	143,625		255,658	
13.	Idaho	ID	L	162,237	16,200	2,974,032		3,152,470	
14.	Illinois	IL	L	776,444	240,093	33,713,443		34,729,979	
15.	Indiana	IN	L	498,680	61,780	11,958,551		12,519,011	50,000,000
16.	Iowa	IA	L	263,650	112,160	34,658,722		35,034,532	
17.	Kansas	KS	L	190,011	99,235	11,780,244		12,069,491	
18.	Kentucky	KY	L	380,359	1,073	6,579,799		6,961,231	
19.	Louisiana	LA	L	669,661	14,716	5,664,690		6,349,066	
20.	Maine	ME	L	115,650	7,030	1,018,413		1,141,093	
21.	Maryland	MD	L	509,341	151,238	1,750,059		2,410,638	
22.	Massachusetts	MA	L	188,394	17,600	844,083		1,050,077	
23.	Michigan	MI	L	279,923	100,521	3,396,077		3,776,521	
24.	Minnesota	MN	L	199,889	64,404	4,838,436		5,102,729	
25.	Mississippi	MS	L	185,557	5,748	1,137,182		1,328,487	
26.	Missouri	MO	L	295,079	15,087	10,407,696		10,717,862	
27.	Montana	MT	L	34,510	5,271	3,636,758		3,676,538	
28.	Nebraska	NE	L	261,182	19,652	15,239,967		15,520,801	
29.	Nevada	NV	L	460,787	4,728	1,714,460		2,179,975	
30.	New Hampshire	NH	L	67,496	6,316	262,260		336,072	
31.	New Jersey	NJ	L	790,282	339,984	1,328,335		2,458,601	
32.	New Mexico	NM	L	169,623	8,070	1,148,139		1,325,831	
33.	New York	NY	N	125,011	1,350	153,984		280,344	
34.	North Carolina	NC	L	794,547	33,165	7,973,948		8,801,660	
35.	North Dakota	ND	L	142,837	13,770	11,628,696		11,785,303	
36.	Ohio	OH	L	1,917,954	48,395	17,055,764		19,022,113	
37.	Oklahoma	OK	L	313,726	102,159	10,274,979		10,690,865	
38.	Oregon	OR	L	91,225	24,791	637,110		753,126	
39.	Pennsylvania	PA	L	1,024,991	93,680	6,361,969		7,480,640	
40.	Rhode Island	RI	L	50,280	2,762	64,181		117,223	
41.	South Carolina	SC	L	1,327,553	710	5,470,184		6,798,447	
42.	South Dakota	SD	L	90,778	4,150	19,491,998		19,586,926	
43.	Tennessee	TN	L	1,135,483	409,331	8,182,458		9,727,272	
44.	Texas	TX	L	2,320,376	47,732	20,464,324		22,832,432	
45.	Utah	UT	L	262,088	6,540	3,910,245		4,178,873	
46.	Vermont	VT	L	29,370	360	1,819,303		1,849,033	
47.	Virginia	VA	L	1,731,591	32,995	4,665,108		6,429,693	
48.	Washington	WA	L	95,492	6,873	677,748		780,112	
49.	West Virginia	WV	L	789,836	63,330	6,349,551		7,202,718	
50.	Wisconsin	WI	L	152,618	84,398	4,043,759		4,280,775	
51.	Wyoming	WY	L	21,943	10,480	1,318,950		1,351,373	
52.	American Samoa	AS	N						
53.	Guam	GU	L	273,261		215		273,475	
54.	Puerto Rico	PR	L	439,610		8,073,059		8,512,669	
55.	U.S. Virgin Islands	VI	L	19,071		287,080		306,151	
56.	Northern Mariana Islands	MP	N	2,755				2,755	
57.	Canada	CAN	N	629				629	
58.	Aggregate Other Aliens	OT	XXX	15,982		6,015		21,997	
59.	Subtotal	XXX		28,849,321	3,459,661	339,272,989		371,581,971	50,000,000
90.	Reporting entity contributions for employee benefits plans	XXX							
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		257,426				257,426	
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		413,686		666,410		1,080,096	
94.	Aggregate or other amounts not allocable by State	XXX							
95.	Totals (Direct Business)	XXX		29,520,433	3,459,661	339,939,399		372,919,492	50,000,000
96.	Plus Reinsurance Assumed	XXX		61,826	139,000	9,734,805		9,935,631	
97.	Totals (All Business)	XXX		29,582,259	3,598,661	349,674,204		382,855,123	50,000,000
98.	Less Reinsurance Ceded	XXX		7,678,849	3,261,436	1,424,004		12,364,289	
99.	Totals (All Business) less Reinsurance Ceded	XXX		21,903,409	337,225	348,250,200		370,490,834	50,000,000
DETAILS OF WRITE-INS									
58001.	ZZZ Other Alien	XXX		15,982		6,015		21,997	
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		15,982		6,015		21,997	
9401.		XXX							
9402.		XXX							
9403.		XXX							
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX							
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX							

(a) Active Status Counts:

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

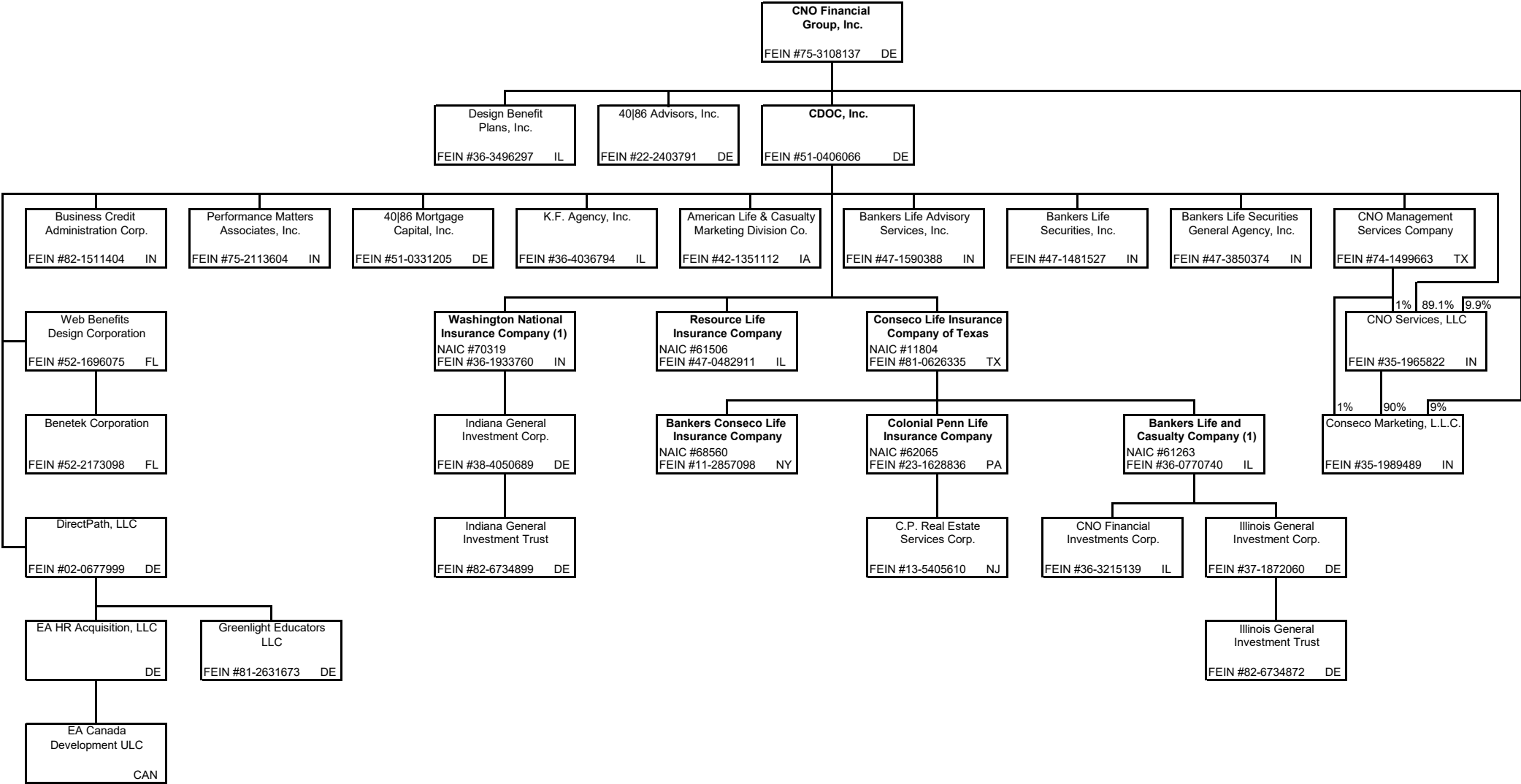
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....

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

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

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

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



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

STATEMENT AS OF JUNE 30, 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-cent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0233	CNO Financial Group, Inc.	68560	11-2857098				Bankers Consec Life Insurance Company	NY	IA	Consec Life Insurance Company of Texas	Ownership	100.000	CNO Financial Group, Inc.	N	
.0233	CNO Financial Group, Inc.	61263	36-0770740				Bankers Life and Casualty Company	IL	IA	Consec Life Insurance Company of Texas	Ownership	100.000	CNO Financial Group, Inc.	N	
.0233	CNO Financial Group, Inc.	62065	23-1628836				Colonial Penn Life Insurance Company	PA	IA	Consec Life Insurance Company of Texas	Ownership	100.000	CNO Financial Group, Inc.	N	
.0233	CNO Financial Group, Inc.	11804	81-0626335				Consec Life Insurance Company of Texas	TX	IA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	N	
.0233	CNO Financial Group, Inc.	61506	47-0482911				Resource Life Insurance Company	IL	IA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	N	
.0233	CNO Financial Group, Inc.	70319	36-1933760				Washington National Insurance Company	IN	RE	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	N	
			38-4050689				Indiana General Investment Corp.	DE	DS	Washington National Insurance Company	Ownership	100.000	CNO Financial Group, Inc.	Y	
			82-6734899				Indiana General Investment Trust	DE	DS	Indiana General Investment Corp.	Ownership	100.000	CNO Financial Group, Inc.	N	
			13-5405610				C.P. Real Estate Services Corp.	NJ	NIA	Colonial Penn Life Insurance Company	Ownership	100.000	CNO Financial Group, Inc.	N	
			36-3215139				CNO Financial Investments Corp.	IL	NIA	Bankers Life and Casualty Company	Ownership	100.000	CNO Financial Group, Inc.	N	
			37-1872060				Illinois General Investment Corp.	DE	NIA	Bankers Life and Casualty Company	Ownership	100.000	CNO Financial Group, Inc.	Y	
			82-6734872				Illinois General Investment Trust	DE	NIA	Illinois General Investment Corp.	Ownership	100.000	CNO Financial Group, Inc.	N	
			75-3108137		0001224608	New York Stock Exchange	CNO Financial Group, Inc.	DE	UIP	Publicly held				N	.0100
			51-0406066				CDOC, Inc.	DE	UDP	CNO Financial Group, Inc.	Ownership	100.000	CNO Financial Group, Inc.	Y	
			22-2403791				40186 Advisors, Inc.	DE	NIA	CNO Financial Group, Inc.	Ownership	100.000	CNO Financial Group, Inc.	N	
			36-3496297				Design Benefit Plans, Inc.	IL	NIA	CNO Financial Group, Inc.	Ownership	100.000	CNO Financial Group, Inc.	N	
			75-2113604				Performance Matters Associates, Inc.	IN	NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	N	
			51-0331205				40186 Mortgage Capital, Inc.	DE	NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	N	
			36-4036794				K.F. Agency, Inc.	IL	NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	N	
							American Life & Casualty Marketing Division Co.	IA	NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	N	
			42-1351112				Co.	IN	NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	N	
			47-1590388				Bankers Life Advisory Services, Inc.	IN	NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	N	
			47-1481527				Bankers Life Securities, Inc.	IN	NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	N	
							Bankers Life Securities General Agency, Inc.	IN	NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	N	
			47-3850374					IN	NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	N	
			82-1511404				Business Credit Administration Corp.	IN	NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	N	
			02-0677999				DirectPath, LLC	DE	NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	N	
							EA HR Acquisition, LLC	DE	NIA	DirectPath, LLC	Ownership	100.000	CNO Financial Group, Inc.	N	
							EA Canada Development ULC	CAN	NIA	EA HR Acquisition, LLC	Ownership	100.000	CNO Financial Group, Inc.	N	
			81-2631673				Greenlight Educators LLC	DE	NIA	DirectPath, LLC	Ownership	100.000	CNO Financial Group, Inc.	N	
			52-1696075				Web Benefits Design Corporation	FL	NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	N	
			52-2173098				Benetek Corporation	FL	NIA	Web Benefits Design Corporation	Ownership	100.000	CNO Financial Group, Inc.	N	
			74-1499663				CNO Management Services Company	TX	NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	N	
			35-1965822				CNO Services, LLC	IN	NIA	CDOC, Inc.	Ownership	89.100	CNO Financial Group, Inc.	N	
			35-1965822				CNO Services, LLC	IN	NIA	CNO Financial Group, Inc.	Ownership	9.900	CNO Financial Group, Inc.	N	
			35-1965822				CNO Services, LLC	IN	NIA	CNO Management Services Company	Ownership	1.000	CNO Financial Group, Inc.	N	
			35-1989489				Consec Marketing, L.L.C.	IN	NIA	CNO Services, LLC	Ownership	90.000	CNO Financial Group, Inc.	N	
			35-1989489				Consec Marketing, L.L.C.	IN	NIA	CNO Financial Group, Inc.	Ownership	9.000	CNO Financial Group, Inc.	N	
			35-1989489				Consec Marketing, L.L.C.	IN	NIA	CNO Management Services Company	Ownership	1.000	CNO Financial Group, Inc.	N	

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

STATEMENT AS OF JUNE 30, 2021 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.

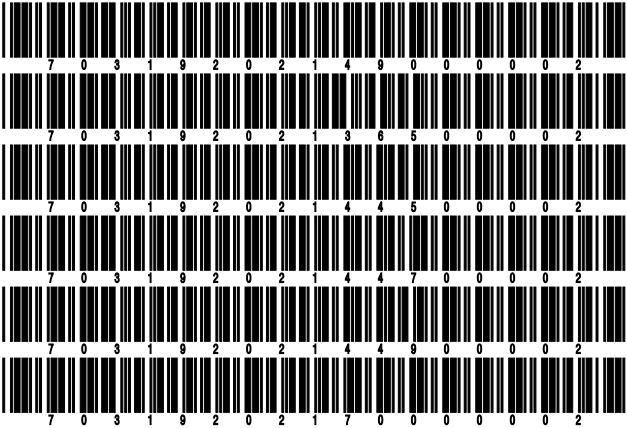
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required 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.	NO

Explanation:

1. None
2. None
3. None
5. None
7. None
8. 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]
8. Life PBR Statement of Exemption (2nd Quarter Only) [Document Identifier 700]



STATEMENT AS OF JUNE 30, 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Summary of Operations Line 8.3

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
08.304. Fees from prescription drug cards		828	2,640
08.397. Summary of remaining write-ins for Line 8.3 from overflow page		828	2,640

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	45,573,912	47,252,488
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	838,170	1,678,576
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	44,723,087	45,573,912
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	44,723,087	45,573,912

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	135,705,464	174,173,234
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		(656,719)
7. Deduct amounts received on disposals	2,585,515	37,811,051
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
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)	133,119,949	135,705,464
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	133,119,949	135,705,464
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	133,119,949	135,705,464

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	198,100,356	211,399,787
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	19,306,519	8,068,515
2.2 Additional investment made after acquisition	3,746,942	19,841,535
3. Capitalized deferred interest and other		
4. Accrual of discount	961	1,800
5. Unrealized valuation increase (decrease)	13,179,192	(5,519,876)
6. Total gain (loss) on disposals	32,730	3,163,404
7. Deduct amounts received on disposals	2,817,819	38,810,662
8. Deduct amortization of premium and depreciation	31,950	44,147
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)	231,516,930	198,100,356
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	231,516,930	198,100,356

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	5,106,431,199	4,913,505,573
2. Cost of bonds and stocks acquired	416,450,151	698,005,390
3. Accrual of discount	7,413,611	13,069,442
4. Unrealized valuation increase (decrease)	351,739	(1,534,406)
5. Total gain (loss) on disposals	2,523,057	7,476,734
6. Deduct consideration for bonds and stocks disposed of	358,555,492	521,374,465
7. Deduct amortization of premium	2,027,343	4,348,941
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	124,152	212,699
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	355,751	1,844,571
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	5,172,818,521	5,106,431,199
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	5,172,818,521	5,106,431,199

STATEMENT AS OF JUNE 30, 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	2,793,923,321	175,931,091	95,393,096	17,639,051	2,793,923,321	2,892,100,367		2,701,227,224
2. NAIC 2 (a)	2,086,923,714	28,993,516	75,107,340	(14,124,121)	2,086,923,714	2,026,685,769		2,120,333,232
3. NAIC 3 (a)	123,457,384	1,845,082	9,483,473	(780,126)	123,457,384	115,038,867		137,955,046
4. NAIC 4 (a)	28,066,021		5,144,998	(24,130)	28,066,021	22,896,893		30,252,429
5. NAIC 5 (a)	10,098,121			3,389	10,098,121	10,101,510		10,045,745
6. NAIC 6 (a)								
7. Total Bonds	5,042,468,561	206,769,689	185,128,907	2,714,063	5,042,468,561	5,066,823,406		4,999,813,676
PREFERRED STOCK								
8. NAIC 1	1,422,150				1,422,150	1,422,150		1,422,150
9. NAIC 2	17,325,644		1,000,000		17,325,644	16,325,644		17,325,644
10. NAIC 3	19,130,834				19,130,834	19,130,834		19,130,834
11. NAIC 4								
12. NAIC 5	15,932,510	149,999			15,932,510	16,082,509		15,932,510
13. NAIC 6	2,010,870			1,557	2,010,870	2,012,427		2,012,002
14. Total Preferred Stock	55,822,008	149,999	1,000,000	1,557	55,822,008	54,973,564		55,823,140
15. Total Bonds and Preferred Stock	5,098,290,569	206,919,688	186,128,907	2,715,620	5,098,290,569	5,121,796,970		5,055,636,816

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

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

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	6,605,851
2.	Cost Paid/(Consideration Received) on additions	3,968,387
3.	Unrealized Valuation increase/(decrease)	(321,582)
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	3,440,091
6.	Considerations received/(paid) on terminations	5,799,174
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)	7,893,573
11.	Deduct nonadmitted assets	2,500,000
12.	Statement value at end of current period (Line 10 minus Line 11)	5,393,573

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.....	7,893,573
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	
3.	Total (Line 1 plus Line 2)	7,893,573
4.	Part D, Section 1, Column 6	7,893,573
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	7,893,573
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	7,893,573
10.	Part D, Section 1, Column 9	7,893,573
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	20,914,111	35,940,631
2. Cost of cash equivalents acquired	377,887,397	721,656,045
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(3,313)	(2,920)
6. Deduct consideration received on disposals	394,534,975	736,679,644
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	4,263,221	20,914,111
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	4,263,221	20,914,111

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

Schedule A - Part 3 - Real Estate Disposed
N O N E

SCHEDULE B - PART 2

[illegible]

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
1008	POWDER SPRINGS	GA		11/30/2005		19,164							19,164	19,164			
1051	ROSEVILLE	CA		05/15/2006		60,519							60,519	60,519			
1448	CHARLOTTE	NC		12/11/2007		9,874							9,874	9,874			
1561	BLOOMINGTON	MIN		09/28/2007		14,604							14,604	14,604			
1675	WHEAT RIDGE	CO		09/13/2012		23,438							23,438	23,438			
1676	ALPHARETTA	GA		06/27/2012		34,229							34,229	34,229			
1678	FISHERS	IN		08/16/2012		29,711							29,711	29,711			
1683	LONE TREE	CO		09/14/2012		37,621							37,621	37,621			
1684	CORONA	CA		12/31/2012		56,217							56,217	56,217			
1703	PLEASANTON	CA		07/23/2013		40,597							40,597	40,597			
1705	CONCORD	CA		11/07/2013		69,842							69,842	69,842			
1708	LOUISVILLE	KY		09/13/2013		47,475							47,475	47,475			
1719	MORRISVILLE	NC		11/26/2013		45,081							45,081	45,081			
1751	SUN PRAIRIE	WI		01/28/2015		59,716							59,716	59,716			
1761	ALDIE	VA		08/06/2015		79,509							79,509	79,509			
1764	FISHERS	IN		08/05/2015		31,197							31,197	31,197			
1771	CORNELIUS	NC		05/18/2016		48,233							48,233	48,233			
1772	SAN ANTONIO	TX		01/21/2016		71,123							71,123	71,123			
1774	SPOKANE	WA		05/19/2016		101,192							101,192	101,192			
1775	KENNESAW	GA		04/07/2016		43,134							43,134	43,134			
1776	LOUISVILLE	KY		06/15/2016		45,850							45,850	45,850			
1778	MIAMI	FL		06/29/2016		59,327							59,327	59,327			
1783	KENMORE	WA		10/31/2016		38,264							38,264	38,264			
1801	CORNELIUS	NC		06/09/2017		19,219							19,219	19,219			
185033	TULSA	OK		12/28/2001		75,333							75,333	75,333			

STATEMENT AS OF JUNE 30, 2021 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
325015	TULSA	OK		12/29/2004		32,914							32,914	32,914			
325019	DALLAS	GA		06/02/2005		17,291							17,291	17,291			
325027	GRANTS PASS	OR		09/30/2005		55,806							55,806	55,806			
425009	CLAYTON	NC		06/02/2005		21,025							21,025	21,025			
425018	HUNTERSVILLE	NC		09/08/2005		11,384							11,384	11,384			
0299999. Mortgages with partial repayments						1,298,887							1,298,887	1,298,887			
0599999 - Totals						1,298,887							1,298,887	1,298,887			

STATEMENT AS OF JUNE 30, 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	Genstar Capital Partners VII, LP	San Francisco	CA	Genstar Capital VII, LP		10/01/2015	1		7,564		74,221	0.164
000000-00-0	Goode Partners Consumer Fund III, LP	New York	NY	Goode Partners LLC		12/30/2015	1		251,967		310,533	1.128
000000-00-0	Horizon Environment & Climate Solutions Partners I, LP	New York	NY	Horizon Environment & Climate Solutions Partners I		06/23/2021	3	500,000			4,500,000	0.033
000000-00-0	Kinderhook Capital Fund IV, LP	New York	NY	Kinderhook Capital Fund IV GP, LLC		04/27/2015	3		20,000		374,963	0.250
000000-00-0	NB Private Equity Impact Fund LP	Dallas	TX	NB Private Equity Impact Fund GP LLC		05/24/2021	3	1,749,578			3,300,000	0.660
000000-00-0	Oak Hill Capital Partners IV, LP	Stanford	CT	OHCP Genpar IV, LP		08/01/2017	3		64,671		1,007,197	0.556
1999999. Joint Venture Interests - Common Stock - Unaffiliated								2,249,578	344,202		9,566,914	XXX
000000-00-0	Centerfield Capital Partners IV, LP	Indianapolis	IN	Centerfield Capital Partners IV, LLC		11/21/2017	2		160,598		957,120	6.522
000000-00-0	Mezzanine Partners II, LP	New York	NY	HPS Mezzanine Partners II GP, LP		03/11/2013	2		67,647		225,437	0.343
2599999. Joint Venture Interests - Other - Unaffiliated									228,245		1,182,557	XXX
707567-AE-3	The Penn Mutual Life Insurance Company	Horsham	PA	The Penn Mutual Life Insurance Company	1.F FE	04/22/2021		7,053,620				1.400
95765P-AE-9	Western & Southern Life Insurance Company	Cincinnati	OH	Western & Southern Life Insurance Company	1.F FE	04/21/2021		1,990,540	2,535,355			0.900
2799999. Surplus Debentures, etc - Unaffiliated								9,044,160	2,535,355			XXX
4899999. Total - Unaffiliated								11,293,738	3,107,802		10,749,471	XXX
4999999. Total - Affiliated												XXX
5099999 - Totals								11,293,738	3,107,802		10,749,471	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	Goode Partners Consumer Fund III, LP	New York	NY	Cash Distribution	12/30/2015	04/01/2021	1,303							1,303					
000000-00-0	NXT Capital Senior Loan Fund III, LP	Chicago	IL	Cash Distribution	01/21/2015	05/18/2021	25,826							25,826					
000000-00-0	Taiga Special Opportunities DAC	Dublin	IRL	Direct	07/12/2017	04/30/2021	142,187							142,187			32,426	32,426	
1999999. Joint Venture Interests - Common Stock - Unaffiliated														169,317	201,742		32,426	32,426	
000000-00-0	Pearlmark Mezzanine Realty Partners IV, LP	Chicago	IL	Cash Distribution	10/28/2015	06/25/2021	187,265							187,265					
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated														187,265					
000000-00-0	AMP Capital Infrastructure Debt Fund III	Luxembourg	LUX	Cash Distribution	10/23/2017	06/28/2021	396,221							396,221					
48660#-10-6	Kayne Anderson Real Estate Debt II, LP	Los Angeles	CA	Cash Distribution	03/10/2017	06/03/2021	273,159							273,159					
000000-00-0	Mezzanine Partners II, LP	New York	NY	Cash Distribution	03/11/2013	06/22/2021	109,557							109,557					
2599999. Joint Venture Interests - Other - Unaffiliated														778,937	778,937				
4899999. Total - Unaffiliated								1,135,519						1,135,519	1,167,945		32,426	32,426	
4999999. Total - Affiliated																			
.....																			
5099999 - Totals								1,135,519						1,135,519	1,167,945		32,426	32,426	

STATEMENT AS OF JUNE 30, 2021 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
12961P-BM-7	CALHOUN CNTY AL BRD OF EDU SPL		.06/29/2021	RAYMOND JAMES		1,000,000	1,000,000		1.C FE
160853-VC-8	CHARLOTTE-MECKLENBURG NC HOSP		.05/21/2021	CITIGROUP GLOBAL		2,500,000	2,500,000		1.D FE
717893-U3-3	PHILADELPHIA PA WTR & WSTWTR R		.06/24/2021	CITIGROUP GLOBAL		5,000,000	5,000,000		1.E FE
79766D-TW-9	SAN FRANCISCO CALIF CITY &CNTY		.04/12/2021	GOLDMAN SACHS & CO		1,003,720	1,000,000		1.E FE
914119-3P-5	UNIV OF CINCINNATI OH RECPTS		.05/20/2021	WELLS FARGO SECURITY		4,000,000	4,000,000		1.D FE
953107-AS-8	WEST HARTFORD CT		.06/25/2021	RAYMOND JAMES		1,000,000	1,000,000		1.A FE
3199999. Subtotal - Bonds - U.S. Special Revenues						14,503,720	14,500,000		XXX
023135-CC-8	AMAZON.COM INC		.05/11/2021	VARIOUS		6,935,560	7,000,000	.181	1.D FE
02766P-AJ-3	AMRON MUSEUM NAT HSTRY		.05/11/2021	CANTOR FITZGERALD & CO		3,960,840	4,000,000	.347	1.D FE
03060N-AD-2	AMERICO LIFE INC		.04/08/2021	JP MORGAN SECURITIES		4,986,600	5,000,000		2.C FE
05608W-AJ-3	BX 2021-SOAR C		.06/11/2021	CITIGROUP GLOBAL		2,500,000	2,500,000		1.D Z
05608W-AL-8	BX 2021-SOAR D		.06/11/2021	CITIGROUP GLOBAL		1,000,000	1,000,000		1.D Z
06051G-JV-2	BANK OF AMERICA CORP		.04/16/2021	BOFA SECURITIES INC		2,500,000	2,500,000		1.F FE
12498*-AA-2	TERRA FUNDING-20		.06/15/2021	CAPITALIZED INTEREST		6,200	6,200		3.B PL
12657V-AG-7	CSWF 2021-SOP2 B		.06/23/2021	CREDIT SUISSE		2,488,640	2,500,000		1.D Z
141781-BR-4	CARGILL INC		.05/21/2021	BOFA SECURITIES INC		4,943,250	5,000,000		1.F FE
172967-MD-0	CITIGROUP INC		.05/26/2021	CITIGROUP GLOBAL		7,563,600	6,000,000	96,875	2.A FE
191216-DL-1	COCA-COLA CO/THE		.05/12/2021	VARIOUS		5,783,850	6,000,000	34,250	1.E FE
25755T-AP-5	DPABS 2021-1A A211		.04/08/2021	GUGGENHEIM SECURITIES		5,000,000	5,000,000		2.A FE
257812-AC-1	DPLF2 2021-2 A1		.04/20/2021	JP MORGAN SECURITIES		3,000,000	3,000,000		1.A FE
26210Y-AG-1	DROP 2021-FILE B		.04/21/2021	GOLDMAN SACHS & CO		4,000,000	4,000,000		1.D Z
26442E-AG-5	DUKE ENERGY OHIO INC		.04/14/2021	DEUTSCHE BANK		1,179,750	1,000,000	8,958	1.F FE
26444H-AA-9	DUKE ENERGY FLORIDA LLC		.06/15/2021	JEFFERIES LLC		532,895	500,000	3,589	1.F FE
35108*-AA-3	40 HIGHTWAY ASSOCIATES (MCDONALDS)		.05/12/2021	CAPITALIZED INTEREST		50	50		2.A
38141G-XX-7	GOLDMAN SACHS GROUP INC		.04/15/2021	MUFG SECURITY AMERICAS		4,982,450	5,000,000	4,793	1.F FE
38141G-YC-2	GOLDMAN SACHS GROUP INC		.04/15/2021	GOLDMAN SACHS & CO		5,000,000	5,000,000		1.F FE
384802-AC-8	WV GRAINGER INC		.06/15/2021	AMHERST PIERPONT		1,689,510	1,500,000	5,000	1.G FE
437076-BX-9	HOME DEPOT INC		.06/15/2021	MORGAN STANLEY & CO		2,542,520	2,000,000	2,750	1.F FE
45258L-AA-5	INMOLA MERGER CORP		.04/01/2021	BOFA SECURITIES INC		1,000,000	1,000,000		3.C FE
454889-AQ-9	INDIANA MICHIGAN POWER		.04/16/2021	DEUTSCHE BANK		3,614,280	3,000,000	13,271	1.G FE
456652-AG-1	INUA 2007-A1 A7		.06/25/2021	CAPITALIZED INTEREST			.66		1.D FM
46647P-CE-4	JPMORGAN CHASE & CO		.05/26/2021	JP MORGAN SECURITIES		8,101,150	8,000,000	16,640	1.F FE
46647P-CF-1	JPMORGAN CHASE & CO		.04/16/2021	GOLDMAN SACHS & CO		2,503,100	2,500,000		1.F FE
46647P-CG-9	JPMORGAN CHASE & CO		.06/18/2021	WELLS FARGO SECURITY		4,007,720	4,000,000	1,289	1.F FE
532457-BU-1	ELI LILLY & CO		.04/22/2021	GOLDMAN SACHS & CO		1,214,980	1,000,000	4,726	1.F FE
578454-AF-7	MAYO CLINIC		.06/15/2021	SUSQUEHANNA FINANCIAL		783,735	750,000	5,060	1.C FE
58552N-AC-3	MIIST 2021-2 C		.04/21/2021	JEFFERIES LLC		4,500,000	4,500,000		1.D Z
58552N-AD-1	MIIST 2021-2 D		.04/21/2021	JEFFERIES LLC		2,000,000	2,000,000		2.B Z
59022C-AA-1	BANK OF AMERICA CORP		.04/15/2021	VARIOUS		1,979,955	2,000,000	1,835	2.A FE
65246P-AC-5	NEWZ 2021-1 C		.04/29/2021	BOFA SECURITIES INC		2,000,000	2,000,000		1.D Z
66988A-AJ-3	NOVANT HEALTH INC		.05/12/2021	VARIOUS		3,974,980	4,000,000	10,691	1.D FE
67021C-AQ-0	NSTAR ELECTRIC CO		.05/24/2021	BARCLAYS CAPITAL		1,981,820	2,000,000		1.E FE
70450Y-AJ-2	PAYPAL HOLDINGS INC		.05/19/2021	SMBC NIKKO SECURITIES AMERICA INC		1,998,860	2,000,000	30,694	1.G FE
74373R-AA-2	PROVIDENCE COLLEGE		.06/03/2021	CITIGROUP GLOBAL		1,000,000			1.F FE
749239-AF-6	RAMP 2006-RZ5 M1		.06/25/2021	CAPITALIZED INTEREST			1,170		1.D FM
74969C-AL-1	RLGH 2021-TROT C		.04/28/2021	GOLDMAN SACHS & CO		4,991,235	5,000,000		1.D Z
808513-BQ-7	CHARLES SCHWAB CORP		.06/18/2021	VARIOUS		5,191,831	5,163,000	3,046	1.F FE
845743-BQ-5	SOUTHWESTERN PUBLIC SERV		.05/12/2021	DEUTSCHE BANK		2,551,775	2,500,000	21,014	1.G FE
875127-BJ-0	TAMPA ELECTRIC CO		.06/16/2021	TRUIST SECURITIES INC		2,595,699	2,426,000	20,924	1.G FE
89788M-AF-9	TRUIST FINANCIAL CORP		.06/18/2021	MUFG SECURITY AMERICAS		5,000,000	5,000,000	882	1.G FE
89838L-AH-7	TRUSTEES OF BOSTON COLL		.06/15/2021	BARCLAYS CAPITAL		5,500,000	5,500,000		1.D FE
898813-AT-7	TUCSON ELECTRIC POWER CO		.05/11/2021	SCOTIA CAPITAL INC		971,220	1,000,000	181	1.G FE
95003L-AA-8	WFCM 2021-SAVE A		.06/29/2021	JP MORGAN SECURITIES		913,283	909,022	494	1.D Z
78016E-ZR-1	ROYAL BANK OF CANADA		.06/18/2021	VARIOUS		6,020,420	6,000,000	5,420	1.F FE
00103C-AA-7	ACRES 2021-FL1 A	C.	.05/07/2021	JP MORGAN SECURITIES		4,500,000	4,500,000		1.D Z
00103C-AC-3	ACRES 2021-FL1 AS	C.	.05/07/2021	JP MORGAN SECURITIES		2,500,000	2,500,000		1.D Z

STATEMENT AS OF JUNE 30, 2021 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
00831T-AC-5	AFRICAN EXPORT-IMPORT BA	C	.05/12/2021	VARIOUS		.881,680	.880,000		2.C FE
01609W-AZ-5	ALIBABA GROUP HOLDING LTD	C	.06/21/2021	AUSTRALIA & NEW ZEALAND BANKING GRP LTD		1,282,090	1,270,000	14,891	1.E FE
03763Y-BQ-8	APID 2012-11A CR3	C	.04/08/2021	RBC CAPITAL MARKETS		2,500,000	2,500,000	2,398	1.F FE
03881E-AA-5	AROLO 2021-FL2 A	C	.05/26/2021	JP MORGAN SECURITIES		1,400,000	1,400,000		1.D Z
03881E-AC-1	AROLO 2021-FL2 AS	C	.05/26/2021	JP MORGAN SECURITIES		2,200,000	2,200,000		1.D Z
06759J-AS-7	BABSN 2019-1A BR	C	.04/09/2021	BARCLAYS CAPITAL		4,500,000	4,500,000		1.C FE
12553D-AL-1	C1FC 2019-1A BR	C	.04/01/2021	MORGAN STANLEY & CO		2,500,000	2,500,000		1.C FE
225401-AE-8	CREDIT SUISSE GROUP AG	C	.06/18/2021	RBC CAPITAL MARKETS		4,837,025	4,780,000	1,401	2.A FE
36318W-AL-4	GALXY 2013-15A BRR	C	.06/02/2021	RBC CAPITAL MARKETS		.400,000	.400,000	1,090	1.C FE
47215P-AF-3	JD.COM INC	C	.06/21/2021	VARIOUS		1,744,606	1,600,000	29,150	2.A FE
50201M-AU-7	LOM 29A CR	C	.06/22/2021	NATIXIS SECURITIES AMERICAS LLC		3,000,000	3,000,000		1.D Z
55283T-AA-6	MF1 2021-FL6 A	C	.06/10/2021	JP MORGAN SECURITIES		3,600,000	3,600,000		1.D Z
55283T-AC-2	MF1 2021-FL6 AS	C	.06/10/2021	JP MORGAN SECURITIES		1,300,000	1,300,000		1.D Z
67091T-AD-7	OFFICE CHERIFIEN DES PHO	C	.06/15/2021	JEFFERIES LLC		323,200	320,000		3.A FE
67091T-AE-5	OFFICE CHERIFIEN DES PHO	C	.06/16/2021	VARIOUS		515,682	520,000		3.A FE
67097Q-AE-5	OOP 2017-14A A2	C	.04/23/2021	CREDIT SUISSE		498,500	500,000	1,495	1.C FE
67570Q-AM-3	OOP 2019-16A BR	C	.03/08/2021	RBC CAPITAL MARKETS				(413)	1.C FE
69689A-BL-3	PLMRS 2015-1A A2R4	C	.05/24/2021	JP MORGAN SECURITIES		1,500,000	1,500,000		1.C FE
72132Y-AN-5	PIPK 2020-6A BR2	C	.06/11/2021	CREDIT SUISSE		400,200	400,000	577	1.C FE
81881Q-AU-0	SHACK 2013-3A BR	C	.04/23/2021	GOLDMAN SACHS & CO		499,750	500,000	289	1.C FE
88032X-AV-6	TENCENT HOLDINGS LTD	C	.06/23/2021	JP MORGAN CHASE		1,724,566	1,740,000	3,132	1.E FE
97316L-AC-2	WINDR 2017-3A BR	C	.04/16/2021	JP MORGAN SECURITIES		3,000,000	3,000,000		1.C FE
62182G-AC-7	CK HUTCHISON INTNTL 21	C	.06/16/2021	WELLS FARGO SECURITY		1,666,912	1,640,000	8,684	1.F FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						192,265,969	188,805,508	355,604	XXX
8399997. Total - Bonds - Part 3						206,769,689	203,305,508	355,604	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						206,769,689	203,305,508	355,604	XXX
000000-00-0	JENNY LIFE, INC		.05/24/2021	DIRECT ISSUE	84,615,000	149,999	2.00		5.B GI
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						149,999	XXX		XXX
8999997. Total - Preferred Stocks - Part 3						149,999	XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						149,999	XXX		XXX
9799997. Total - Common Stocks - Part 3							XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks							XXX		XXX
9899999. Total - Preferred and Common Stocks						149,999	XXX		XXX
9999999 - Totals						206,919,688	XXX	355,604	XXX

STATEMENT AS OF JUNE 30, 2021 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		06/01/2021	MBS PAYDOWN		.410	.410	.417	.411		(.1)		(.1)		.410				.12	.11/15/2027	1.A
36208V-2A-2	GN 462569		06/01/2021	MBS PAYDOWN		2.505	2.505	2.550	2.508		(.3)		(.3)		2.505				.73	.03/15/2028	1.A
38376C-BM-5	GNR 2009-80 C		06/01/2021	MBS PAYDOWN		21.449	21.449	21.617	21.455		(.6)		(.6)		21.449				.451	.04/16/2050	1.A
38376C-JP-5	GNR 2009-75 HZ		06/01/2021	MBS PAYDOWN		63.329	63.329	63.329	63.329						63.329				1.307	.09/20/2039	1.A
38376F-UF-7	GNR 2009-78 AZ		06/01/2021	MBS PAYDOWN		162.590	162.590	159.339	162.531		.59		.59		162.590				3.348	.09/20/2039	1.A
38376J-4H-4	GNR 2009-123 JN		06/01/2021	MBS PAYDOWN		170.499	170.499	170.393	170.494		.5		.5		170.499				3.503	.12/20/2039	1.A
38376J-JV-7	GNR 2009-104 YZ		06/01/2021	MBS PAYDOWN		49.781	49.781	49.781	49.781						49.781				1.020	.11/20/2039	1.A
38376K-AP-6	GNR 2009-93 UZ		06/01/2021	MBS PAYDOWN		120.898	120.898	119.311	120.861		.37		.37		120.898				2.482	.10/20/2039	1.A
0599999	Subtotal - Bonds - U.S. Governments					591.461	591.461	586.737	591.370		91		91		591.461				12.196	XXX	XXX
195325-BK-0	REPUBLIC OF COLOMBIA	C.....	05/25/2021	ML INTERNATIONAL		2,770,230	2,140,000	2,837,925	2,800,307		(10,743)		(10,743)		2,789,563		(19,333)	(19,333)	109,162	.09/18/2037	2.C FE
195325-CJ-7	REPUBLIC OF COLOMBIA	C.....	05/26/2021	ML INTERNATIONAL		1,758,735	1,710,000	1,714,525	1,714,486		(62)		(62)		1,714,424		44,311	44,311	38,712	.06/15/2045	2.C FE
1099999	Subtotal - Bonds - All Other Governments					4,528,965	3,850,000	4,552,450	4,514,793		(10,805)		(10,805)		4,503,987		24,978	24,978	147,874	XXX	XXX
31287Q-QW-4	FG C64969		06/01/2021	MBS PAYDOWN		4.261	4.261	4.580	4.294		(34)		(34)		4.261				.138	.03/01/2032	1.A
31292G-FT-8	FG C00178		06/01/2021	MBS PAYDOWN		.61	.61	.61	.61						.61				.2	.09/01/2022	1.A
31292G-HU-3	FG C00243		06/01/2021	MBS PAYDOWN		1.900	1,900	1,869	1,898		.2		.2		1,900				.47	.04/01/2023	1.A
31292G-J5-6	FG C00284		06/01/2021	MBS PAYDOWN		.415	.415	.411	.415						.415				.11	.11/01/2023	1.A
31292G-J8-0	FG C00287		06/01/2021	MBS PAYDOWN		.103	.103	.102	.103						.103				.3	.12/01/2023	1.A
31292H-Q3-1	FG C01374		06/01/2021	MBS PAYDOWN		1.221	1,221	1,223	1,221						1,221				.31	.06/01/2032	1.A
31297E-NH-5	FG A26692		06/01/2021	MBS PAYDOWN		.28	.28	.28	.28						.28				.1	.09/01/2034	1.A
31297E-NJ-1	FG A26693		06/01/2021	MBS PAYDOWN		.365	.365	.363	.364						.365				.10	.09/01/2034	1.A
313969-TN-7	FG D31457		06/01/2021	MBS PAYDOWN		.636	.636	.633	.636						.636				.19	.03/01/2023	1.A
31398G-HQ-5	FNR 2009-98 WK		06/01/2021	MBS PAYDOWN		40.869	40.869	40.856	40.868		.1		.1		40.869				.867	.12/25/2039	1.A
31398K-VF-4	FHR 3600 BJ		06/01/2021	MBS PAYDOWN		1.103	1.103	1.064	1.103						1.103				.19	.11/15/2039	1.A
93878L-AF-4	WASHINGTON DC CONVENTION & SPO		06/14/2021	SECURITY CALLED at 100.000		6,500,000	6,500,000	6,500,000	6,500,000						6,500,000				308,983	.10/01/2039	1.D FE
3199999	Subtotal - Bonds - U.S. Special Revenues					6,550,962	6,550,962	6,551,190	6,550,991		(31)		(31)		6,550,962				310,131	XXX	XXX
00075Q-AS-1	ABFC 2006-OPT1 A3C1		06/25/2021	MBS PAYDOWN		165,093	165,093	152,763	163,432		1,661		1,661		165,093				.315	.09/25/2036	1.D FM
00442V-AA-5	ACE 2006-ASP3 A1		06/25/2021	MBS PAYDOWN		32.597	32.597	31.114	32.445		.152		.152		32.597				.54	.06/25/2036	1.D FM
006884-AA-0	AHMA 2006-6 A1A		06/25/2021	MBS PAYDOWN		66.803	64.039	45.268	66.407		.396		.396		66.803				.80	.12/25/2046	1.D FM
020002-BB-6	ALLSTATE CORP		05/12/2021	CREDIT SUISSE		1,069,020	1,000,000	1,073,750	1,037,459		(5,039)		(5,039)		1,032,420		36,600	36,600	42,965	.08/15/2053	2.B FE
02149C-AD-3	CWALT 2006-41CB 1A4		06/01/2021	MBS PAYDOWN		26.508	26.888	17.356	26.242		.266		.266		26.508				.612	.01/25/2037	1.D FM
02150P-AA-6	CWALT 2007-0A6 A1A		06/25/2021	MBS PAYDOWN		48.894	48.894	43.149	48.486		.408		.408		48.894				.54	.06/25/2037	1.D FM
02660T-GN-7	AHM 2005-4 1A1		06/25/2021	MBS PAYDOWN		79.026	79.026	67.567	77.949		1,077		1,077		79.026				.209	.11/25/2045	1.D FM
026930-AA-5	AHMA 2007-2 A1		06/25/2021	MBS PAYDOWN		154.075	142.887	116.810	152.455		1,620		1,620		154.075				.139	.03/25/2047	1.D FM
026935-AJ-5	AHMA 2007-3 22A1		06/01/2021	MBS PAYDOWN		174.783	174.931	133.330	174.323		.460		.460		174.783				1.597	.06/25/2037	1.D FM
026936-AA-2	AHMA 2007-5 A1		06/25/2021	MBS PAYDOWN		640,279	603,898	435,184	633,249		7,029		7,029		640,279				.778	.06/25/2047	1.D FM
03040#-AE-2	AMERICAN WATER CAP CORP SER D		06/14/2021	SECURITY CALLED at 102.709		2,680,715	2,610,000	2,610,000	2,610,000						2,610,000				143,086	.12/21/2021	2.A
03072S-QC-2	AMSI 2004-R3 M1		06/25/2021	MBS PAYDOWN		93.260	93.260	85.945	91,810		1,450		1,450		93.260				.377	.05/25/2034	1.D FM
03072S-WQ-4	AMSI 2004-R11 M1		06/25/2021	MBS PAYDOWN		178.145	178.144	166.509	176.448		1,697		1,697		178.145				.874	.11/25/2034	1.D FM
03072S-YD-2	AMSI 2004-R12 M1		06/25/2021	MBS PAYDOWN		108.729	108.729	105.059	107,879		.850		.850		108.729				.416	.01/25/2035	1.D FM
03765H-AE-1	APOLLO MANAGEMENT HOLDIN		06/02/2021	STIFEL NICOLAUS		3,631,250	3,500,000	3,548,125	3,539,057		(3,859)		(3,859)		3,535,198		96,052	96,052	80,369	.01/14/2050	2.B FE
04541G-UP-5	ABSHE 2005-HE8 M2		06/25/2021	MBS PAYDOWN		176.489	176.489	157,296	174,698		1,792		1,792		176.489				.575	.11/25/2035	1.D FM
04542B-NL-2	ABFC 2005-HE2 M3		06/25/2021	MBS PAYDOWN		126.497	126.497	118,749	124.955		1,542		1,542		126.497				.496	.06/25/2035	1.D FM
04544N-AD-6	ABSHE 2006-HE6 A4		06/25/2021	MBS PAYDOWN		72.895	72.895	65.856	71,154		1,741		1,741		72.895				.86	.11/25/2036	1.D FM
04544P-AD-1	ABSHE 2006-HE5 A4		06/25/2021	MBS PAYDOWN		149.582	149.582	126,864	147,274		2,308		2,308		149.582				.152	.07/25/2033	1.D FM
05492C-AJ-6	BBCIS 2018-RR1 C		06/15/2021	MBS PAYDOWN		2,060,290	2,060,290	2,047,413	2,042,363		17,927		17,927		2,060,290				.12,736	.02/15/2033	1.D FM
05492G-AG-3	BBCIS 2019-CLP B		06/15/2021	MBS PAYDOWN		2,975,000	2,975,000	2,946,226	2,943,554		31,446		31,446		2,975,000				15,088	.12/15/2031	1.D FM
05492G-AJ-7	BBCIS 2019-CLP C		06/15/2021	MBS PAYDOWN		1,275,000	1,275,000	1,262,671	1,261,536		13,464		13,464		1,275,000				7,749	.12/15/2031	1.D FM
05532V-BE-6	BCAP 2010-RR2 5A2		06/01/2021	MBS PAYDOWN		10.823	10.823	10,715	10,797		.26		.26		10.823				.222	.12/26/2036	1.D FM
056054-AH-2	BX 2019-XL E		06/15/2021	MBS PAYDOWN		176.228	176.228	176,228	176,228						176,228				1,680	.10/15/2036	1.D FM
05607Q-AN-8	BX 2020-BXLP C		06/15/2021	MBS PAYDOWN		54.978	54.978	54.978	54.978						54.978				.307	.12/15/2036	1.D FM
058931-BL-9	BAFC 2006-3 5A8		06/01/2021	MBS PAYDOWN		10.153	10.999	10.078	10.168		(14)		(14)		10.153				.218	.03/25/2036	1.D FM

STATEMENT AS OF JUNE 30, 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
05946X-S6-1	BAFC 2005-7 3A1		06/01/2021	MBS PAYDOWN		11,087	11,087	10,748	11,074		.14		.14		11,087				234	11/25/2035	1.D FM
05946X-WF-6	BAFC 2005-3 1A23		06/01/2021	MBS PAYDOWN		57,334	57,334	55,685	56,943		391		391		57,334				1,391	06/25/2035	1.D FM
05946X-ZZ-9	BAFC 2005-4 2A1		05/01/2021	MBS PAYDOWN		.993	1,055	.1,055											27	08/25/2035	1.D FM
05949Q-AY-1	BAFC 2006-2 2A17		06/01/2021	MBS PAYDOWN		1,501	1,519	1,489	1,495		.6		.6		1,501				35	03/25/2036	1.D FM
05949T-BD-0	BAFC 2006-1 2A1		06/01/2021	MBS PAYDOWN		19,935	19,729	18,612	20,008		(74)		(74)		19,935				430	01/25/2036	1.D FM
05950F-AE-5	BAFC 2006-4 A5		06/01/2021	MBS PAYDOWN		4,602	5,724	5,098	4,627		(25)		(25)		4,602				164	07/25/2036	2.B FM
05950M-AB-6	BAFC 2006-G 2A1		06/20/2021	MBS PAYDOWN		195,781	195,781	175,442	190,234		5,547		5,547		195,781				481	07/20/2036	1.D FM
05951V-AV-1	BAFC 2006-1 6A1		06/20/2021	MBS PAYDOWN		255,531	250,422	183,121	250,163		5,368		5,368		255,531				495	12/20/2046	1.D FM
05968K-AE-4	BAFC 2014-R2 2A1		06/26/2021	MBS PAYDOWN		152,594	152,594	137,334	149,728		2,866		2,866		152,594				217	05/26/2037	1.D FM
06051G-BU-2	BAFC 2004-2 3A1		06/01/2021	MBS PAYDOWN		12,490	12,490	12,529	12,493		(3)		(3)		12,490				275	09/20/2034	1.D FM
07324S-CB-6	BAYC 2005-3A A1		06/25/2021	MBS PAYDOWN		99,082	99,082	90,288	98,460		621		621		99,082				258	11/25/2035	2.C FE
07324Y-AB-5	BAYC 2006-2A A1		06/25/2021	MBS PAYDOWN		26,045	26,045	23,049	25,798		247		247		26,045				51	07/25/2036	2.C FE
07325Y-AA-6	BAYC 2007-3 A1		06/25/2021	MBS PAYDOWN		48,456	48,457	43,729	48,042		414		414		48,456				72	07/25/2037	3.A FE
07384Y-SE-7	BSABS 2004-SD1 A2		06/25/2021	MBS PAYDOWN		64,115	64,115	57,062	63,343		772		772		64,115				273	12/25/2042	1.D FM
073879-J7-4	BSABS 2005-HE8 W2		06/25/2021	MBS PAYDOWN		86,530	86,530	81,825	85,536		994		994		86,530				375	08/25/2035	1.D FM
073879-LN-6	BSABS 2004-AC6 A1		06/01/2021	MBS PAYDOWN		73,718	73,718	71,184	73,845		(127)		(127)		73,718				1,331	11/25/2034	1.D FM
07388V-AG-3	BSQMS 2007-T26 AM		06/01/2021	MBS PAYDOWN		6,337	6,337	6,131	6,332		.6		.6		6,337				144	01/12/2045	1.D FM
088778-AA-9	S/C 225 VIRGINIA AVENUE, LLC (DC)		06/15/2021	SINKING FUND PMT		24,408	24,408	24,408	24,408						24,408				660	06/15/2032	1.B
08886*-AA-0	S/C 225 VIRGINIA AVENUE, LLC (DC)		06/15/2021	SINKING FUND PMT		5,096	5,096	5,096	5,096						5,096				85	06/15/2032	1.B
091798-AA-2	NORTHSHORE I & II (OCHSNER CLINIC)		06/15/2021	SINKING FUND PMT		21,701	21,701	21,701	21,701						21,701				417	03/15/2033	1.C
09940*-AA-8	BOOS-SEVILLE LLC (7-ELEVEN)		06/01/2021	SINKING FUND PMT		26,811	26,811	26,811	26,811						26,811				894	03/01/2022	1.C
12433A-AC-3	BX 2020-FOX B		04/15/2021	MBS PAYDOWN		35,177	35,177	35,177	35,177						35,177				175	11/15/2032	1.D FE
12433A-AE-9	BX 2020-FOX C		04/15/2021	MBS PAYDOWN		47,490	47,490	47,490	47,490						47,490				268	11/15/2032	1.G FE
12498*-AA-8	TERRA FUNDING-200 SOUTH, LLC		06/15/2021	VARIOUS		3,460	3,460	3,460	3,460						3,460				67	04/15/2044	1.E PL
12505*-AA-9	COHM PROPERTY HOLDINGS LP		03/31/2021	SINKING FUND PMT		39,856	39,856	39,856	39,856						39,856				1,263	12/31/2031	3.B PL
125408-AA-8	CISTERRA SEHQ, LLC (SEMPRA ENERGY)		06/10/2021	SINKING FUND PMT		30,030	30,030	30,030	30,030						30,030				588	07/10/2040	2.A
12543P-AC-7	CIHL 2006-21 A3		06/01/2021	MBS PAYDOWN		1,643	1,630	1,391	1,668		(24)		(24)		1,643				43	02/25/2037	2.B FM
12543P-AK-9	CIHL 2006-21 A10		06/01/2021	MBS PAYDOWN		10,923	10,833	9,100	10,900		24		24		10,923				275	02/25/2037	1.D FM
12543X-AF-3	CIHL 2006-19 1A6		06/01/2021	MBS PAYDOWN		15,348	14,701	12,505	15,346		.2		.2		15,348				311	01/25/2037	1.D FM
12554T-AL-5	CIM 2019-INV2 A11		06/25/2021	MBS PAYDOWN		112,937	112,937	111,949	112,516		421		421		112,937				461	05/25/2049	1.D FM
12566T-AM-9	CMALT 2006-A7 1A12		06/01/2021	MBS PAYDOWN		31,913	37,339	26,980	31,716		197		197		31,913				988	12/25/2036	1.D FM
12567A-AG-2	CMALT 2007-A3 1A7		06/01/2021	MBS PAYDOWN		20,401	23,149	15,445	20,236		164		164		20,401				536	03/25/2037	1.D FM
12594X-AM-6	CSMC 2017-HL1 A12		06/01/2021	MBS PAYDOWN		1,037,791	1,037,791	1,040,301	1,037,791						1,037,791				14,609	06/25/2047	1.D FM
126650-BS-8	CVS PASS-THROUGH TRUST		06/10/2021	MBS PAYDOWN		20,929	20,929	20,929	20,929						20,929				655	01/10/2032	2.B
126650-CZ-1	CVS HEALTH CORP		05/12/2021	BNP PARIBAS		1,213,590	1,000,000	1,139,360	1,136,111		(1,033)		(1,033)		1,135,077		78,513	78,513	32,124	03/25/2048	2.B FE
126671-3Y-0	CWL 2004-2 3A4		05/25/2021	MBS PAYDOWN		13,553	13,553	13,147	13,523		30		30		13,553				35	07/25/2034	1.D FM
126673-NE-8	CWL 2004-12 AF6		05/01/2021	MBS PAYDOWN		48	48	45	31		.17		.17		48				.1	03/25/2035	1.D FM
126673-WD-0	CWL 2005-1 AF6		06/01/2021	MBS PAYDOWN		747	747	651	699		47		47		747				16	07/25/2035	1.D FM
126673-Y8-9	CWL 2005-7 AF5W		06/01/2021	MBS PAYDOWN		336,638	336,638	239,013	329,197		7,441		7,441		336,638				6,872	10/25/2035	1.D FM
126673-Y9-7	CWL 2005-7 AF6		06/01/2021	MBS PAYDOWN		1,282	1,282	1,128	1,147		135		135		1,282				25	10/25/2035	1.D FM
12667G-TS-2	CIWALT 2005-26CB A6		06/01/2021	MBS PAYDOWN		23,261	23,370	19,777	23,052		208		208		23,261				509	07/25/2035	1.D FM
12667G-Z3-0	CIWALT 2005-38 A3		06/25/2021	MBS PAYDOWN		34,247	34,247	29,110	33,769		478		478		34,247				107	09/25/2035	1.D FM
12668A-ZM-6	CIWALT 2005-70CB A3		06/01/2021	MBS PAYDOWN		11,179	10,834	8,931	11,095		84		84		11,179				241	12/25/2035	1.D FM
12668A-ZN-4	CIWALT 2005-70CB A4		06/01/2021	MBS PAYDOWN		22,518	21,822	18,126	22,357		161		161		22,518				486	12/25/2035	1.D FM
12668A-EV-3	CIWALT 2005-59 1A1		06/19/2021	MBS PAYDOWN		50,639	50,639	41,334	49,881		757		757		50,639				155	11/20/2035	1.D FM
12668A-WF-9	CIWALT 2005-49CB A1		06/01/2021	MBS PAYDOWN		29,415	29,415	28,239	29,482		(67)		(67)		29,415				684	11/25/2035	1.D FM
12668A-TN-5	CIWALT 2005-62 1A1		06/25/2021	MBS PAYDOWN		51,911	51,911	40,745	51,570		341		341		51,911				164	12/25/2035	1.D FM
126694-EK-0	CIHL 2005-18 A3		06/01/2021	MBS PAYDOWN		9,570	9,812	8,923	9,612		(41)		(41)		9,570				236	10/25/2035	1.D FM
126694-GU-6	CIHL 2005-23 A1		06/01/2021	MBS PAYDOWN		32,927	33,078	29,770	32,986		(59)		(59)		32,927				713	11/25/2035	1.D FM
126694-PH-5	CIHL 2005-28 A3		06/01/2021	MBS PAYDOWN		1,878	1,862	1,587	1,870		.8		.8		1,878				42	12/25/2035	1.D FM
12669G-RA-5	CIHL 2005-15 A8		06/01/2021	MBS PAYDOWN		26,016	26,234	22,824	25,828		189		189		26,016				591	08/25/2035	1.D FM
12672*-AA-6	CVS CAREMARK CORPORATION		06/10/2021	MBS PAYDOWN		36,775	36,775	36,775	36,775						36,775				721	09/10/2034	2.B
12673*-AA-5	CZ-BRISTOL ASSOC (KROGER)		06/01/2021	SINKING FUND PMT		114,650	114,650	114,650	114,650						114,650				3,477	03/01/2023	2.B
12722*-AA-6	CVS WINCHESTER, KY		06/25/2021	SINKING FUND PMT		25,286	25,286	25,539	25,291		(5)		(5)		25,286				417	01/15/2044	2.B

STATEMENT AS OF JUNE 30, 2021 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
12803P-AB-4	CAJUN 2017-1A A2		05/20/2021	MBS PAYDOWN		22,500	22,500	22,326	22,414		86		86		22,500				731	08/20/2047	2.C FE
14855J-AB-1	CLAST 2016-1 A		06/15/2021	MBS PAYDOWN		96,774	96,774	96,745	96,644		129		129		96,774				1,799	08/15/2041	1.G FE
16135#-AA-8	CHARTER REALTY & DEV(SHAW'S S-MKT)		06/01/2021	SINKING FUND PMT		14,522	14,522	14,522	14,522						14,522				481	02/01/2027	4.B
161546-FV-3	CFAB 2003-4 1A5		06/01/2021	MBS PAYDOWN		29,813	29,813	24,745	29,550		263		263		29,813				678	05/25/2033	1.D FM
16162W-KT-5	CHASE 2005-S1 1A13		06/01/2021	MBS PAYDOWN		1,504	1,504	1,459	1,501		3		3		1,504				35	05/25/2035	1.D FM
172967-HS-3	CITIGROUP INC		05/26/2021	CITIGROUP GLOBAL	7,808,940		6,000,000	6,453,000	6,407,198		(4,031)		(4,031)		6,403,168		1,405,772	1,405,772	178,433	05/06/2044	2.B FE
172973-W5-4	CMSI 2005-4 1A6		06/01/2021	MBS PAYDOWN		19,567	19,567	18,760	19,530		37		37		19,567				411	07/25/2035	1.D FM
17305E-GE-9	CCOIT 2017-A6 A6		04/12/2021	JP MORGAN SECURITIES		5,758,680	5,690,000	5,766,039			(368)		(368)		5,765,671		(6,991)	(6,991)	4,154	05/14/2029	1.A FE
173103-AD-4	CMSI 2007-6 1A4		06/01/2021	MBS PAYDOWN		70,646	70,646	59,166	70,251		395		395		70,646				1,653	07/25/2037	1.D FM
17327X-AC-1	CGOINT 2019-SST2 B		04/15/2021	MBS PAYDOWN		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				8,244	12/15/2036	1.D FM
17327X-AE-7	CGOINT 2019-SST2 C		04/15/2021	MBS PAYDOWN		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				4,794	12/15/2036	1.D FM
19260M-AA-4	COIN 2017-1A A2		04/25/2021	MBS PAYDOWN		5,625	5,625	5,673	5,635		(10)		(10)		5,625				147	04/25/2047	2.B FE
194204-AA-1	CASL 2017-A A1		06/25/2021	MBS PAYDOWN		88,278	88,278	88,278	88,278						88,278				619	11/26/2046	1.F FE
19421U-AA-2	CASL 2019-A A1		06/25/2021	MBS PAYDOWN		168,054	168,054	167,242	167,806		248		248		168,054				1,027	12/28/2048	1.C FE
19423D-AA-8	CASL 2018-A A1		06/25/2021	MBS PAYDOWN		33,306	33,306	33,306	33,306						33,306				178	12/26/2047	1.F FE
20267T-AB-8	CBSLT 2016-A A2		06/25/2021	MBS PAYDOWN		46,979	46,979	46,979	46,979						46,979				442	05/25/2040	1.A FE
20267T-AC-6	CBSLT 2016-A B		06/25/2021	MBS PAYDOWN		17,546	17,546	16,927	17,467		79		79		17,546				288	05/25/2040	1.B FE
20267U-AB-5	CBSLT 2016-B A2		06/25/2021	MBS PAYDOWN		16,710	16,710	16,710	16,710						16,710				107	10/25/2040	1.A FE
210805-DD-6	CONTL AIRLINES 2000-2		04/02/2021	MATURITY		198,822	211,801	199,189	199,189		(368)		(368)		198,822				7,662	04/02/2021	2.C FE
225458-F7-8	CSFB 2005-7 2A4		06/01/2021	MBS PAYDOWN		13,641	13,641	11,731	13,725		(84)		(84)		13,641				259	08/25/2035	1.D FM
225470-VP-5	CSMC 2006-1 4A13		06/01/2021	MBS PAYDOWN		39,008	39,008	35,521	38,909		99		99		39,008				833	02/25/2036	1.D FM
22964@-AA-4	EBR MEDICAL FACILITIES (OCHSNER CLINIC)		06/15/2021	SINKING FUND PMT		24,575	24,575	24,575	24,575						24,575				521	08/15/2034	1.C
23243A-AB-2	CWALT 2006-0A12 A1B		06/20/2021	MBS PAYDOWN		65,923	64,411	46,779	64,341		1,582		1,582		65,923				85	09/20/2046	1.D FM
23341K-AA-3	DRB 2015-D A1		06/25/2021	MBS PAYDOWN		433,702	433,702	424,226	427,487		6,215		6,215		433,702				3,803	01/25/2040	1.A FE
23342L-AJ-1	DTAOT 2017-4A E		06/15/2021	MBS PAYDOWN		37,205	37,205	37,234	37,204		2		2		37,205				864	11/15/2024	1.F FE
25150Q-AA-5	DBALT 2006-0A1 A1		06/25/2021	MBS PAYDOWN		51,148	51,148	41,430	50,261		887		887		51,148				67	02/25/2047	1.D FM
25150W-AA-2	DBALT 2007-0A3 A1		06/25/2021	MBS PAYDOWN		33,238	33,238	28,543	32,867		371		371		33,238				36	07/25/2047	1.D FM
25151A-AB-7	DBALT 2006-AR3 A2		06/25/2021	MBS PAYDOWN		63,268	63,061	48,833	62,092		1,175		1,175		63,268				92	08/25/2036	1.D FM
25151K-AC-3	DBALT 2007-3 2A1		06/25/2021	MBS PAYDOWN		126,958	114,691	93,329	125,778		1,180		1,180		126,958				426	10/25/2047	1.D FM
25151R-AF-1	DBALT 2007-AR1 A4		06/25/2021	MBS PAYDOWN		135,494	130,481	105,245	133,064		2,430		2,430		135,494				140	01/25/2047	1.D FM
25151X-AC-5	DBALT 2007-0A4 2A1		06/25/2021	MBS PAYDOWN		65,655	65,655	59,828	64,916		738		738		65,655				83	08/25/2047	1.D FM
25654#-AB-8	DODGER TICKETS LLC		04/16/2021	MBS PAYDOWN		102,988	102,988	102,988	102,988						102,988				6,251	03/31/2032	2.C PL
25755T-AF-7	DPABS 2017-1A A21		04/21/2021	SECURITY CALLED at 100.000		3,395,000	3,395,000	3,393,560	3,392,456		2,545		2,545		3,395,000				24,612	07/25/2047	2.A FE
257812-AC-1	DFLF2 2021-2 A1		05/17/2021	BARCLAYS CAPITAL		3,000,000	3,000,000	3,000,000							3,000,000				730	12/11/2034	1.A FE
26208L-AC-2	HONK 2018-1A A2		04/20/2021	MBS PAYDOWN		2,500	2,500	2,500	2,500						2,500				59	04/20/2048	2.C FE
26224H-AC-1	DRUGC 2017-1A A1		04/15/2021	MBS PAYDOWN		117,266	117,266	117,266	117,266						117,266				1,624	04/15/2027	2.B FE
26831@-AA-6	EDF DANVERS 11 (KOHLS)		06/01/2021	SINKING FUND PMT		115,614	115,614	114,608	115,580		34		34		115,614				3,495	10/01/2027	2.C
26884U-AC-3	EPR PROPERTIES		06/07/2021	MARKETAXESS CORP		2,125,940	2,000,000	1,968,580	1,979,482		1,316		1,316		1,980,798		145,142	145,142	45,917	12/15/2026	3.A FE
27034J-AA-9	EARN 2016-B A1		06/25/2021	MBS PAYDOWN		37,041	37,041	37,041	37,041						37,041				353	02/26/2035	1.A FE
30711X-EP-5	CAS 2017-C01 1M2		06/25/2021	MBS PAYDOWN		74,281	74,281	76,627	74,425		(144)		(144)		74,281				1,128	07/25/2029	1.D
30711X-J7-0	CAS 2018-C03 1M2		06/25/2021	MBS PAYDOWN		21,980	21,980	22,077	21,989		(9)		(9)		21,980				206	10/25/2030	3.B
30711X-JX-3	CAS 2017-C03 1M2		06/25/2021	MBS PAYDOWN		9,195	9,195	9,897	9,276		(81)		(81)		9,195				119	10/25/2029	1.D
30711X-LT-9	CAS 2017-C04 2M2		06/25/2021	MBS PAYDOWN		25,678	25,678	26,642	25,748		(70)		(70)		25,678				314	11/25/2029	1.D
30711X-NX-8	CAS 2017-C05 1M2		06/25/2021	MBS PAYDOWN		22,050	22,050	22,615	22,119		(69)		(69)		22,050				211	01/25/2030	1.D
30711X-OX-5	CAS 2017-C06 1M2		06/25/2021	MBS PAYDOWN		20,896	20,896	21,584	20,983		(87)		(87)		20,896				238	02/25/2030	2.B
30711X-Y2-4	CAS 2018-C05 1M2		06/25/2021	VARIOUS		4,736,176	4,686,640	4,771,616	4,752,638		(18,222)		(18,222)		4,734,415		1,760	1,760	52,659	01/25/2031	3.B
30711X-YX-6	CAS 2018-C01 1M2		06/25/2021	MBS PAYDOWN		18,899	18,899	19,162	18,929		(30)		(30)		18,899				185	07/25/2030	2.B
313760-PU-7	STAOR 2017-H0A2 M2		06/25/2021	MBS PAYDOWN		17,237	17,237	17,383			(5)		(5)		17,237				80	12/25/2029	1.D
32027N-VE-8	FFML 2005-FFH3 M3		06/25/2021	MBS PAYDOWN		208,805	208,805	191,448	206,676		2,129		2,129		208,805				908	09/25/2035	1.D FM
32056C-AH-2	FHASI 2007-4 1A8		06/01/2021	MBS PAYDOWN		36,341	38,520	34,536	36,431		(91)		(91)		36,341				845	08/25/2037	1.D FM
34719R-AA-9	FCRE 2018-1A A1		06/21/2021	MBS PAYDOWN		59,061	59,061	58,736	58,914		147		147		59,061				378	11/16/2035	1.A FE
35108@-AA-3	40 HIGHTWAY ASSOCIATES (MCDONALDS)		06/01/2021	VARIOUS		21,239	21,239	21,239	21,239						21,239				717	06/01/2021	2.A
36192@-AA-8	TR CTF-GKN DRIVELINE NORTH AMERICA		06/15/2021	SINKING FUND PMT		88,877	88,877	89,766	88,910		(33)		(33)		88,877				1,671	03/15/2030	3.A

STATEMENT AS OF JUNE 30, 2021 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
362341-KD-0	GSAMP 2005-HE4 M2		06/25/2021	MBS PAYDOWN		480,309	480,309	462,884	469,954		10,354		10,354		480,309				1,616	07/25/2045	1.D FM
362439-AD-3	GSAMP 2006-HE4 A2C		04/25/2021	MBS PAYDOWN		57,339	57,339	53,648	56,968		372		372		57,339				66	06/25/2036	1.D FM
36245A-AD-8	GSAMP 2006-HE6 A4		06/25/2021	MBS PAYDOWN		80,950	80,950	60,510	79,920		1,030		1,030		80,950				115	08/25/2036	1.D FM
36245R-AF-6	GSAA 2007-6 A4		06/25/2021	MBS PAYDOWN		114,861	114,861	91,552	113,062		1,799		1,799		114,861				324	05/25/2047	1.D FM
36249B-AD-2	GSAA 2007-7 A4		06/25/2021	MBS PAYDOWN		66,922	66,922	59,320	65,342		1,579		1,579		66,922				199	07/25/2037	1.D FM
37045V-AQ-3	GENERAL MOTORS CO		05/12/2021	JP MORGAN SECURITIES		1,191,480	1,000,000	1,250,090			(1,252)		(1,252)		1,248,838		(57,358)	(57,358)	33,450	04/01/2048	2.C FE
37362B-AA-0	GEORGIA TRANSMISSION CORP		06/30/2021	SINKING FUND PMT		75,000	75,000	75,000	75,000						75,000				3,144	06/30/2030	1.D
374593-A*-2	GIANTS STADIUM LLC		04/06/2021	MBS PAYDOWN		109,097	109,097	109,097	109,097						109,097				3,873	04/01/2040	2.B PL
39539L-AH-4	GMF 2007-AR2 2A1		06/25/2021	MBS PAYDOWN		131,943	131,882	106,248	130,236		1,707		1,707		131,943				166	05/25/2037	1.D FM
402740-AB-0	GULFSTREAM NATURAL GAS		04/12/2021	RETURN OF CAPITAL		3,195		3,195	3,195						3,195					11/01/2025	2.B FE
40430H-EQ-7	HASC 2006-NC1 1A		06/25/2021	MBS PAYDOWN		67,375	67,375	64,343	66,673		702		702		67,375				147	11/25/2035	1.D FM
41165A-AB-8	HVMTL 2007-5 A1A		06/19/2021	MBS PAYDOWN		247,215	247,215	222,069	244,883		2,332		2,332		247,215				326	09/19/2037	1.D FM
41165B-AC-4	HVMTL 2007-6 2A1A		06/19/2021	MBS PAYDOWN		357,725	357,725	313,233	354,839		2,885		2,885		357,725				480	08/19/2037	1.D FM
437084-PZ-3	HEAT 2005-8 M1		06/25/2021	MBS PAYDOWN		489,437	489,437	455,482	482,052		7,385		7,385		489,437				1,162	02/25/2036	1.D FM
43720B-AA-5	300 ENTERPRISE WAY, LLC (HOME DEPOT)		06/15/2021	SINKING FUND PMT		198,670	198,670	198,670	198,670						198,670				4,721	03/15/2025	1.C
44974A-AL-1	IMTT 2017-APTS DFL		04/15/2021	MBS PAYDOWN		598,907	598,907	598,907	598,907						598,907				3,375	06/15/2034	1.D FM
45254N-JH-8	IMM 2004-6 2A		06/01/2021	MBS PAYDOWN		36,162	36,162	34,354	35,865		297		297		36,162				636	10/25/2037	1.D FM
45254N-KR-7	IMM 2004-8 2A1		06/25/2021	MBS PAYDOWN		461,371	461,371	452,144	459,599		1,772		1,772		461,371				1,467	10/25/2034	1.D FM
45257V-AB-2	IMSA 2007-3 A1B		06/25/2021	MBS PAYDOWN		170,009	186,316	130,654	167,406		2,603		2,603		170,009				185	09/25/2037	1.D FM
45661E-AF-1	INDX 2006-AR2 2A1		06/25/2021	MBS PAYDOWN		166,686	166,686	132,359	164,484		2,202		2,202		166,686				393	02/25/2046	1.D FM
456652-AG-1	INJIA 2007-A1 A7		05/01/2021	MBS PAYDOWN		14,628	14,628	11,980	14,685		(57)		(57)		14,628				394	08/25/2037	1.D FM
45667H-AA-6	INDX 2006-FLX1 A1		06/25/2021	MBS PAYDOWN		145,233	145,233	128,712	143,953		1,279		1,279		145,233				173	11/25/2036	1.D FM
46651Y-AC-4	JPMIT 2019-9 A3		06/01/2021	MBS PAYDOWN		713,041	713,041	723,068	716,946		(3,906)		(3,906)		713,041				10,057	05/25/2050	1.D FM
50249A-AK-9	LYB INT FINANCE III		04/28/2021	TRUIST SECURITIES INC		4,886,850	5,000,000	4,980,600					137		4,980,737		(93,887)	(93,887)	106,611	10/01/2060	2.B FE
525221-EE-3	LXS 2005-8 2A4A		06/01/2021	MBS PAYDOWN		4,321	4,364	3,713	3,928		393		393		4,321				94	12/25/2035	1.D FM
525221-EM-5	LXS 2005-7N 1A1A		06/25/2021	MBS PAYDOWN		30,621	30,621	27,253	30,385		237		237		30,621				84	12/25/2035	1.D FM
525221-GM-3	LXS 2005-9N 1A1		06/25/2021	MBS PAYDOWN		112,684	112,684	97,049	111,716		968		968		112,684				298	02/25/2036	1.D FM
525226-AG-1	LXS 2006-12N A31A		06/25/2021	MBS PAYDOWN		103,755	103,638	75,787	100,411		3,344		3,344		103,755				235	08/25/2046	1.D FM
52522R-AD-2	LXS 2006-6P1 A3A		06/25/2021	MBS PAYDOWN		200,974	200,940	177,580	194,687		6,287		6,287		200,974				493	05/25/2046	1.D FM
52548B-AA-4	LEJUNE/E 9TH (JCP/CVS)		06/01/2021	SINKING FUND PMT		24,745	24,745	24,178	24,714		31		31		24,745				682	05/01/2022	2.B
54246B-AA-5	LONG BEACH JUDICIAL PARTNERS LLC		06/30/2021	SINKING FUND PMT		37,470	37,470	37,470	37,470						37,470				1,289	12/31/2047	1.F
542514-DB-7	LBMLT 2002-5 M1		06/25/2021	MBS PAYDOWN		88,576	88,576	83,192	88,103		473		473		88,576				475	11/25/2032	1.D FM
576433-RU-2	MARM 2004-9 M2		06/25/2021	MBS PAYDOWN		101,528	101,528	97,087	100,153		1,376		1,376		101,528				733	11/25/2034	1.D FM
576434-TE-4	MALT 2004-7 3A1		06/01/2021	MBS PAYDOWN		41,911	41,911	41,820	41,692		219		219		41,911				1,229	08/25/2034	1.D FM
576434-UG-7	MALT 2004-9 A5		06/01/2021	MBS PAYDOWN		12,700	12,700	11,732	12,636		65		65		12,700				776	08/25/2034	1.D FM
57643A-AA-8	MASD 2006-2 A		06/25/2021	MBS PAYDOWN		30,480	30,480	28,937	30,345		135		135		30,480				279	02/25/2036	1.D FM
57643L-NH-2	MABS 2006-AB1 A3B		06/01/2021	MBS PAYDOWN		28,411	28,411	21,455	28,414		(3)		(3)		28,411				461	02/25/2036	1.D FM
59020U-BL-8	MLM1 2004-IMC2 M2		06/25/2021	MBS PAYDOWN		10,892	10,892	10,456	10,823		69		69		10,892				81	12/25/2034	1.D FM
59020U-26-5	MLM1 2005-A10 A		06/25/2021	MBS PAYDOWN		146,186	146,186	132,381	144,811		1,375		1,375		146,186				338	02/25/2036	1.D FM
59919B-AA-0	MILBURN PLAZA LLC (7-ELEVEN)		05/12/2021	SINKING FUND PMT		20,847	20,847	20,862	20,847		(1)		(1)						632	06/01/2021	1.C
61744C-GD-2	MSAC 2004-HE7 M1		06/25/2021	MBS PAYDOWN		41,653	41,653	41,132	41,581		72		72		41,653				168	08/25/2034	1.D FM
61744C-HA-7	MSAC 2004-HE8 M1		06/25/2021	MBS PAYDOWN		26,310	26,310	25,973	26,265		45		45		26,310				118	09/25/2034	1.D FM
61744C-TL-0	MSAC 2005-HE4 M2		06/26/2021	MBS PAYDOWN		143,406	143,406	133,593	141,920		1,486		1,486		143,406				475	07/25/2035	1.D FM
61746H-A7-5	MSDWC 2003-NC2 M1		06/25/2021	MBS PAYDOWN		50,359	50,359	48,030	50,105		254		254		50,359				308	02/25/2033	1.D FM
61746H-YU-8	MSDWC 2003-NC1 M1		06/25/2021	MBS PAYDOWN		19,445	19,445	18,782	19,307		138		138		19,445				136	11/25/2032	1.D FM
61748H-KA-8	MSM 2005-4 3A1		06/01/2021	MBS PAYDOWN		60,136	60,136	53,221	59,391		746		746		60,136				1,249	08/25/2035	1.D FM
63615B-AD-3	THE NATL FOOTBALL LEAGUE		04/15/2021	SINKING FUND PMT		67,569	67,569	67,569	67,569						67,569				1,892	03/31/2024	1.E FE
64352V-NJ-6	NCHET 2005-B A2D		05/25/2021	MBS PAYDOWN		77,269	77,269	72,537	75,834		1,435		1,435		77,269				253	10/25/2035	1.D FM
64828F-CQ-3	NRZT 2018-4A A1S		06/25/2021	MBS PAYDOWN		91,829	91,829	89,820	91,529		300		300		91,829				334	01/25/2048	1.D FM
64828N-AA-3	NRZT 2017-5A A1		06/25/2021	MBS PAYDOWN		99,365	99,365	99,210	99,250		115		115		99,365				684	06/25/2057	1.D FM
65535V-PD-4	NAA 2005-AP3 A3		06/01/2021	MBS PAYDOWN		30,090	30,090	19,759	29,924		165		165		30,090				319	08/25/2035	1.D FM
65536H-AG-3	NEL1 2005-FM1 M2		06/25/2021	MBS PAYDOWN		83,212	83,212	78,687	82,452		760		760		83,212				287	05/25/2035	1.D FM
669884-AA-6	NEL 2006-1 A1A		06/25/2021	MBS PAYDOWN		266,096	266,096	253,623	264,148		1,949		1,949		266,096				501	05/25/2036	1.D FM
67113K-AL-2	OBX 2019-EXP2 2A2		06/25/2021	MBS PAYDOWN		182,897	182,897	182,897	182,897						182,897				1,039	06/25/2059	1.D FM

STATEMENT AS OF JUNE 30, 2021 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
67448W-BE-7	OBX 2020-EXP3 2A2		06/25/2021	MBS PAYDOWN		171,521	171,521	171,521	171,521						171,521				884	01/25/2060	1.D FM
68267L-AE-8	OMFIT 2017-1A D		06/14/2021	MBS PAYDOWN		1,000,000	1,000,000	992,422	999,144		856		856		1,000,000				22,600	09/14/2032	1.F FE
68275C-AC-2	FB 2005-1 A3		06/08/2021	MBS PAYDOWN		89,461	88,631	89,461	89,400		61		61		89,461				1,969	08/10/2035	1.D FM
68383N-CA-9	OPMAC 2005-4 1APT		06/25/2021	MBS PAYDOWN		97,036	97,036	88,074	95,630		1,406		1,406		97,036				298	11/25/2035	1.D FM
68389F-JH-8	OOMLT 2005-4 M1		06/25/2021	MBS PAYDOWN		156,175	156,175	147,391	153,709		2,466		2,466		156,175				464	11/25/2035	1.D FM
68389X-BQ-7	ORACLE CORP		05/13/2021	BOFA SECURITIES INC		4,112,600	4,000,000	3,846,160	3,851,877		1,098		1,098		3,852,975		259,625	259,625	79,111	11/15/2047	2.A FE
69337B-AH-7	PHHAM 2007-1 21A		06/01/2021	MBS PAYDOWN		54,937	66,865	50,476	54,791		146		146		54,937				1,633	02/25/2037	1.D FM
70069F-BS-5	PPSI 2004-WHQ1 M2		06/25/2021	MBS PAYDOWN		115,903	115,903	109,099	114,652		1,251		1,251		115,903				544	09/25/2034	1.D FM
71957#-AA-8	PICERNE-MEADOWBROOK (AHOLD/STOP&SHOP)		06/01/2021	SINKING FUND PMT		71,960	71,960	71,960	71,960						71,960				2,386	10/01/2026	2.B
73316P-GV-6	POPLR 2005-5 MV1		06/25/2021	MBS PAYDOWN		68,076	68,076	62,885	67,146		930		930		68,076				178	11/25/2035	1.D FM
73316P-KJ-8	POPLR 2006-B M1		06/25/2021	MBS PAYDOWN		340,918	340,918	325,151	339,984		934		934		340,918				889	05/25/2036	1.D FM
73557*-AB-0	PORT WASHINGTON GEN STATION LLC		06/15/2021	SINKING FUND PMT		37,327	37,327	37,327	37,327						37,327				934	06/15/2033	1.F
74251V-AL-6	PRINCIPAL FINANCIAL GRP		05/12/2021	CREDIT SUISSE		2,478,950	2,500,000	2,456,250	2,456,250						2,456,250		22,700	22,700	40,670	05/15/2055	2.B FE
74923L-AB-8	RALI 2007-Q04 A1A		06/25/2021	MBS PAYDOWN		265,001	265,001	239,246	260,991		4,010		4,010		265,001				354	05/25/2047	1.D FM
74923P-AB-9	RAMP 2007-RZ1 A2		04/25/2021	MBS PAYDOWN		68,509	68,509	62,943	67,516		992		992		68,509				65	02/25/2037	1.D FM
74924Y-AC-7	RASC 2007-KS3 A13		06/25/2021	MBS PAYDOWN		247,811	247,811	223,885	243,989		3,823		3,823		247,811				382	04/25/2037	1.D FM
749685-AW-3	RPM INTERNATIONAL INC		05/12/2021	JEFFERIES LLC		1,039,950	1,000,000	999,970	1,000,000						1,000,000		39,950	39,950	35,299	01/15/2048	2.C FE
750731-AA-9	AUTUMN WIND HQ LLC (RAIDERS FOOTBALL)		06/10/2021	SINKING FUND PMT		4,355	4,355	4,355	4,355						4,355				68	02/10/2049	2.A
75114H-AA-5	RALI 2006-Q05 1A1		06/25/2021	MBS PAYDOWN		63,412	63,412	55,802	62,834		578		578		63,412				154	05/25/2046	1.D FM
75114R-AD-7	RALI 2006-QA3 A1		06/25/2021	MBS PAYDOWN		141,764	130,762	115,806	133,077		6,312		6,312		141,764				308	04/25/2036	1.D FM
751153-AA-5	RALI 2006-Q010 A1		06/25/2021	MBS PAYDOWN		135,105	135,105	106,649	132,460		2,645		2,645		135,105				246	01/25/2037	1.D FM
75115Y-AA-7	RALI 2007-Q01 A1		06/25/2021	MBS PAYDOWN		510,552	510,552	470,628	507,671		2,881		2,881		510,552				574	02/25/2047	1.D FM
75157D-AC-8	RAMP 2007-RS2 A3		06/25/2021	MBS PAYDOWN		26,314	25,398	18,186	26,026		288		288		26,314				59	05/25/2037	1.D FM
75884R-AW-3	REGENCY CENTERS LP		05/12/2021	JEFFERIES LLC		1,095,010	1,000,000	1,009,490	1,008,904		(71)		(71)		1,008,833		86,177	86,177	34,589	02/01/2047	2.A FE
75970N-BE-6	RAMC 2005-3 AF4		06/01/2021	MBS PAYDOWN		204,369	204,369	182,336	202,241		2,128		2,128		204,369				4,677	11/25/2035	1.D FM
76110W-N6-9	RASC 2005-KS2 M1		06/25/2021	MBS PAYDOWN		70,884	70,884	66,033	69,532		1,352		1,352		70,884				228	03/25/2035	1.D FM
76111X-RB-1	RFMSI 2004-S9 1A23		06/01/2021	MBS PAYDOWN		35,812	35,812	32,813	35,663		149		149		35,812				791	12/25/2034	1.D FM
76112B-2S-8	RAMP 2006-RS2 A3B		06/25/2021	MBS PAYDOWN		99,425	99,425	92,092	98,671		753		753		99,425				353	03/25/2036	1.D FM
76112B-K3-3	RAMP 2005-EFC6 M2		06/27/2021	MBS PAYDOWN		50,715	50,715	45,136	50,090		625		625		50,715				169	11/25/2035	1.D FM
76112B-SQ-4	RAAC 2005-SP1 2A3		05/01/2021	MBS PAYDOWN		75,623	75,614	68,430	75,137		486		486		75,623				1,531	09/25/2034	1.D FM
762009-AR-9	RFMSI 2007-S6 1A16		06/01/2021	MBS PAYDOWN		9,843	11,096	8,728	9,857		(14)		(14)		9,843				242	06/25/2037	1.D FM
78443C-BH-6	SLMA 2004-A A3		06/15/2021	MBS PAYDOWN		54,577	54,577	51,064	54,270		307		307		54,577				166	06/15/2033	1.C FE
78469P-AA-2	SOFI 2016-A A1		06/25/2021	MBS PAYDOWN		20,643	20,643	20,458	20,595		48		48		20,643				151	08/26/2036	1.A FE
78471F-AB-8	SCLP 2016-3 B		06/25/2021	MBS PAYDOWN		1,061,096	1,061,096	1,060,757	1,062,290		(1,193)		(1,193)		1,061,096				19,815	12/26/2025	1.A FE
80557B-AC-8	SAST 2007-3 2A2		06/25/2021	MBS PAYDOWN		217,611	217,611	201,562	210,979		6,632		6,632		217,611				388	09/25/2047	1.D FM
81375W-JT-4	SABR 2006-FR1 A2C		06/25/2021	MBS PAYDOWN		298,648	298,648	279,796	293,933		4,715		4,715		298,648				905	11/25/2035	1.D FM
81377A-AD-4	SABR 2006-HE2 A2C		06/25/2021	MBS PAYDOWN		21,556	21,556	11,689	21,415		141		141		21,556				39	07/25/2036	1.D FM
81744M-AA-0	SEMT 2007-3 1A1		06/20/2021	MBS PAYDOWN		27,820	27,820	24,916	27,501		319		319		27,820				56	07/20/2036	1.D FM
81745D-AE-1	SEMT 2013-9 A1		06/01/2021	MBS PAYDOWN		345,222	345,222	335,189	343,313		1,909		1,909		345,222				4,706	07/25/2043	1.D FM
81745J-AA-6	SEMT 2013-11 A1		06/01/2021	MBS PAYDOWN		369,755	369,755	351,903	365,250		4,505		4,505		369,755				5,095	09/25/2043	1.D FM
817565-BU-7	SERVICE CORP INTL		06/09/2021	SECURITY CALLED at 103.224		1,032,244	1,000,000	1,003,375	1,000,392		(194)		(194)		1,000,198		(198)	(198)	77,578	11/15/2021	3.C FE
82669G-AS-3	SIGNATURE BANK NEW YORK		04/19/2021	SECURITY CALLED at 100.000		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				132,500	04/22/2026	2.B FE
83402Q-AC-6	SCLP 2016-2 B		06/25/2021	MBS PAYDOWN		441,232	441,232	441,077	440,661		571		571		441,232				8,579	10/27/2025	1.A FE
83611Y-AD-4	SVHE 2006-OPT4 2A3		06/25/2021	MBS PAYDOWN		94,907	94,907	86,365	92,531		2,376		2,376		94,907				170	06/25/2036	1.D FM
83612J-AC-8	SVHE 2006-EQ1 A3		06/25/2021	MBS PAYDOWN		123,779	123,779	113,091	122,161		1,618		1,618		123,779				147	10/25/2036	1.D FM
83612Q-AC-2	SVHE 2007-NS1 A3		06/25/2021	MBS PAYDOWN		109,161	109,161	97,495	107,636		1,525		1,525		109,161				153	01/25/2037	1.D FM
83751#-AA-1	S COVE DEV (AHOLD/STOP & SHOP)		06/01/2021	SINKING FUND PMT		76,231	76,231	79,489	76,363		(131)		(131)		76,231				2,562	07/01/2025	2.B
83751#-AB-9	S COVE DEV (AHOLD/STOP & SHOP)		06/01/2021	SINKING FUND PMT		12,675	12,675	13,097	12,692		(17)		(17)		12,675				426	07/01/2025	2.B
84075#-AA-8	S WILLOW EDF (AHOLD/STOP & SHOP)		06/01/2021	SINKING FUND PMT		2,589	2,589	2,590	2,589						2,589				81	01/01/2027	2.B
85234#-AB-1	STADIUM FUNDING TRUST		04/01/2021	VARIOUS		93,688	93,688	93,688	93,688						93,688				2,346	04/01/2039	2.C PL
86207#-AA-4	STONEHENGE CAP		06/01/2021	SINKING FUND PMT		9,780	9,780	9,780	9,780						9,780				362	03/01/2023	1.A FE
86213A-AB-5	STR 2013-3A A2		06/20/2021	MBS PAYDOWN		5,219	5,219	5,491	5,233		(14)		(14)		5,219				113	11/20/2043	1.E FE

STATEMENT AS OF JUNE 30, 2021 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
86358E-EK-8	SAIL 2003-BC11 A3		06/25/2021	MBS PAYDOWN		47,778	47,778	47,359	47,715		63		63		47,778				225	10/25/2033	1.D FM
86358E-PB-6	SAIL 2004-10 A11		06/25/2021	MBS PAYDOWN		419,219	419,219	418,826	418,775		444		444		419,219				2,839	11/25/2034	1.D FM
86358E-RB-4	SAIL 2005-2 M2		06/25/2021	MBS PAYDOWN		19,590	19,590	18,531	19,451		139		139		19,590				67	03/25/2035	1.D FM
86358E-RX-6	SAIL 2005-3 M3		06/25/2021	MBS PAYDOWN		69,562	69,562	68,573	69,469		92		92		69,562				263	04/25/2035	1.D FM
86358E-SM-9	SAIL 2005-4 M3		06/25/2021	MBS PAYDOWN		156,605	156,605	144,958	153,436		3,169		3,169		156,605				540	05/25/2035	1.D FM
86358E-UJ-4	SAIL 2005-HE1 M2		06/25/2021	MBS PAYDOWN		43,531	43,531	42,103	43,403		128		128		43,531				144	07/25/2035	1.D FM
86359A-2G-7	SAIL 2003-BC10 A4		06/25/2021	MBS PAYDOWN		164,073	164,073	157,715	163,007		1,066		1,066		164,073				714	10/25/2033	1.D FM
86359D-UJ-4	LBSBC 2005-2A M3		06/25/2021	MBS PAYDOWN		25,440	25,440	24,184	25,383		56		56		25,440				76	09/25/2030	1.D FE
86359D-UL-9	LXS 2005-SN 1A1		06/25/2021	MBS PAYDOWN		32,843	32,843	30,524	32,237		606		606		32,843				54	11/25/2035	1.D FM
863613-AC-9	SASC 2007-MN1A A3		06/25/2021	MBS PAYDOWN		101,941	101,941	101,495	101,941		175		175		101,941				1,214	01/25/2037	1.D Z
87244B-AA-6	TGIF 2017-1A A2		04/30/2021	MBS PAYDOWN		5,000	5,000	5,100	5,001		(1)		(1)		5,000				155	04/30/2047	4.B FE
87342R-AC-8	BELL 2016-1A A23		05/25/2021	MBS PAYDOWN		18,750	18,750	18,750	18,750						18,750				466	05/25/2046	2.B FE
88156T-AB-9	TMTS 2006-9HGA A2		06/25/2021	MBS PAYDOWN		82,392	82,392	76,574	80,027		2,365		2,365		82,392				174	10/25/2037	1.D FM
88156Y-AA-0	TMTS 2006-11 A1		06/25/2021	MBS PAYDOWN		102,151	102,151	98,129	101,564		587		587		102,151				113	10/25/2037	1.D FM
891792-AA-1	TOWER HEALTH		06/04/2021	HILLTOP SECURITIES		3,390,000	4,000,000	4,089,360	4,087,972		(696)		(696)		4,087,276		(697,276)	(697,276)	151,829	02/01/2050	4.A FE
89566E-A8-7	TRI-STATE GEN & TRAN ASSOC		04/08/2021	MATURITY		400,000	400,000	400,000	400,000						400,000				12,620	04/08/2021	1.G
91533B-AF-7	VIATRIS INC		04/28/2021	RBC CAPITAL MARKETS		7,453,650	7,500,000	7,480,500	7,480,679		115		115		7,480,794		(27,144)	(27,144)	106,667	06/22/2050	2.C FE
92922F-2N-7	WAMU 2005-AR11 A1C3		06/25/2021	MBS PAYDOWN		58,587	58,587	58,532	58,529		58		58		58,587				286	08/25/2045	1.D FM
92922F-4V-7	WAMU 2005-AR13 A1C3		06/25/2021	MBS PAYDOWN		141,962	141,962	141,430	141,768		194		194		141,962				658	10/25/2045	1.D FM
92936C-AJ-8	WFRBS 2011-C4 A4		06/01/2021	MBS PAYDOWN		4,394,169	4,394,169	4,483,544	4,394,523		(354)		(354)		4,394,169				96,448	06/15/2044	1.D FM
92966*-AG-4	WABASH VALLEY PIWR ASSOC		04/30/2021	SINKING FUND PMT		14,225	14,225	14,225	14,225						14,225				437	01/31/2028	1.F
93364E-AA-2	WMHE 2007-HE3 1A		06/25/2021	MBS PAYDOWN		104,962	104,962	78,722	103,146		1,817		1,817		104,962				145	05/25/2037	1.D FM
93934F-HC-9	WMALT 2005-AR1 A1A		06/25/2021	MBS PAYDOWN		37,193	37,193	30,289	36,532		661		661		37,193				111	12/25/2035	1.D FM
94974B-RF-0	WELLS FARGO & COMPANY		05/26/2021	WELLS FARGO SECURITY		1,326,670	1,000,000	1,179,490	1,163,948		(1,693)		(1,693)		1,162,255		164,415	164,415	48,741	01/15/2044	2.B FE
94974B-GQ-7	WELLS FARGO & COMPANY		05/26/2021	WELLS FARGO SECURITY		4,900,040	4,000,000	4,206,750	4,190,148		(1,700)		(1,700)		4,188,447		711,593	711,593	103,989	11/17/2045	2.B FE
949797-AA-2	WFMS 2007-15 A1		04/13/2021	VARIOUS		32,415	32,958	31,681	32,327		(242)		(242)		32,084		330	330	733	11/25/2037	1.D FM
94985F-AA-6	WFALT 2007-PA2 1A1		06/01/2021	VARIOUS		14,203	14,841	12,577	14,000		178		178		14,203				433	06/25/2037	1.D FM
95002C-AC-5	WFCM 2020-SOP B		06/15/2021	MBS PAYDOWN		6,453,000	6,453,000	6,445,715	6,445,715		7,285		7,285		6,453,000				53,176	01/15/2035	1.D FE
95003L-AG-5	WFCM 2021-SAVE B		04/15/2021	MBS PAYDOWN		90,978	90,978	90,978	90,978						90,978				225	02/15/2040	1.D Z
95058X-AC-2	WEN 2015-1A A23		06/22/2021	VARIOUS		4,725,000	4,725,000	4,725,000	4,725,000						4,725,000				110,362	06/15/2045	2.B FE
96928*-EZ-6	FAIRWAYS EQUITIES (VHA INC)		06/15/2021	SINKING FUND PMT		30,153	30,153	30,153	30,153						30,153				634	09/15/2033	4.B
96928*-FG-7	SEG US 95, LLC (WALGREENS)		06/15/2021	SINKING FUND PMT		18,660	18,660	18,660	18,660						18,660				370	09/15/2034	2.B
98311A-AA-3	WYNDHAM HOTELS & RESORTS		04/15/2021	SECURITY CALLED at		1,026,880	1,000,000	1,018,750	1,009,140		(1,093)		(1,093)		1,008,047		(8,047)	(8,047)	53,755	04/15/2026	4.A FE
00289L-AA-3	ABENGOA TRANSMISSION SUR	C	04/30/2021	SINKING FUND PMT		13,079	13,079	13,218	13,080		(1)		(1)		13,079				450	04/30/2043	2.B FE
00900L-AG-9	AIMCO 2015-AA AR	C	04/15/2021	MBS PAYDOWN		399,478	399,478	399,478	399,478						399,478				2,199	01/15/2028	1.A FE
02014P-DN-1	ALM 2015-17A A2R	C	04/05/2021	MBS PAYDOWN		500,000	500,000	497,500	497,605		2,395		2,395		500,000				4,393	01/15/2028	1.C FE
03763Y-BE-5	APID 2012-11A CRR	C	04/30/2021	MBS PAYDOWN		2,500,000	2,500,000	2,500,000	2,500,000						2,500,000				36,252	10/17/2030	1.F FE
05607K-AC-5	BXMT 2017-FL1 AS	C	04/15/2021	MBS PAYDOWN		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				17,570	06/15/2035	1.A FE
06758J-AG-3	BABSN 2019-1A B	C	04/22/2021	VARIOUS		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				21,913	04/15/2031	1.C FE
09609N-AE-5	BLUEM 2019-24A B	C	05/06/2021	SECURITY CALLED at		100,000	1,000,000	1,000,000	1,000,000						1,000,000				11,377	04/20/2031	1.C FE
12553D-AC-1	CIFC 2019-1A B	C	04/20/2021	MBS PAYDOWN		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				20,436	04/20/2032	1.C FE
150323-AQ-6	CEDF 2014-4A BR	C	06/23/2021	MBS PAYDOWN		1,000,000	1,000,000	997,800	997,888		2,112		2,112		1,000,000				9,167	07/23/2030	1.C FE
15032D-AK-7	CEDF 2016-6A BR	C	04/20/2021	MBS PAYDOWN		1,500,000	1,500,000	1,490,250	1,490,250		9,750		9,750		1,500,000				13,810	10/20/2028	1.C FE
210314-AB-6	TRANSANTARO	C	06/18/2021	VARIOUS		538,750	490,000	537,775	536,521		(3,192)		(3,192)		533,329		5,421	5,421	15,018	04/16/2034	2.C FE
235822-AA-1	DANA FINANCING LUX SARL	C	06/10/2021	SECURITY CALLED at		103,250	1,548,750	1,599,375	1,549,823		(5,930)		(5,930)		1,543,893		(43,893)	(43,893)	96,146	06/01/2026	3.B FE
36318W-AF-7	GALXY 2013-15A BR	C	06/09/2021	MBS PAYDOWN		397,500	397,500	395,314	395,384		2,116		2,116		397,500				4,779	10/15/2030	1.C FE
37952U-AE-3	SEACO 2014-1A A2	C	06/17/2021	MBS PAYDOWN		25,000	25,000	23,434	24,818		182		182		25,000				322	07/17/2029	1.G FE
38137Y-AG-6	GLM 2019-4A B	C	05/14/2021	SECURITY CALLED at		100,000	1,500,000	1,500,000	1,500,000						1,500,000				16,772	04/24/2031	1.C FE
40538B-AN-2	HLA 2014-2A A2R	C	04/28/2021	MBS PAYDOWN		569,143	569,143	569,143	569,143						569,143				5,813	04/28/2025	1.A FE
48667Q-AP-0	KAZUMUNYAGS NATIONAL CO	C	06/21/2021	RETURN OF CAPITAL		10,626	10,626	10,626	10,626						10,626					04/19/2047	2.C FE

STATEMENT AS OF JUNE 30, 2021 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
55379V-AA-6	M360 2019-CRE2 A	C	06/15/2021	MBS PAYDOWN SECURITY CALLED at		363,018	363,018	363,018	363,018						363,018				2,204	09/15/2034	1.A FE
55818V-AY-3	MDPK 2014-15A A2R	C	05/25/2021	100.000		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				9,977	01/27/2026	1.B FE
592838-AA-4	MEXICO GENERADORA DE ENE	C	06/06/2021	SINKING FUND PMT		11,271	11,271	12,063	11,294		(23)		(23)		11,271				310	12/06/2032	2.B FE
67570Q-AC-5	OCP 2019-16A B	C	03/31/2021	MBS PAYDOWN				1,750,000	1,750,000										12,098	01/20/2032	1.C FE
69689A-BE-9	PLMRS 2015-1A A2R3	C	06/21/2021	MBS PAYDOWN		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				13,525	05/21/2029	1.C FE
69689A-BG-4	PLMRS 2015-1A BR3	C	06/21/2021	MBS PAYDOWN		1,750,000	1,750,000	1,750,000	1,750,000						1,750,000				16,297	05/21/2029	1.F FE
80281L-AB-1	SANTANDER UK GROUP HLDGS	C	06/03/2021	JP MORGAN SECURITIES		6,264,950	5,000,000	6,314,128	2,375,170		(11,744)		(11,744)		6,282,042		(17,092)	(17,092)	201,563	09/15/2045	2.A FE
89387Y-AC-5	TRANSPRTORA DE GAS INTL	C	06/07/2021	SEAPORT GLOBAL		576,040	520,000	520,170	520,140		(6)		(6)		520,134		55,906	55,906	17,230	11/01/2028	2.C FE
89675*-AP-2	TRITON CONTAINER INTERNATIONAL LIMITED	C	04/30/2021	SINKING FUND PMT		200,000	200,000	199,900	198,970		1,030		1,030		200,000				6,600	04/30/2022	2.C FE
90351D-AE-7	UBS GROUP AG	C	04/14/2021	MATURITY		7,750,000	7,750,000	7,784,405	7,750,000						7,750,000				78,709	04/14/2021	1.G FE
92857W-BU-3	VODAFONE GROUP PLC	C	05/12/2021	GOLDMAN SACHS & CO SECURITY CALLED at		4,367,400	4,000,000	4,025,920		(162)			(162)		4,025,467		341,933	341,933	111,917	09/17/2050	2.B FE
94949W-AE-6	WELF 2019-XA A2	C	05/20/2021	100.000		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				65,264	04/20/2032	1.C FE
P00173-AA-5	ABENGOA TRANSMISION SUR	C	04/30/2021	SINKING FUND PMT		6,032	6,032	6,688	6,039		(7)		(7)		6,032				207	04/30/2043	2.B FE
P3083S-AD-7	TRANSANTARO	C	06/10/2021	VARIOUS		1,675,205	1,560,000	1,547,050	1,546,288		(655)		(655)		1,545,634		129,571	129,571	41,865	04/16/2034	2.C FE
P70778-AF-1	NASSAU AIRPORT DEVELOPMENT CO	C	06/30/2021	SINKING FUND PMT		25,000	25,000	25,000	25,000						25,000				875	11/30/2033	3.C PL
P9367R-AG-6	TRANSPORT DE GAS PERU	C	05/25/2021	VARIOUS		860,600	800,000	825,843	820,861		(1,450)		(1,450)		819,411		41,189	41,189	19,451	04/30/2028	2.A FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						176,331,851	170,840,046	172,020,374	154,128,797		225,969		225,969		173,482,497		2,670,763	2,670,763	3,049,671	XXX	XXX
8399997. Total - Bonds - Part 4						188,003,239	181,832,469	183,710,751	165,785,951		215,224		215,224		185,128,907		2,695,741	2,695,741	3,519,872	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						188,003,239	181,832,469	183,710,751	165,785,951		215,224		215,224		185,128,907		2,695,741	2,695,741	3,519,872	XXX	XXX
361448-60-8	GATX CORP		06/01/2021	SECURITY CALLED at 25.000	40,000.000	1,000,000	25.00	1,000,000	1,000,000						1,000,000				28,281		2.B FE
8599999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						1,000,000	XXX	1,000,000	1,000,000						1,000,000				28,281	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						1,000,000	XXX	1,000,000	1,000,000						1,000,000				28,281	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						1,000,000	XXX	1,000,000	1,000,000						1,000,000				28,281	XXX	XXX
000000-00-0	PEDEVCO CORP - WARRANT CSW-165		06/25/2021	EXPIRATION	25,158.000				29,525	(29,525)			(29,525)								
000000-00-0	PEDEVCO CORP - WARRANT CSW-164		06/25/2021	EXPIRATION	111,911.000				131,339	(131,339)			(131,339)								
9199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other							XXX		160,864	(160,864)			(160,864)							XXX	XXX
9799997. Total - Common Stocks - Part 4							XXX		160,864	(160,864)			(160,864)							XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks							XXX		160,864	(160,864)			(160,864)							XXX	XXX
9899999. Total - Preferred and Common Stocks						1,000,000	XXX	1,000,000	1,160,864	(160,864)			(160,864)		1,000,000				28,281	XXX	XXX
9999999 - Totals						189,003,239	XXX	184,710,751	166,946,815	(160,864)	215,224		54,360		186,128,907		2,695,741	2,695,741	3,548,153	XXX	XXX

STATEMENT AS OF JUNE 30, 2021 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	21GI190L770XOHC3ZE78	08/11/2020	07/13/2021	460	1,591,158	3,459.04	39,411		170,717		170,717	131,306						114/118
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI190L770XOHC3ZE78	08/11/2020	07/13/2021	102	352,822	3,459.04	8,739		37,855		37,855	29,116						114/118
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI190L770XOHC3ZE78	08/11/2020	07/13/2021	122	422,003	3,459.04	10,452		45,277		45,277	34,825						114/118
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	08/19/2020	07/21/2021	214	722,218	3,374.85	14,661		28,224		28,224	13,563						114/118
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	08/19/2020	07/21/2021	1,159	3,911,451	3,374.85	79,402		152,859		152,859	73,456						114/118
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI190L770XOHC3ZE78	09/09/2020	08/11/2021	523	1,764,079	3,373.00	33,165		234,496		234,496	201,332						115/118
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI190L770XOHC3ZE78	09/09/2020	08/11/2021	88	296,824	3,373.00	5,580		39,456		39,456	33,876						115/118
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMQUJFT09	09/17/2020	08/18/2021	516	974,275	1,888.13	54,657		282,672		282,672	228,015						115/118
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI190L770XOHC3ZE78	09/04/2020	08/26/2021	179	613,426	3,426.96	13,986		25,754		25,754	11,768						115/118
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI190L770XOHC3ZE78	09/04/2020	08/26/2021	321	1,100,054	3,426.96	25,081		46,185		46,185	21,103						115/118
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	11/06/2020	08/30/2021	1,000	3,544,530	3,544.53	123,944		258,051		258,051	134,108						113/118
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI190L770XOHC3ZE78	10/08/2020	09/09/2021	43	153,698	3,574.36	4,654		17,468		17,468	12,814						114/118
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI190L770XOHC3ZE78	10/08/2020	09/09/2021	121	432,498	3,574.36	13,096		49,154		49,154	36,059						114/118
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI190L770XOHC3ZE78	10/08/2020	09/09/2021	113	403,903	3,574.36	12,230		45,905		45,905	33,674						114/118
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI190L770XOHC3ZE78	10/08/2020	09/09/2021	608	2,173,213	3,574.36	65,804		246,991		246,991	181,187						114/118
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHWD171265Z06	09/11/2020	09/10/2021	400	1,336,388	3,340.97	76,976		255,401		255,401	178,425						115/118
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	11/12/2020	09/10/2021	308	1,089,399	3,537.01	23,329		41,143		41,143	17,814						113/118
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	11/12/2020	09/10/2021	580	2,051,466	3,537.01	43,932		77,478		77,478	33,546						113/118
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	11/12/2020	09/10/2021	150	530,552	3,537.01	11,361		20,037		20,037	8,676						113/118
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	11/12/2020	09/10/2021	1,162	4,110,006	3,537.01	88,015		155,223		155,223	67,208						113/118
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	11/12/2020	09/10/2021	600	2,122,206	3,537.01	45,446		80,149		80,149	34,704						113/118
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI190L770XOHC3ZE78	10/09/2020	09/22/2021	167	580,682	3,477.14	11,904		22,634		22,634	10,730						114/118
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI190L770XOHC3ZE78	10/09/2020	09/22/2021	619	2,152,350	3,477.14	44,123		83,895		83,895	39,732						114/118
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	11/23/2020	10/25/2021	500	1,788,795	3,577.59	77,991		241,403		241,403	163,411						113/118
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	11/23/2020	10/25/2021	50	178,880	3,577.59	7,799		24,140		24,140	16,341						113/118
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	11/23/2020	10/25/2021	150	536,639	3,577.59	23,397		72,421		72,421	49,023						113/118
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMQUJFT09	02/03/2021	10/28/2021	234	566,020	2,418.89		12,905	18,057		18,057	5,151						108/118
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMQUJFT09	02/03/2021	10/28/2021	102	246,727	2,418.89		5,625	7,871		7,871	2,245						108/118
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMQUJFT09	02/03/2021	10/28/2021	639	1,545,671	2,418.89		35,241	49,308		49,308	14,067						108/118
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	12/02/2020	11/05/2021	180	660,422	3,669.01	13,274		26,395		26,395	13,121						112/118
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	12/02/2020	11/05/2021	683	2,505,934	3,669.01	50,369		100,155		100,155	49,785						112/118
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI190L770XOHC3ZE78	01/21/2021	12/27/2021	50	198,433	3,968.66	5,086		9,701		9,701	4,615						108/118
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI190L770XOHC3ZE78	01/21/2021	12/27/2021	211	837,387	3,968.66	21,463		40,939		40,939	19,476						108/118
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI190L770XOHC3ZE78	01/21/2021	12/27/2021	719	2,853,467	3,968.66	73,137		139,503		139,503	66,366						108/118
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI190L770XOHC3ZE78	01/21/2021	12/27/2021	177	702,453	3,968.66	18,005		34,342		34,342	16,338						108/118
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	05/13/2021	12/29/2021	500	2,056,250	4,112.50	118,893		148,861		148,861	29,967						118/118
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI190L770XOHC3ZE78	02/01/2021	01/04/2022	550	2,054,800	3,736.00	40,685		112,956		112,956	72,271						110/118
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	02/02/2021	01/07/2022	157	600,731	3,826.31	12,615		23,514		23,514	10,899						110/118
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	02/02/2021	01/07/2022	641	2,452,665	3,826.31	51,506		96,003		96,003	44,497						110/118
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	04/08/2021	01/14/2022	1,000	4,138,140	4,138.14	137,314		181,850		181,850	44,536						115/118
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	04/21/2021	01/28/2022	636	2,654,295	4,173.42	56,575		63,549		63,549	6,974						116/118
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	04/21/2021	01/28/2022	301	1,256,199	4,173.42	26,775		30,076		30,076	3,301						116/118
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	04/21/2021	01/28/2022	140	584,279	4,173.42	12,454		13,989		13,989	1,535						116/118
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	04/21/2021	01/28/2022	1,525	6,364,466	4,173.42	135,654		152,377		152,377	16,723						116/118
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	04/21/2021	01/28/2022	398	1,661,021	4,173.42	35,404		39,768		39,768	4,364						116/118
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	03/22/2021	02/25/2022	488	1,923,008	3,940.59	76,920		146,370		146,370	69,449						111/118
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	03/22/2021	02/25/2022	122	480,752	3,940.59	19,230		36,592		36,592	17,362						111/118
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMQUJFT09	03/24/2021	02/28/2022	401	1,012,044	2,523.80	52,049		72,623		72,623	20,574						112/118
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMQUJFT09	03/24/2021	02/28/2022	99	249,856	2,523.80	12,850		17,929		17,929	5,079						112/118
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	03/08/2021	03/01/2022	300	1,162,200	3,874.00	25,220		58,982		58,982	33,763						109/118
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	03/08/2021	03/01/2022	85	329,290	3,874.00	7,146		16,716		16,716	9,571						109/118
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	03/08/2021	03/01/2022	150	581,100	3,874.00	12,610		29,504		29,504	16,894						109/118
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYYJLN8C38																	

STATEMENT AS OF JUNE 30, 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	05/20/2021	04/25/2022	59	244,614	4,146.00		5,039		6,409		6,409	1,370						118/118
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	05/20/2021	04/25/2022	115	476,790	4,146.00		9,822		12,486		12,486	2,665						118/118
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	05/18/2021	04/26/2022	164	676,964	4,127.83		13,810		17,753		17,753	3,943						118/118
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	05/18/2021	04/26/2022	757	3,124,767	4,127.83		63,745		81,947		81,947	18,202						118/118
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	05/20/2021	04/27/2022	500	2,100,355	4,200.71		78,427		89,419		89,419	10,992						118/118
0019999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Call Options and Warrants										1,022,780	1,361,519		4,823,112	XXX	4,823,112	2,438,813					XXX	XXX
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										1,022,780	1,361,519		4,823,112	XXX	4,823,112	2,438,813					XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	08/13/2020	07/16/2021	507	800,954	1,579.79		47,977		226,984		226,984	179,007						114/118
DOW EDGE OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	09/22/2020	08/24/2021	40	1,091,527	27,288.18		58,615		182,751		182,751	124,136						115/118
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	11/09/2020	09/02/2021	236	402,389	1,705.04		8,542		16,083		16,083	7,541						113/118
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	11/09/2020	09/02/2021	73	124,468	1,705.04		2,642		4,975		4,975	2,333						113/118
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	11/09/2020	09/02/2021	491	837,175	1,705.04		17,771		33,461		33,461	15,690						113/118
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	06/22/2021	03/02/2022	340	780,623	2,295.95		16,998		16,546		16,546	(452)						118/118
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	06/22/2021	03/02/2022	160	367,352	2,295.95		7,999		7,786		7,786	(213)						118/118
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	06/22/2021	03/02/2022	500	1,147,975	2,295.95		24,997		24,332		24,332	(665)						118/118
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	04/07/2021	03/09/2022	467	1,038,164	2,223.05		51,078		51,678		51,678	600						115/118
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	04/07/2021	03/09/2022	53	117,822	2,223.05		5,797		5,865		5,865	68						115/118
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										135,547	106,868		570,462	XXX	570,462	328,047					XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										135,547	106,868		570,462	XXX	570,462	328,047					XXX	XXX
0289999999. Subtotal - Purchased Options - Replications														XXX							XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation														XXX							XXX	XXX
NAYYA HEALTH, INC. SIMPLE AGREEMENT FOR FUTURE EQUITY	N/A	N/A	N/A	NAYYA HEALTH, INC.	03/18/2021		1	2,500,000	EQUITY, LIQUIDITY, OR DISSOLUTION EVENT		2,500,000		2,500,000		2,500,000							
0419999999. Subtotal - Purchased Options - Other - Other											2,500,000		2,500,000	XXX	2,500,000						XXX	XXX
0429999999. Subtotal - Purchased Options - Other											2,500,000		2,500,000	XXX	2,500,000						XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										1,158,327	1,468,387		5,393,573	XXX	5,393,573	2,766,860					XXX	XXX
0449999999. Total Purchased Options - Put Options														XXX							XXX	XXX
0459999999. Total Purchased Options - Caps														XXX							XXX	XXX
0469999999. Total Purchased Options - Floors														XXX							XXX	XXX
0479999999. Total Purchased Options - Collars														XXX							XXX	XXX
0489999999. Total Purchased Options - Other											2,500,000		2,500,000	XXX	2,500,000						XXX	XXX
0499999999. Total Purchased Options										1,158,327	3,968,387		7,893,573	XXX	7,893,573	2,766,860					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

STATEMENT AS OF JUNE 30, 2021 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)
1349999999. Subtotal - Swaps - Other														XXX							XXX	XXX
1359999999. Total Swaps - Interest Rate														XXX							XXX	XXX
1369999999. Total Swaps - Credit Default														XXX							XXX	XXX
1379999999. Total Swaps - Foreign Exchange														XXX							XXX	XXX
1389999999. Total Swaps - Total Return														XXX							XXX	XXX
1399999999. Total Swaps - Other														XXX							XXX	XXX
1409999999. Total Swaps														XXX							XXX	XXX
1479999999. Subtotal - Forwards														XXX							XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments														XXX							XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										1,022,780	1,361,519		4,823,112	XXX	4,823,112	2,438,813					XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1709999999. Subtotal - Hedging Other										135,547	106,868		570,462	XXX	570,462	328,047					XXX	XXX
1719999999. Subtotal - Replication														XXX							XXX	XXX
1729999999. Subtotal - Income Generation														XXX							XXX	XXX
1739999999. Subtotal - Other											2,500,000		2,500,000	XXX	2,500,000						XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives														XXX							XXX	XXX
1759999999 - Totals										1,158,327	3,968,387		7,893,573	XXX	7,893,573	2,766,860					XXX	XXX

(a)	Code	Description of Hedged Risk(s)

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

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

N O N E

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

N O N E

SCHEDULE DB - PART D - SECTION 1

[illegible]

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances								
1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
ABN AMRO Chicago, IL					6,978,281	8,015,040	8,509,896	.XXX.
The Bank of New York Mellon ... New York, NY					(11,914,778)	(11,773,001)	(7,713,584)	.XXX.
BNY Mellon Trust Company of Illinois Chicago, IL					9,790,600	10,457,932	9,818,253	.XXX.
Federal Home Loan Bank of Indianapolis Indianapolis, IN					685,079	683,677	683,648	.XXX.
JPMorgan Chase Bank New York, NY					(619,860)	(82,489)	6,893,789	.XXX.
Key Bank National Association Cleveland, OH					290,427	242,608	446,778	.XXX.
The Northern Trust Company ... Chicago, IL		0.000	754		6,428,220	15,943,248	6,787,712	.XXX.
PNC Bank Pittsburgh, PA					1,924,937	1,366,705	1,330,007	.XXX.
Wells Fargo Bank Petaluma, CA					(528,845)	124,427	105,907	.XXX.
Westamerica Bank San Rafael, CA					250,591	243,449	242,308	.XXX.
0199998. Deposits in ... 2 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	50	12	212,360	212,360	235,071	.XXX.
0199999. Totals - Open Depositories	XXX	XXX	804	12	13,497,012	25,433,958	27,339,786	.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	804	12	13,497,012	25,433,958	27,339,786	.XXX.
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				.XXX.
0599999. Total - Cash	XXX	XXX	804	12	13,497,012	25,433,958	27,339,786	.XXX.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

Washington National Insurance Company
June 30, 2021

Fixed Indexed Annuity Actuarial Opinion

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

I have reviewed the assumptions underlying the values assigned to all equity options used in the determination of statutory reserves for all fixed indexed annuity products issued or reinsured by the Company and reported in the statutory financial statement as of June 30, 2021. The assumptions used to determine such option market values are:

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

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

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



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

August 2, 2021

Washington National Insurance Company
June 30, 2021

Fixed Indexed Universal Life Actuarial Opinion

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

I have reviewed the assumptions underlying the values assigned to all equity options used in the determination of statutory reserves, using a type 2a computational method as described in the guideline, for all equity indexed universal life insurance policies issued or reinsured by the Company and reported in the statutory financial statement as of June 30, 2021. The assumptions used to determine such option values for the current term are:

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

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

- Determined in accordance with the Commissioners Reserve Valuation Method with Updated Average Market Values;
- Based on quantitative data for the base case option (1-year European At-the-Money) of 3% plus 15.02% 60-month moving average annualized daily actual volatility; and are
- Reasonably adjusted to reflect the following variances from the base case due to benefit design:
 - a. Asian option basis - uses 12 month average returns, and
 - b. Out-of-the-Money options relative to contract fixed guaranteed rate.

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

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



Jeremy D. Williams, F.S.A., M.A.A.A. - Appointed Actuary
Washington National Insurance Company
11825 N. Pennsylvania Street, Carmel, IN 46032
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August 2, 2021