



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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 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, 317-817-6485
(Name) (Area Code) (Telephone Number)
Shelly.Hitch@CNOinc.com, 317-817-2115
(E-mail Address) (FAX Number)

OFFICERS

President Michael Bruce Byers # Treasurer Jeffrey Michael Kircher
Secretary Rachel Johanna Spehler Actuary Jeremy David Williams

OTHER

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

DIRECTORS OR TRUSTEES

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

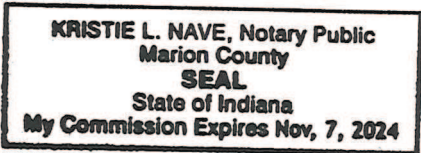
State of Indiana SS
County of Hamilton

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

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

Subscribed and sworn to before me this 23rd day of February, 2022
Kristie L. Nave
Notary Public, State of Indiana, Marion County
My Commission Expires November 7, 2024

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



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	5,105,545,002		5,105,545,002	4,999,813,671
2. Stocks (Schedule D):				
2.1 Preferred stocks	36,990,473		36,990,473	55,823,140
2.2 Common stocks	51,189,118		51,189,118	50,794,360
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	119,496,633		119,496,633	135,705,464
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances)	29,554,257		29,554,257	30,788,172
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)	14,330,664		14,330,664	14,785,740
5. Cash (\$39,337,453 , Schedule E - Part 1), cash equivalents (\$25,267,134 , Schedule E - Part 2) and short-term investments (\$, Schedule DA)	64,604,587		64,604,587	83,303,930
6. Contract loans (including \$ premium notes)	20,509,828	10,076	20,499,752	22,477,067
7. Derivatives (Schedule DB)	7,530,509	2,500,000	5,030,509	6,605,852
8. Other invested assets (Schedule BA)	237,162,625	392	237,162,233	198,100,355
9. Receivables for securities				
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	5,686,913,697	2,510,468	5,684,403,229	5,598,197,751
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	57,671,237		57,671,237	57,243,130
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	10,543,122	494,785	10,048,336	11,374,479
15.2 Deferred premiums and agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	3,287,954		3,287,954	3,636,980
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,859,148	1,595,475	263,673	899,347
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	4,514,141	145,876	4,368,266	4,183,390
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	4,003,347		4,003,347	1,569,784
18.2 Net deferred tax asset	162,199,172	116,246,439	45,952,733	45,963,791
19. Guaranty funds receivable or on deposit	3,543,829		3,543,829	4,246,905
20. Electronic data processing equipment and software	90,102,209	81,404,369	8,697,840	9,261,370
21. Furniture and equipment, including health care delivery assets (\$)	2,831,027	2,831,027		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	2,179,832		2,179,832	
24. Health care (\$) and other amounts receivable	17,112,018	16,726,565	385,453	399,221
25. Aggregate write-ins for other than invested assets	77,107		77,107	924,174
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	6,046,837,838	221,955,003	5,824,882,834	5,737,900,324
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	3,890,766		3,890,766	4,209,448
28. Total (Lines 26 and 27)	6,050,728,604	221,955,003	5,828,773,601	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 thru 1103 plus 1198)(Line 11 above)				
2501. Transferable state tax credits	77,107		77,107	924,174
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	77,107		77,107	924,174

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Aggregate reserve for life contracts \$ 748,027,442 (Exh. 5, Line 9999999) less \$ included in Line 6.3 (including \$ Modco Reserve)	748,027,442	783,641,912
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	3,469,560,218	3,371,818,544
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ Modco Reserve)	794,905,372	754,140,931
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11)	8,774,002	9,375,717
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11)	171,937,676	163,167,519
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid (Exhibit 4, Line 10)		
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)	499,608	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 \$ 20,125,882 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)	20,234,658	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 \$ 1,074,090 assumed and \$ 142,783 ceded	1,216,873	1,353,663
9.4 Interest maintenance reserve (IMR, Line 6)	134,160,614	140,855,043
10. Commissions to agents due or accrued-life and annuity contracts \$ 3,394 accident and health \$ 3,691,763 and deposit-type contract funds \$	3,695,157	4,980,328
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	8,806,144	5,123,854
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	(257)	(220)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	5,269,120	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	273,058	316,769
17. Amounts withheld or retained by reporting entity as agent or trustee	258,500	257,821
18. Amounts held for agents' account, including \$ 698,514 agents' credit balances	715,965	572,700
19. Remittances and items not allocated	3,519,297	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 (AVR, Line 16, Col. 7)	72,710,328	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	7,005,775	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		3,750,000
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	12,311,138	20,038,433
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	5,463,880,688	5,376,249,869
27. From Separate Accounts Statement	3,890,766	4,209,448
28. Total liabilities (Lines 26 and 27)	5,467,771,455	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 (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	1,177,375,943	1,249,375,943
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	(841,410,648)	(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)	335,965,296	336,613,605
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	361,002,146	361,650,455
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	5,828,773,601	5,742,109,772
DETAILS OF WRITE-INS		
2501. Unclaimed funds	12,311,138	20,038,433
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	12,311,138	20,038,433
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)		

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1, less Col. 11)	731,257,601	731,169,503
2. Considerations for supplementary contracts with life contingencies	275,985	2,103,416
3. Net investment income (Exhibit of Net Investment Income, Line 17)	281,018,531	277,121,425
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	10,317,306	10,535,921
5. Separate Accounts net gain from operations excluding unrealized gains or losses		
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	1,655,069	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	51,611	45,605
8.2 Charges and fees for deposit-type contracts	5,084	9,656
8.3 Aggregate write-ins for miscellaneous income	121,146	97,141
9. Total (Lines 1 to 8.3)	1,024,702,333	1,022,966,526
10. Death benefits	29,827,739	27,856,685
11. Matured endowments (excluding guaranteed annual pure endowments)	1,137,756	587,710
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8)	23,700,932	28,813,174
13. Disability benefits and benefits under accident and health contracts	455,859,280	428,802,598
14. Coupons, guaranteed annual pure endowments and similar benefits		
15. Surrender benefits and withdrawals for life contracts	35,399,555	38,284,467
16. Group conversions		
17. Interest and adjustments on contract or deposit-type contract funds	5,012,661	9,176,320
18. Payments on supplementary contracts with life contingencies	4,205,992	4,782,049
19. Increase in aggregate reserves for life and accident and health contracts	62,127,205	86,831,592
20. Totals (Lines 10 to 19)	617,271,121	625,134,593
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	124,722,489	127,720,762
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	3,734,666	4,166,220
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Cols. 1, 2, 3, 4 and 6)	190,949,073	171,799,264
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	22,139,280	20,191,500
25. Increase in loading on deferred and uncollected premiums	(91,203)	(192,459)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(891,432)	(615,473)
27. Aggregate write-ins for deductions	(16,228,947)	(10,723,157)
28. Totals (Lines 20 to 27)	941,605,047	937,481,249
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	83,097,286	85,485,277
30. Dividends to policyholders and refunds to members	465,585	484,859
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	82,631,701	85,000,419
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	16,641,534	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)	65,990,167	62,660,666
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$969,571 (excluding taxes of \$2,349,754 transferred to the IMR)	(8,687,821)	2,582,991
35. Net income (Line 33 plus Line 34)	57,302,346	65,243,656
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	361,650,455	347,576,845
37. Net income (Line 35)	57,302,346	65,243,656
38. Change in net unrealized capital gains (losses) less capital gains tax of \$2,620,836	9,939,912	(5,540,598)
39. Change in net unrealized foreign exchange capital gain (loss)		
40. Change in net deferred income tax	8,591,128	9,808,269
41. Change in nonadmitted assets	(5,547,490)	(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	1,065,794	(2,136,827)
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)		
46. Surplus (contributed to) withdrawn from Separate Accounts during period		
47. Other changes in surplus in Separate Accounts Statement		
48. Change in surplus notes		
49. Cumulative effect of changes in accounting principles		
50. Capital changes:		
50.1 Paid in		
50.2 Transferred from surplus (Stock Dividend)		
50.3 Transferred to surplus		
51. Surplus adjustment:		
51.1 Paid in	(72,000,000)	(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)	(648,310)	14,073,611
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	361,002,146	361,650,455
DETAILS OF WRITE-INS		
08.301. Utilization of transferable state tax credits	92,125	65,221
08.302. Miscellaneous income	29,021	2,230
08.303. Fees from distribution of Medicare Part D Prescription Drug Plan		27,050
08.398. Summary of remaining write-ins for Line 8.3 from overflow page		2,640
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398)(Line 8.3 above)	121,146	97,141
2701. Reserve adjustments on reinsurance assumed	(16,117,338)	(10,646,010)
2702. Transfer of life reserves on termination of coinsurance ceded agreement	(92,322)	
2703. Transfer of life and annuity reserves under coinsurance ceded agreements	(28,474)	(78,647)
2798. Summary of remaining write-ins for Line 27 from overflow page	9,187	1,500
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above)	(16,228,947)	(10,723,157)
5301.		
5302.		
5303.		
5398. Summary of remaining write-ins for Line 53 from overflow page		
5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above)		

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	733,874,870	731,038,104
2. Net investment income	266,243,883	268,454,445
3. Miscellaneous income	1,832,910	12,151,261
4. Total (Lines 1 through 3)	1,001,951,662	1,011,643,810
5. Benefit and loss related payments	531,099,065	519,442,698
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(891,394)	(615,455)
7. Commissions, expenses paid and aggregate write-ins for deductions	314,002,439	297,182,448
8. Dividends paid to policyholders	491,627	494,942
9. Federal and foreign income taxes paid (recovered) net of \$ 3,319,324 tax on capital gains (losses)	22,394,421	30,282,252
10. Total (Lines 5 through 9)	867,096,157	846,786,884
11. Net cash from operations (Line 4 minus Line 10)	134,855,505	164,856,926
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	600,661,346	500,592,000
12.2 Stocks	13,083,095	17,838,041
12.3 Mortgage loans	16,208,831	37,811,051
12.4 Real estate		
12.5 Other invested assets	12,694,853	38,787,970
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(7,711)	(2,920)
12.7 Miscellaneous proceeds	4,391,135	5,143,205
12.8 Total investment proceeds (Lines 12.1 to 12.7)	647,031,548	600,169,347
13. Cost of investments acquired (long-term only):		
13.1 Bonds	690,686,722	683,333,117
13.2 Stocks	1,399,999	13,523,551
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets	39,209,397	27,910,050
13.6 Miscellaneous applications	3,750,000	
13.7 Total investments acquired (Lines 13.1 to 13.6)	735,046,118	724,766,719
14. Net increase (decrease) in contract loans and premium notes	(1,983,309)	(941,358)
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(86,031,261)	(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	(72,000,000)	(34,000,000)
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities	40,764,442	26,166,364
16.5 Dividends to stockholders		
16.6 Other cash provided (applied)	(36,288,031)	(29,950,409)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(67,523,589)	(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)	(18,699,346)	3,416,868
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	83,303,929	79,887,061
19.2 End of year (Line 18 plus Line 19.1)	64,604,584	83,303,929

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

20.0001.Capitalized interest and payment in kind dividends	25,111	23,552
20.0002.Exchanges, conversions and transfers of invested assets	23,527,500	1,125,163
20.0003.Premium tax credit utilization on invested assets		22,692

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
1. Premiums and annuity considerations for life and accident and health contracts	731,257,601	41,797,846	327,872	586,914	201,523	688,343,447			
2. Considerations for supplementary contracts with life contingencies	275,985	XXX	XXX	275,985		XXX	XXX		XXX
3. Net investment income	281,018,531	16,901,383	370,707	50,773,550	5,045,398	175,364,147		32,563,346	
4. Amortization of Interest Maintenance Reserve (IMR)	10,317,306	664,105	17,615	1,566,565	162,903	7,906,118			
5. Separate Accounts net gain from operations excluding unrealized gains or losses							XXX		
6. Commissions and expense allowances on reinsurance ceded	1,655,069	870,380	25,766	92,029		666,894	XXX		
7. Reserve adjustments on reinsurance ceded							XXX		
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	51,611			51,611			XXX		
8.2 Charges and fees for deposit-type contracts	5,084			5,084		XXX	XXX		
8.3 Aggregate write-ins for miscellaneous income	121,146	7,370				113,776			
9. Totals (Lines 1 to 8.3)	1,024,702,333	60,241,083	741,960	53,351,738	5,409,825	872,394,381		32,563,346	
10. Death benefits	29,827,739	29,026,339	801,401			XXX	XXX		
11. Matured endowments (excluding guaranteed annual pure endowments)	1,137,756	1,137,756				XXX	XXX		
12. Annuity benefits	23,700,932	XXX	XXX	18,085,598	5,615,335	XXX	XXX		XXX
13. Disability benefits and benefits under accident and health contracts	455,859,280	180,469				455,678,811	XXX		
14. Coupons, guaranteed annual pure endowments and similar benefits							XXX		
15. Surrender benefits and withdrawals for life contracts	35,399,555	7,647,059	54,008	21,400,516	6,297,972	XXX	XXX		
16. Group conversions							XXX		
17. Interest and adjustments on contract or deposit-type contract funds	5,012,661	360,363	5,603	4,463,964	52,090	130,641	XXX		
18. Payments on supplementary contracts with life contingencies	4,205,992			4,205,992		XXX	XXX		
19. Increase in aggregate reserves for life and accident and health contracts	62,127,205	(1,830,414)	(596,604)	(24,481,705)	(8,705,745)	97,741,674	XXX		
20. Totals (Lines 10 to 19)	617,271,121	36,521,572	264,407	23,674,364	3,259,652	553,551,126	XXX		
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	124,722,489	5,963,167	25,193	105,884	5,386	118,622,859			XXX
22. Commissions and expense allowances on reinsurance assumed	3,734,666	2,303		37,617	4,635	3,690,111	XXX		
23. General insurance expenses and fraternal expenses	190,949,073	18,958,934		4,769,054	42,639	149,499,794		17,678,652	
24. Insurance taxes, licenses and fees, excluding federal income taxes	22,139,280	2,223,947		65,467	12,268	19,837,597			
25. Increase in loading on deferred and uncollected premiums	(91,203)	(91,220)	17				XXX		
26. Net transfers to or (from) Separate Accounts net of reinsurance	(891,432)			(891,432)			XXX		
27. Aggregate write-ins for deductions	(16,228,947)	(111,388)		(193,721)		(15,923,839)			
28. Totals (Lines 20 to 27)	941,605,047	63,467,315	289,617	27,567,234	3,324,580	829,277,649		17,678,652	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	83,097,286	(3,226,232)	452,344	25,784,504	2,085,245	43,116,732		14,884,694	
30. Dividends to policyholders and refunds to members	465,585	465,585					XXX		
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	82,631,701	(3,691,816)	452,344	25,784,504	2,085,245	43,116,732		14,884,694	
32. Federal income taxes incurred (excluding tax on capital gains)	16,641,534	(743,510)	91,099	5,192,846	419,956	8,683,454		2,997,689	
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)	65,990,167	(2,948,306)	361,244	20,591,658	1,665,289	34,433,278		11,887,005	
34. Policies/certificates in force end of year	1,092,644	155,695	2,308	81,933	1,624	851,084	XXX		
DETAILS OF WRITE-INS									
08.301. Utilization of transferable state tax credits	92,125	7,370				84,755			
08.302. Miscellaneous income	29,021					29,021			
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page									
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	121,146	7,370				113,776			
2701. Reserve adjustments on reinsurance assumed	(16,117,338)			(193,499)		(15,923,839)			
2702. Transfer of life reserves under coinsurance ceded agreements	(28,474)	(28,253)		(221)					
2703. Transfer of life reserves on termination of coinsurance ceded agreement	(92,322)	(92,322)							
2798. Summary of remaining write-ins for Line 27 from overflow page	9,187								
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	(16,228,947)	(111,388)		(193,721)		(15,923,839)			

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL LIFE INSURANCE ^(b)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
1. Premiums for life contracts ^(a)	41,797,846		5,459,501	2,604,039	614,203	1,597,875	31,522,228					
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	16,901,383	846	7,342,331	479,208	524,321	4,597,456	3,957,221					
4. Amortization of Interest Maintenance Reserve (IMR)	664,105	34	301,091	24,475	12,496	184,001	142,009					
5. Separate Accounts net gain from operations excluding unrealized gains or losses												
6. Commissions and expense allowances on reinsurance ceded	870,380		370,894	156,103		343,383						
7. Reserve adjustments on reinsurance ceded												
8. Miscellaneous Income:												
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts												
8.2 Charges and fees for deposit-type contracts												
8.3 Aggregate write-ins for miscellaneous income	7,370			3,685	461	3,224						
9. Totals (Lines 1 to 8.3)	60,241,083	880	13,473,816	3,267,509	1,151,481	6,725,940	35,621,458					
10. Death benefits	29,026,339		11,114,780	1,360,184	1,360,780	7,590,102	7,600,493					
11. Matured endowments (excluding guaranteed annual pure endowments)	1,137,756		1,121,288			16,468						
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	180,469		13,834	121,170		42,665	2,800					
14. Coupons, guaranteed annual pure endowments and similar benefits												
15. Surrender benefits and withdrawals for life contracts	7,647,059		3,084,661	45,959	207,732	3,286,341	1,022,366					
16. Group conversions												
17. Interest and adjustments on contract or deposit-type contract funds	360,363		272,306	4,755	394	48,961	33,948					
18. Payments on supplementary contracts with life contingencies												
19. Increase in aggregate reserves for life and accident and health contracts	(1,830,414)	102	(7,134,396)	667,370	218,761	(5,820,026)	10,237,774					
20. Totals (Lines 10 to 19)	36,521,572	102	8,472,473	2,199,438	1,787,667	5,164,510	18,897,381					
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	5,963,167		282,948	131,221	13,902	188,599	5,346,497					XXX
22. Commissions and expense allowances on reinsurance assumed	2,303		522		1,780							
23. General insurance expenses	18,958,934		6,535,669	596,879	111,238	1,678,479	10,036,669					
24. Insurance taxes, licenses and fees, excluding federal income taxes	2,223,947		1,138,375	103,964	9,233	139,316	833,060					
25. Increase in loading on deferred and uncollected premiums	(91,220)		(83,316)	(7,903)								
26. Net transfers to or (from) Separate Accounts net of reinsurance												
27. Aggregate write-ins for deductions	(111,388)		(28,253)			(83,135)						
28. Totals (Lines 20 to 27)	63,467,315	102	16,318,419	3,025,379	1,922,039	7,087,770	35,113,607					
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(3,226,232)	777	(2,844,602)	242,131	(770,558)	(361,830)	507,851					
30. Dividends to policyholders and refunds to members	465,585		465,585									
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(3,691,817)	777	(3,310,187)	242,131	(770,558)	(361,830)	507,851					
32. Federal income taxes incurred (excluding tax on capital gains)	(743,510)	157	(666,652)	48,764	(155,186)	(72,870)	102,278					
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)	(2,948,307)	621	(2,643,535)	193,367	(615,372)	(288,960)	405,572					
34. Policies/certificates in force end of year	155,695	24	66,769	6,613	774	11,679	69,836					
DETAILS OF WRITE-INS												
08.301. Utilization of transferable state tax credits	7,370			3,685	461	3,224						
08.302.												
08.303.												
08.398. Summary of remaining write-ins for Line 8.3 from overflow page												
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	7,370			3,685	461	3,224						
2701. Transfer of life reserves under coinsurance ceded agreements	(28,253)		(28,253)									
2702. Transfer of life reserves on termination of coinsurance ceded agreement	(92,322)					(92,322)						
2703. Recapture fee on termination of coinsurance ceded agreement	9,187					9,187						
2798. Summary of remaining write-ins for Line 27 from overflow page												
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	(111,388)		(28,253)			(83,135)						

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE INSURANCE (c)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (d)	Other Group Life (a)	YRT Mortality Risk Only
1. Premiums for life contracts (b)	327,872	(134)	3,079	324,927					
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	370,707	329,586	10,628	30,493					
4. Amortization of Interest Maintenance Reserve (IMR)	17,615	12,744	429	4,442					
5. Separate Accounts net gain from operations excluding unrealized gains or losses									
6. Commissions and expense allowances on reinsurance ceded	25,766	416	183	25,167					
7. Reserve adjustments on reinsurance ceded									
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts									
8.2 Charges and fees for deposit-type contracts									
8.3 Aggregate write-ins for miscellaneous income									
9. Totals (Lines 1 to 8.3)	741,960	342,612	14,318	385,029					
10. Death benefits	801,401	698,098	(1,510)	104,813					
11. Matured endowments (excluding guaranteed annual pure endowments)									
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts									
14. Coupons, guaranteed annual pure endowments and similar benefits									
15. Surrender benefits and withdrawals for life contracts	54,008			54,008					
16. Group conversions									
17. Interest and adjustments on contract or deposit-type contract funds	5,603	5,555		48					
18. Payments on supplementary contracts with life contingencies									
19. Increase in aggregate reserves for life and accident and health contracts	(596,604)	(666,103)	(16,896)	86,395					
20. Totals (Lines 10 to 19)	264,407	37,550	(18,406)	245,263					
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	25,193		1	25,192					XXX
22. Commissions and expense allowances on reinsurance assumed									
23. General insurance expenses									
24. Insurance taxes, licenses and fees, excluding federal income taxes									
25. Increase in loading on deferred and uncollected premiums	17		17						
26. Net transfers to or (from) Separate Accounts net of reinsurance									
27. Aggregate write-ins for deductions									
28. Totals (Lines 20 to 27)	289,617	37,550	(18,389)	270,456					
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	452,344	305,063	32,707	114,574					
30. Dividends to policyholders and refunds to members									
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	452,344	305,063	32,707	114,574					
32. Federal income taxes incurred (excluding tax on capital gains)	91,099	61,438	6,587	23,074					
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)	361,244	243,625	26,120	91,499					
34. Policies/certificates in force end of year	2,308	1,239	104	965					
DETAILS OF WRITE-INS									
08.301.									
08.302.									
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page									
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)									
2701.									
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page									
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)									

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)

	1	Deferred				6	7
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities Without Guarantees	Life Contingent Payout (Immediate and Annuitizations)	Other Annuities
1. Premiums for individual annuity contracts	586,914	351,333	235,581				
2. Considerations for supplementary contracts with life contingencies	275,985	XXX	XXX	XXX	XXX	275,985	XXX
3. Net investment income	50,773,550	2,352,230	9,890,244		251,848	11,197,072	27,082,157
4. Amortization of Interest Maintenance Reserve (IMR)	1,566,565	96,086	305,226		14,555	452,955	697,743
5. Separate Accounts net gain from operations excluding unrealized gains or losses							
6. Commissions and expense allowances on reinsurance ceded	92,029	87,074	4,954				
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	51,611				51,611		
8.2 Charges and fees for deposit-type contracts	5,084						5,084
8.3 Aggregate write-ins for miscellaneous income							
9. Totals (Lines 1 to 8.3)	53,351,738	2,886,723	10,436,005		318,014	11,926,012	27,784,984
10. Death benefits							
11. Matured endowments (excluding guaranteed annual pure endowments)							
12. Annuity benefits	18,085,598	1,882,269	4,260,583		2,083	11,940,662	
13. Disability benefits and benefits under accident and health contracts							
14. Coupons, guaranteed annual pure endowments and similar benefits							
15. Surrender benefits and withdrawals for life contracts	21,400,516	3,230,489	17,073,725		1,088,071		8,231
16. Group conversions							
17. Interest and adjustments on contract or deposit-type contract funds	4,463,964	9,339	27,079			865	4,426,680
18. Payments on supplementary contracts with life contingencies	4,205,992					4,205,992	
19. Increase in aggregate reserves for life and accident and health contracts	(24,481,705)	(3,170,806)	(15,051,402)		(97,990)	(6,161,508)	
20. Totals (Lines 10 to 19)	23,674,364	1,951,291	6,309,986		992,165	9,986,011	4,434,911
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	105,884	84,081	21,803				
22. Commissions and expense allowances on reinsurance assumed	37,617	4,838				32,780	
23. General insurance expenses	4,769,054	454,502	1,291,263		5,294	503,345	2,514,650
24. Insurance taxes, licenses and fees, excluding federal income taxes	65,467	9,220	25,219		134	(391)	31,286
25. Increase in loading on deferred and uncollected premiums							
26. Net transfers to or (from) Separate Accounts net of reinsurance	(891,432)				(891,432)		
27. Aggregate write-ins for deductions	(193,721)	(221)				(193,499)	
28. Totals (Lines 20 to 27)	27,567,234	2,503,711	7,648,271		106,160	10,328,245	6,980,847
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	25,784,504	383,013	2,787,734		211,854	1,597,767	20,804,136
30. Dividends to policyholders and refunds to members							
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	25,784,504	383,013	2,787,734		211,854	1,597,767	20,804,136
32. Federal income taxes incurred (excluding tax on capital gains)	5,192,846	77,137	561,433		42,666	321,781	4,189,830
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)	20,591,658	305,876	2,226,301		169,187	1,275,986	16,614,307
34. Policies/certificates in force end of year	81,933	27,787	10,336		68	1,997	41,745
DETAILS OF WRITE-INS							
08.301.							
08.302.							
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page							
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)							
2701. Reserve adjustments on reinsurance assumed	(193,499)					(193,499)	
2702. Transfer of life reserves under coinsurance ceded agreements	(221)	(221)					
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page							
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	(193,721)	(221)				(193,499)	

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for group annuity contracts	201,523	139,000	62,523				
2. Considerations for supplementary contracts with life contingencies		XXX	XXX	XXX	XXX		XXX
3. Net investment income	5,045,398	995,818	3,440,904			599,384	9,293
4. Amortization of Interest Maintenance Reserve (IMR)	162,903	32,914	106,242			23,397	351
5. Separate Accounts net gain from operations excluding unrealized gains or losses							
6. Commissions and expense allowances on reinsurance ceded							
7. Reserve adjustments on reinsurance ceded							
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts							
8.2 Charges and fees for deposit-type contracts							
8.3 Aggregate write-ins for miscellaneous income							
9. Totals (Lines 1 to 8.3)	5,409,825	1,167,732	3,609,668			622,780	9,645
10. Death benefits							
11. Matured endowments (excluding guaranteed annual pure endowments)							
12. Annuity benefits	5,615,335	1,136,572	2,735,692			1,743,070	
13. Disability benefits and benefits under accident and health contracts							
14. Coupons, guaranteed annual pure endowments and similar benefits							
15. Surrender benefits and withdrawals for life contracts	6,297,972	723,465	5,574,507				
16. Group conversions							
17. Interest and adjustments on contract or deposit-type contract funds	52,090		34,458			5	17,627
18. Payments on supplementary contracts with life contingencies							
19. Increase in aggregate reserves for life and accident and health contracts	(8,705,745)	(992,440)	(6,716,148)			(997,158)	
20. Totals (Lines 10 to 19)	3,259,652	867,597	1,628,509			745,918	17,627
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	5,386		5,385				
22. Commissions and expense allowances on reinsurance assumed	4,635	4,635					
23. General insurance expenses	42,639	8,575	27,679			6,293	92
24. Insurance taxes, licenses and fees, excluding federal income taxes	12,268	2,467	7,964			1,811	26
25. Increase in loading on deferred and uncollected premiums							
26. Net transfers to or (from) Separate Accounts net of reinsurance							
27. Aggregate write-ins for deductions							
28. Totals (Lines 20 to 27)	3,324,580	883,275	1,669,538			754,021	17,745
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	2,085,245	284,457	1,940,130			(131,241)	(8,101)
30. Dividends to policyholders and refunds to members							
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	2,085,245	284,457	1,940,130			(131,241)	(8,101)
32. Federal income taxes incurred (excluding tax on capital gains)	419,956	57,288	390,731			(26,431)	(1,631)
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)	1,665,289	227,169	1,549,399			(104,810)	(6,469)
34. Policies/certificates in force end of year	1,624	592	866			163	3
DETAILS OF WRITE-INS							
08.301.							
08.302.							
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page							
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)							
2701.							
2702.							
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page							
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)							

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

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

	1	Comprehensive		4	5	6	7	8	9	10	11	12	13
		2	3										
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health
1. Premiums for accident and health contracts	688,343,447	52,740	200,208	29,570,027							918,877	7,495,125	650,106,471
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	175,364,147	8,625	22,341	543,040							230,614	18,617,181	155,942,346
4. Amortization of Interest Maintenance Reserve (IMR)	7,906,118	425	569	26,659							10,204	727,904	7,140,356
5. Separate Accounts net gain from operations excluding unrealized gains or losses													
6. Commissions and expense allowances on reinsurance ceded	666,894										107,269		559,625
7. Reserve adjustments on reinsurance ceded													
8. Miscellaneous Income:													
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts													
8.2 Charges and fees for deposit-type contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8.3 Aggregate write-ins for miscellaneous income	113,776			10,954								461	102,360
9. Totals (Lines 1 to 8.3)	872,394,381	61,791	223,118	30,150,680							1,266,963	26,840,670	813,851,158
10. Death benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Matured endowments (excluding guaranteed annual pure endowments)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	455,678,811	23,616	130,736	21,231,291							1,260,503	29,942,199	403,090,466
14. Coupons, guaranteed annual pure endowments and similar benefits													
15. Surrender benefits and withdrawals for life contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16. Group conversions													
17. Interest and adjustments on contract or deposit-type contract funds	130,641		111	3,627							(69,682)	6,289	190,296
18. Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
19. Increase in aggregate reserves for life and accident and health contracts	97,741,674	(589)	(5,342)	(51,635)							(854,729)	(21,313,513)	119,967,481
20. Totals (Lines 10 to 19)	553,551,126	23,028	125,505	21,183,284							336,091	8,634,976	523,248,243
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	118,622,859		1,901	442,049							219,655	211,836	117,747,418
22. Commissions and expense allowances on reinsurance assumed	3,690,111	244	4,498	165,584							13,950	13,737	3,492,097
23. General insurance expenses	149,499,794	4,873	6,520	2,953,191							357,197	2,245,444	143,932,570
24. Insurance taxes, licenses and fees, excluding federal income taxes	19,837,597	234	314	1,319,473							45,664	71,472	18,400,440
25. Increase in loading on deferred and uncollected premiums													
26. Net transfers to or (from) Separate Accounts net of reinsurance													
27. Aggregate write-ins for deductions	(15,923,839)	(82)	(23,141)	(184,775)							(566,717)	(1)	(15,149,124)
28. Totals (Lines 20 to 27)	829,277,649	28,297	115,597	25,878,806							405,840	11,177,464	791,671,644
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)	43,116,732	33,494	107,521	4,271,874							861,123	15,663,206	22,179,514
30. Dividends to policyholders and refunds to members													
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	43,116,732	33,494	107,521	4,271,874							861,123	15,663,206	22,179,514
32. Federal income taxes incurred (excluding tax on capital gains)	8,683,454	6,745	21,654	860,330							173,425	3,154,477	4,466,823
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)	34,433,278	26,748	85,867	3,411,544							687,698	12,508,729	17,712,692
34. Policies/certificates in force end of year	851,084	18	14	7,034							2,078	4,609	837,331
DETAILS OF WRITE-INS													
08.301. Utilization of transferable state tax credits	84,755			9,212								461	75,081
08.302. Miscellaneous income	29,021			1,742									27,279
08.303.													
08.398. Summary of remaining write-ins for Line 8.3 from overflow page													
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	113,776			10,954								461	102,360
2701. Reserve adjustments on reinsurance assumed	(15,923,839)	(82)	(23,141)	(184,775)							(566,717)	(1)	(15,149,124)
2702.													
2703.													
2798. Summary of remaining write-ins for Line 27 from overflow page													
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	(15,923,839)	(82)	(23,141)	(184,775)							(566,717)	(1)	(15,149,124)

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

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

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life ^(b) (N/A Fraternal)	Other Individual Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)												
1. Reserve December 31 of prior year	293,044,462	15,188	134,817,519	9,098,884	19,149,218	86,608,443	43,355,210					
2. Tabular net premiums or considerations	28,053,282		4,539,184	2,791,401	506,521	1,445,304	18,770,872					
3. Present value of disability claims incurred												
4. Tabular interest	13,088,732	377	4,843,376	377,185	411,705	3,881,910	3,574,178					
5. Tabular less actual reserve released	443,459		26,885	387,599		27,589	1,385					
6. Increase in reserve on account of change in valuation basis												
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve		XXX								XXX		
7. Other increases (net)	19,012		2,449		(13,763,650)	7,813	13,772,400					
8. Totals (Lines 1 to 7)	334,648,947	15,566	144,229,413	12,655,070	6,303,795	91,971,059	79,474,045					
9. Tabular cost	19,235,829	275	5,172,858	2,041,327	388,693	2,974,100	8,658,576					
10. Reserves released by death	12,560,364		7,225,686	76,071	95,042	4,764,151	399,413					
11. Reserves released by other terminations (net)	10,589,042		3,591,278	323,685	215,730	3,401,726	3,056,623					
12. Annuity, supplementary contract and disability payments involving life contingencies	1,049,665		556,468	447,732		42,665	2,800					
13. Net transfers to or (from) Separate Accounts												
14. Total Deductions (Lines 9 to 13)	43,434,899	275	16,546,290	2,888,815	699,465	11,182,641	12,117,412					
15. Reserve December 31 of current year	291,214,048	15,290	127,683,123	9,766,254	5,604,329	80,788,417	67,356,633					
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year	217,131,138	15,103	105,615,476	810,818	4,721,305	67,815,867	38,152,570					
17. Amount Available for Policy Loans Based upon Line 16 CSV	201,595,516	14,425	95,427,749	809,301	4,601,663	67,045,856	33,696,522					

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP LIFE INSURANCE (a)
(N/A Fraternal)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Variable Life	Universal Life	Variable Universal Life	Credit Life ^(b)	Other Group Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)									
1. Reserve December 31 of prior year	8,219,935	6,067,480	193,605		1,958,850				
2. Tabular net premiums or considerations	281,660		3,617		278,043				
3. Present value of disability claims incurred									
4. Tabular interest	327,504	233,891	6,282		87,331				
5. Tabular less actual reserve released									
6. Increase in reserve on account of change in valuation basis									
7. Other increases (net)	(9,852)	(9,852)							
8. Totals (Lines 1 to 7)	8,819,247	6,291,519	203,505		2,324,223				
9. Tabular cost	509,376	272,607	24,471		212,299				
10. Reserves released by death	608,118	596,873			11,245				
11. Reserves released by other terminations (net)	78,422	20,663	2,325		55,434				
12. Annuity, supplementary contract and disability payments involving life contingencies									
13. Net transfers to or (from) Separate Accounts									
14. Total Deductions (Lines 9 to 13)	1,195,916	890,143	26,796		278,978				
15. Reserve December 31 of current year	7,623,331	5,401,376	176,709		2,045,245				
Cash Surrender Value and Policy Loans									
16. CSV Ending balance December 31, current year	1,855,672	1,264			1,854,408				
17. Amount Available for Policy Loans Based upon Line 16 CSV	1,788,559	1,264			1,787,295				

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

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

	1	Deferred				6 Life Contingent Payout (Immediate and Annuitalizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
	Total						
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	404,194,751	45,355,738	146,375,078		2,642,017	209,821,918	
2. Tabular net premiums or considerations	864,271	349,944	238,343			275,985	
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	21,155,453	1,520,275	7,383,898		102,197	12,149,084	
5. Tabular less actual reserve released	(2,439,922)					(2,439,922)	
6. Increase in reserve on account of change in valuation basis							
7. Other increases (net)							
8. Totals (Lines 1 to 7)	423,774,553	47,225,956	153,997,319		2,744,214	219,807,064	
9. Tabular cost							
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	27,914,853	5,041,025	22,673,642		200,186		
12. Annuity, supplementary contract and disability payments involving life contingencies	16,146,654					16,146,654	
13. Net transfers to or (from) Separate Accounts							
14. Total Deductions (Lines 9 to 13)	44,061,507	5,041,025	22,673,642		200,186	16,146,654	
15. Reserve December 31 of current year	379,713,045	42,184,931	131,323,677		2,544,027	203,660,410	
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	174,559,580	42,184,931	129,830,621		2,544,027		
17. Amount Available for Policy Loans Based upon Line 16 CSV	6,703,195	1,704,525	4,998,670				

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

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

(N/A Fraternal)

	1	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	78,182,763	15,519,056	51,486,329			11,177,379	
2. Tabular net premiums or considerations	215,840	139,050	76,790				
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	3,544,731	548,940	2,260,864			734,927	
5. Tabular less actual reserve released	10,986					10,986	
6. Increase in reserve on account of change in valuation basis							
7. Other increases (net)							
8. Totals (Lines 1 to 7)	81,954,321	16,207,046	53,823,983			11,923,291	
9. Tabular cost							
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	10,734,232	1,680,430	9,053,802				
12. Annuity, supplementary contract and disability payments involving life contingencies	1,743,070					1,743,070	
13. Net transfers to or (from) Separate Accounts							
14. Total Deductions (Lines 9 to 13)	12,477,302	1,680,430	9,053,802			1,743,070	
15. Reserve December 31 of current year	69,477,018	14,526,616	44,770,181			10,180,221	
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	58,408,293	14,391,817	44,016,476				
17. Amount Available for Policy Loans Based upon Line 16 CSV	872,374	537,897	334,477				

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) .....4,919,394	4,892,778
1.1	Bonds exempt from U.S. tax	(a) .....	.....
1.2	Other bonds (unaffiliated)	(a) .....232,637,821	233,378,283
1.3	Bonds of affiliates	(a) .....	.....
2.1	Preferred stocks (unaffiliated)	(b) .....1,186,438	1,108,327
2.11	Preferred stocks of affiliates	(b) .....3,789,832	3,789,832
2.2	Common stocks (unaffiliated)	661,177	657,487
2.21	Common stocks of affiliates .....	.....	.....
3.	Mortgage loans	(c) .....6,254,058	6,254,191
4.	Real estate	(d) .....9,849,951	9,709,182
5	Contract loans	1,333,449	1,272,625
6	Cash, cash equivalents and short-term investments	(e) .....21,435	20,546
7	Derivative instruments	(f) .....5,658,770	5,069,522
8.	Other invested assets	22,865,708	22,907,828
9.	Aggregate write-ins for investment income	675,094	675,094
10.	Total gross investment income	289,853,126	289,735,696
11.	Investment expenses		(g) .....7,023,355
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) .....17,502
13.	Interest expense		(h) .....(29)
14.	Depreciation on real estate and other invested assets		(i) .....1,676,337
15.	Aggregate write-ins for deductions from investment income .....		.....
16.	Total deductions (Lines 11 through 15)		8,717,165
17.	Net investment income (Line 10 minus Line 16)		281,018,531
DETAILS OF WRITE-INS			
0901.	Miscellaneous investment income	675,094	675,094
0902.	.....		
0903.	.....		
0998.	Summary of remaining write-ins for Line 9 from overflow page		
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	675,094	675,094
1501.	.....		
1502.	.....		
1503.	.....		
1598.	Summary of remaining write-ins for Line 15 from overflow page		
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		

- (a) Includes \$14,928,229 accrual of discount less \$4,148,357 amortization of premium and less \$2,121,861 paid for accrued interest on purchases.
- (b) Includes \$167,231 accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.
- (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$7,000,536 for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$1,676,337 depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds					
1.1	Bonds exempt from U.S. tax					
1.2	Other bonds (unaffiliated)	4,900,973		4,900,973		
1.3	Bonds of affiliates					
2.1	Preferred stocks (unaffiliated)		(7,439,822)	(7,439,822)	123,020	
2.11	Preferred stocks of affiliates					
2.2	Common stocks (unaffiliated)				(160,864)	
2.21	Common stocks of affiliates				555,623	
3.	Mortgage loans					
4.	Real estate	(12,655)		(12,655)		
5.	Contract loans					
6.	Cash, cash equivalents and short-term investments	(7,711)		(7,711)		
7.	Derivative instruments	646,991		646,991	(475,047)	
8.	Other invested assets	92,280		92,280	12,518,017	
9.	Aggregate write-ins for capital gains (losses)	74,326		74,326		
10.	Total capital gains (losses)	5,694,203	(7,439,822)	(1,745,619)	12,560,748	
DETAILS OF WRITE-INS						
0901.	Miscellaneous capital gains	74,326		74,326		
0902.	.....					
0903.	.....					
0998.	Summary of remaining write-ins for Line 9 from overflow page					
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	74,326		74,326		

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY
EXHIBIT - 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

		1	2	Insurance								11	12
				Ordinary		5	Group		Accident and Health				
				3	4		6	7	8	9	10		
		Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business	Fraternal (Fraternal Benefit Societies Only)
FIRST YEAR (other than single)													
1.	Uncollected	1,719,761		1,298					196,736		1,521,727		
2.	Deferred and accrued	3,725		3,725									
3.	Deferred , accrued and uncollected:												
3.1	Direct	1,727,183		5,023					200,433		1,521,727		
3.2	Reinsurance assumed												
3.3	Reinsurance ceded	3,697							3,697				
3.4	Net (Line 1 + Line 2)	1,723,486		5,023					196,736		1,521,727		
4.	Advance	992,465							400,787		591,678		
5.	Line 3.4 - Line 4	731,021		5,023					(204,051)		930,049		
6.	Collected during year:												
6.1	Direct	67,256,334		4,380,207	614,827				16,169,004		46,092,297		
6.2	Reinsurance assumed												
6.3	Reinsurance ceded	701,921		60	614,827				87,034				
6.4	Net	66,554,414		4,380,147					16,081,970		46,092,297		
7.	Line 5 + Line 6.4	67,285,435		4,385,170					15,877,919		47,022,346		
8.	Prior year (uncollected + deferred and accrued - advance)	1,814,620		50,893					(180,024)		1,943,751		
9.	First year premiums and considerations:												
9.1	Direct	66,170,817		4,334,337	614,827				16,143,015		45,078,638		
9.2	Reinsurance assumed	(43)									(43)		
9.3	Reinsurance ceded	699,959		60	614,827				85,073				
9.4	Net (Line 7 - Line 8)	65,470,815		4,334,278					16,057,943		45,078,595		
SINGLE													
10.	Single premiums and considerations:												
10.1	Direct												
10.2	Reinsurance assumed												
10.3	Reinsurance ceded												
10.4	Net												
RENEWAL													
11.	Uncollected	8,839,602		109,119			117		2,290,863		6,439,503		
12.	Deferred and accrued	3,728,201		3,727,131			1,070						
13.	Deferred, accrued and uncollected:												
13.1	Direct	13,065,398		4,372,025			9,457		2,371,908		6,312,008		
13.2	Reinsurance assumed	156,058		1,269							154,789		
13.3	Reinsurance ceded	653,654		537,044			8,269		81,045		27,295		
13.4	Net (Line 11 + Line 12)	12,567,803		3,836,250			1,187		2,290,863		6,439,503		
14.	Advance	19,242,193		108,765			12		6,872,136		12,261,281		
15.	Line 13.4 - Line 14	(6,674,390)		3,727,485			1,176		(4,581,273)		(5,821,778)		
16.	Collected during year:												
16.1	Direct	670,000,014		52,457,081	5,299,366		368,659	63,010	220,825,645		390,986,254		
16.2	Reinsurance assumed	19,516,485		101,452	318,329			139,000	109,502		18,848,202		
16.3	Reinsurance ceded	22,472,028		14,545,624	5,030,781		39,778	487	2,083,728		771,629		
16.4	Net	667,044,471		38,012,909	586,914		328,881	201,523	218,851,418		409,062,826		
17.	Line 15 + Line 16.4	660,370,081		41,740,394	586,914		330,057	201,523	214,270,146		403,241,048		
18.	Prior year (uncollected + deferred and accrued - advance)	(5,416,705)		4,276,825			2,185		(3,622,408)		(6,073,308)		
19.	Renewal premiums and considerations:												
19.1	Direct	668,721,365		51,919,576	5,299,366		367,455	63,010	219,850,588		391,221,371		
19.2	Reinsurance assumed	19,532,849		101,519	318,329			139,000	109,502		18,864,499		
19.3	Reinsurance ceded	22,467,428		14,557,527	5,030,781		39,583	487	2,067,536		771,514		
19.4	Net (Line 17 - Line 18)	665,786,786		37,463,568	586,914		327,872	201,523	217,892,554		409,314,356		
TOTAL													
20.	Total premiums and annuity considerations:												
20.1	Direct	734,892,183		56,253,914	5,914,193		367,455	63,010	235,993,603		436,300,009		
20.2	Reinsurance assumed	19,532,806		101,519	318,329			139,000	109,502		18,864,456		
20.3	Reinsurance ceded	23,167,387		14,557,587	5,645,608		39,583	487	2,152,609		771,514		
20.4	Net (Lines 9.4 + 10.4 + 19.4)	731,257,601		41,797,846	586,914		327,872	201,523	233,950,496		454,392,950		

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

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

	Insurance											
	1	2	Ordinary		5	Group		Accident and Health			11	12
			3	4		6	7	8	9	10		
	Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business	Fraternal (Fraternal Benefit Societies Only)
POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)												
21. To pay renewal premiums	24,112		24,112									
22. All other	349,214		349,214									
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED												
23. First year (other than single):												
23.1 Reinsurance ceded	35,394		59					35,335				
23.2 Reinsurance assumed												
23.3 Net ceded less assumed	35,394		59					35,335				
24. Single:												
24.1 Reinsurance ceded												
24.2 Reinsurance assumed												
24.3 Net ceded less assumed												
25. Renewal:												
25.1 Reinsurance ceded	1,619,675		870,321	92,029		25,766		490,740		140,819		
25.2 Reinsurance assumed	3,734,666		2,303	37,617			4,635	8,070		3,682,041		
25.3 Net ceded less assumed	(2,114,991)		868,018	54,412		25,766	(4,635)	482,670		(3,541,222)		
26. Totals:												
26.1 Reinsurance ceded (Page 6, Line 6)	1,655,069		870,380	92,029		25,766		526,074		140,819		
26.2 Reinsurance assumed (Page 6, Line 22)	3,734,666		2,303	37,617			4,635	8,070		3,682,041		
26.3 Net ceded less assumed	(2,079,597)		868,077	54,412		25,766	(4,635)	518,005		(3,541,222)		
COMMISSIONS INCURRED (direct business only)												
27. First year (other than single)	56,637,244		4,427,883	926				15,048,241		37,160,194		
28. Single	550			550								
29. Renewal	68,084,696		1,535,284	104,409		25,193	5,386	25,097,052		41,317,372		
30. Deposit-type contract funds												
31. Totals (to agree with Page 6, Line 21)	124,722,489		5,963,167	105,884		25,193	5,386	40,145,293		78,477,566		

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

EXHIBIT 2 - GENERAL EXPENSES

		Insurance			5	6	7	
		1	Accident and Health					4
			2	3				
		Life	Cost Containment	All Other	All Other Lines of Business	Investment	Fraternal	Total
1.	Rent	559,934		4,970,991				5,530,925
2.	Salaries and wages	7,357,474		52,846,242		240,032		60,443,749
3.11	Contributions for benefit plans for employees	743,018		4,762,948		30,597		5,536,563
3.12	Contributions for benefit plans for agents							
3.21	Payments to employees under non-funded benefit plans							
3.22	Payments to agents under non-funded benefit plans							
3.31	Other employee welfare	171,498		1,327,783				1,499,281
3.32	Other agent welfare	4,241		27,578				31,818
4.1	Legal fees and expenses	259,157		1,728,435	12,809,457	947,227		15,744,276
4.2	Medical examination fees	19,621		111,238				130,859
4.3	Inspection report fees							
4.4	Fees of public accountants and consulting actuaries	110,551		1,217,823				1,328,374
4.5	Expense of investigation and settlement of policy claims	26,245		1,773,545				1,799,790
5.1	Traveling expenses	47,948		296,716				344,665
5.2	Advertising	35,528		93,438				128,967
5.3	Postage, express, telegraph and telephone	687,261		4,456,844		57		5,144,162
5.4	Printing and stationery	263,131		1,540,311		148		1,803,590
5.5	Cost or depreciation of furniture and equipment	24,604		173,933				198,537
5.6	Rental of equipment	8,113		52,757				60,870
5.7	Cost or depreciation of EDP equipment and software	3,653,226		23,840,553				27,493,778
6.1	Books and periodicals	6,974		45,694				52,668
6.2	Bureau and association fees	81,731		526,150		158		608,039
6.3	Insurance, except on real estate	78,025		639,862				717,887
6.4	Miscellaneous losses	47,197		304,058	4,744,622			5,095,876
6.5	Collection and bank service charges	92,921		1,622,230				1,715,151
6.6	Sundry general expenses	215,645		1,418,153				1,633,799
6.7	Group service and administration fees							
6.8	Reimbursements by uninsured plans							
7.1	Agency expense allowance	446,075		3,126,322				3,572,397
7.2	Agents' balances charged off (less \$ \$ 684 recovered)	149,092		969,554				1,118,645
7.3	Agency conferences other than local meetings	79,372		424,199				503,572
8.1	Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		
8.2	Expense of supreme lodge meetings (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		
9.1	Real estate expenses							
9.2	Investment expenses not included elsewhere					415,997		415,997
9.3	Aggregate write-ins for expenses	8,602,046		41,202,438	124,573	5,389,138		55,318,195
10.	General expenses incurred	23,770,627		149,499,794		7,023,355	(b)	(a) 197,972,429
11.	General expenses unpaid Dec. 31, prior year	1,428,924		2,394,930	1,300,000			5,123,854
12.	General expenses unpaid Dec. 31, current year	898,053		5,648,091	2,260,000			8,806,144
13.	Amounts receivable relating to uninsured plans, prior year							
14.	Amounts receivable relating to uninsured plans, current year							
15.	General expenses paid during year (Lines 10+11-12-13+14)	24,301,498		146,246,634	16,718,652	7,023,355		194,290,139
DETAILS OF WRITE-INS								
09.301.	Investment advisory fees to affiliates	2,855,076		7,341,625		5,389,138		15,585,840
09.302.	Data processing and other consulting fees	5,746,970		33,860,813	124,573			39,732,355
09.303.								
09.398.	Summary of remaining write-ins for Line 9.3 from overflow page.....							
09.399.	Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)	8,602,046		41,202,438	124,573	5,389,138		55,318,195

(a) Includes management fees of \$ 14,740,345 to affiliates and \$ to non-affiliates.

(b) Show the distribution of this amount in the following categories (Fraternal Benefit Societies Only):

1. Charitable \$; 2. Institutional \$; 3. Recreational and Health \$; 4. Educational \$

5. Religious \$; 6. Membership \$; 7. Other \$; 8. Total \$

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

		Insurance			4	5	6
		1	2	3			
		Life	Accident and Health	All Other Lines of Business	Investment	Fraternal	Total
1.	Real estate taxes						
2.	State insurance department licenses and fees	217,935	760,683				978,617
3.	State taxes on premiums	1,051,719	11,320,127				12,371,846
4.	Other state taxes, including \$ for employee benefits	463,066	2,675,913		142		3,139,120
5.	U.S. Social Security taxes	555,650	3,774,941		17,235		4,347,825
6.	All other taxes	13,314	1,305,934		125		1,319,373
7.	Taxes, licenses and fees incurred	2,301,683	19,837,597		17,502		22,156,782
8.	Taxes, licenses and fees unpaid Dec. 31, prior year	455,054	4,437,749				4,892,803
9.	Taxes, licenses and fees unpaid Dec. 31, current year	552,323	4,716,798				5,269,120
10.	Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	2,204,414	19,558,549		17,502		21,780,465

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	Insurance	
	1	2
	Life	Accident and Health
1. Applied to pay renewal premiums	24,112	
2. Applied to shorten the endowment or premium-paying period		
3. Applied to provide paid-up additions	349,214	
4. Applied to provide paid-up annuities		
5. Total Lines 1 through 4	373,326	
6. Paid in cash	42,460	
7. Left on deposit	75,841	
8. Aggregate write-ins for dividend or refund options		
9. Total Lines 5 through 8	491,627	
10. Amount due and unpaid		
11. Provision for dividends or refunds payable in the following calendar year	499,608	
12. Terminal dividends		
13. Provision for deferred dividend contracts		
14. Amount provisionally held for deferred dividend contracts not included in Line 13		
15. Total Lines 10 through 14	499,608	
16. Total from prior year	525,651	
17. Total dividends or refunds (Lines 9 + 15 - 16)	465,585	
DETAILS OF WRITE-INS		
0801.		
0802.		
0803.		
0898. Summary of remaining write-ins for Line 8 from overflow page		
0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above)		

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0100001. American Experience 2.50% NLP	21,494		21,494		
0100002. American Experience 3.00% IL Std	6,182		6,182		
0100003. American Experience 3.00% NLP	4,001,967		4,001,967		
0100004. American Experience 3.50% IL Std	19,182		19,182		
0100005. American Experience 3.50% NLP	1,430,115		1,430,115		
0100006. American Experience 4.00% IL Std	122		122		
0100007. American Experience 4.00% NLP	302		302		
0100008. American Men 2.75% NLP	17,020		17,020		
0100009. American Men 3.00% IL Std	243,641		243,641		
0100010. American Men 3.00% NLP	948,139		948,139		
0100011. American Men 3.50% NLP	83,586		83,586		
0100012. App Std Ordinary 2.50% NLP	113,372		113,372		
0100013. App Std Ordinary 3.00% NLP	846,305		846,305		
0100014. 1941 CSO 2.00% NLP	274,827		274,827		
0100015. 1941 CSO 2.50% CRVM	633,415		633,415		
0100016. 1941 CSO 2.50% Mod	78,066		78,066		
0100017. 1941 CSO 2.50% NLP	6,016,019		6,016,019		
0100018. 1941 CSO 2.75% CRVM	448,415		448,415		
0100019. 1941 CSO 2.75% NLP	442,029		442,029		
0100020. 1941 CSO 3.00% CRVM	1,393,497		1,393,497		
0100021. 1941 CSO 3.00% Mod	345,926		345,926		
0100022. 1941 CSO 3.00% NLP	14,129,401		14,114,837		14,564
0100023. 1941 CSO 3.50% CRVM	1,995		1,995		
0100024. 1941 CSO 3.50% FPT	806		806		
0100025. 1941 CSO 3.50% MOD	132,707		132,707		
0100026. 1941 CSO 3.50% NLP	1,568,329		1,568,329		
0100027. 1941 SI 2.50% NLP	15,290	15,290			
0100028. 1941 SI 3.00% IL Std	4,061		4,061		
0100029. 1958 CET 2.00% NLP	6,747		6,747		
0100030. 1958 CET 2.25% NLP	88,592		88,592		
0100031. 1958 CET 2.50% NLP	190,166		190,166		
0100032. 1958 CET 2.75% NLP	238,342		238,342		
0100033. 1958 CET 3.00% NLP	1,446,827		1,446,827		
0100034. 1958 CET 3.50% NLP	692,432		692,432		
0100035. 1958 CET 4.00% NLP	411,109		411,109		
0100036. 1958 CET 4.50% NLP	1,202,755		1,202,755		
0100037. 1958 CET 5.50% NLP	4,858		4,858		
0100038. 1958 CSO 2.00% CRVM	8,048		8,048		
0100039. 1958 CSO 2.00% NLP	559		559		
0100040. 1958 CSO 2.25% CRVM	2,471,373		2,471,373		
0100041. 1958 CSO 2.25% NLP	1,582,805		1,582,805		
0100042. 1958 CSO 2.50% CRVM	2,444,348		2,444,348		
0100043. 1958 CSO 2.50% MOD	431,802		431,802		
0100044. 1958 CSO 2.50% NLP	4,344,576		4,344,576		
0100045. 1958 CSO 2.75% CRVM	739,936		739,936		
0100046. 1958 CSO 2.75% NLP	1,552,891		1,552,891		
0100047. 1958 CSO 3.00% CRVM	12,555,464		12,555,464		
0100048. 1958 CSO 3.00% FPT	602,114		602,114		
0100049. 1958 CSO 3.00% MOD	985,725		985,725		
0100050. 1958 CSO 3.00% NLP	43,791,118		43,320,671		470,447
0100051. 1958 CSO 3.50% CRVM	12,754,262		12,740,495		13,767
0100052. 1958 CSO 3.50% MOD	527,460		527,460		
0100053. 1958 CSO 3.50% NJ Std	126,346				126,346
0100054. 1958 CSO 3.50% NLP	14,163,054		13,313,403		849,651
0100055. 1958 CSO 3.50%/2.50% NLP					
0100056. 1958 CSO 4.00% CRVM	29,374,951		29,374,884		68
0100057. 1958 CSO 4.00% MOD	191,397		191,397		
0100058. 1958 CSO 4.00% NLP	10,516,181		10,471,325		44,856
0100059. 1958 CSO 4.50% CRVM	42,037,179		42,037,179		
0100060. 1958 CSO 4.50% MOD	878,146		878,146		
0100061. 1958 CSO 4.50% NLP	6,487,841		4,063,197		2,424,645
0100062. 1958 CSO 5.50% CRVM	175,667		175,667		
0100063. 1958 CSO 5.50% NLP	113,031		113,031		
0100064. 1958 CSO 6.00% CRVM	490,913		490,913		
0100065. 1960 CSG 3.00% NLP	1,443				1,443
0100066. 1960 CSG 4.50% CRVM	10,395				10,395
0100067. 1961 SI 3.00% CRVM	447		447		
0100068. 1980 CET 4.00% NLP	433,564		433,564		
0100069. 1980 CET 4.50% NLP	3,480		3,480		
0100070. 1980 CET 5.00% NLP	18,949		18,949		
0100071. 1980 CET 5.50% NLP	504,164		504,164		
0100072. 1980 CET 6.00% NLP	3,155		3,155		
0100073. 1980 CSO 2.00%/2.50% CRVM	657,256		657,256		
0100074. 1980 CSO 2.50% CRVM -125% of	4,554,942		2,514,897		2,040,045
0100075. 1980 CSO 3.00% CRVM	26,940		26,806		134
0100076. 1980 CSO 3.66%/2.09%/2.50% CRVM	580,019		580,019		
0100077. 1980 CSO 3.67%/2.09%/2.50% CRVM	1,865,349		1,865,349		
0100078. 1980 CSO 4.00% CRVM	11,645,562		11,645,072		490
0100079. 1980 CSO 4.00% NLP	16,192,941		16,192,941		
0100080. 1980 CSO 4.00%/4.25%/4.50% CRVM	549,878		549,878		
0100081. 1980 CSO 4.42%/2.03%/2.50% CRVM	2,189,972		2,189,972		
0100082. 1980 CSO 4.50% CRVM	76,312,058		76,312,058		
0100083. 1980 CSO 4.50% NLP	383,280		383,280		
0100084. 1980 CSO 4.50%/4.75%/5.00% CRVM	806,807		806,807		
0100085. 1980 CSO 4.75% CRVM	422,310		422,310		
0100086. 1980 CSO 4.75% NLP	8,794		8,794		
0100087. 1980 CSO 5.00% CRVM	24,907,934		24,906,469		1,465
0100088. 1980 CSO 5.00% MOD	11,810		11,810		
0100089. 1980 CSO 5.00% NLP	2,322,033		2,322,033		
0100090. 1980 CSO 5.00%/5.25%/5.50% CRVM	1,155,091		1,155,091		
0100091. 1980 CSO 5.45%/2.01%/2.50% CRVM	1,030,773		1,030,773		
0100092. 1980 CSO 5.50% CRVM	39,516,328		34,110,128		5,406,200

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0100093. 1980 CSO 5.50% NLP	18,513,398		18,513,398		
0100094. 1980 CSO 6.00% CRVM	45,782,275		34,347,363		11,434,913
0100095. 1980 CSO 6.00% NLP	988,088		964		987,124
0100096. 1980 CSO 7.00% NLP	6,092		6,092		
0100097. 2001 CSO 1.73%/1.07%/1.25% CRVM	620,468		620,468		
0100098. 2001 CSO 2.10%/1.15%/1.25% CRVM	1,212,141		1,212,141		
0100099. 2001 CSO 2.10%/1.28% CRVM	1,138,447		1,138,447		
0100100. 2001 CSO 2.12%/1.25% CRVM	1,521,212		1,521,212		
0100101. 2001 CSO 2.48%/1.07%/1.25% CRVM	505,236		505,236		
0100102. 2001 CSO 2.56%/1.23%/1.25% CRVM	1,674,462		1,674,462		
0100103. 2001 CSO 2.57%/1.09%/1.25% CRVM	1,177,923		1,177,923		
0100104. 2001 CSO 2.85%/1.10%/1.25% CRVM	1,932,823		1,932,823		
0100105. 2001 CSO 3.00% CRVM	40,600,492		40,600,492		
0100106. 2001 CSO 3.02%/1.24%/1.25% CRVM	2,038,880		2,038,880		
0100107. 2001 CSO 3.16%/1.05%/1.25% CRVM	544,692		544,692		
0100108. 2001 CSO 3.40%/1.17%/1.25% CRVM	2,444,953		2,444,953		
0100109. 2001 CSO 3.50% CRVM	8,079,667		8,079,667		
0100110. 2001 CSO 4.00% CRVM	15,428,659		15,428,659		
0100111. 2001 CSO 4.86%/1.10%/1.25% CRVM	144,249		144,249		
0100112. 2017 CSO 3.50% CRVM	197,201		197,201		
0100113. 2017 CSO VM-20 3.00% NPR	5,892		5,892		
0100114. 2017 CSO VM-20 3.25% NPR	28,926		28,926		
0100115. 2017 CSO VM-20 3.50% NPR	852,796		852,796		
0100116. Group Disabled Lives	2,141,843				2,141,843
0100117. Unearned Premium	524,216		524,216		
0199997. Totals (Gross)	561,065,937	15,290	535,082,252		25,968,395
0199998. Reinsurance ceded	284,451,981		266,101,780		18,350,201
0199999. Life Insurance: Totals (Net)	276,613,956	15,290	268,980,471		7,618,194
0200001. 1937 SA Def 3.50%	23,378	XXX	23,378	XXX	
0200002. 1937 SA Def 4.50%	67,319	XXX	67,319	XXX	
0200003. 1949 A Imm 3.50%	16,987,532	XXX	16,987,532	XXX	
0200004. 1949 A 3.50% Imm Proj 30 Yrs by Scale B 3.50%					
	731	XXX	731	XXX	
0200005. 1951 GAM Imm 2.50%	12,346	XXX		XXX	12,346
0200006. 1971 GAM Imm 6.00%	137,170	XXX		XXX	137,170
0200007. 1971 GAM Imm 7.50%	349,520	XXX		XXX	349,520
0200008. 1971 GAM Imm 7.75%	8,155,665	XXX		XXX	8,155,665
0200009. 1971 GAM Imm 9.25%	88,976	XXX		XXX	88,976
0200010. 1971 GAM Imm 9.75%	19,122	XXX		XXX	19,122
0200011. 1971 GAM Imm 10.75%	30,062	XXX		XXX	30,062
0200012. 1971 GAM Imm 11.00%	51,162	XXX		XXX	51,162
0200013. 1971 GAM Imm 11.25%	855,922	XXX		XXX	855,922
0200014. 1971 GAM Imm 13.25%	188,227	XXX		XXX	188,227
0200015. 1971 IAM DEF CARVM 3.00%	39,983	XXX	39,983	XXX	
0200016. 1971 IAM DEF CARVM 4.00%	5,878,650	XXX	5,878,650	XXX	
0200017. 1971 IAM DEF CARVM 4.50%	10,864,426	XXX	10,864,426	XXX	
0200018. 1971 IAM DEF CARVM 5.75%	4,403	XXX	4,403	XXX	
0200019. 1971 IAM DEF CARVM 6.75%	14,036,374	XXX	14,036,374	XXX	
0200020. 1971 IAM DEF CARVM 7.25%	1,081,082	XXX	1,081,082	XXX	
0200021. 1971 IAM DEF CARVM 8.00%	18,769,771	XXX	18,769,771	XXX	
0200022. 1971 IAM DEF CARVM 8.25%	6,432,409	XXX	6,432,409	XXX	
0200023. 1971 IAM DEF CARVM 8.50%	1,222,243	XXX	1,222,243	XXX	
0200024. 1971 IAM DEF CARVM 8.75%	379,291	XXX	379,291	XXX	
0200025. 1971 IAM DEF CARVM 9.25%	5,467,907	XXX	5,467,907	XXX	
0200026. 1971 IAM DEF CARVM 10.00%	491,319	XXX	491,319	XXX	
0200027. 1971 IAM Imm 3.50%	120,574	XXX	120,574	XXX	
0200028. 1971 IAM Imm 5.50%	336,466	XXX	336,466	XXX	
0200029. 1971 IAM Imm 6.00%	34,912,477	XXX	34,912,477	XXX	
0200030. 1971 IAM Imm 6.50%	63,750	XXX	63,750	XXX	
0200031. 1971 IAM Imm 7.50%	25,515,361	XXX	25,515,361	XXX	
0200032. 1971 IAM Imm 7.75%	13,812,269	XXX	13,812,269	XXX	
0200033. 1971 IAM Imm 8.00%	5,758	XXX	5,758	XXX	
0200034. 1971 IAM Imm 8.75%	18,950	XXX	18,950	XXX	
0200035. 1971 IAM Imm 9.25%	545,061	XXX	545,061	XXX	
0200036. 1971 IAM Imm 9.50%	128,670	XXX	128,670	XXX	
0200037. 1971 IAM Imm 9.75%	2,360,537	XXX	2,360,537	XXX	
0200038. 1971 IAM Imm 10.50%	3,743	XXX	3,743	XXX	
0200039. 1971 IAM Imm 10.75%	1,739,311	XXX	1,739,311	XXX	
0200040. 1971 IAM Imm 11.00%	490,735	XXX	490,735	XXX	
0200041. 1971 IAM Imm 11.25%	8,275,088	XXX	8,275,088	XXX	
0200042. 1983 A DEF CARVM 5.00%	35,777,185	XXX	35,523,993	XXX	253,192
0200043. 1983 A DEF CARVM 5.25%	38,374,622	XXX	31,746,095	XXX	6,628,527
0200044. 1983 A DEF CARVM 5.50%	27,002,484	XXX	24,121,449	XXX	2,881,034
0200045. 1983 A DEF CARVM 5.75%	17,687,383	XXX	14,437,298	XXX	3,250,085
0200046. 1983 A DEF CARVM 6.00%	1,394,283	XXX	1,305,275	XXX	89,008
0200047. 1983 A DEF CARVM 6.25%	27,514,392	XXX	17,436,873	XXX	10,077,518
0200048. 1983 A DEF CARVM 6.50%	7,800,063	XXX	7,555,447	XXX	244,616
0200049. 1983 A DEF CARVM 6.75%	12,678,861	XXX	12,678,861	XXX	
0200050. 1983 A DEF CARVM 7.00%	3,250,928	XXX	3,250,928	XXX	
0200051. 1983 A DEF CARVM 7.25%	434,859	XXX	434,859	XXX	
0200052. 1983 A DEF CARVM 8.50%	1,454,293	XXX	1,454,293	XXX	
0200053. 1983 A DEF CARVM 8.75%	509,718	XXX	509,718	XXX	
0200054. 1983 A DEF CARVM 9.00%	75,911	XXX	75,911	XXX	
0200055. 1983 A DEF CARVM 10.00%	338,235	XXX	338,235	XXX	
0200056. 1983 A Imm 3.50%	147,837	XXX	147,837	XXX	
0200057. 1983 A Imm 4.00%	94,798	XXX	94,798	XXX	
0200058. 1983 A Imm 5.25%	1,475,379	XXX	1,475,379	XXX	
0200059. 1983 A Imm 5.75%	1,339,897	XXX	1,339,897	XXX	
0200060. 1983 A Imm 6.00%	3,715,170	XXX	3,715,170	XXX	
0200061. 1983 A Imm 6.25%	5,222,377	XXX	5,222,377	XXX	
0200062. 1983 A Imm 6.50%	195,267	XXX	195,267	XXX	
0200063. 1983 A Imm 6.75%	3,852,544	XXX	3,852,544	XXX	

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0200064. 1983 A Imm 7.00%	35,447,212	XXX	35,422,032	XXX	25,180
0200065. 1983 A Imm 7.25%	596,792	XXX	596,792	XXX	
0200066. 1983 A Imm 7.50%	736,986	XXX	736,986	XXX	
0200067. 1983 A Imm 7.75%	5,364,067	XXX	5,364,067	XXX	
0200068. 1983 A Imm 8.00%	387,977	XXX	387,977	XXX	
0200069. 1983 A Imm 8.25%	6,779,109	XXX	6,779,109	XXX	
0200070. 1983 A Imm 8.50%	54,047	XXX	54,047	XXX	
0200071. 1983 A Imm 8.75%	2,059,374	XXX	2,059,374	XXX	
0200072. 1983 GAM Imm 2.50%	687,543	XXX		XXX	687,543
0200073. 1983 GAM Imm 6.50%	134,799	XXX		XXX	134,799
0200074. 1983 GAM Imm 7.25%	2,240	XXX		XXX	2,240
0200075. 1983 GAM Imm 7.50%	38,819	XXX		XXX	38,819
0200076. 1983 GAM Imm 7.75%	32,104	XXX		XXX	32,104
0200077. 1983 GAM Imm 8.25%	36,411	XXX		XXX	36,411
0200078. 1983 GAM Imm 8.75%	155,092	XXX		XXX	155,092
0200079. 2000 A Def 3.50%	309,200	XXX	211,236	XXX	97,964
0200080. 2000 A Def 3.75%	710,485	XXX	557,798	XXX	152,687
0200081. 2000 A Def 4.25%	9,729,574	XXX	6,725,603	XXX	3,003,971
0200082. 2000 A Def 4.50%	154,135,699	XXX	112,535,654	XXX	41,600,045
0200083. 2000 A Def 4.75%	13,104,424	XXX	13,104,424	XXX	
0200084. 2000 A Def 5.00%	40,393,674	XXX	40,393,674	XXX	
0200085. 2000 A Def 5.25%	52,325,969	XXX	52,325,969	XXX	
0200086. 2000 A Def 5.50%	39,582,996	XXX	39,582,996	XXX	
0200087. 2000 A Def 5.75%	12,926,234	XXX	12,926,234	XXX	
0200088. 2000 A Def 6.00%	6,338,689	XXX	6,338,689	XXX	
0200089. 2000 A SPIA 3.75%	1,457	XXX		XXX	1,457
0200090. 2000 A SPIA 6.00%	312,025	XXX	312,025	XXX	
0200091. 2000 A SPIA 6.25%	213,431	XXX	213,431	XXX	
0200092. 2000 A SPIA 7.00%	14,074	XXX	14,074	XXX	
0200093. 2012 IAR 3.75%	355,072	XXX	298,234	XXX	56,838
0200094. DEFERRED 2.50%	482	XXX	482	XXX	
0200095. DEFERRED 3.00%	103,574,865	XXX	103,574,865	XXX	
0200096. DEFERRED 3.50%	10,435,578	XXX	10,435,578	XXX	
0200097. DEFERRED 4.00%	178,205,048	XXX	178,205,048	XXX	
0200098. DEFERRED 4.50%	18,814,142	XXX	18,814,142	XXX	
0200099. DEFERRED 5.00%	60,593,587	XXX	60,593,587	XXX	
0200100. DEFERRED 5.50%	32,286,070	XXX	32,286,070	XXX	
0200101. DEFERRED 7.50%	197,058	XXX	197,058	XXX	
0200102. Prog Annuity Def 3.00%	162	XXX	162	XXX	
0200103. Prog Annuity Def 3.50%	15,276	XXX	15,276	XXX	
0200104. Prog Annuity Def 4.50%	7,240,404	XXX	7,240,404	XXX	
0200105. Def - Fund Accumulation (Various)	32,514	XXX	31,764	XXX	749
0200106. CARVM with Future Interest Guar 4.00-8.75%	75,341,278	XXX	75,097,558	XXX	243,720
0200107. CARVM without Future Interest Guar 4.00-8.75%					
	11,116,952	XXX	10,897,025	XXX	219,927
0299997. Totals (Gross)	1,251,119,212	XXX	1,171,317,513	XXX	79,801,700
0299998. Reinsurance ceded	830,755,406	XXX	819,188,975	XXX	11,566,432
0299999. Annuities: Totals (Net)	420,363,806	XXX	352,128,538	XXX	68,235,268
0300001. 1949 A 3.50%	722		722		
0300002. 1949 A 3.50% Proj 30 Yrs by Scale B	14,149		14,149		
0300003. 1971 GAM 3.50%	150,128				150,128
0300004. 1971 GAM 5.00%	236,629				236,629
0300005. 1971 GAM 5.25%	146,935				146,935
0300006. 1971 GAM 6.00%	115,901				115,901
0300007. 1971 GAM 6.25%	3,747				3,747
0300008. 1971 GAM 7.50%	3,710				3,710
0300009. 1971 GAM 8.75%	25,454				25,454
0300010. 1971 IAM 11.00%	6,414		6,414		
0300011. 1971 IAM 6.00%	7,450		7,450		
0300012. 1971 IAM 7.50%	55,592		55,592		
0300013. 1971 IAM 9.50%	55,135		55,135		
0300014. 1983 A 3.50%	4,275		4,275		
0300015. 1983 A 6.00%	29,404		29,404		
0300016. 1983 A 6.25%	758,029		758,029		
0300017. 1983 A 6.50%	1,238,094		1,238,094		
0300018. 1983 A 6.75%	2,193,512		2,193,512		
0300019. 1983 A 7.00%	1,193,101		1,193,101		
0300020. 1983 A 7.25%	1,329,767		1,329,767		
0300021. 1983 A 7.50%	11,452		11,452		
0300022. 1983 A 7.75%	409,133		409,133		
0300023. 1983 A 8.00%	103,606		103,606		
0300024. 1983 A 8.25%	383,604		383,604		
0300025. 1983 A 8.50%	92,686				
0300026. 1983 A 8.75%	183,141		183,141		
0300027. 2000 A 3.75%	39,065		39,065		
0300028. 2000 A 4.00%	3,134,516		3,134,516		
0300029. 2000 A 4.25%	32,923,228		32,923,228		
0300030. 2000 A 4.35%	17,331		17,331		
0300031. 2000 A 4.50%	3,653,362		3,653,362		
0300032. 2000 A 5.00%	245,024		245,024		
0300033. 2000 A 5.25%	156,861				
0300034. 2000 A 5.50%	1,051,832		1,051,832		
0300035. 2000 A 6.00%	1,711,814		1,711,814		
0300036. 2000 A 6.25%	567,049		567,049		
0300037. 2000 A 6.50%	994,706		994,706		
0300038. 2000 A 6.75%	661,802		661,802		
0300039. 2000 A 7.00%	763,442		763,442		
0300040. 2000 A 7.25%	49,642		49,642		
0300041. 2012 IAR VM-22 Non-Jumbo 1.50-1.99%	151,856		151,856		
0300042. 2012 IAR VM-22 Non-Jumbo 2.00-2.49%	181,980		181,980		
0300043. 2012 IAR VM-22 Non-Jumbo 2.50-2.99%	1,637,644		1,637,644		
0300044. 2012 IAR VM-22 Non-Jumbo 3.00-3.49%	401,945		401,945		

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0300045. 2012 IAR VM-22 Non-Jumbo 3.50-3.99%	520,317		520,317		
0300046. 2012 IAR VM-22 Non-Jumbo 4.00-4.49%	399,003		399,003		
0300047. 2012 IAR 3.75%	159,277		159,277		
0300048. 2012 IAR 4.00%	522,366		522,366		
0300049. PROGRESSIVE ANNUITY 7.25%	7,919		7,919		
0399997. Totals (Gross)	58,703,753		58,021,249		682,504
0399998. Reinsurance ceded	34,248,735		33,566,231		682,504
0399999. SCWLC: Totals (Net)	24,455,018		24,455,018		
0400001. 1959 ADB with 1958 CSO 3.00%	83,778		83,035		743
0400002. 1959 ADB with 1960 CSG 4.00%	70				70
0400003. 1959 ADB with 1980 CSO 3.00%	4,722		4,722		
0400004. 1959 ADB with 1980 CSO 4.00%	1,086,805		1,086,805		
0400005. 1959 ADB with 2001 CSO 3.00%	84,437		84,437		
0400006. 1959 ADB with 2017 CSO 3.50%	3,952		3,952		
0400007. 1959 ADB with 2017 CSO VM-20 3.00%	16,749		16,749		
0400008. 1959 ADB with 2017 CSO VM-20 3.25%	508		508		
0400009. 1959 ADB with 2017 CSO VM-20 3.50%	1,875		1,875		
0400010. Unearned Premium	333		333		
0499997. Totals (Gross)	1,283,228		1,282,415		813
0499998. Reinsurance ceded	445,795		445,795		
0499999. Accidental Death Benefits: Totals (Net)	837,433		836,620		813
0500001. 1952 Disability with 1958 CSO 3.00%	980,366		976,042		4,324
0500002. 1952 Disability with 1958 CSO 3.50%	5,323		5,323		
0500003. 1952 Disability with 1980 CSO 3.00%	3,451		3,451		
0500004. 1952 Disability with 2017 CSO VM-20 3.00%	18,328		18,328		
0500005. 1985 Disability with 2001 CSO 3.00%	9,740		9,740		
0500006. 1985 Disability with 2001 CSO 4.00%	2,135		2,135		
0500007. Unearned Premium	1,871,962		643,323		1,228,639
0599997. Totals (Gross)	2,891,305		1,658,342		1,232,963
0599998. Reinsurance ceded	875,252		875,252		
0599999. Disability-Active Lives: Totals (Net)	2,016,053		783,090		1,232,963
0600001. 1952 Disability with 1958 CSO 3.00%	6,106,120		6,106,120		
0600002. 1952 Disability with 1958 CSO 4.50%	1,361		1,361		
0600003. 1960 Disability 3.00%	164,886		164,886		
0699997. Totals (Gross)	6,272,367		6,272,367		
0699998. Reinsurance ceded	5,365,832		5,365,832		
0699999. Disability-Disabled Lives: Totals (Net)	906,535		906,535		
0700001. Alternative minimum reserves	4,242,083		4,205,302		36,782
0700002. Annuity LTC Rider	13,111				13,111
0700003. For surrender values in excess of reserves otherwise required and carried in this schedule	27,259		27,259		
0700004. Guaranteed Insurability	60,738		60,738		
0700005. Substandard Extra Hazard	64,802		64,802		
0700006. Whole Life Additions tied to the DJIA	105,551		105,551		
0700007. Additional actuarial reserves - asset/liability analysis	22,000,000		22,000,000		
0799997. Totals (Gross)	26,513,545		26,463,652		49,892
0799998. Reinsurance ceded	3,678,903		3,642,122		36,782
0799999. Miscellaneous Reserves: Totals (Net)	22,834,642		22,821,531		13,111
9999999. Totals (Net) - Page 3, Line 1	748,027,442	15,290	670,911,803		77,100,349

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

EXHIBIT 5 - INTERROGATORIES

1.1

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

Yes [X] No []

1.2

If not, state which kind is issued.

2.1

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

Yes [] No [X]

2.2

If not, state which kind is issued.

Non-participating

3.

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

Yes [X] No []

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

4.

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

Yes [] No [X]

If so, state:

4.1

Amount of insurance?

\$

4.2

Amount of reserve?

\$

4.3

Basis of reserve:

4.4

Basis of regular assessments:

4.5

Basis of special assessments:

4.6

Assessments collected during the year

\$

5.

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

6.

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

Yes [X] No []

6.1

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

\$94,656,101

6.2

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

\$113,110,886

Attach statement of methods employed in their valuation.

7.

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

Yes [] No [X]

7.1

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

\$

7.2

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

7.3

State the amount of reserves established for this business:

\$

7.4

Identify where the reserves are reported in the blank:

8.

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

Yes [] No [X]

8.1

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

\$

8.2

State the amount of reserves established for this business:

\$

8.3

Identify where the reserves are reported in the blank:

9.

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

Yes [] No [X]

9.1

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

\$

9.2

State the amount of reserves established for this business:

\$

9.3

Identify where the reserves are reported in the blank:

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS ^(a)

	1	Comprehensive		4	5	6	7	8	9	10	11	12	13
		2	3										
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health
ACTIVE LIFE RESERVE													
1. Unearned premium reserves	89,393,718	2,134	6,806	3,305,249							77,121	1,312,871	84,689,537
2. Additional contract reserves (b)	3,198,501,206	5,767	1,961	4,020,141							921,052	137,645,571	3,055,906,714
3. Additional actuarial reserves-Asset/Liability analysis	103,500,000											103,500,000	
4. Reserve for future contingent benefits													
5. Reserve for rate credits													
6. Aggregate write-ins for reserves													
7. Totals (Gross)	3,391,394,924	7,901	8,766	7,325,391							998,172	242,458,442	3,140,596,251
8. Reinsurance ceded	2,371,047										317,467		2,053,580
9. Totals (Net)	3,389,023,877	7,901	8,766	7,325,391							680,706	242,458,442	3,138,542,671
CLAIM RESERVE													
10. Present value of amounts not yet due on claims	84,469,669		22,035	249							6,898,528	75,838,165	1,710,692
11. Additional actuarial reserves-Asset/Liability analysis													
12. Reserve for future contingent benefits													
13. Aggregate write-ins for reserves													
14. Totals (Gross)	84,469,669		22,035	249							6,898,528	75,838,165	1,710,692
15. Reinsurance ceded	3,933,328										3,896,368		36,960
16. Totals (Net)	80,536,341		22,035	249							3,002,160	75,838,165	1,673,732
17. TOTAL (Net)	3,469,560,218	7,901	30,801	7,325,640							3,682,866	318,296,607	3,140,216,403
18. TABULAR FUND INTEREST	133,019,303			149,092							164,577	8,878,192	123,827,442
DETAILS OF WRITE-INS													
0601.													
0602.													
0603.													
0698. Summary of remaining write-ins for Line 6 from overflow page													
0699. TOTALS (Lines 0601 thru 0603 plus 0698) (Line 6 above)													
1301.													
1302.													
1303.													
1398. Summary of remaining write-ins for Line 13 from overflow page													
1399. TOTALS (Lines 1301 thru 1303 plus 1398) (Line 13 above)													

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

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

EXHIBIT 7 - DEPOSIT TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance	800,715,867	450,108,075	6,437,524	322,487,231	17,481,944	4,201,094
2. Deposits received during the year	314,201,898	50,000,000		263,956,681	222,696	22,520
3. Investment earnings credited to the account	6,223,903	2,027,417	470,412	2,916,718	614,036	195,318
4. Other net change in reserves	(712,535)		(10,919)	(29,515)	(37)	(672,064)
5. Fees and other charges assessed	5,536			5,084		452
6. Surrender charges						
7. Net surrender or withdrawal payments	281,825,131	52,045,002	450,810	227,596,826	1,613,214	119,279
8. Other net transfers to or (from) Separate Accounts						
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8)	838,598,465	450,090,490	6,446,207	361,729,205	16,705,425	3,627,138
10. Reinsurance balance at the beginning of the year	(46,574,936)		63,472	(30,779,255)	(11,808,227)	(4,050,926)
11. Net change in reinsurance assumed	63,073		(6,076)	69,149		
12. Net change in reinsurance ceded	(2,818,771)			(1,526,540)	(711,879)	(580,352)
13. Reinsurance balance at the end of the year (Lines 10+11-12)	(43,693,092)		57,396	(29,183,566)	(11,096,348)	(3,470,574)
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	794,905,372	450,090,490	6,503,602	332,545,639	5,609,077	156,564

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year

	1	2	Ordinary			6	Group		Accident and Health		
			3	4	5		7	8	9	10	11
	Total	Industrial Life	Life Insurance	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other
1. Due and unpaid:											
1.1 Direct											
1.2 Reinsurance assumed											
1.3 Reinsurance ceded											
1.4 Net											
2. In course of settlement:											
2.1 Resisted											
2.11 Direct											
2.12 Reinsurance assumed											
2.13 Reinsurance ceded											
2.14 Net			(b)	(b)		(b)	(b)				
2.2 Other											
2.21 Direct	25,928,446		7,823,126	66,802			2,760,303	509,876	4,289,307		10,479,033
2.22 Reinsurance assumed	290,341			41,105							249,236
2.23 Reinsurance ceded	8,493,703		5,560,630				2,705,803		184,510		42,760
2.24 Net	17,725,084		(b) 2,262,496	(b) 107,907		(b)	(b) 54,500	509,876	(b) 4,104,797	(b)	(b) 10,685,509
3. Incurred but unreported:											
3.1 Direct	164,738,532	107	8,670,047				81,695		59,988,755		95,997,928
3.2 Reinsurance assumed	1,725,166		8,710				909				1,715,547
3.3 Reinsurance ceded	3,477,104		2,900,721				21,524		372,215		182,645
3.4 Net	162,986,593	107	(b) 5,778,037	(b)		(b)	(b) 61,080		(b) 59,616,540	(b)	(b) 97,530,830
4. TOTALS											
4.1 Direct	190,666,978	107	16,493,174	66,802			2,841,998	509,876	64,278,062		106,476,960
4.2 Reinsurance assumed	2,015,507		8,710	41,105			909				1,964,783
4.3 Reinsurance ceded	11,970,807		8,461,351				2,727,327		556,725		225,405
4.4 Net	180,711,678	(a) 107	(a) 8,040,533	107,907			(a) 115,580	509,876	63,721,337		108,216,339

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$ in Column 2, \$199,714 in Column 3 and \$ in Column 7.

(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Ordinary Life Insurance \$906,535

Individual Annuities \$, Credit Life (Group and Individual) \$, and Group Life \$, are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Group Accident and Health \$23,202,463

Credit (Group and Individual) Accident and Health \$, and Other Accident and Health \$57,333,878 are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year

	1 Total	2 Industrial Life (a)	Ordinary			6 Credit Life (Group and Individual)	Group		Accident and Health		
			3 Life Insurance (b)	4 Individual Annuities	5 Supplementary Contracts		7 Life Insurance (c)	8 Annuities	9 Group	10 Credit (Group and Individual)	11 Other
1. Settlements During the Year:											
1.1 Direct	540,272,637		59,242,416	48,414,727	4,206,091		1,633,615	2,986,560	149,107,897		274,681,330
1.2 Reinsurance assumed	28,821,647		222,145	1,308,145			29,813	2,454,700	711,303		24,095,543
1.3 Reinsurance ceded	62,654,477		29,751,473	30,753,043	99		853,967	119,014	415,699		761,182
1.4 Net	(d) 506,439,807		29,713,088	18,969,829	4,205,992		809,461	5,322,245	149,403,502		298,015,691
2. Liability December 31, current year from Part 1:											
2.1 Direct	190,666,978	107	16,493,174	66,802			2,841,998	509,876	64,278,062		106,476,960
2.2 Reinsurance assumed	2,015,507		8,710	41,105			909				1,964,783
2.3 Reinsurance ceded	11,970,807		8,461,351				2,727,327		556,725		225,405
2.4 Net	180,711,678	107	8,040,533	107,907			115,580	509,876	63,721,337		108,216,339
3. Amounts recoverable from reinsurers December 31, current year	1,859,148		257,512						1,598,306		3,330
4. Liability December 31, prior year:											
4.1 Direct	180,825,963	107	17,068,390	861,662			144,528	216,786	62,636,892		99,897,599
4.2 Reinsurance assumed	2,264,359		9,688	130,475			6,620		5,285		2,112,290
4.3 Reinsurance ceded	10,547,087		9,035,032				27,507		1,226,460		258,088
4.4 Net	172,543,236	107	8,043,046	992,137			123,641	216,786	61,415,718		101,751,801
5. Amounts recoverable from reinsurers December 31, prior year	1,982,598		891,501						1,086,552		4,545
6. Incurred Benefits											
6.1 Direct	550,113,651		58,667,200	47,619,867	4,206,091		4,331,085	3,279,649	150,749,067		281,260,692
6.2 Reinsurance assumed	28,572,795		221,166	1,218,774			24,101	2,454,700	706,018		23,948,036
6.3 Reinsurance ceded	63,954,747		28,543,803	30,753,043	99		3,553,786	119,014	257,717		727,284
6.4 Net	514,731,700		30,344,564	18,085,598	4,205,992		801,401	5,615,335	151,197,368		304,481,443

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

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$2,415,819 in Line 1.1, \$1,153,328 in Line 1.4.
\$2,400,247 in Line 6.1, and \$1,137,756 in Line 6.4.

(c) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$23,434 in Line 1.1, \$ in Line 1.4.
\$23,434 in Line 6.1, and \$ in Line 6.4.

(d) Includes \$1,404,336 premiums waived under total and permanent disability benefits.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income			
4.3 Properties held for sale			
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			
6. Contract loans	10,076	16,071	5,995
7. Derivatives (Schedule DB)	2,500,000		(2,500,000)
8. Other invested assets (Schedule BA)	392		(392)
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)	2,510,468	16,071	(2,494,397)
13. Title plants (for Title insurers only)			
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	494,785	1,403,859	909,073
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due ..			
15.3 Accrued retrospective premiums and contracts subject to redetermination			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers	1,595,475	1,083,251	(512,224)
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts	145,876	145,801	(75)
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset	116,246,439	110,265,089	(5,981,350)
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software	81,404,369	77,692,542	(3,711,826)
21. Furniture and equipment, including health care delivery assets	2,831,027	4,364,774	1,533,748
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable	16,726,565	21,436,127	4,709,562
25. Aggregate write-ins for other than invested assets			
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	221,955,003	216,407,513	(5,547,490)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	221,955,003	216,407,513	(5,547,490)
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)			
2501.			
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)			

NOTES TO FINANCIAL STATEMENTS

Note #	Description	Page #
1	Summary of Significant Accounting Policies and Going Concern	19. 1
2	Accounting Changes and Corrections of Errors	19. 2
3	Business Combinations and Goodwill	19. 3
4	Discontinued Operations	19. 3
5	Investments	19. 4
6	Joint Ventures, Partnerships and Limited Liability Companies	19. 8
7	Investment Income	19. 8
8	Derivative Instruments	19. 8
9	Income Taxes	19. 9
10	Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties	19. 14
11	Debt	19. 16
12	Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences And Other Postretirement Benefit Plans	19. 17
13	Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations	19. 18
14	Liabilities, Contingencies and Assessments	19. 19
15	Leases	19. 21
16	Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk	19. 22
17	Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities	19. 22
18	Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans	19.22
19	Direct Premium Written/Produced by Managing General Agents/Third Party Administrators	19. 22
20	Fair Value Measurements	19. 23
21	Other Items	19. 25
22	Events Subsequent	19. 28
23	Reinsurance	19. 28
24	Retrospectively Rated Contracts & Contracts Subject to Redetermination	19. 29
25	Change in Incurred Losses and Loss Adjustment Expenses	19. 30
26	Intercompany Pooling Arrangements	19. 30
27	Structured Settlements	19. 30
28	Health Care Receivables	19. 30
29	Participating Policies	19. 30
30	Premium Deficiency Reserves	19. 30
31	Reserves for Life Contracts and Annuity Contracts	19. 31
32	Analysis of Annuity Actuarial Reserves and Deposit-Type Liabilities by Withdrawal Characteristics	19. 32
33	Analysis of Life Actuarial Reserves by Withdrawal Characteristics	19. 34
34	Premium and Annuity Considerations Deferred and Uncollected	19. 35
35	Separate Accounts	19. 35
36	Loss/Claim Adjustment Expenses	19. 36

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

Although not required by the State of Indiana, the Company uses continuous CARVM reserving methods for all deferred annuity contracts versus curtate CARVM reserving methods required by NAIC SAP. If curtate CARVM reserving methods were used for contracts issued beginning January 1, 2001, surplus would be increased by approximately \$563,942 and \$1,224,854 as of December 31, 2021 and 2020, respectively. Additionally, net income for the years ended 2021 and 2020 would be decreased by \$660,912 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	\$ 57,302,346	\$ 65,243,656
(2) Company Practices that increase/(decrease) NAIC SAP:					
Continuous CARVM reserving method	51	4	19	660,912	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>\$ 56,641,434</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	\$ 361,002,146	\$ 361,650,455
(6) Company Practices that increase/(decrease) NAIC SAP:					
Continuous CARVM reserving method	51	4	19	(563,942)	(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>\$ 361,566,088</u>	<u>\$ 362,875,309</u>

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

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

C. Accounting Policy

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

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

In addition, the Company uses the following accounting policies:

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

NOTES TO FINANCIAL STATEMENTS

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

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

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

2. Accounting Changes and Corrections of Errors

During 2021 and 2020, the Company did not record any material changes in accounting principles or corrections of errors.

NOTES TO FINANCIAL STATEMENTS

3. Business Combinations and Goodwill

- A. During 2021, the Company did not acquire any other company accounted for as a purchase.
- B. During 2021, the Company did not merge with any other insurance company.
- C. During 2021, the Company did not participate in an assumption reinsurance agreement.
- D. During 2021, the Company did not recognize any impairment losses.
- E. The Company has no goodwill.

4. Discontinued Operations

During 2021, the Company had no discontinued operations.

NOTES TO FINANCIAL STATEMENTS

5. Investments

A. Mortgage Loans including Mezzanine Real Estate Loans

- (1) No new mortgage loans were acquired in 2021. Fire insurance is required on all properties covered by mortgage loans at least equal to the excess of the loan over the maximum loan which would be permitted by law on the land without the buildings.
- (2) The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured, guaranteed or purchase money mortgages, was:78.48 %

		2021	2020
(3) Taxes, assessments and any amounts advanced and not included in the mortgage loan total:		—	—

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

	Residential			Commercial			
	Farm	Insured	All Other	Insured	All Other	Mezzanine	Total
a. Current Year							
1. Recorded Investment (All)							
(a) Current	\$ —	\$ —	\$ —	\$ —	\$108,600,968	\$ —	\$108,600,968
(b) 30-59 Days Past Due	—	—	—	—	10,895,665	—	10,895,665
(c) 60-89 Days Past Due	—	—	—	—	—	—	—
(d) 90-179 Days Past Due	—	—	—	—	—	—	—
(e) 180+ Days Past Due	—	—	—	—	—	—	—
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest Accrued	—	—	—	—	—	—	—
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest Accrued	—	—	—	—	—	—	—
4. Interest Reduced							
(a) Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Number of Loans	—	—	—	—	—	—	—
(c) Percent Reduced	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ 31,689,252	\$ —	\$ 31,689,252
b. Prior Year							
1. Recorded Investment							
(a) Current	\$ —	\$ —	\$ —	\$ —	\$135,705,464	\$ —	\$135,705,464
(b) 30-59 Days Past Due	—	—	—	—	—	—	—
(c) 60-89 Days Past Due	—	—	—	—	—	—	—
(d) 90-179 Days Past Due	—	—	—	—	—	—	—
(e) 180+ Days Past Due	—	—	—	—	—	—	—
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest Accrued	—	—	—	—	—	—	—
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest Accrued	—	—	—	—	—	—	—
4. Interest Reduced							
(a) Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Number of Loans	—	—	—	—	—	—	—
(c) Percent Reduced	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ 42,711,261	\$ —	\$ 42,711,261
(5) Investment in Impaired Loans With or Without Allowance for Credit Losses and Impaired Loans Subject to a Participant or Co-lender Mortgage Loan Agreement for Which the Reporting Entity is Restricted from Unilaterally Foreclosing on the Mortgage Loan:							
a. Current Year							
1. With Allowance for Credit Losses	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2. No Allowance for Credit Losses	—	—	—	—	—	—	—
3. Total (1 + 2)	—	—	—	—	—	—	—
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	—	—	—	—	—	—	—
b. Prior Year							
1. With Allowance for Credit Losses	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2. No Allowance for Credit Losses	—	—	—	—	—	—	—
3. Total (1 + 2)	—	—	—	—	—	—	—
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	—	—	—	—	—	—	—

NOTES TO FINANCIAL STATEMENTS

5. Investments, continued

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

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

	2021	2020
(7) Allowance for credit losses:		
a. Balance at beginning of period	\$ —	\$ —
b. Additions charged to operations	—	—
c. Direct write-downs charged against the allowances	—	—
d. Recoveries of amounts previously charged off	—	—
e. Balance at end of period	—	—

(8) Mortgage loans derecognized as a result of foreclosure:

	2021
a. Aggregate amount of mortgage loans derecognized	\$ —
b. Real estate collateral recognized	—
c. Other collateral recognized	—
d. Receivables recognized from a government guarantee of the foreclosed mortgage loan	—

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

B. Debt Restructuring

The Company has no investments in restructured debt.

C. Reverse Mortgages

The Company has no investment in reverse mortgages.

D. Loan-backed Securities

- (1) Prepayment assumptions for loan-backed bonds and structured securities are obtained from third party vendors and internal estimates. These assumptions are reviewed for consistency with the current interest rate and economic environment.
- (2) The Company did not record any other-than-temporary impairments (“OTTI”) in the current year under SSAP No. 43R – Revised, Loan-backed and Structured Securities (“SSAP 43R”), resulting from either an intent to sell or the inability or lack of intent to retain the investment for a period of time sufficient to recover the amortized cost basis.
- (3) The Company did not recognize any OTTI in 2021 as a result of an expected shortage of discounted future cash flows to recover the amortized cost of the security on loan-backed bonds, structured securities and beneficial interests.
- (4) Loan-backed bonds, structured securities and beneficial interests owned at December 31, 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	\$ 1,495,219
2. 12 Months or Longer	\$ 206,090

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

1. Less than 12 Months	\$ 229,885,321
2. 12 Months or Longer	\$ 13,991,293

NOTES TO FINANCIAL STATEMENTS

5. Investments, continued

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

The Company has no open repurchase agreements or securities lending transactions at December 31, 2021.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company has no repurchase agreement transactions accounted for as secured borrowing at December 31, 2021.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company has no reverse repurchase agreement transactions accounted for as secured borrowing at December 31, 2021.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company has no repurchase agreement transactions accounted for as a sale at December 31, 2021.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company has no reverse repurchase agreement transactions accounted for as a sale at December 31, 2021.

J. Real Estate

(1, 2, 3)

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

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

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

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

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

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

The Company had no investments in LIHTC at December 31, 2021.

NOTES TO FINANCIAL STATEMENTS

5. Investments, continued

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted							Current Year			
	Current Year					6	7	8	9	Percentage	
	1	2	3	4	5					10	11
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	— %
b. Collateral held under security lending agreements	—	—	—	—	—	—	—	—	—	— %	— %
c. Subject to repurchase agreements	—	—	—	—	—	—	—	—	—	— %	— %
d. Subject to reverse repurchase agreements	—	—	—	—	—	—	—	—	—	— %	— %
e. Subject to dollar repurchase agreements	—	—	—	—	—	—	—	—	—	— %	— %
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—	—	—	— %	— %
g. Placed under option contracts	—	—	—	—	—	—	—	—	—	— %	— %
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	—	—	—	—	—	—	—	— %	— %
i. FHLB capital stock	21,206,500	—	—	—	21,206,500	21,206,500	—	—	21,206,500	0.35 %	0.36 %
j. On deposit with states	17,132,357	—	—	—	17,132,357	17,118,521	13,836	—	17,132,357	0.28 %	0.29 %
k. On deposit with other regulatory bodies	—	—	—	—	—	—	—	—	—	— %	— %
l. Pledged collateral to FHLB (including assets backing funding agreements)	502,279,287	—	—	—	502,279,287	482,215,993	20,063,294	—	502,279,287	8.30 %	8.62 %
m. Pledged as collateral not captured in other categories	—	—	—	—	—	—	—	—	—	— %	— %
n. Other restricted assets	—	—	—	—	—	—	—	—	—	— %	— %
o. Total Restricted Assets	\$540,618,144	\$ —	\$ —	\$ —	\$540,618,144	\$520,541,014	\$ 20,077,130	\$ —	\$540,618,144	8.93 %	9.27 %

(a) Subset of column 1 (c) Column 5 divided by Asset Page, Column 1, Line 28
(b) Subset of column 3 (d) Column 9 divided by Asset Page, Column 3, Line 28

- (2) The Company did not have any assets pledged as collateral not captured in other categories at December 31, 2021.
- (3) The Company had no other restricted assets at December 31, 2021.
- (4) The Company had no collateral received and reflected as assets at December 31, 2021.

M. The Company held no working capital finance investments at December 31, 2021.

N. The Company had no offsetting assets and liabilities reported net in accordance with SSAP No. 64, Offsetting and Netting of Assets and Liabilities at December 31, 2021.

O. 5GI Securities

Investment	Number of 5* Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1) Bonds - AC	2	—	\$ 2,402,463	\$ —	\$ 3,290,676	\$ —
(2) LB&SS - AC	—	—	—	—	—	—
(3) Preferred Stock - AC	—	—	—	—	—	—
(4) Preferred Stock - FV	5	6	8,766,840	15,932,510	8,766,840	15,932,510
(5) Total (1+2+3+4)	7	6	\$ 11,169,303	\$ 15,932,510	\$ 12,057,516	\$ 15,932,510

AC - Amortized Cost FV - Fair Value

NOTES TO FINANCIAL STATEMENTS

5. Investments, continued

P. Short Sales

The Company had no short sale transactions as of December 31, 2021.

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
(1) Number of CUSIPS	41	—
(2) Aggregate Amount of Investment Income \$	4,949,808 \$	—

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

The Company did not participate in a cash pool during 2021.

6. Joint Ventures, Partnerships and Limited Liability Companies

- A. The Company has no investment in joint ventures, partnerships or limited liability companies that exceeds 10% of its admitted assets.
- B. During 2021, the Company did not recognize any impairment write-downs for its investments in joint ventures, partnerships or limited liability companies.

7. Investment Income

- A. All due and accrued investment income with amounts that are over 90 days past due, with the exception of accrued interest on mortgage loans in default, is non-admitted.
- B. The Company has no investment income due and accrued that was non-admitted as of December 31, 2021.

8. Derivative Instruments

A. Derivatives under SSAP No. 86 - Derivatives

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

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

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 December 31, 2021, was non-admitted.

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

NOTES TO FINANCIAL STATEMENTS

8. Derivative Instruments, continued

- (5) The Company’s Russell 2000 and Dow Jones Index call options do not meet the criteria of a highly effective hedge and are therefore valued and reported using fair value accounting. Under fair value accounting, the options are recorded at cost and marked to market, with the change reported in surplus. At the time the option expires or is terminated, any difference between the cash received and the cost is recognized as a realized gain/(loss). The Company recognized unrealized gains/ (losses) of \$(475,047) and \$338,627 in 2021 and 2020, respectively, resulting from ineffective hedges. The Company did not recognize any unrealized gains or losses in 2021 and 2020 resulting from these options no longer qualifying for hedge accounting.
- (6) - (8)
- Not applicable

9. Income Taxes

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

December 31, 2021			
	Ordinary	Capital	Total
a. Gross Deferred Tax Asset	\$ 182,798,533	\$ 4,436,642	\$ 187,235,175
b. Statutory Valuation Allowance Adjustment	—	—	—
c. Adjusted Gross Deferred Tax Asset	182,798,533	4,436,642	187,235,175
d. Deferred Tax Asset Non-admitted	116,246,439	—	116,246,439
e. Admitted Deferred Tax Asset	66,552,094	4,436,642	70,988,736
f. Gross Deferred Tax Liability	20,179,111	4,856,892	25,036,003
g. Net Admitted Deferred Tax Asset (Liability)	<u>\$ 46,372,983</u>	<u>\$ (420,250)</u>	<u>\$ 45,952,733</u>
December 31, 2020			
	Ordinary	Capital	Total
a. Gross Deferred Tax Asset	\$ 178,470,958	\$ 3,419,941	\$ 181,890,899
b. Statutory Valuation Allowance Adjustment	—	—	—
c. Adjusted Gross Deferred Tax Asset	178,470,958	3,419,941	181,890,899
d. Deferred Tax Asset Non-admitted	108,807,791	1,457,298	110,265,089
e. Admitted Deferred Tax Asset	69,663,167	1,962,643	71,625,810
f. Gross Deferred Tax Liability	23,699,376	1,962,643	25,662,019
g. Net Admitted Deferred Tax Asset (Liability)	<u>\$ 45,963,791</u>	<u>\$ —</u>	<u>\$ 45,963,791</u>
Change			
	Ordinary	Capital	Total
a. Gross Deferred Tax Asset	\$ 4,327,575	\$ 1,016,701	\$ 5,344,276
b. Statutory Valuation Allowance Adjustment	—	—	—
c. Adjusted Gross Deferred Tax Asset	4,327,575	1,016,701	5,344,276
d. Deferred Tax Asset Non-admitted	7,438,648	(1,457,298)	5,981,350
e. Admitted Deferred Tax Asset	(3,111,073)	2,473,999	(637,074)
f. Gross Deferred Tax Liability	(3,520,265)	2,894,249	(626,016)
g. Net Admitted Deferred Tax Asset (Liability)	<u>\$ 409,192</u>	<u>\$ (420,250)</u>	<u>\$ (11,058)</u>

NOTES TO FINANCIAL STATEMENTS

9. Income Taxes, continued

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

December 31, 2021			
	Ordinary	Capital	Total
a. Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ —	\$ —	\$ —
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. The lesser of:	45,952,733	—	45,952,733
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	51,194,176	—	51,194,176
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	45,952,733
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	20,179,111	4,856,892	25,036,003
d. Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$ 66,131,844</u>	<u>\$ 4,856,892</u>	<u>\$ 70,988,736</u>
December 31, 2020			
	Ordinary	Capital	Total
a. Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ —	\$ —	\$ —
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. The lesser of:	45,963,791	—	45,963,791
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	51,007,999	—	51,007,999
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	45,963,791
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	23,699,376	1,962,643	25,662,019
d. Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$ 69,663,167</u>	<u>\$ 1,962,643</u>	<u>\$ 71,625,810</u>
Change			
	Ordinary	Capital	Total
a. Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ —	\$ —	\$ —
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. The lesser of:	(11,058)	—	(11,058)
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	186,177	—	186,177
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	(11,058)
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	(3,520,265)	2,894,249	(626,016)
d. Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$ (3,531,323)</u>	<u>\$ 2,894,249</u>	<u>\$ (637,074)</u>

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

	2021	2020
a. Risk Based Capital Ratio used to determine Admitted Deferred Tax Assets	734 %	738 %
b. Total Adjusted Capital used in 9A(3)a	\$388,009,545	\$389,725,612

NOTES TO FINANCIAL STATEMENTS

9. Income Taxes, continued

(4) Impact of Tax-Planning Strategies

a. The Company did not utilize any tax-planning strategies during 2021 or 2020.

	December 31, 2021		December 31, 2020		Change	
	Ordinary	Capital	Ordinary	Capital	Ordinary	Capital
1. Adjusted Gross DTA	\$ 182,798,533	\$ 4,436,642	\$ 178,470,958	\$ 3,419,941	\$ 4,327,575	\$ 1,016,701
2. % of Adjusted Gross DTA Attributable to Tax Planning Strategies	0.00%	30.66%	0.00%	46.33%	0.00%	(15.67)%
3. Net Admitted Adjusted Gross DTA	\$ 66,552,094	\$ 4,436,642	\$ 69,663,167	\$ 1,962,643	\$ (3,111,073)	\$ 2,473,999
4. % of Net Admitted Adjusted Gross DTA Admitted Because of Tax Planning Strategies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00 %

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

B. The Company has recognized all deferred tax liabilities as of December 31, 2021.

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

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

	2021	2020	Change
a. Federal	\$ 16,641,534	\$ 22,339,753	\$ (5,698,219)
b. Foreign tax	—	—	—
c. Subtotal	16,641,534	22,339,753	(5,698,219)
d. Federal income tax on net capital gains	3,319,324	1,643,159	1,676,165
e. Utilization of capital loss carry-forwards	—	—	—
f. Other	—	—	—
g. Federal and foreign income taxes incurred	<u>\$ 19,960,858</u>	<u>\$ 23,982,912</u>	<u>\$ (4,022,054)</u>

NOTES TO FINANCIAL STATEMENTS

9. Income Taxes, continued

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

		December 31		
(2) Deferred tax assets:		2021	2020	Change
a. Ordinary				
1. Discounting of unpaid losses	\$	—	\$	—
2. Unearned premium reserve		—	—	—
3. Policyholder reserves		86,344,084	86,325,454	18,630
4. Investments		—	—	—
5. Deferred acquisition costs		70,889,060	67,197,223	3,691,837
6. Policyholder dividends accrual		104,918	110,387	(5,469)
7. Fixed assets		18,065,379	17,508,504	556,875
8. Compensation and benefits accrual		3,665	13,070	(9,405)
9. Pension accrual		336,567	314,160	22,407
10. Receivables - nonadmitted		—	—	—
11. Net operating loss carry-forward		—	—	—
12. Tax credit carry-forward		—	—	—
13. Other (including items <5% of total ordinary tax assets)		7,054,860	7,002,160	52,700
99. Subtotal		182,798,533	178,470,958	4,327,575
b. Statutory valuation allowance adjustment		—	—	—
c. Nonadmitted		116,246,439	108,807,791	7,438,648
d. Admitted ordinary deferred tax assets		66,552,094	69,663,167	(3,111,073)
e. Capital				
1. Investments		4,436,642	3,419,941	1,016,701
2. Net capital loss carry-forward		—	—	—
3. Real Estate		—	—	—
4. Other (including items <5% of total capital tax assets)		—	—	—
99. Subtotal		4,436,642	3,419,941	1,016,701
f. Statutory valuation allowance adjustment		—	—	—
g. Nonadmitted		—	1,457,298	(1,457,298)
h. Admitted capital deferred tax assets		4,436,642	1,962,643	2,473,999
i. Admitted deferred tax assets		\$ 70,988,736	\$ 71,625,810	\$ (637,074)
(3) Deferred tax liabilities:				
a. Ordinary				
1. Investments	\$	—	\$	—
2. Fixed Assets		5,618,571	5,920,171	(301,600)
3. Deferred and uncollected premium		2,800,621	3,152,406	(351,785)
4. Policyholder reserves		11,559,801	14,456,838	(2,897,037)
5. Other (including items <5% of total ordinary tax assets)		200,118	169,961	30,157
99. Subtotal		20,179,111	23,699,376	(3,520,265)
b. Capital				
1. Investments		4,856,892	1,962,643	2,894,249
2. Real Estate		—	—	—
3. Other (including items <5% of total capital tax assets)		—	—	—
99. Subtotal		4,856,892	1,962,643	2,894,249
c. Deferred tax liabilities		25,036,003	25,662,019	(626,016)
(4) Net deferred tax assets/liabilities		\$ 45,952,733	\$ 45,963,791	\$ (11,058)

The change in net deferred income tax from December 31, 2020 to December 31, 2021 is comprised of the following:

Change in net DTA	\$ 5,970,292
Tax effect of unrealized gains (losses)	2,620,836
Change in net deferred income tax	<u>\$ 8,591,128</u>

NOTES TO FINANCIAL STATEMENTS

9. Income Taxes, continued

D. The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate to income before income taxes. The significant items causing this difference for the year ended December 31, 2021 were as follows:

	2021	Effective Tax Rate
Provision computed at statutory rate	\$ 16,986,077	21.0 %
Dividends received deduction	(871,048)	(1.1)%
Non-admitted assets	91,111	0.1 %
Amortization of interest maintenance reserve	(2,166,634)	(2.7)%
Prior year true-up	(2,356,145)	(2.9)%
Other	(313,631)	(0.3)%
Total federal income tax expense	<u>\$ 11,369,730</u>	<u>14.1 %</u>

The federal income tax expense is comprised of the following:

Tax on income from operations	16,641,534	20.6 %
Tax on current year capital gains (losses)	3,319,324	4.1 %
Change in net deferred income tax	(8,591,128)	(10.6)%
Total federal income tax expense	<u>\$ 11,369,730</u>	<u>14.1 %</u>

E. (1) At December 31, 2021, the Company had no operating loss carry-forwards.

At December 31, 2021, the Company had no capital loss carry-forwards.

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

(3) At December 31, 2021, the Company had no protective tax deposits on deposit with the Internal Revenue Service under Section 6603 of the Internal Revenue Service Code.

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

(2) The method of allocating tax expense among the companies comprising the consolidated life group and the affiliated nonlife companies is subject to a written tax sharing agreement approved by the Board of Directors. The allocation between the companies is based upon separate return calculations with current credit for net losses incurred by a company subject to certain limitations. Pursuant to the tax sharing agreement, the Company may recoup income tax sharing payments paid in prior years in the event it incurs a loss. If sufficient tax sharing payments were not made in the prior years, such loss is carried forward as an offset to future net income subject to income tax sharing payments. Intercompany tax balances payable under the tax sharing agreement are settled quarterly. The federal income tax recoverable at December 31, 2021 of \$4,003,347 was a receivable from Conseco Life Insurance Company of Texas ("Conseco Life of Texas"). The federal income tax recoverable at December 31, 2020 of \$1,569,784 was a receivable from Conseco Life of Texas.

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

G. The Company has no federal or foreign tax loss contingencies for which it is reasonably possible that the total liability will significantly increase during 2022.

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

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

NOTES TO FINANCIAL STATEMENTS

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

A.- B.

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

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

Under an existing coinsurance agreement, the Company assumes a block of annuity business through 100% indemnity coinsurance from Colonial Penn Life Insurance Company ("Colonial Penn"), an affiliate. The Company had assumed reserves of \$44,126,396 and \$45,241,842 at December 31, 2021 and 2020, respectively, under this agreement.

The Company leases its home office space to CNO Services, LLC ("CNO Services"), an affiliate. Total payments received were \$7,000,536 in both 2021 and 2020.

The Company holds 42,109.243 shares of the 1994 Series Preferred Stock of CDOC, Inc., ("CDOC") with book/adjusted carrying value of \$19,130,834 at both December 31, 2021 and 2020, which represents the low end of the Company's range of possible fair values of the stock. The CDOC preferred stock provides for a 9% dividend payable in cash quarterly.

The Company invests in notes issued by collateralized loan obligations ("CLO") for which either 40|86 Advisors, Inc. ("40|86 Advisors"), a wholly-owned subsidiary of CNO and an affiliate of the Company, or CreekSource LLC, an affiliate of the Company, serves as the collateral manager. Details of the CLO investments consist of the following and are reported in Schedule D and BA:

2021

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

2020

Investee	Security Type	Book/ Adjusted Carrying Value	Initial/ Additional Investments	Redemptions/ Returns of Capital	Realized Gain/(Loss) Recognized	Dividends/ Interest Earned	Accrued Interest
CreekSource LLC, Class A	General Interest	\$15,620,672	\$ —	\$ 3,381,937	\$ —	\$ —	\$ —
CreekSource Series 2017-1	General Interest	—	—	—	—	—	—
Total		\$15,620,672	\$ —	\$ 3,381,937	\$ —	\$ —	\$ —

C. The Company did not have any material transactions with related parties not reported on Schedule Y as of December 31, 2021.

D. The Company's gross receivable and payable balances with related parties are settled monthly. Such balances, excluding intercompany tax balances, consist of the following:

	December 31, 2021		December 31, 2020	
	Receivable	Payable	Receivable	Payable
Parent	\$ —	\$ —	\$ —	\$ —
Affiliates	2,179,832	7,005,775	—	14,185,080
Total	\$ 2,179,832	\$ 7,005,775	\$ —	\$ 14,185,080

E. Under an investment advisory services agreement, 40|86 Advisors, an affiliate, manages the Company's investments and provides investment accounting services for which expenses totaled \$15,250,162 and \$14,545,954 in 2021 and 2020, respectively. 40|86 Mortgage Capital, Inc., an affiliate, provides origination and servicing for the Company's mortgage loans for which expenses totaled \$335,678 and \$386,292 in 2021 and 2020, respectively.

CNO Services, also an affiliate, provides certain administrative services to the Company. The agreement stipulates that fees for such services will be 110% of direct and directly allocable costs plus a reasonable charge for overhead. Expenses under this agreement totaled \$177,830,919 and \$165,802,102 in 2021 and 2020, respectively. The expenses under this agreement are allocated to the appropriate expense classifications on Exhibits 2 and 3 as if they had been borne directly by the Company.

NOTES TO FINANCIAL STATEMENTS

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

Under an agent recruiting and development services agreement, Performance Matters Associates, Inc. (“PMA”), a licensed insurance agency and an affiliate of the Company, provides recruitment and training services for agents to sell the Company’s portfolio of products. The Company incurred \$2,470,000 and \$3,000,000 of expenses under the agreement in 2021 and 2020, respectively.

- F. The Company has not made any guarantees or undertakings for the benefit of an affiliate, which would result in a material contingent exposure of the Company's or any affiliated insurer's assets.
- G. All outstanding shares of the Company are owned by CDOC, which is a wholly-owned subsidiary of CNO.
- H. The Company does not own any common shares of an upstream intermediate or ultimate parent, either directly or indirectly via a downstream subsidiary, controlled or affiliated (“SCA”) company.
- I. At December 31, 2021, the Company did not have an investment in a SCA entity that exceeded 10% of admitted assets.
- J. During 2021 and 2020, the Company did not recognize impairments on investments in SCA companies.
- K. The Company has no investment in foreign insurance subsidiaries.
- L. The Company has no investment in downstream non-insurance holding companies.
- M. All SCA Investments

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

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
a. SSAP No. 97 8a Entities				
Total SSAP No. 97 8a Entities	XXX	\$ —	\$ —	\$ —
b. SSAP No. 97 8b(ii) Entities				
Total SSAP No. 97 8b(ii) Entities	XXX	\$ —	\$ —	\$ —
c. SSAP No. 97 8b(iii) Entities				
Indiana General Investment Corp.	100%	\$ 27,340,231	\$ 27,340,231	—
Total SSAP No. 97 8b(iii) Entities	XXX	\$ 27,340,231	\$ 27,340,231	\$ —
d. SSAP No. 97 8b(iv) Entities				
Total SSAP No. 97 8b(iv) Entities	XXX	\$ —	\$ —	\$ —
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	\$ 27,340,231	\$ 27,340,231	\$ —
f. Aggregate Total (a+e)	XXX	\$ 27,340,231	\$ 27,340,231	\$ —

(2) NAIC Filing Response Information

SCA Entity	Type of NAIC Filing*	Date of Filing to NAIC	NAIC Valuation Amount	NAIC Response Received (Y/N)	NAIC Disallowed Entities Valuation Method, Resubmission Required (Y/N)	Code**
a. SSAP No. 97 8a Entities						
Total SSAP No. 97 8a Entities	XXX	XXX	\$ —	XXX	XXX	XXX
b. SSAP No. 97 8b(ii) Entities						
Total SSAP No. 97 8b(ii) Entities	XXX	XXX	\$ —	XXX	XXX	XXX
c. SSAP No. 97 8b(iii) Entities						
Indiana General Investment Corp.	S2	08/20/2021	\$ —	N	—	—
Total SSAP No. 97 8b(iii) Entities	XXX	XXX	\$ —	XXX	XXX	XXX
d. SSAP No. 97 8b(iv) Entities						
Total SSAP No. 97 8b(iv) Entities	XXX	XXX	\$ —	XXX	XXX	XXX
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	XXX	\$ —	XXX	XXX	XXX
f. Aggregate Total (a+e)	XXX	XXX	\$ —	XXX	XXX	XXX

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

** I - Immaterial or M - Material

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

NOTES TO FINANCIAL STATEMENTS

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

O. SCA and SSAP No. 48 Entity Loss Tracking

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

SCA Entity	Reporting Entity's Share of Net Income (Loss)	Accumulated Share of Net Income (Losses)	Reporting Entity's Share of Equity, Including Negative Equity	Guaranteed Obligation / Commitment for Financial Support (Yes / No)	Amount of the Recognized Guarantee Under SSAP No. 5R
Pearlmark Mezzanine Realty Partners V, LP	\$ (49,098)	\$ —	\$ (8,477)	Yes	\$ (8,477)

11. Debt

A. Capital Notes

The Company has no capital notes outstanding.

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

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

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

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

(2) FHLB Capital Stock

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

<u>2021</u>	Total	General Account	Separate Account
Membership Stock - Class A	\$ —	\$ —	\$ —
Membership Stock - Class B	5,000,000	5,000,000	—
Additional Activity Stock	15,250,000	15,250,000	—
Excess Stock	956,500	956,500	—
Aggregate Total	<u>\$ 21,206,500</u>	<u>\$ 21,206,500</u>	<u>\$ —</u>
Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 600,000,000	XXXXXXX	XXXXXXX
<u>2020</u>	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	<u>\$ 21,206,500</u>	<u>\$ 21,206,500</u>	<u>\$ —</u>
Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 600,000,000	XXXXXXX	XXXXXXX

Membership Stock eligible and not eligible for redemption as of December 31, 2021 is as follows:

Membership Stock	Current Year Total	Not Eligible for Redemption	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	—	—	—	—

NOTES TO FINANCIAL STATEMENTS

11. Debt, continued

(3) Collateral Pledged to FHLB

	Fair Value	Carrying Value	Aggregate Total Borrowings
Collateral Pledged - General Account - December 31, 2021	\$ 603,133,580	\$ 502,279,287	\$ 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

(4) Borrowing from FHLB

The amounts borrowed as of December 31, 2021 and 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	—	450,090,490
Other	—	—	—	XXX
Aggregate Total	<u>\$ 450,000,000</u>	<u>\$ 450,000,000</u>	<u>\$ —</u>	<u>\$ 450,090,490</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 December 31, 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

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

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

A. - D.

Defined Benefit Plan

The Company provides certain health care and life insurance benefits under postretirement plans for certain former employees. The unfunded plans are closed to new participants. The liabilities were \$1,966,575 and \$1,833,229 at December 31, 2021 and 2020, respectively, and were included in general expenses due and accrued. The Company recorded expenses of \$146,658 and \$193,035 on the plans in 2021 and 2020, respectively.

NOTES TO FINANCIAL STATEMENTS

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

E. Defined Contribution Plans

The Company provides payments under a deferred compensation plan with one agent. The plan is closed and is in payout status. The liability was \$17,451 and \$62,237 at December 31, 2021 and 2020, respectively, and was included in the liability for amounts held for agents' accounts. The Company recorded expenses of \$3,214 and \$6,534 on this plan in 2021 and 2020, respectively.

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

G. Consolidated/Holding Company Plans

The Company's employees are eligible to participate in CNO's 401(k) savings plan. In addition, certain executive officers of the Company are included in CNO's deferred compensation plan. The Company has no legal obligation for benefits under these plans. CNO allocates a portion of these costs to the Company based on salary ratios. The Company's allocated expenses under these plans during 2021 and 2020 totaled \$1,165,734 and \$1,051,345, respectively.

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

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

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

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

B. The Company has no preferred stock outstanding.

C. The maximum amount of dividends which can be paid by State of Indiana life insurance companies to shareholders without 30-day prior notice to the Department is the greater of statutory net gain from operations before realized capital gains or losses for the preceding year or 10% of statutory surplus as regards policyholders at the end of the preceding year. Statutory net gain from operations before realized capital gains or losses for the year ended 2021 was \$65,990,167. Statutory surplus as regards policyholders at December 31, 2021 was \$361,002,146. However, under State of Indiana insurance statutes, dividends may be paid only from earned surplus without prior approval. The Company has an earned (unassigned) surplus deficit as of December 31, 2021 of \$841,410,648. Accordingly, no dividends may be paid without prior approval. In addition, in accordance with an order from the Florida Office of Insurance Regulation, the Company may not distribute funds to any affiliate or shareholder without prior notice to the Florida Office of Insurance Regulation.

D. During 2021 and 2020, the Company paid dividends from other than earned surplus to its sole shareholder, CDOC, as follows:

(1) On September 29, 2021, the Company paid an extraordinary dividend of \$18,000,000 in cash.

(2) On June 29, 2021, the Company paid an extraordinary dividend of \$34,000,000 in cash.

(3) On March 30, 2021, the Company paid an ordinary dividend of \$20,000,000 in cash.

(4) On December 29, 2020, the Company paid an ordinary dividend of \$11,000,000 in cash.

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

E. See Note #13 C.

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

G. During 2021, the Company had no advances to surplus.

H. During 2021, the Company held no stock for special purposes.

I. During 2021, the Company had no special surplus funds.

J. As of December 31, 2021, the portion of unassigned funds (surplus) represented or reduced by cumulative unrealized losses was \$5,590,568.

NOTES TO FINANCIAL STATEMENTS

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

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

L., M.

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

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

(1) As of December 31, 2021, the Company had \$28,378,638 in standby equity commitments to joint ventures, partnerships, and limited liability companies. There were no outstanding commitments or contingent commitments to a SCA entity.

(2, 3) The Company has no contingent guarantees as of December 31, 2021.

B. Assessments

(1) The Company has established a liability for guaranty fund assessments on several insolvencies of \$2,400,000. This amount represents estimated obligations to state guaranty funds to provide for covered claims and other insurance obligations of insolvent insurers, net of the estimated offset to future premium taxes. The period over which the assessments are anticipated to be funded varies by insolvency and is difficult to predict.

The Company’s estimated probable recoveries of prior payments through premium tax credits totals \$3,543,829 and is recorded as an asset. The period over which the credits are realized varies by state but typically ranges from five to ten years.

(2)

	2021
a. Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year-end	\$ 4,246,905
b. Decreases current year:	
Premium tax offset applied	823,692
Change in accrual resulting from changes in liability	284,699
c. Increases current year:	
Recoverable assessments paid	405,315
d. Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end	<u>\$ 3,543,829</u>

(3)

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

Name of Insolvency	Guaranty Fund Assessment		Related Assets	
	Undiscounted	Discounted	Undiscounted	Discounted
PTNA and ANIC (1)	\$ 2,500,000	\$ 2,050,000	\$ 3,900,000	\$ 3,400,000

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

The related assets in the above table include undiscounted paid assessments of \$2,214,751.

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

Name of Insolvency	Payables			Recoverables		
	Number of Jurisdictions	Range of Years	Weighted Average Number of Years	Number of Jurisdictions	Range of Years	Weighted Average Number of Years
PTNA and ANIC (1)	50	2022-2035	7.0	42	2022-2035	3.6

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

NOTES TO FINANCIAL STATEMENTS

14. Liabilities, Contingencies and Assessments, continued

C. Gain Contingencies

The Company has no gain contingencies.

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

The Company paid the following amounts during 2021 to settle claims related ECO or bad faith claims stemming from lawsuits.

	Direct
Claims related ECO and bad faith losses paid during the reporting period	\$ 316,250

Number of claims where amounts were paid to settle claims related ECO or bad faith claims resulting from lawsuits during 2021.

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

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

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

E. The Company had no joint and several liabilities at December 31, 2021.

F. All Other Contingencies

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

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

NOTES TO FINANCIAL STATEMENTS

14. Liabilities, Contingencies and Assessments, continued

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.

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

- (2) At December 31, 2021 and 2020, the Company had no admitted amounts for assets covered by SSAP No. 6, Uncollected Premium Balances, Bills Receivable for Premiums, and Amounts Due From Agents and Brokers, No. 47, Uninsured Plans and No. 66, Retrospectively Rated Contracts.

15. Leases

A. Lessee Leasing Arrangements

- (1) The Company had no lessee leasing arrangements in place during 2021.
- (2) The Company had no minimum aggregate base rental commitments or noncancelable leases.
- (3) The Company has not entered into any material sale-leaseback transactions.

B. Lessor Leasing Arrangements

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

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

The Company became a party to a lease agreement with Dealer Services Corporation effective January 1, 2013 for a term of 120 months. This lease was amended in 2014 to replace Dealer Services Corporation with NextGear Capital Inc. as tenant and expand the space covered under the original lease. The term was not amended. Total income earned under this lease during 2021 and 2020 was \$1,752,244 and \$1,895,640, respectively.

Effective April 1, 2015, the Company became a party to a lease agreement with Bankers Life and Casualty Company ("Bankers Life"), an affiliate, through December 31, 2020. The lease terminated on December 31, 2020. Total income earned under this lease during 2020 was \$87,695.

In 2009, the Company became a party to a lease agreement with Long Term Care Group, Inc. Such lease has been amended several times to extend the term of the lease which currently expires on August 31, 2022. Total income earned under this lease during 2021 and 2020 was \$348,072 and \$374,610, respectively.

Effective May 1, 2017, the Company became a party to a lease agreement with Cortland Capital Market Services LLC, through August 31, 2027. Total income earned under this lease during 2021 and 2020 was \$608,331 and \$657,013, respectively.

- (2) The Company has no leveraged leases.

NOTES TO FINANCIAL STATEMENTS

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

(1) The table below summarizes the face amount (notional amount for swaps and futures and option premium for options) of the Company’s financial instruments with off-balance sheet risk as of December 31, 2021 and 2020.

	Assets		Liabilities	
	2021	2020	2021	2020
a. Swaps	\$ —	\$ —	\$ —	\$ —
b. Futures	—	—	—	—
c. Options	3,006,363	3,517,410	—	—
d. Total	<u>\$ 3,006,363</u>	<u>\$ 3,517,410</u>	<u>\$ —</u>	<u>\$ —</u>

See Schedule DB of this financial statement for additional detail.

- (2) The Company issues equity-indexed annuity and equity-indexed universal life products that provide a guaranteed base rate of return and a higher potential return linked to the performance of four indices. Primarily one-year call options on all four indices are purchased in an effort to hedge potential increases to policyholder benefits resulting from increases in the respective index to which the policy’s return is linked. The Company’s hedges are categorized as fair value hedges. During 2021 and 2020, the Company’s S&P 500 and S&P 400 Mid Cap Index call options met the criteria of a highly effective hedge and are therefore valued and reported using hedge accounting. The Company’s Russell 2000 and Dow Jones Index call options did not meet the criteria of a highly effective hedge and are therefore valued and reported using fair value accounting.
- (3) The Company is exposed to credit-related losses in the event of nonperformance by counterparties to financial instruments, but it does not expect any counterparties to fail to meet their obligations given their high credit ratings. If the counterparties for the derivatives that the Company holds fail to meet their obligations, the Company may have to recognize a loss. The Company limits its exposure to such a loss by diversifying among several counterparties generally believed to be strong and creditworthy. The credit exposure of derivatives is represented by the fair value of contracts with a positive fair value at the reporting date.
- (4) Not applicable

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

- A. During 2021, the Company had no transfers of receivables reported as sales.
- B. During 2021, the Company had no transfers and servicing of financial assets.
- C. During 2021, the Company had no securities with NAIC designation 3 or below, or unrated securities, that were sold and reacquired within 30 days of the sale date.

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements

A. Assets and Liabilities Measured and Reported at Fair Value

(1) Fair Value Measurements at December 31, 2021

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at fair value:					
Bonds					
Industrial and miscellaneous (unaffiliated)	\$ —	\$ —	\$ —	\$ —	\$ —
Preferred stock					
Industrial and miscellaneous (unaffiliated)	—	—	8,816,839	—	8,816,839
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	25,253,108	—	—	—	25,253,108
Total Money market mutual funds	25,267,133	—	—	—	25,267,133
Derivative assets					
Options	—	5,030,509	—	—	5,030,509
SAFE	—	2,500,000	—	—	2,500,000
Total Derivative assets	—	7,530,509	—	—	7,530,509
Separate account assets					
Variable annuities	—	3,784,004	—	—	3,784,004
Non-variable annuities	—	106,762	—	—	106,762
Total Separate account assets	—	3,890,766	—	—	3,890,766
Total Assets at fair value	\$ 25,267,133	\$ 32,627,775	\$ 11,459,227	\$ —	\$ 69,354,135
Total Liabilities at fair value	\$ —	\$ —	\$ —	\$ —	\$ —

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

	Balance at 1/1/2021	Transfers into (out of) Level 3 (a)	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Sales	Balance at 12/31/2021
Bonds (industrial and miscellaneous) - unaffiliated	—	—	—	—	—	—	\$ —
Preferred stock (industrial and miscellaneous) - unaffiliated	17,944,512	—	(7,439,822)	123,020	149,999	(1,960,870)	\$ 8,816,839
Common stock (industrial and miscellaneous) - unaffiliated	2,642,388	—	—	—	—	—	\$ 2,642,388
Total	\$20,586,900	\$ —	\$(7,439,822)	\$ 123,020	\$ 149,999	\$(1,960,870)	\$11,459,227

(a) There were no transfers between levels in 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.

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements, continued

Valuation Hierarchy

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

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

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

As of December 31, 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 these investments based on internally developed models or methodologies using unobservable inputs that contain management assumptions.

As of December 31, 2021, the reported fair value of the Company's investment in Level 3 industrial and miscellaneous preferred stock included preferred stock of \$5,607,348. The Company measured the fair value of these investments at cost as a reasonable approximation of fair value.

As of December 31, 2021, the reported fair value of the Company's investment in additional Level 3 industrial and miscellaneous preferred stock was \$3,209,492. The Company measured the fair value of these investments based on expected recovery.

As of December 31, 2021, the Company's investment in Level 3 industrial and miscellaneous preferred stock also included holdings with zero value. The Company measured the fair value of these investments based on expected recovery.

As of December 31, 2021, the reported fair value of the Company's investment in Level 2 common stock included \$21,206,500 of FHLBI common stock. The stock may only be issued, redeemed and repurchased by FHLBI at a price equal to its par value.

As of December 31, 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 December 31, 2021, the reported fair value of the Company's investment in Level 2 options was \$5,030,509. 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 December 31, 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 based on the unadjusted purchase price.

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements, continued

As of December 31, 2021, the reported fair value of the Company's investment in Level 2 variable and non-variable annuities recorded as separate accounts assets was \$3,890,766. Fair value of the variable annuity separate accounts is measured using the net asset value of the underlying investment portfolios as reported by Fundamental Investors, Inc. and DWS, which are diversified open-end management investment companies. Fair value of the non-variable annuity separate accounts is measured using the value of the underlying certificates of deposit plus minimum guarantees.

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

B. - C. As of December 31, 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	\$ 6,017,324,011	\$ 5,105,545,002	\$ —	\$ 5,957,050,038	\$ 60,273,973	\$ —	\$ —
Preferred stock	83,406,147	36,990,474	—	9,349,360	74,056,787	—	—
Common stock	23,848,888	23,848,888	—	21,206,500	2,642,388	—	—
Mortgage loans	127,188,866	119,496,633	—	—	127,188,866	—	—
Cash	39,337,453	39,337,453	39,337,453	—	—	—	—
Cash equivalents	25,267,133	25,267,133	25,267,133	—	—	—	—
Contract loans	20,509,828	20,499,752	—	—	20,509,828	—	—
Derivatives	7,530,509	5,030,509	—	7,530,509	—	—	—
Surplus debentures	122,036,100	106,649,132	—	117,116,100	4,920,000	—	—
Total Assets	<u>\$ 6,466,448,935</u>	<u>\$ 5,482,664,976</u>	<u>\$ 64,604,586</u>	<u>\$ 6,112,252,507</u>	<u>\$ 289,591,842</u>	<u>\$ —</u>	<u>\$ —</u>
Deposit-type contracts	\$ 466,020,595	\$ 464,483,269	\$ —	\$ 450,160,690	\$ 15,859,905	\$ —	\$ —
Total Liabilities	<u>\$ 466,020,595</u>	<u>\$ 464,483,269</u>	<u>\$ —</u>	<u>\$ 450,160,690</u>	<u>\$ 15,859,905</u>	<u>\$ —</u>	<u>\$ —</u>

D - E. None

21. Other Items

A. Unusual or Infrequent Items

None

B. Troubled Debt Restructuring: Debtors

The Company had no troubled debt restructuring.

C. Other Disclosures

- (1) Assets with book/adjusted carrying values totaling \$17,132,357 and \$17,118,521 at December 31, 2021 and 2020, respectively, were on deposit with government authorities or trustees as required by law.
- (2) In August 2011, the Company was notified of an examination to be done on behalf of a number of states for the purpose of determining compliance with unclaimed property laws by the Company and certain affiliates. Such examination has included inquiries related to the use of data available on the U.S. Social Security Administration's Death Master File ("SSADMF") to identify instances where benefits under life insurance policies, annuities and retained asset accounts are payable. The Company and affiliates are continuing to provide information to the examiners in response to their requests. A total of 42 states and the District of Columbia participated in this examination. In November 2018, the Company and affiliates entered into an agreement for compliance with laws and regulations concerning the identification, reporting and escheatment of unclaimed contract benefits or abandoned funds (the "Global Resolution Agreement"). Under the terms of the Global Resolution Agreement, a third-party auditor acting on behalf of the signatory jurisdictions is comparing expanded matching criteria to the SSADMF to identify deceased insureds and contract holders where a valid claim has not been made. The Company has established a best estimate liability based on the information currently available under the ongoing audit.

NOTES TO FINANCIAL STATEMENTS

21. Other Items, continued

- (3) The novel coronavirus ("COVID-19") pandemic has significantly impacted the U.S. and global economy, created significant volatility and periods of disruption in the capital markets and dramatically increased unemployment levels during 2020 and 2021. 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. We expect mortality and morbidity trends to revert to pre-pandemic levels over time, although 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. The Company had no business interruption insurance recoveries.

E. Transferable and Non-Transferable State Tax Credits

- (1) The table below summarizes the carrying value of transferable state tax credits gross of any related tax liabilities and total unused transferable state tax credits as of December 31, 2021.

Description of Transferable State Tax Credits	State	Carrying Value	Unused Amount
Public Service Co of Oklahoma	OK	\$ 8,328	\$ 8,954
Texas Historic Tax Credit - MPX TX Historic IFC, LLC	TX	68,780	72,400
Total		<u>\$ 77,108</u>	<u>\$ 81,354</u>

- (2) The Company estimated the utilization of the remaining transferable state tax credits by projecting future premium taking into account policy growth and rate changes, projecting future tax liability based on projected premium, tax rates and tax credits, and comparing projected future tax liability to the availability of remaining transferable state tax credits. The Company has no non-transferable state tax credits as of December 31, 2021.
- (3) As of December 31, 2021, the Company did not recognize any impairment losses related to write-downs as a result of impairment analysis of the carrying amount for state transferable and non-transferable tax credits.

(4) State Tax Credits Admitted and Nonadmitted

	Total Admitted	Total Nonadmitted
a. Transferable	\$ 77,108	\$ —
b. Non-transferable	\$ —	\$ —

F. Subprime Mortgage Related Risk Exposure

- (1) To identify its exposure to subprime mortgage risk, the Company obtains information regarding the weighted average credit scores for the pool of borrowers supporting each of its mortgage-backed investments. The Company regularly reviews its mortgage-backed investments for impairments. The Company views its exposure to subprime mortgage risk to be low. The risk to subprime mortgage investments is mitigated through portfolio diversification and detailed analysis of each investment.
- (2) The Company had no direct exposure through investments in subprime mortgage loans at December 31, 2021.

NOTES TO FINANCIAL STATEMENTS

21. Other Items, continued

(3) As of December 31, 2021, direct exposure through other investments in mortgage-backed securities are as follows:

	Actual Cost	Book/Adjusted Carrying Value (excluding interest)	Fair Value	OTTI Losses Recognized
a. Residential mortgage-backed securities	\$ 60,883,912	\$ 62,447,476	\$ 67,353,881	\$ —
b. Commercial mortgage-backed securities	—	—	—	—
c. Collateralized debt obligations	—	—	—	—
d. Structured securities	—	—	—	—
e. Equity investment in SCAs	—	—	—	—
f. Other assets	—	—	—	—
g. Total	<u>\$ 60,883,912</u>	<u>\$ 62,447,476</u>	<u>\$ 67,353,881</u>	<u>\$ —</u>

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

G. Retained Assets

(1) A BenefitNow Account®, which is an interest-bearing draft account, is one of several payment options available to beneficiaries of life insurance policies. A BenefitNow Account is established in the beneficiaries' name at settlement, which is recorded as a supplemental contract without life contingencies (Liabilities, Surplus and Other Funds, Line 3) in this statement. Accounts are established within one business day of claim settlement and the beneficiary has immediate access to the full value of the account. The BenefitNow Account will begin earning interest the day it is established. Interest is compounded daily on the balance at the end of each day and credited to the account monthly. The interest rate was .50% in 2021 and 2020.

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

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

	December 31, 2021		December 31, 2020	
	Count	Balance	Count	Balance
a. Up to and including 12 Months	14	\$ 928,052	11	\$ 388,470
b. 13 - 24 Months	6	\$ 234,090	6	\$ 198,610
c. 25 - 36 Months	5	\$ 176,442	4	\$ 169,400
d. 37 - 48 Months	4	\$ 157,385	4	\$ 183,800
e. 49 - 60 Months	4	\$ 167,232	4	\$ 129,046
f. Over 60 Months	320	\$ 4,704,450	355	\$ 5,151,594
g. Total	353	\$ 6,367,651	384	\$ 6,220,920

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

	2021		2020	
	Count	Balance	Count	Balance
a. Beginning of the Year Account Value	384	\$ 6,220,921	409	\$ 6,382,624
b. Accounts Issued During the Year	27	\$ 1,651,407	12	\$ 666,467
c. Investment Earnings Credited to Accounts During the Year		\$ 30,575		\$ 30,970
d. Fees and Other Charges Assessed to Accounts During the Year		\$ 60		\$ —
e. Accounts Transferred to State Unclaimed Property During the Year	—	\$ —	—	\$ —
f. Accounts Closed and Withdrawals During the Year	58	\$ 1,535,191	37	\$ 859,140
g. Accounts Active at the End of the Year	353	\$ 6,367,651	384	\$ 6,220,921

H. Insurance-Linked Securities (ILS) Contracts

None

NOTES TO FINANCIAL STATEMENTS

21. Other Items, continued

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

None

22. Events Subsequent

Subsequent events have been evaluated up to the issue date of these financial statements, February 28, 2022. No material subsequent events have occurred which would require an adjustment or disclosure.

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 - General Interrogatories

- (1) Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the Company or by any representative, officer, trustee, or director of the Company?
Yes () No (X)
- (2) Have any policies issued by the Company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business?
Yes () No (X)

Section 2 - Ceded Reinsurance Report - Part A

- (1) Does the Company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits?
Yes () No (X)
- a. If yes, what is the estimated amount of the aggregate reduction in surplus of a unilateral cancellation by the reinsurer as of the date of this statement, for those agreements in which cancellation results in a net obligation of the Company to the reinsurer, and for which such obligation is not presently accrued? Where necessary, the Company may consider the current or anticipated experience of the business reinsured in making this estimate. \$0
- b. What is the total amount of reinsurance credits taken, whether as an asset or as a reduction of liability, for these agreements in this statement? \$0
- (2) Does the Company have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?
Yes () No (X)

Section 3 - Ceded Reinsurance Report - Part B

- (1) What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of the statement? Where necessary, the Company may consider the current or anticipated experience of the business reinsured in making the estimate. \$0
- (2) Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the Company as of the effective date of the agreement?
Yes () No (X)

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

B. Uncollectible Reinsurance

During 2021, the Company did not write off any reinsurance balances due.

NOTES TO FINANCIAL STATEMENTS

23. Reinsurance, continued

C. Commutation of Ceded Reinsurance

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

	2021	2020
(1) Claims incurred	\$ —	\$ —
(2) Claims adjustment expense incurred	—	—
(3) Premiums earned	—	—
(4) Other	(9,187)	—
(5) Company	Amount	
Metropolitan Life Insurance Company	\$ (9,187)	—

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

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

- (1) During 2021, the Company did not cede business to any certified reinsurer.
- (2) During 2021, the Company was not a certified reinsurer.

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

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

H. Reinsurance Credit

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

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A., B. & C.

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

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

E. During 2021, the Company had no written premium subject to the risk sharing provisions of the Affordable Care Act.

NOTES TO FINANCIAL STATEMENTS

25. Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2020, net of MODCO reserves, were \$301,616,933. As of December 31, 2021, \$102,411,855 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 \$157,807,514 as a result of revised estimates of unpaid losses and loss adjustment expenses. Therefore, there has been a \$41,397,564 favorable prior year development since December 31, 2020 to December 31, 2021. The favorable development is primarily related to the result of ongoing analysis of recent loss development trends. As additional information becomes known on individual claims experience, the original estimates are adjusted accordingly. None of the Company's accident and health contracts are subject to retrospective rating or experience refunds.

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

Prior year reserves, including assumed MODCO reserves (Note 25)	\$ 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)	\$ 157,807,514
MODCO claim reserves and liabilities	(21,677,443)
Prior year claim reserves and liabilities, December 31, current year (Sch. H, Part 3, line 2.1)	<u>\$ 136,130,071</u>
Favorable (unfavorable) prior year development (Note 25)	\$ 41,397,564
Change in MODCO claim reserves and liabilities	(19,532,347)
Sch. H test (Sch. H, Part 3, line 3.3)	<u>\$ 21,865,217</u>

26. Intercompany Pooling Arrangements

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

27. Structured Settlements

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

28. Health Care Receivables

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

29. Participating Policies

As of December 31, 2021, 6.5% of in force individual and group life policies were participating policies. The Company accounts for its policyholder dividends based upon the contribution principle using the source of earnings method. The Company paid dividends in the amount of \$491,627 to policyholders and did not allocate any additional income to such policyholders.

30. Premium Deficiency Reserves

Premium deficiency reserves, net of reinsurance ceded, as of December 31, 2021 were as follows:

(1) Liability carried for premium deficiency reserves	\$ 103,500,000		
(2) Date of the most recent evaluation of this liability	December 31, 2021		
(3) Was anticipated investment income utilized in the calculation?	Yes	☐	No ☒

NOTES TO FINANCIAL STATEMENTS

31. Reserves for Life Contracts and Annuity Contracts

- (1) The Company waives deduction of deferred and fractional premiums upon death of the insured and returns any portion of the final premium beyond the month of death. Surrender values are not promised in excess of the legally computed reserves.
- (2) For Life plans, extra premiums are charged for policies issued on substandard lives. These extra premiums are in addition to the gross premium for the true age. Mean reserves are determined by computing the regular mean reserves for the plan at the true age and holding, in addition, one-half of the extra premium. For substandard annuity contracts, the Company uses the standard mortality table rates with a constant addition at each valuation date that adjusts the standard mortality table rates equal to the original underwriting estimate. This process results in an extra mortality assumption that over time gradually declines, and substandard reserves eventually grade into standard reserves.
- (3) As of December 31, 2021, the Company had \$282,514,433 of insurance in force for which alternative minimum reserves exceeded the basic valuation standard set by the State of Indiana. To cover the above insurance in force, alternative minimum reserves totaling \$4,242,083 are reported in the Exhibit 5, Life Miscellaneous Reserves section. Alternative minimum reserves were established according to Guideline XXXVIII, Valuation of Life Insurance Regulation (#830) and earlier standards for the excess of valuation net premiums over corresponding gross premiums.
- (4) The Tabular Interest, Tabular Cost and Tabular Less Actual Reserve Released have been determined by formula as described in the instructions.
- (5) Investment earnings credited to the account (Exhibit 7, line 3) has been determined by formula, which includes each valuation rate of interest and the mean of the funds held subject to each rate.
- (6) Other reserve changes in 2021 are summarized below:

	ORDINARY					GROUP	
	Total	Industrial Life	Life	Individual Annuities	Supplementary Contracts	Credit Life Group and Individual	Life Ins. Annuities
Direct and 100% ceded reserves reclassified from Exhibit 7 (reported on a direct basis in this table) to Exhibit 5 (reported on a net basis in this table)	\$ (670,773)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ (670,773)
Other	(32,602)	—	18,944	(10,919)	(29,515)	—	(9,852) (1,260)
Total (Page 7, Line 7 and Exhibit 7, Line 4)	\$ (703,375)	\$ —	\$ 18,944	\$ (10,919)	\$ (29,515)	\$ —	\$ (9,852) \$ (672,033)

In addition, the NAIC changed the Annual Statement Instructions effective in 2021 to stipulate indexed universal life with secondary guarantees should be included in the Universal Life with Secondary Guarantees column 7 of the Page 6.1 Analysis of Operations by Lines of Business-Individual Life Insurance. Previously, the Annual Statement Instructions required these to be reported as Indexed Life in column 5. As a result, indexed universal life with secondary guarantee reserves of \$13,763,650 as of the beginning of 2021 were reclassified in 2021 on Page 7.1, line 7 from the Indexed Life column 5 to the Universal Life with Secondary Guarantees column 7.

NOTES TO FINANCIAL STATEMENTS

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

Withdrawal Characteristics of Annuity Actuarial Reserves and Deposit-Type Contract Funds and Other Liabilities Without Life or Disability Contingencies as of December 31, 2021.

A. INDIVIDUAL ANNUITIES:

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ 4,219,192	\$ —	\$ —	\$ 4,219,192	0.4 %
b. At book value less current surrender charge of 5% or more	116,589,638	—	—	116,589,638	9.5 %
c. At fair value	—	—	3,783,844	3,783,844	0.3 %
d. Total with market value adjustment or at fair value (total of a through c)	120,808,830	—	3,783,844	124,592,674	10.2 %
e. At book value without adjustment (minimal or no charge or adjustment)	877,360,812	—	—	877,360,812	71.1 %
(2) Not subject to discretionary withdrawal	231,169,119	—	—	231,169,119	18.7 %
(3) Total (gross: direct + assumed)	1,229,338,761	—	3,783,844	1,233,122,605	100.0 %
(4) Reinsurance ceded	852,755,205	—	—	852,755,205	
(5) Total (net) (3)-(4)	\$ 376,583,556	\$ —	\$ 3,783,844	\$ 380,367,400	
(6) Amount included in A(1)b above that will move to A(1)e for the first time within the year after the statement date:	\$ 4,749,573	\$ —	\$ —	\$ 4,749,573	

B. GROUP ANNUITIES:

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ 7,225,974	\$ —	\$ —	\$ 7,225,974	9.0 %
b. At book value less current surrender charge of 5% or more	335,518	—	—	335,518	0.4 %
c. At fair value	—	106,664	—	106,664	0.1 %
d. Total with market value adjustment or at fair value (total of a through c)	7,561,492	106,664	—	7,668,156	9.5 %
e. At book value without adjustment (minimal or no charge or adjustment)	61,925,187	—	—	61,925,187	76.8 %
(2) Not subject to discretionary withdrawal	10,997,524	—	—	10,997,524	13.7 %
(3) Total (gross: direct + assumed)	80,484,203	106,664	—	80,590,867	100.0 %
(4) Reinsurance ceded	12,248,935	—	—	12,248,935	
(5) Total (net) (3)-(4)	\$ 68,235,268	\$ 106,664	\$ —	\$ 68,341,932	
(6) Amount included in B(1)b above that will move to B(1)e for the first time within the year after the statement date:	\$ 83,764	\$ —	\$ —	\$ 83,764	

NOTES TO FINANCIAL STATEMENTS

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

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

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ —	\$ —	\$ —	\$ —	— %
b. At book value less current surrender charge of 5% or more	—	—	—	—	— %
c. At fair value	—	—	—	—	— %
d. Total with market value adjustment or at fair value (total of a through c)	—	—	—	—	— %
e. At book value without adjustment (minimal or no charge or adjustment)	347,436,759	—	—	347,436,759	41.4 %
(2) Not subject to discretionary withdrawal	491,288,250	—	—	491,288,250	58.6 %
(3) Total (gross: direct + assumed)	838,725,009	—	—	838,725,009	100.0 %
(4) Reinsurance ceded	43,819,637	—	—	43,819,637	
(5) Total (net) (3)-(4)	\$ 794,905,372	\$ —	\$ —	\$ 794,905,372	
(6) Amount included in C(1)b above that will move to C(1)e for the first time within the year after the statement date:	\$ —	\$ —	\$ —	\$ —	

D. Life & Accident & Health Annual Statement:	Amount
(1) Exhibit 5, Annuities Section, Total (net)	\$ 420,363,806
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	24,455,018
(3) Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	794,905,372
(4) Subtotal	1,239,724,196

Separate Accounts Annual Statement:

(5) Exhibit 3, Line 0299999, Column 2	3,890,508
(6) Exhibit 3, Line 0399999, Column 2	—
(7) Policyholder dividend and coupon accumulations	—
(8) Policyholder premiums	—
(9) Guaranteed interest contracts	—
(10) Other contract deposit funds	—
(11) Subtotal	3,890,508
(12) Combined Total	\$ 1,243,614,704

NOTES TO FINANCIAL STATEMENTS

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

	Account Value	Cash Value	Reserve
A. General Account			
(1) Subject to discretionary withdrawal, surrender values, or policy loans:			
a. Term Policies with Cash Value	\$ —	\$ 816,540	\$ 3,346,813
b. Universal Life	211,923,052	215,217,157	221,283,295
c. Universal Life with Secondary Guarantees	59,069,282	30,619,818	46,029,711
d. Indexed Universal Life	5,462,453	5,275,090	5,411,283
e. Indexed Universal Life with Secondary Guarantees	15,050,403	10,856,787	15,216,001
f. Indexed Life	—	—	—
g. Other Permanent Cash Value Life Insurance	—	225,673,642	256,534,565
h. Variable Life	—	—	—
i. Variable Universal Life	—	—	—
j. Miscellaneous Reserves	—	—	—
(2) Not subject to discretionary withdrawal or no cash values			
a. Term Policies without Cash Value	XXX	XXX	10,338,472
b. Accidental Death Benefits	XXX	XXX	1,283,228
c. Disability - Active Lives	XXX	XXX	2,891,305
d. Disability - Disabled Lives	XXX	XXX	6,272,367
e. Miscellaneous Reserves	XXX	XXX	29,419,342
(3) Total (gross: direct + assumed)	291,505,191	488,459,035	598,026,382
(4) Reinsurance Ceded	139,481,114	259,176,673	294,817,763
(5) Total (net) (3) - (4)	\$ 152,024,077	\$ 229,282,362	\$ 303,208,618

B. - C. None

D. Life & Accident & Health Annual Statement:	Amount
(1) Exhibit 5, Life Insurance Section, Total (net)	\$ 276,613,956
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)	837,433
(3) Exhibit 5, Disability - Active Lives Section, Total (net)	2,016,053
(4) Exhibit 5, Disability - Disabled Lives Section, Total (net)	906,535
(5) Exhibit 5, Miscellaneous Reserves Section, Total (net)	22,834,642
(6) Subtotal	303,208,619

Separate Accounts Annual Statement:

(7) Exhibit 3, Line 0199999, Column 2	—
(8) Exhibit 3, Line 0499999, Column 2	—
(9) Exhibit 3, Line 0599999, Column 2	—
(10) Subtotal (Lines (7) through (9))	—
(11) Combined Total ((6) and (10))	\$ 303,208,619

NOTES TO FINANCIAL STATEMENTS

34. Premium and Annuity Considerations Deferred and Uncollected

Deferred and uncollected life insurance premiums and annuity considerations as of December 31, 2021 were as follows:

Type	Gross	Net of Loading
(1) Industrial	\$ —	\$ —
(2) Ordinary new business	5,023	634
(3) Ordinary renewal	3,831,293	3,375,544
(4) Credit Life	—	—
(5) Group Life	1,187	1,112
(6) Group Annuity	—	—
(7) Totals	<u>\$ 3,837,503</u>	<u>\$ 3,377,290</u>

35. Separate Accounts

A. Separate Account Activity

- (1) The Company utilizes separate accounts to account for assets and liabilities of its variable annuity products and a small block of non-variable annuities. The classification of the Company's variable annuity products is supported by Indiana Department of Insurance Code 1-33-6 Separate Accounts. All separate account assets are legally insulated from the general account. The Company's non-variable separate account products include certain interest rate guarantees provided by the general account. The Company does not engage in securities lending transactions within separate accounts.
- (2) As of December 31, 2021 and 2020, the Company's separate account statement included legally insulated assets of \$3,890,766 and \$4,209,448, respectively. The assets legally insulated from the general account as of December 31, 2021 are attributed to the following products/transactions:

Product/Transaction	Legally Insulated Assets	Separate Account Assets (Not Legally Insulated)
Variable	\$ 3,784,004	\$ —
Non-variable	106,762	—
Total	<u>\$ 3,890,766</u>	<u>\$ —</u>

- (3) To compensate the general account for the risk taken, the separate account has paid risk charges as follows for the past five (5) years:
- a. 2021 \$ 14,811
 - b. 2020 \$ —
 - c. 2019 \$ —
 - d. 2018 \$ —
 - e. 2017 \$ 69,464
- (4) The Company does not engage in securities lending transactions within the separate account.

B. General Nature and Characteristics of Separate Accounts Business

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

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

NOTES TO FINANCIAL STATEMENTS

35. Separate Accounts, continued

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

	Non-indexed with 3% Guarantee	Nonguaranteed	Total
1. Premiums, considerations or deposits for year ended 12/31/21	\$ —	\$ —	\$ —
2. Reserves at 12/31/21			
For accounts with assets at:			
a. Fair value	\$ 106,664	\$ 3,783,844	\$ 3,890,508
b. Amortized cost	—	—	—
c. Total reserves	\$ 106,664	\$ 3,783,844	\$ 3,890,508
3. By withdrawal characteristics:			
a. Subject to discretionary withdrawal			
1. With market value adjustment	—	—	—
2. At book value without market value adjustment and with current surrender charge of 5% or more	—	—	—
3. At fair value	106,664	3,783,844	3,890,508
4. At book value without market value adjustment and with current surrender charge less than 5%	—	—	—
5. Subtotal	106,664	3,783,844	3,890,508
b. Not subject to discretionary withdrawal	—	—	—
c. Total	\$ 106,664	\$ 3,783,844	\$ 3,890,508

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

	Non-indexed with 3% Guarantee	Nonguaranteed	Total
1. Transfers as reported in the Summary of Operations of the Separate Accounts Statement:			
a. Transfers to Separate Accounts (Page 4, Line 1.4)	\$ —	\$ —	\$ —
b. Transfers from Separate Accounts (Page 4, Line 10)	—	891,432	891,432
c. Net transfers to or (from) Separate Accounts (a) - (b)	—	(891,432)	(891,432)
2. Reconciling adjustments	—	—	—
3. Transfers as reported in the Summary of Operations of the Annual Statement (1c) + (2) = (Page 4, Line 26)	\$ —	\$ (891,432)	\$ (891,432)

36. Loss/Claim Adjustment Expenses

The balance in the liability for unpaid accident and health claim adjustment expenses as of December 31, 2021 and 2020 was \$7,593,004 and \$7,891,882, respectively. The Company incurred \$7,338,389 and paid \$7,637,267 of claim adjustment expenses in the current year, of which \$4,072,955 of the paid amount was attributable to insured or covered events of prior years. The Company did not change the provision for insured events of prior years. The Company does not estimate anticipated salvage and subrogation in its determination of the liability for unpaid claims/losses.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

1.1

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

Yes [X] No []

1.2

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

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

1.3

State Regulating?

Indiana

1.4

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

Yes [X] No []

1.5

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

0001224608

2.1

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

Yes [] No [X]

2.2

If yes, date of change:

3.1

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

12/31/2018

3.2

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

12/31/2018

3.3

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

07/30/2020

3.4

By what department or departments?
Indiana

3.5

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

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

3.6

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

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

4.1

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

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

4.2

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

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

5.1

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

Yes [] No [X]

5.2

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

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

6.1

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

Yes [] No [X]

6.2

If yes, give full information:

7.1

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

Yes [] No [X]

7.2

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

1 Nationality	2 Type of Entity

GENERAL INTERROGATORIES

8.1

Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board?

Yes [] No [X]

8.2

If the response to 8.1 is yes, please identify the name of the DIHC.

8.3

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

Yes [X] No []

8.4

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

1	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

8.5

Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the reporting entity?

Yes [] No [X]

8.6

If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule?

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

9.

What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit? PricewaterhouseCoopers LLP, 101 W. Washington St., Suite 1300, Indianapolis, IN 46204

10.1

Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation?

Yes [] No [X]

10.2

If the response to 10.1 is yes, provide information related to this exemption:

10.3

Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation?

Yes [] No [X]

10.4

If the response to 10.3 is yes, provide information related to this exemption:

10.5

Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws?

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

10.6

If the response to 10.5 is no or n/a, please explain The Company is an indirect wholly-owned subsidiary of a SOX compliant entity.

11.

What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification? Jeremy D. Williams, FSA, MAAA - Appointed Actuary, 11825 N. Pennsylvania Street, Carmel, IN 46032, Senior Vice President of Washington National Insurance Company

12.1

Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?

Yes [X] No []

12.11

Name of real estate holding company

Circle Centre Partners, LP
Invesco Core Real Estate - U.S.A., LP
J.P. Morgan U.S. Real Estate Income and Growth Domestic, LP
Prime Property Fund, LLC
RREEF Core Plus Industrial Fund LP

12.12

Number of parcels involved

5

12.13

Total book/adjusted carrying value

\$ 14,196,393

12.2

If, yes provide explanation: Limited liability and limited partnership companies with real estate investments as reported on Schedule BA, Part 1.

13.

FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

13.1

What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

13.2

Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?

Yes [] No []

13.3

Have there been any changes made to any of the trust indentures during the year?

Yes [] No []

13.4

If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?

Yes [] No [] N/A []

14.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

Yes [X] No []

a.

Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

b.

Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

c.

Compliance with applicable governmental laws, rules and regulations;

d.

The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

e.

Accountability for adherence to the code.

14.11

If the response to 14.1 is No, please explain:

14.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

14.21

If the response to 14.2 is yes, provide information related to amendment(s).

14.3

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

Yes [] No [X]

14.31

If the response to 14.3 is yes, provide the nature of any waiver(s).

GENERAL INTERROGATORIES

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

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

19.	Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?	Yes [☐] No [☒]
20.1	Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):	
	20.11 To directors or other officers.....	\$
	20.12 To stockholders not officers.....	\$
	20.13 Trustees, supreme or grand (Fraternal Only)	\$
20.2	Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):	
	20.21 To directors or other officers.....	\$
	20.22 To stockholders not officers.....	\$
	20.23 Trustees, supreme or grand (Fraternal Only)	\$
21.1	Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement?	Yes [☐] No [☒]
21.2	If yes, state the amount thereof at December 31 of the current year:	
	21.21 Rented from others.....	\$
	21.22 Borrowed from others.....	\$
	21.23 Leased from others	\$
	21.24 Other	\$
22.1	Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments?	Yes [☒] No [☐]
22.2	If answer is yes:	
	22.21 Amount paid as losses or risk adjustment \$	
	22.22 Amount paid as expenses	\$86,337
	22.23 Other amounts paid	\$
23.1	Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?	Yes [☒] No [☐]
23.2	If yes, indicate any amounts receivable from parent included in the Page 2 amount:	\$
24.1	Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days?	Yes [☐] No [☒]
24.2	If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.	

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

GENERAL INTERROGATORIES

25.02 If no, give full and complete information relating thereto

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

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

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

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

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

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

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

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

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

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

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

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

26.21 Subject to repurchase agreements \$

26.22 Subject to reverse repurchase agreements \$

26.23 Subject to dollar repurchase agreements \$

26.24 Subject to reverse dollar repurchase agreements \$

26.25 Placed under option agreements \$

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

26.27 FHLB Capital Stock \$ 21,206,500

26.28 On deposit with states \$ 17,132,357

26.29 On deposit with other regulatory bodies \$

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

26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$ 502,279,287

26.32 Other \$

26.3 For category (26.26) provide the following:

1	2	3
Nature of Restriction	Description	Amount

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

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

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

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

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

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

27.42 Permitted accounting practice Yes [] No []

27.43 Other accounting guidance Yes [] No []

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

The reporting entity has obtained explicit approval from the domiciliary state.

Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.

Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.

Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

Yes [] No []

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

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

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

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

1	2
Name of Custodian(s)	Custodian's 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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107740	40|86 Advisors, Inc.	549300|WH223|Q|WWQOD59	SEC	DS.....

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

30.2 If yes, complete the following schedule:

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

GENERAL INTERROGATORIES

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

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	5,105,545,017	6,017,324,074	911,779,057
31.2 Preferred stocks	36,990,473	83,406,147	46,415,674
31.3 Totals	5,142,535,490	6,100,730,221	958,194,731

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

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

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

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

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

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

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

GENERAL INTERROGATORIES

OTHER

38.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$530,218

38.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
GARTNER INC	287,011
.....	

39.1 Amount of payments for legal expenses, if any?\$14,965,736

39.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
LANGSAM STEVENS SILVER AND HOLLAENDER LLP	5,283,154
.....	

40.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?\$

40.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
.....	
.....	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

GENERAL INTERROGATORIES

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

Life, Accident and Health Companies/Fraternal Benefit Societies:

1.1

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

Yes [X] No []

1.2

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

\$ 27,203,103

1.3

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

\$

1.31

Reason for excluding:

1.4

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

\$

1.5

Indicate total incurred claims on all Medicare Supplement insurance.

\$ 19,931,407

1.6

Individual policies:

Most current three years:

1.61

Total premium earned

\$

1.62

Total incurred claims

\$

1.63

Number of covered lives

All years prior to most current three years

1.64

Total premium earned

\$ 27,203,103

1.65

Total incurred claims

\$ 19,931,407

1.66

Number of covered lives

7,091

1.7

Group policies:

Most current three years:

1.71

Total premium earned

\$

1.72

Total incurred claims

\$

1.73

Number of covered lives

All years prior to most current three years

1.74

Total premium earned

\$

1.75

Total incurred claims

\$

1.76

Number of covered lives

2.

Health Test:

1

Current Year

2

Prior Year

2.1

Premium Numerator

29,369,692

34,660,476

2.2

Premium Denominator

731,257,601

731,169,503

2.3

Premium Ratio (2.1/2.2)

0.040

0.047

2.4

Reserve Numerator

261,331,394

250,924,749

2.5

Reserve Denominator

4,271,964,697

4,201,379,412

2.6

Reserve Ratio (2.4/2.5)

0.061

0.060

3.1

Does this reporting entity have Separate Accounts?

Yes [X] No []

3.2

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

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

3.3

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

\$

3.4

State the authority under which Separate Accounts are maintained:

Indiana Department of Insurance

3.5

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

Yes [] No [X]

3.6

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

Yes [] No [X]

3.7

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

\$

4.

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

4.1

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

\$

4.2

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

GENERAL INTERROGATORIES

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

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

1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit		
				5 Letters of Credit	6 Trust Agreements	7 Other

7. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded):
- 7.1 Direct Premium Written\$55,452,491
- 7.2 Total Incurred Claims\$58,212,595
- 7.3 Number of Covered Lives155,558

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

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

Life, Accident and Health Companies Only:

- 9.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)? Yes [X] No []
- 9.2 Net reimbursement of such expenses between reporting entities:
- 9.21 Paid\$177,830,919
- 9.22 Received\$
- 10.1 Does the reporting entity write any guaranteed interest contracts? Yes [] No [X]
- 10.2 If yes, what amount pertaining to these lines is included in:
- 10.21 Page 3, Line 1\$
- 10.22 Page 4, Line 1\$
11. For stock reporting entities only:
- 11.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity:\$2,462,314,863
12. Total dividends paid stockholders since organization of the reporting entity:
- 12.11 Cash\$3,199,088,378
- 12.12 Stock\$1,000,000
- 13.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as: Yes [] No [X]
Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.
- 13.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? Yes [] No []
- 13.3 If 13.1 is yes, the amounts of earned premiums and claims incurred in this statement are:
- | | | | |
|---|-----------------------------|---------------------------|----------------------|
| | 1
Reinsurance
Assumed | 2
Reinsurance
Ceded | 3
Net
Retained |
| 13.31 Earned premium ..... | ..... | ..... | ..... |
| 13.32 Paid claims ..... | ..... | ..... | ..... |
| 13.33 Claim liability and reserve (beginning of year) ..... | ..... | ..... | ..... |
| 13.34 Claim liability and reserve (end of year) ..... | ..... | ..... | ..... |
| 13.35 Incurred claims ..... | ..... | ..... | ..... |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

GENERAL INTERROGATORIES

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

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

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

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

Fraternal Benefit Societies Only:

14. Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government?

15. How often are meetings of the subordinate branches required to be held?

16. How are the subordinate branches represented in the supreme or governing body?

17. What is the basis of representation in the governing body?

18.1 How often are regular meetings of the governing body held?

18.2 When was the last regular meeting of the governing body held?

18.3 When and where will the next regular or special meeting of the governing body be held?

18.4 How many members of the governing body attended the last regular meeting?

18.5 How many of the same were delegates of the subordinate branches?

19. How are the expenses of the governing body defrayed?

20. When and by whom are the officers and directors elected?

21. What are the qualifications for membership?

22. What are the limiting ages for admission?

23. What is the minimum and maximum insurance that may be issued on any one life?

24. Is a medical examination required before issuing benefit certificates to applicants?

25. Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation?

26.1 Are notices of the payments required sent to the members?

26.2 If yes, do the notices state the purpose for which the money is to be used?

27. What proportion of first and subsequent year's payments may be used for management expenses?

27.11 First Year

27.12 Subsequent Years

28.1 Is any part of the mortuary, disability, emergency or reserve fund, or the accretions from or payments for the same, used for expenses?

28.2 If so, what amount and for what purpose?

29.1 Does the reporting entity pay an old age disability benefit?

29.2 If yes, at what age does the benefit commence?

30.1 Has the constitution or have the laws of the reporting entity been amended during the year?

30.2 If yes, when?

31. Have you filed with this Department all forms of benefit certificates issued, a copy of the constitution and all of the laws, rules and regulations in force at the present time?

32.1 State whether all or a portion of the regular insurance contributions were waived during the current year under premium-paying certificates on account of meeting attained age or membership requirements?

32.2 If so, was an additional reserve included in Exhibit 5?

32.3 If yes, explain

33.1 Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year?

33.2 If yes, was there any contract agreement, or understanding, written or oral, expressed or implied, by means of which any officer, director, trustee, or any other person, or firm, corporation, society or association, received or is to receive any fee, commission, emolument, or compensation of any nature whatsoever in connection with, on an account of such reinsurance, amalgamation, absorption, or transfer of membership or funds?

34. Has any present or former officer, director, trustee, incorporator, or any other persons, or any firm, corporation, society or association, any claims of any nature whatsoever against this reporting entity, which is not included in the liabilities on Page 3 of this statement?

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

35.2 If yes, what is the date of the original lien and the outstanding balance of the liens that remain in surplus?

Date	Outstanding Liens amount

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

FIVE-YEAR HISTORICAL DATA

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

	1 2021	2 2020	3 2019	4 2018	5 2017
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	3,611,153	3,510,507	3,385,802	3,048,125	2,976,101
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	988,602	1,045,646	1,120,242	1,193,533	1,179,905
3. Credit life (Line 21, Col. 6)					
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	57,063	63,766	68,940	74,688	82,817
5. Industrial (Line 21, Col. 2)	17	17	18	18	18
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)					
7. Total (Line 21, Col. 10)	4,656,835	4,619,937	4,575,001	4,316,363	4,238,841
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated					
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)	463,123	504,294	771,255	535,932	409,109
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)	21,110	34,252	113,979	109,542	112,761
10. Credit life (Line 2, Col. 6)					
11. Group (Line 2, Col. 9)			140	90	50
12. Industrial (Line 2, Col. 2)					
13. Total (Line 2, Col. 10)	484,233	538,545	885,374	645,563	521,921
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Industrial life (Line 20.4, Col. 2)					
15.1 Ordinary-life insurance (Line 20.4, Col. 3)	41,797,846	41,467,544	36,090,767	31,665,792	29,801,769
15.2 Ordinary-individual annuities (Line 20.4, Col. 4)	586,914	372,061	594,254	571,135	550,256
16. Credit life (group and individual) (Line 20.4, Col. 5)					
17.1 Group life insurance (Line 20.4, Col. 6)	327,872	344,780	347,467	365,863	405,299
17.2 Group annuities (Line 20.4, Col. 7)	201,523	238,561	450,079	714,438	334,494
18.1 A & H-group (Line 20.4, Col. 8)	233,950,496	233,750,262	231,728,447	222,467,210	206,358,948
18.2 A & H-credit (group and individual) (Line 20.4, Col. 9)					
18.3 A & H-other (Line 20.4, Col. 10)	454,392,950	454,996,295	447,758,634	447,494,371	451,460,244
19. Aggregate of all other lines of business (Line 20.4, Col. 11)					
20. Total	731,257,601	731,169,503	716,969,648	703,278,808	688,911,010
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	5,824,882,834	5,737,900,324	5,600,028,995	5,461,632,119	5,413,485,409
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	5,463,880,688	5,376,249,869	5,252,452,151	5,095,869,648	5,040,236,339
23. Aggregate life reserves (Page 3, Line 1)	748,027,442	783,641,912	827,899,254	827,155,585	875,956,454
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1					
24. Aggregate A & H reserves (Page 3, Line 2)	3,469,560,218	3,371,818,544	3,240,729,610	3,109,613,520	2,981,153,903
25. Deposit-type contract funds (Page 3, Line 3)	794,905,372	754,140,931	727,974,566	724,866,768	723,638,854
26. Asset valuation reserve (Page 3, Line 24.01)	72,710,328	73,776,123	71,639,296	55,388,984	63,733,679
27. Capital (Page 3, Lines 29 and 30)	25,036,850	25,036,850	25,036,850	25,036,850	25,036,850
28. Surplus (Page 3, Line 37)	335,965,296	336,613,605	322,539,995	340,725,621	348,212,220
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	134,855,505	164,856,926	136,281,169	127,853,238	87,281,648
Risk-Based Capital Analysis					
30. Total adjusted capital	433,962,278	435,689,403	419,484,008	421,428,258	437,264,442
31. Authorized control level risk - based capital	52,892,220	52,834,847	51,254,963	54,509,738	52,720,538
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1)	89.8	89.3	88.0	85.5	85.6
33. Stocks (Lines 2.1 and 2.2)	1.6	1.9	2.0	3.6	2.8
34. Mortgage loans on real estate(Lines 3.1 and 3.2)	2.1	2.4	3.2	3.8	5.0
35. Real estate (Lines 4.1, 4.2 and 4.3)	0.8	0.8	0.9	0.9	1.0
36. Cash, cash equivalents and short-term investments (Line 5)	1.1	1.5	1.5	1.8	1.2
37. Contract loans (Line 6)	0.4	0.4	0.4	0.5	0.5
38. Derivatives (Page 2, Line 7)	0.1	0.1	0.1	0.0	0.2
39. Other invested assets (Line 8)	4.2	3.5	3.9	3.5	3.7
40. Receivables for securities (Line 9)	0.0		0.0	0.3	0.2
41. Securities lending reinvested collateral assets (Line 10)					
42. Aggregate write-ins for invested assets (Line 11)					
43. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2021	2 2020	3 2019	4 2018	5 2017
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Schedule D Summary, Line 12, Col. 1)					2,194,278
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1)	19,130,834	19,130,834	19,130,834	19,130,834	19,130,834
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1),	27,340,231	26,784,608	39,256,700	38,247,541	10,990,335
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)					
48. Affiliated mortgage loans on real estate					
49. All other affiliated	18,042,438	15,620,672	18,329,514	17,724,253	37,883,121
50. Total of above Lines 44 to 49	64,513,503	61,536,114	76,717,048	75,102,628	70,198,568
51. Total Investment in Parent included in Lines 44 to 49 above	19,130,834	19,130,834	19,130,834	19,130,834	19,130,834
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2)	221,955,003	216,407,513	197,106,624	175,792,565	169,324,542
53. Total admitted assets (Page 2, Line 28, Col. 3)	5,828,773,601	5,742,109,772	5,604,249,159	5,466,050,868	5,418,462,135
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	281,018,531	277,121,425	280,569,566	279,697,988	292,386,737
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	(8,687,821)	2,582,991	(491,721)	4,191,493	(6,810,017)
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	9,939,912	(5,540,598)	13,639,967	(11,231,534)	793,249
57. Total of above Lines 54, 55 and 56	282,270,622	274,163,818	293,717,813	272,657,947	286,369,969
Benefits and Reserve Increases (Page 6)					
58. Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11,12, 13, 14 and 15, Cols. 6, 7 and 8)	90,246,452	95,644,639	107,624,965	98,279,681	107,456,125
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)	455,678,811	428,699,994	430,633,726	430,410,268	459,332,109
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2)	(1,830,414)	3,064,139	941,883	(3,140,069)	(3,820,976)
61. Increase in A & H reserves (Line 19, Col. 6)	97,741,674	131,088,934	131,116,090	128,459,617	115,882,126
62. Dividends to policyholders and refunds to members (Line 30, Col. 1)	465,585	484,859	498,583	526,660	358,714
Operating Percentages					
63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0	40.7	35.3	32.3	42.0	37.3
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0	8.5	9.5	13.2	12.2	11.8
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)	80.3	81.3	82.7	83.4	87.4
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)					
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)	42.4	40.5	40.0	40.2	40.7
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims - group health (Schedule H, Part 3, Line 3.1 Col. 2)	78,704,572	81,205,101	92,058,082	92,771,093	87,198,761
69. Prior years' claim liability and reserve - group health (Schedule H, Part 3, Line 3.2 Col. 2)	89,155,651	91,183,944	93,962,928	91,747,219	88,534,738
70. Incurred losses on prior years' claims-health other than group (Schedule H, Part 3, Line 3.1 Col. 1 less Col. 2)	159,837,353	169,101,903	182,840,081	187,894,378	196,720,273
71. Prior years' claim liability and reserve-health other than group (Schedule H, Part 3, Line 3.2 Col. 1 less Col. 2)	171,251,492	173,500,295	182,505,393	186,810,275	172,446,966
Net Gains From Operations After Dividends to Policyholders/Members' Refunds and Federal Income Taxes by Lines of Business (Page 6.x, Line 33)					
72. Industrial life (Page 6.1, Col. 2)	621	555	587	722	522
73. Ordinary - life (Page 6.1, Col. 1 less Cols. 2, 10 and 12)	(2,948,927)	(3,903,612)	(3,313,310)	(1,769,743)	(6,068,038)
74. Ordinary - individual annuities (Page 6, Col. 4)	20,591,658	20,532,071	14,640,638	11,028,465	16,763,804
75. Ordinary-supplementary contracts	XXX	XXX	XXX	10,668,247	10,151,531
76. Credit life (Page 6.1, Col. 10 plus Page 6.2, Col. 7)					
77. Group life (Page 6.2, Col. 1 Less Cols. 7 and 9)	361,244	486,065	366,721	650,293	928,274
78. Group annuities (Page 6, Col. 5)	1,665,289	1,653,337	1,338,293	737,016	1,024,342
79. A & H-group (Page 6.5, Col. 3)	85,867	292,760	(6,252)	15,942,458	13,690,184
80. A & H-credit (Page 6.5, Col. 10)					
81. A & H-other (Page 6.5, Col. 1 less Cols. 3 and 10)	34,347,411	29,217,218	28,691,487	13,161,314	(11,355,589)
82. Aggregate of all other lines of business (Page 6, Col. 8)	11,887,005	14,382,270	18,313,375	6,635,836	8,406,940
83. Fraternal (Page 6, Col. 7)					
84. Total (Page 6, Col. 1)	65,990,167	62,660,666	60,031,539	57,054,609	33,541,970

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

If no, please explain:



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF

DURING THE YEAR 2021

NAIC Group Code 0233

LIFE INSURANCE

NAIC Company Code 70319

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

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

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

ACCIDENT AND HEALTH INSURANCE

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10 Total Amount of Insurance
	1	2	3	4	5	6	Number of		9	
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Individual Policies and Group Certificates	Amount of Insurance	7 Policies	8 Certificates	Amount of Insurance	
1. In force end of prior year	24	17	158,403	4,556,154			1,244	2,547	63,766	4,619,937
2. Issued during year			12,120	484,233						484,233
3. Reinsurance assumed										
4. Revived during year			89	2,223			2	2	141	2,364
5. Increased during year (net)			4	41,886					572	42,458
6. Subtotals, Lines 2 to 5			12,213	528,342			2	2	714	529,055
7. Additions by dividends during year	XXX		XXX	479	XXX		XXX	XXX		479
8. Aggregate write-ins for increases										
9. Totals (Lines 1 and 6 to 8)	24	17	170,616	5,084,975			1,246	2,549	64,479	5,149,471
Deductions during year:										
10. Death			3,798	55,714			XXX	108	4,296	60,010
11. Maturity			851	3,494			XXX	4	152	3,646
12. Disability							XXX			
13. Expiry			229	6,116			3	5	87	6,204
14. Surrender			6,928	244,913			35	37	1,445	246,358
15. Lapse			3,064	143,068			34	37	1,198	144,266
16. Conversion							XXX	XXX	XXX	
17. Decreased (net)			3	31,914			25	9	238	32,152
18. Reinsurance										
19. Aggregate write-ins for decreases										
20. Totals (Lines 10 to 19)			14,873	485,219			97	200	7,417	492,636
21. In force end of year (b) (Line 9 minus Line 20)	24	17	155,743	4,599,756			1,149	2,349	57,063	4,656,835
22. Reinsurance ceded end of year	XXX		XXX	1,189,244	XXX		XXX	XXX	24,162	1,213,405
23. Line 21 minus Line 22	XXX	17	XXX	3,410,512	XXX	(a)	XXX	XXX	32,901	3,443,430
DETAILS OF WRITE-INS										
0801.										
0802.										
0803.										
0898. Summary of remaining write-ins for Line 8 from overflow page.										
0899. TOTALS (Lines 0801 thru 0803 plus 0898) (Line 8 above)										
1901.										
1902.										
1903.										
1998. Summary of remaining write-ins for Line 19 from overflow page.										
1999. TOTALS (Lines 1901 thru 1903 plus 1998) (Line 19 above)										

Life, Accident and Health Companies Only:

(a) Group \$; Individual \$

Fraternal Benefit Societies Only:

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

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

If not, how are such expenses met?

.....

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

EXHIBIT OF LIFE INSURANCE

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

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
24. Additions by dividends	XXX		XXX	24,979
25. Other paid-up insurance	24	17	38,432	222,154
26. Debit ordinary insurance	XXX	XXX		

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

Term Insurance Excluding Extended Term Insurance	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
27. Term policies - decreasing			334	1,799
28. Term policies - other		(40)	6,214	753,663
29. Other term insurance - decreasing	XXX		XXX	153
30. Other term insurance	XXX	21,150	XXX	203,337
31. Totals (Lines 27 to 30)		21,110	6,548	958,952
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX		XXX	
33. Totals, extended term insurance	XXX	XXX	3,506	29,651
34. Totals, whole life and endowment	12,120	463,123	145,689	3,611,153
35. Totals (Lines 31 to 34)	12,120	484,233	155,743	4,599,756

CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial			17	
37. Ordinary	484,233		4,444,583	155,173
38. Credit Life (Group and Individual)				
39. Group			57,063	
40. Totals (Lines 36 to 39)	484,233		4,501,662	155,173

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	Credit Life		Group	
	1 Number of Individual Policies and Group Certificates	2 Amount of Insurance	3 Number of Certificates	4 Amount of Insurance
41. Amount of insurance included in Line 2 ceded to other companies	XXX		XXX	
42. Number in force end of year if the number under shared groups is counted on a pro-rata basis		XXX		XXX
43. Federal Employees' Group Life Insurance included in Line 21				
44. Servicemen's Group Life Insurance included in Line 21				
45. Group Permanent Insurance included in Line 21			2,245	53,961

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies	1,179,988
---	-----------

BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

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

POLICIES WITH DISABILITY PROVISIONS

Disability Provisions	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certificates	8 Amount of Insurance
48. Waiver of Premium			4,119	193,694			172	3,219
49. Disability Income			26	608				
50. Extended Benefits			XXX	XXX				
51. Other			10,614	432,613			455	14,839
52. Total		(a)	14,759	626,915		(a)	627	18,057

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

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

SUPPLEMENTARY CONTRACTS				
	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year	1,327	40,144		
2. Issued during year	7	8,233		
3. Reinsurance assumed				
4. Increased during year (net)				
5. Total (Lines 1 to 4)	1,334	48,377		
Deductions during year:				
6. Decreased (net)	130	8,533		
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	130	8,533		
9. In force end of year (line 5 minus line 8)	1,204	39,844		
10. Amount on deposit		(a) 325,179,071		(a)
11. Income now payable	1,204	347		
12. Amount of income payable	(a) 4,113,670	(a) 1,185,057	(a)	(a)

ANNUITIES				
	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	1,019	5,666	1,046	1,950
2. Issued during year				
3. Reinsurance assumed				
4. Increased during year (net)				
5. Totals (Lines 1 to 4)	1,019	5,666	1,046	1,950
Deductions during year:				
6. Decreased (net)	79	588	114	165
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	79	588	114	165
9. In force end of year (line 5 minus line 8)	940	5,078	932	1,785
Income now payable:				
10. Amount of income payable	(a) 14,772,770	XXX	XXX	(a) 1,849,344
Deferred fully paid:				
11. Account balance	XXX	(a) 6,951,728	XXX	(a) 4,020,977
Deferred not fully paid:				
12. Account balance	XXX	(a) 170,755,322	XXX	(a) 55,047,730

ACCIDENT AND HEALTH INSURANCE						
	Group		Credit		Other	
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year	234,817	237,565,568			600,620	464,436,937
2. Issued during year	15,520	18,562,043			69,546	60,569,314
3. Reinsurance assumed						
4. Increased during year (net)		XXX		XXX		XXX
5. Totals (Lines 1 to 4)	250,337	XXX		XXX	670,166	XXX
Deductions during year:						
6. Conversions		XXX	XXX	XXX	XXX	XXX
7. Decreased (net)	19,082	XXX		XXX	73,786	XXX
8. Reinsurance ceded		XXX		XXX		XXX
9. Totals (Lines 6 to 8)	19,082	XXX		XXX	73,786	XXX
10. In force end of year (line 5 minus line 9)	231,255	(a) 237,625,974		(a)	596,380	(a) 467,792,917

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS			
	1		2
	Deposit Funds Contracts		Dividend Accumulations Contracts
1. In force end of prior year	87		2,325
2. Issued during year			
3. Reinsurance assumed			
4. Increased during year (net)			6
5. Totals (Lines 1 to 4)	87		2,331
Deductions During Year:			
6. Decreased (net)	2		114
7. Reinsurance ceded			
8. Totals (Lines 6 and 7)	2		114
9. In force end of year (line 5 minus line 8)	85		2,217
10. Amount of account balance	(a) 156,564	(a)	5,609,077

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE		1
		Amount
1.	Reserve as of December 31, Prior Year	140,855,047
2.	Current year's realized pre-tax capital gains/(losses) of \$5,972,631 transferred into the reserve net of taxes of \$2,349,754	3,622,877
3.	Adjustment for current year's liability gains/(losses) released from the reserve	
4.	Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	144,477,924
5.	Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	10,317,307
6.	Reserve as of December 31, current year (Line 4 minus Line 5)	134,160,618

AMORTIZATION

	1	2	3	4
Year of Amortization	Reserve as of December 31, Prior Year	Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2021	10,238,333	78,974		10,317,307
2. 2022	9,445,586	217,787		9,663,372
3. 2023	8,712,141	233,523		8,945,663
4. 2024	8,251,485	209,794		8,461,279
5. 2025	8,087,050	186,409		8,273,459
6. 2026	7,838,291	162,257		8,000,548
7. 2027	7,517,332	150,815		7,668,147
8. 2028	7,171,513	145,186		7,316,699
9. 2029	7,072,613	141,930		7,214,543
10. 2030	7,136,435	139,945		7,276,380
11. 2031	7,185,514	135,563		7,321,077
12. 2032	7,260,914	133,315		7,394,229
13. 2033	7,224,045	132,256		7,356,301
14. 2034	7,057,694	133,095		7,190,790
15. 2035	6,671,187	131,043		6,802,230
16. 2036	6,017,585	129,982		6,147,568
17. 2037	5,121,463	131,726		5,253,189
18. 2038	4,099,471	134,892		4,234,363
19. 2039	3,065,190	133,626		3,198,816
20. 2040	2,189,389	139,165		2,328,555
21. 2041	1,474,366	139,417		1,613,783
22. 2042	890,547	130,868		1,021,415
23. 2043	558,185	105,587		663,772
24. 2044	309,973	85,098		395,071
25. 2045	135,901	61,470		197,371
26. 2046	44,978	37,181		82,159
27. 2047	17,877	21,814		39,691
28. 2048	26,154	17,352		43,506
29. 2049	26,275	12,394		38,670
30. 2050	7,561	7,932		15,493
31. 2051 and Later		2,479		2,479
32. Total (Lines 1 to 31)	140,855,047	3,622,877		144,477,924

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

ASSET VALUATION RESERVE

	Default Component			Equity Component			7
	1	2	3	4	5	6	
	Other Than Mortgage Loans	Mortgage Loans	Total (Cols. 1 + 2)	Common Stock	Real Estate and Other Invested Assets	Total (Cols. 4 + 5)	Total Amount (Cols. 3 + 6)
1. Reserve as of December 31, prior year	42,434,969	1,138,743	43,573,712	5,960,542	24,241,869	30,202,411	73,776,123
2. Realized capital gains/(losses) net of taxes - General Account	(8,821,330)		(8,821,330)	58,718	74,791	133,509	(8,687,821)
3. Realized capital gains/(losses) net of taxes - Separate Accounts							
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	(278,102)		(278,102)	428,540	9,889,234	10,317,774	10,039,672
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts							
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves							
7. Basic contribution	8,842,659	148,267	8,990,926		127,047	127,047	9,117,973
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	42,178,196	1,287,010	43,465,206	6,447,800	34,332,942	40,780,741	84,245,947
9. Maximum reserve	41,480,041	927,777	42,407,818	6,037,322	26,843,221	32,880,544	75,288,362
10. Reserve objective	24,573,906	714,192	25,288,098	5,960,979	26,615,242	32,576,221	57,864,319
11. 20% of (Line 10 - Line 8)	(3,520,858)	(114,564)	(3,635,422)	(97,364)	(1,543,540)	(1,640,904)	(5,276,326)
12. Balance before transfers (Lines 8 + 11)	38,657,338	1,172,447	39,829,784	6,350,436	32,789,402	39,139,837	78,969,622
13. Transfers	244,670	(244,670)					
14. Voluntary contribution							
15. Adjustment down to maximum/up to zero				(313,113)	(5,946,180)	(6,259,294)	(6,259,294)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	38,902,007	927,777	39,829,784	6,037,322	26,843,221	32,880,544	72,710,328

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

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1.		Exempt Obligations	137, 147, 637	XXX	XXX	137, 147, 637	0.0000		0.0000		0.0000	
2.1	1	NAIC Designation Category 1.A	515, 579, 634	XXX	XXX	515, 579, 634	0.0005	257, 790	0.0016	824, 927	0.0033	1, 701, 413
2.2	1	NAIC Designation Category 1.B	97, 752, 553	XXX	XXX	97, 752, 553	0.0005	48, 876	0.0016	156, 404	0.0033	322, 583
2.3	1	NAIC Designation Category 1.C	279, 050, 714	XXX	XXX	279, 050, 714	0.0005	139, 525	0.0016	446, 481	0.0033	920, 867
2.4	1	NAIC Designation Category 1.D	358, 493, 576	XXX	XXX	358, 493, 576	0.0005	179, 247	0.0016	573, 590	0.0033	1, 183, 029
2.5	1	NAIC Designation Category 1.E	350, 890, 362	XXX	XXX	350, 890, 362	0.0005	175, 445	0.0016	561, 425	0.0033	1, 157, 938
2.6	1	NAIC Designation Category 1.F	557, 454, 578	XXX	XXX	557, 454, 578	0.0005	278, 727	0.0016	891, 927	0.0033	1, 839, 600
2.7	1	NAIC Designation Category 1.G	649, 567, 731	XXX	XXX	649, 567, 731	0.0005	324, 784	0.0016	1, 039, 308	0.0033	2, 143, 574
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	2, 808, 789, 148	XXX	XXX	2, 808, 789, 148	XXX	1, 404, 395	XXX	4, 494, 063	XXX	9, 269, 004
3.1	2	NAIC Designation Category 2.A	710, 089, 352	XXX	XXX	710, 089, 352	0.0021	1, 491, 188	0.0064	4, 544, 572	0.0106	7, 526, 947
3.2	2	NAIC Designation Category 2.B	962, 791, 905	XXX	XXX	962, 791, 905	0.0021	2, 021, 863	0.0064	6, 161, 868	0.0106	10, 205, 594
3.3	2	NAIC Designation Category 2.C	343, 603, 063	XXX	XXX	343, 603, 063	0.0021	721, 566	0.0064	2, 199, 060	0.0106	3, 642, 192
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	2, 016, 484, 320	XXX	XXX	2, 016, 484, 320	XXX	4, 234, 617	XXX	12, 905, 500	XXX	21, 374, 734
4.1	3	NAIC Designation Category 3.A	65, 626, 708	XXX	XXX	65, 626, 708	0.0099	649, 704	0.0263	1, 725, 982	0.0376	2, 467, 564
4.2	3	NAIC Designation Category 3.B	31, 780, 686	XXX	XXX	31, 780, 686	0.0099	314, 629	0.0263	835, 832	0.0376	1, 194, 954
4.3	3	NAIC Designation Category 3.C	8, 447, 744	XXX	XXX	8, 447, 744	0.0099	83, 633	0.0263	222, 176	0.0376	317, 635
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	105, 855, 138	XXX	XXX	105, 855, 138	XXX	1, 047, 966	XXX	2, 783, 990	XXX	3, 980, 153
5.1	4	NAIC Designation Category 4.A	2, 138, 444	XXX	XXX	2, 138, 444	0.0245	52, 392	0.0572	122, 319	0.0817	174, 711
5.2	4	NAIC Designation Category 4.B	12, 130, 463	XXX	XXX	12, 130, 463	0.0245	297, 196	0.0572	693, 862	0.0817	991, 059
5.3	4	NAIC Designation Category 4.C	10, 489, 175	XXX	XXX	10, 489, 175	0.0245	256, 985	0.0572	599, 981	0.0817	856, 966
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	24, 758, 082	XXX	XXX	24, 758, 082	XXX	606, 573	XXX	1, 416, 162	XXX	2, 022, 735
6.1	5	NAIC Designation Category 5.A		XXX	XXX		0.0630		0.1128		0.1880	
6.2	5	NAIC Designation Category 5.B	12, 510, 676	XXX	XXX	12, 510, 676	0.0630	788, 173	0.1128	1, 411, 204	0.1880	2, 352, 007
6.3	5	NAIC Designation Category 5.C		XXX	XXX		0.0630		0.1128		0.1880	
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	12, 510, 676	XXX	XXX	12, 510, 676	XXX	788, 173	XXX	1, 411, 204	XXX	2, 352, 007
7.	6	NAIC 6		XXX	XXX		0.0000		0.2370		0.2370	
8.		Total Unrated Multi-class Securities Acquired by Conversion		XXX	XXX		XXX		XXX		XXX	
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	5, 105, 545, 001	XXX	XXX	5, 105, 545, 001	XXX	8, 081, 723	XXX	23, 010, 919	XXX	38, 998, 634
PREFERRED STOCKS												
10.	1	Highest Quality	1, 422, 150	XXX	XXX	1, 422, 150	0.0005	711	0.0016	2, 275	0.0033	4, 693
11.	2	High Quality	7, 620, 650	XXX	XXX	7, 620, 650	0.0021	16, 003	0.0064	48, 772	0.0106	80, 779
12.	3	Medium Quality	19, 130, 834	XXX	XXX	19, 130, 834	0.0099	189, 395	0.0263	503, 141	0.0376	719, 319
13.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
14.	5	Lower Quality	8, 766, 840	XXX	XXX	8, 766, 840	0.0630	552, 311	0.1128	988, 900	0.1880	1, 648, 166
15.	6	In or Near Default	50, 000	XXX	XXX	50, 000	0.0000		0.2370	11, 850	0.2370	11, 850
16.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
17.		Total Preferred Stocks (Sum of Lines 10 through 16)	36, 990, 474	XXX	XXX	36, 990, 474	XXX	758, 421	XXX	1, 554, 938	XXX	2, 464, 807

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

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
SHORT-TERM BONDS												
18.		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
19.1	1	NAIC Designation Category 1.A		XXX	XXX		0.0005		0.0016		0.0033	
19.2	1	NAIC Designation Category 1.B		XXX	XXX		0.0005		0.0016		0.0033	
19.3	1	NAIC Designation Category 1.C		XXX	XXX		0.0005		0.0016		0.0033	
19.4	1	NAIC Designation Category 1.D		XXX	XXX		0.0005		0.0016		0.0033	
19.5	1	NAIC Designation Category 1.E		XXX	XXX		0.0005		0.0016		0.0033	
19.6	1	NAIC Designation Category 1.F		XXX	XXX		0.0005		0.0016		0.0033	
19.7	1	NAIC Designation Category 1.G		XXX	XXX		0.0005		0.0016		0.0033	
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)		XXX	XXX		XXX		XXX		XXX	
20.1	2	NAIC Designation Category 2.A		XXX	XXX		0.0021		0.0064		0.0106	
20.2	2	NAIC Designation Category 2.B		XXX	XXX		0.0021		0.0064		0.0106	
20.3	2	NAIC Designation Category 2.C		XXX	XXX		0.0021		0.0064		0.0106	
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)		XXX	XXX		XXX		XXX		XXX	
21.1	3	NAIC Designation Category 3.A		XXX	XXX		0.0099		0.0263		0.0376	
21.2	3	NAIC Designation Category 3.B		XXX	XXX		0.0099		0.0263		0.0376	
21.3	3	NAIC Designation Category 3.C		XXX	XXX		0.0099		0.0263		0.0376	
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)		XXX	XXX		XXX		XXX		XXX	
22.1	4	NAIC Designation Category 4.A		XXX	XXX		0.0245		0.0572		0.0817	
22.2	4	NAIC Designation Category 4.B		XXX	XXX		0.0245		0.0572		0.0817	
22.3	4	NAIC Designation Category 4.C		XXX	XXX		0.0245		0.0572		0.0817	
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)		XXX	XXX		XXX		XXX		XXX	
23.1	5	NAIC Designation Category 5.A		XXX	XXX		0.0630		0.1128		0.1880	
23.2	5	NAIC Designation Category 5.B		XXX	XXX		0.0630		0.1128		0.1880	
23.3	5	NAIC Designation Category 5.C		XXX	XXX		0.0630		0.1128		0.1880	
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)		XXX	XXX		XXX		XXX		XXX	
24.	6	NAIC 6		XXX	XXX		0.0000		0.2370		0.2370	
25.		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24)		XXX	XXX		XXX		XXX		XXX	
DERIVATIVE INSTRUMENTS												
26.		Exchange Traded	2,021,003	XXX	XXX	2,021,003	0.0005	1,011	0.0016	3,234	0.0033	6,669
27.	1	Highest Quality	3,009,506	XXX	XXX	3,009,506	0.0005	1,505	0.0016	4,815	0.0033	9,931
28.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
29.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
30.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
31.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
32.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
33.		Total Derivative Instruments	5,030,509	XXX	XXX	5,030,509	XXX	2,515	XXX	8,049	XXX	16,601
34.		Total (Lines 9 + 17 + 25 + 33)	5,147,565,984	XXX	XXX	5,147,565,984	XXX	8,842,659	XXX	24,573,906	XXX	41,480,041

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

Line Num- ber	NAIC Desig- nation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		MORTGAGE LOANS										
		In Good Standing:										
35.		Farm Mortgages - CM1 - Highest Quality			XXX		0.0011		0.0057		0.0074	
36.		Farm Mortgages - CM2 - High Quality			XXX		0.0040		0.0114		0.0149	
37.		Farm Mortgages - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
38.		Farm Mortgages - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
39.		Farm Mortgages - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
40.		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
41.		Residential Mortgages - All Other			XXX		0.0015		0.0034		0.0046	
42.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
43.		Commercial Mortgages - All Other - CM1 - Highest Quality	113,696,394		XXX	113,696,394	0.0011	125,066	0.0057	648,069	0.0074	841,353
44.		Commercial Mortgages - All Other - CM2 - High Quality	5,800,240		XXX	5,800,240	0.0040	23,201	0.0114	66,123	0.0149	86,424
45.		Commercial Mortgages - All Other - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
47.		Commercial Mortgages - All Other - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
		Overdue, Not in Process:										
48.		Farm Mortgages			XXX		0.0480		0.0868		0.1371	
49.		Residential Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
50.		Residential Mortgages - All Other			XXX		0.0029		0.0066		0.0103	
51.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
52.		Commercial Mortgages - All Other			XXX		0.0480		0.0868		0.1371	
		In Process of Foreclosure:										
53.		Farm Mortgages			XXX		0.0000		0.1942		0.1942	
54.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
55.		Residential Mortgages - All Other			XXX		0.0000		0.0149		0.0149	
56.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
57.		Commercial Mortgages - All Other			XXX		0.0000		0.1942		0.1942	
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	119,496,634		XXX	119,496,634	XXX	148,267	XXX	714,192	XXX	927,777
59.		Schedule DA Mortgages			XXX		0.0034		0.0114		0.0149	
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	119,496,634		XXX	119,496,634	XXX	148,267	XXX	714,192	XXX	927,777

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

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols. 4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
COMMON STOCK												
1.		Unaffiliated - Public		XXX	XXX		0.0000		0.1000 (a)		0.1000 (a)	
2.		Unaffiliated - Private	2,642,388	XXX	XXX	2,642,388	0.0000		0.1945	513,944	0.1945	513,944
3.		Federal Home Loan Bank	21,206,500	XXX	XXX	21,206,500	0.0000		0.0061	129,360	0.0097	205,703
4.		Affiliated - Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
Affiliated - Investment Subsidiary:												
5.		Fixed Income - Exempt Obligations					XXX		XXX		XXX	
6.		Fixed Income - Highest Quality					XXX		XXX		XXX	
7.		Fixed Income - High Quality					XXX		XXX		XXX	
8.		Fixed Income - Medium Quality					XXX		XXX		XXX	
9.		Fixed Income - Low Quality					XXX		XXX		XXX	
10.		Fixed Income - Lower Quality					XXX		XXX		XXX	
11.		Fixed Income - In/Near Default					XXX		XXX		XXX	
12.		Unaffiliated Common Stock - Public					0.0000		0.1000 (a)		0.1000 (a)	
13.		Unaffiliated Common Stock - Private					0.0000		0.1945		0.1945	
14.		Real Estate					(b)		(b)		(b)	
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)		XXX	XXX		0.0000		0.1580		0.1580	
16.		Affiliated - All Other	27,340,231	XXX	XXX	27,340,231	0.0000		0.1945	5,317,675	0.1945	5,317,675
17.		Total Common Stock (Sum of Lines 1 through 16)	51,189,119			51,189,119	XXX		XXX	5,960,979	XXX	6,037,322
REAL ESTATE												
18.		Home Office Property (General Account only)	28,802,065			28,802,065	0.0000		0.0912	2,626,748	0.0912	2,626,748
19.		Investment Properties	13,906,695			13,906,695	0.0000		0.0912	1,268,291	0.0912	1,268,291
20.		Properties Acquired in Satisfaction of Debt					0.0000		0.1337		0.1337	
21.		Total Real Estate (Sum of Lines 18 through 20)	42,708,760			42,708,760	XXX		XXX	3,895,039	XXX	3,895,039
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22.		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
23.	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
24.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
25.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
26.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
27.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
28.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)		XXX	XXX		XXX		XXX		XXX	

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

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS										
30.	1	Highest Quality	94,088,346	XXX	XXX	94,088,346	0.0005	47,044	0.0016	150,541	0.0033	310,492
31.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
32.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
33.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
34.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
35.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
36.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	94,088,346	XXX	XXX	94,088,346	XXX	47,044	XXX	150,541	XXX	310,492
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS										
		In Good Standing Affiliated:										
38.		Mortgages - CM1 - Highest Quality			XXX		0.0011		0.0057		0.0074	
39.		Mortgages - CM2 - High Quality			XXX		0.0040		0.0114		0.0149	
40.		Mortgages - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
41.		Mortgages - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
42.		Mortgages - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
43.		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
44.		Residential Mortgages - All Other		XXX	XXX		0.0015		0.0034		0.0046	
45.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
		Overdue, Not in Process Affiliated:										
46.		Farm Mortgages			XXX		0.0480		0.0868		0.1371	
47.		Residential Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
48.		Residential Mortgages - All Other			XXX		0.0029		0.0066		0.0103	
49.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
50.		Commercial Mortgages - All Other			XXX		0.0480		0.0868		0.1371	
		In Process of Foreclosure Affiliated:										
51.		Farm Mortgages			XXX		0.0000		0.1942		0.1942	
52.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
53.		Residential Mortgages - All Other			XXX		0.0000		0.0149		0.0149	
54.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
55.		Commercial Mortgages - All Other			XXX		0.0000		0.1942		0.1942	
56.		Total Affiliated (Sum of Lines 38 through 55)			XXX		XXX		XXX		XXX	
57.		Unaffiliated - In Good Standing With Covenants			XXX		(c)		(c)		(c)	
58.		Unaffiliated - In Good Standing Defeased With Government Securities			XXX		0.0011		0.0057		0.0074	
59.		Unaffiliated - In Good Standing Primarily Senior	9,913,636		XXX	9,913,636	0.0040	39,655	0.0114	113,015	0.0149	147,713
60.		Unaffiliated - In Good Standing All Other	5,847,640		XXX	5,847,640	0.0069	40,349	0.0200	116,953	0.0257	150,284
61.		Unaffiliated - Overdue, Not in Process			XXX		0.0480		0.0868		0.1371	
62.		Unaffiliated - In Process of Foreclosure			XXX		0.0000		0.1942		0.1942	
63.		Total Unaffiliated (Sum of Lines 57 through 62)	15,761,275		XXX	15,761,275	XXX	80,003	XXX	229,968	XXX	297,998
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)	15,761,275		XXX	15,761,275	XXX	80,003	XXX	229,968	XXX	297,998

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

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
65.		Unaffiliated Public		XXX	XXX		0.0000		0.1000 (a)		0.1000 (a)	
66.		Unaffiliated Private	68,878,647	XXX	XXX	68,878,647	0.0000		0.1945	13,396,897	0.1945	13,396,897
67.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual)		XXX	XXX		0.0000		0.1580		0.1580	
69.		Affiliated Other - All Other	18,042,438	XXX	XXX	18,042,438	0.0000		0.1945	3,509,254	0.1945	3,509,254
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	86,921,085	XXX	XXX	86,921,085	XXX		XXX	16,906,151	XXX	16,906,151
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
71.		Home Office Property (General Account only)					0.0000		0.0912		0.0912	
72.		Investment Properties	14,196,393			14,196,393	0.0000		0.0912	1,294,711	0.0912	1,294,711
73.		Properties Acquired in Satisfaction of Debt					0.0000		0.1337		0.1337	
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)	14,196,393			14,196,393	XXX		XXX	1,294,711	XXX	1,294,711
LOW INCOME HOUSING TAX CREDIT INVESTMENTS												
75.		Guaranteed Federal Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
76.		Non-guaranteed Federal Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
77.		Guaranteed State Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
78.		Non-guaranteed State Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
79.		All Other Low Income Housing Tax Credit					0.0273		0.0600		0.0975	
80.		Total LIHTC (Sum of Lines 75 through 79)					XXX		XXX		XXX	
ALL OTHER INVESTMENTS												
81.		NAIC 1 Working Capital Finance Investments		XXX			0.0000		0.0042		0.0042	
82.		NAIC 2 Working Capital Finance Investments		XXX			0.0000		0.0137		0.0137	
83.		Other Invested Assets - Schedule BA	26,195,135	XXX		26,195,135	0.0000		0.1580	4,138,831	0.1580	4,138,831
84.		Other Short-Term Invested Assets - Schedule DA		XXX			0.0000		0.1580		0.1580	
85.		Total All Other (Sum of Lines 81, 82, 83 and 84)	26,195,135	XXX		26,195,135	XXX		XXX	4,138,831	XXX	4,138,831
86.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80 and 85)	237,162,234			237,162,234	XXX	127,047	XXX	22,720,203	XXX	22,948,182

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

ASSET VALUATION RESERVE

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS

1 RSAT Number	2 Type	3 CUSIP	4 Description of Asset(s)	5 NAIC Designation or Other Description of Asset	6 Value of Asset	7 AVR Basic Contribution	8 AVR Reserve Objective	9 AVR Maximum Reserve
NONE								
0599999 - Total								

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE F

Showing all claims for death losses and all other contract claims resisted or compromised during the year, and all claims for death losses and all other contract claims resisted December 31 of current year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

	Total		Group Accident and Health		Credit Accident and Health (Group and Individual)		Collectively Renewable		Other Individual Contracts									
									Non-Cancelable		Guaranteed Renewable		Non-Renewable for Stated Reasons Only		Other Accident Only		All Other	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %	15 Amount	16 %	17 Amount	18 %
PART 1. - ANALYSIS OF UNDERWRITING OPERATIONS																		
1. Premiums written	688,343,447	XXX	233,950,496	XXX		XXX	183,230	XXX	45,742,894	XXX	407,291,074	XXX	87,542	XXX	46,806	XXX	1,041,404	XXX
2. Premiums earned	686,594,033	XXX	233,633,537	XXX		XXX	183,191	XXX	45,544,485	XXX	406,036,118	XXX	88,534	XXX	46,969	XXX	1,061,197	XXX
3. Incurred claims	438,975,528	63.9	146,659,897	62.8			106,660	58.2	28,889,803	63.4	262,399,920	64.6	40,876	46.2	5,252	11.2	873,120	82.3
4. Cost containment expenses																		
5. Incurred claims and cost containment expenses (Lines 3 and 4)	438,975,528	63.9	146,659,897	62.8			106,660	58.2	28,889,803	63.4	262,399,920	64.6	40,876	46.2	5,252	11.2	873,120	82.3
6. Increase in contract reserves	112,695,544	16.4	48,021,188	20.6			(3)	0.0	17,111,694	37.6	47,739,782	11.8	10,856	12.3	(2,123)	(4.5)	(185,851)	(17.5)
7. Commissions (a)	121,646,076	17.7	39,627,288	17.0			6,415	3.5	8,221,627	18.1	73,691,668	18.1	13,154	14.9	4,270	9.1	81,654	7.7
8. Other general insurance expenses	149,499,794	21.8	35,447,844	15.2			108,328	59.1	11,949,541	26.2	101,839,165	25.1	6,722	7.6	15,075	32.1	133,119	12.5
9. Taxes, licenses and fees	19,837,598	2.9	2,980,543	1.3			16,011	8.7	1,766,161	3.9	15,051,986	3.7	994	1.1	2,228	4.7	19,675	1.9
10. Total other expenses incurred	290,983,468	42.4	78,055,675	33.4			130,754	71.4	21,937,328	48.2	190,582,820	46.9	20,869	23.6	21,573	45.9	234,448	22.1
11. Aggregate write-ins for deductions	(15,923,839)	(2.3)	(27,481)	0.0			(73,855)	(40.3)	(785)	0.0	(15,735,046)	(3.9)	(77,652)	(87.7)			(9,020)	(0.9)
12. Gain from underwriting before dividends or refunds	(140,136,668)	(20.4)	(39,075,743)	(16.7)			19,635	10.7	(22,393,555)	(49.2)	(78,951,358)	(19.4)	93,585	105.7	22,268	47.4	148,501	14.0
13. Dividends or refunds																		
14. Gain from underwriting after dividends or refunds	(140,136,668)	(20.4)	(39,075,743)	(16.7)			19,635	10.7	(22,393,555)	(49.2)	(78,951,358)	(19.4)	93,585	105.7	22,268	47.4	148,501	14.0
DETAILS OF WRITE-INS																		
1101. Reserve adjustments on reinsurance assumed	(15,923,839)	(2.3)	(27,481)	0.0			(73,855)	(40.3)	(785)	0.0	(15,735,046)	(3.9)	(77,652)	(87.7)			(9,020)	(0.9)
1102.																		
1103.																		
1198. Summary of remaining write-ins for Line 11 from overflow page																		
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	(15,923,839)	(2.3)	(27,481)	0.0			(73,855)	(40.3)	(785)	0.0	(15,735,046)	(3.9)	(77,652)	(87.7)			(9,020)	(0.9)

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

	1	2	3	4	Other Individual Contracts				
					5	6	7	8	9
	Total	Group Accident and Health	Credit Accident and Health (Group and Individual)	Collectively Renewable	Non-Cancelable	Guaranteed Renewable	Non-Renewable for Stated Reasons Only	Other Accident Only	All Other
PART 2. - RESERVES AND LIABILITIES									
A. Premium Reserves:									
1. Unearned premiums	88,429,695	35,787,665		3,071	8,316,668	44,240,961	5,113	885	75,332
2. Advance premiums	20,125,882	7,272,923		1,207	1,856,889	10,911,437	1,215		82,210
3. Reserve for rate credits									
4. Total premium reserves, current year	108,555,577	43,060,588		4,278	10,173,558	55,152,398	6,328	885	157,542
5. Total premium reserves, prior year	107,203,935	42,319,440		4,283	9,931,084	54,761,209	7,549	1,048	179,322
6. Increase in total premium reserves	1,351,642	741,149		(5)	242,474	391,189	(1,222)	(163)	(21,780)
B. Contract Reserves:									
1. Additional reserves (a)	3,300,594,182	1,137,814,567		(4)	331,300,326	1,830,327,677	95,164	12,823	1,043,628
2. Reserve for future contingent benefits									
3. Total contract reserves, current year	3,300,594,182	1,137,814,567		(4)	331,300,326	1,830,327,677	95,164	12,823	1,043,628
4. Total contract reserves, prior year	3,187,898,638	1,089,793,379		(1)	314,188,632	1,782,587,895	84,308	14,946	1,229,479
5. Increase in contract reserves	112,695,544	48,021,188		(3)	17,111,694	47,739,782	10,856	(2,123)	(185,851)
C. Claim Reserves and Liabilities:									
1. Total current year	252,474,017	86,923,800		89,344	8,820,268	154,635,848	159,702	49,596	1,795,459
2. Total prior year	260,407,143	89,155,651		91,799	7,968,546	160,680,485	232,481	49,915	2,228,265
3. Increase	(7,933,126)	(2,231,851)		(2,455)	851,722	(6,044,637)	(72,780)	(319)	(432,807)

PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES									
1. Claims paid during the year:									
1.1 On claims incurred prior to current year	102,411,855	27,480,684		98,951	3,056,821	70,948,995	48,326	2,904	775,174
1.2 On claims incurred during current year	344,496,800	121,411,065		10,164	24,981,260	197,495,562	65,330	2,667	530,752
2. Claim reserves and liabilities, December 31, current year:									
2.1 On claims incurred prior to current year	136,130,071	51,223,889		29,955	4,179,084	79,653,700	88,346	49,407	905,689
2.2 On claims incurred during current year	116,343,946	35,699,912		59,388	4,641,184	74,982,148	71,355	190	889,769
3. Test:									
3.1 Lines 1.1 and 2.1	238,541,925	78,704,572		128,906	7,235,905	150,602,695	136,672	52,311	1,680,864
3.2 Claim reserves and liabilities, December 31, prior year	260,407,143	89,155,651		91,799	7,968,546	160,680,485	232,481	49,915	2,228,265
3.3 Line 3.1 minus Line 3.2	(21,865,217)	(10,451,079)		37,107	(732,641)	(10,077,790)	(95,809)	2,395	(547,402)

PART 4. - REINSURANCE									
A. Reinsurance Assumed:									
1. Premiums written	18,973,958	109,502		180,047	3,039	17,931,243	67,581	46,718	635,828
2. Premiums earned	18,997,109	110,314		180,062	6,389	17,930,911	67,709	46,881	654,843
3. Incurred claims	23,506,603	439,621		130,996	230,544	22,390,581	63,217	4,326	247,319
4. Commissions	3,690,111	8,070		19,939	66	3,637,209	8,708	1,666	14,452
B. Reinsurance Ceded:									
1. Premiums written	2,924,123	2,152,609		401,236	20,197	194,265	4,704	55,858	95,253
2. Premiums earned	3,037,049	2,243,755		409,912	24,132	195,840	4,806	57,390	101,213
3. Incurred claims	353,439	(79,451)		104,540	248,290	79,013	750	7,355	(7,059)
4. Commissions	666,894	526,074		88,063	753	19,659	180	7,769	24,396

(a) Includes \$103,500,000 premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Medical	2 Dental	3 Other	4 Total
A. Direct:				
1. Incurred Claims	26,461		415,795,903	415,822,364
2. Beginning Claim Reserves and Liabilities	409,488		253,953,928	254,363,416
3. Ending Claim Reserves and Liabilities	375,154		246,021,399	246,396,553
4. Claims Paid	60,795		423,728,432	423,789,227
B. Assumed Reinsurance:				
5. Incurred Claims.....	124,383		23,382,220	23,506,603
6. Beginning Claim Reserves and Liabilities	44,290		12,048,874	12,093,165
7. Ending Claim Reserves and Liabilities	40,276		10,752,645	10,792,921
8. Claims Paid	128,398		24,678,448	24,806,846
C. Ceded Reinsurance:				
9. Incurred Claims.....			353,439	353,439
10. Beginning Claim Reserves and Liabilities			7,140,535	7,140,535
11. Ending Claim Reserves and Liabilities			6,317,093	6,317,093
12. Claims Paid			1,176,881	1,176,881
D. Net:				
13. Incurred Claims.....	150,844		438,824,684	438,975,528
14. Beginning Claim Reserves and Liabilities	453,778		258,862,267	259,316,046
15. Ending Claim Reserves and Liabilities	415,430		250,456,952	250,872,381
16. Claims Paid	189,193		447,230,000	447,419,192
E. Net Incurred Claims and Cost Containment Expenses:				
17. Incurred Claims and Cost Containment Expenses	150,844		438,824,684	438,975,528
18. Beginning Reserves and Liabilities	453,778		258,862,267	259,316,046
19. Ending Reserves and Liabilities	415,430		250,456,952	250,872,381
20. Paid Claims and Cost Containment Expenses	189,193		447,230,000	447,419,192

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE S - PART 1 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Amount of In Force at End of Year	9 Reserve	10 Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
62065	23-1628836	04/01/2019	Colonial Penn Life Insurance Company	PA	CO/G	OA		8,099,354				
62065	23-1628836	04/01/2019	Colonial Penn Life Insurance Company	PA	CO/I	OA		36,027,042				
0299999. General Account - U.S. Affiliates - Other								44,126,396				
0399999. Total General Account - U.S. Affiliates								44,126,396				
0699999. Total General Account - Non-U.S. Affiliates												
0799999. Total General Account - Affiliates								44,126,396				
68276	48-1024691	10/01/1980	Employers Reassurance Corporation	KS	CO/I	OA		3,727,724				
68276	48-1024691	12/31/1980	Employers Reassurance Corporation	KS	MCO/I	OA					2,683,714	
21040	94-1032958	08/17/1982	Fremont Indemnity Company	CA	CO/I	OA		4,744,265				
65056	38-1659835	05/01/1983	Jackson National Life Insurance Company	MI	YRT/I	OL	171,978	492	1,271			
64017	75-0300900	10/01/2002	Jefferson National Life Insurance Company	TX	CO/G	OL	339,365	256,165		909		
23108	43-0799570	05/03/1982	Lumbermens Underwriting Alliance	MO	CO/I	OA		57,396				
66044	46-0164570	02/01/1983	Midland National Life Insurance Company	IA	CO/I	OL	247,981	274	6,357			
60445	74-1915841	06/30/1999	Sagicor Life Insurance Company	TX	CO/G	FA		13,008,742	139,000			
60445	74-1915841	06/30/1999	Sagicor Life Insurance Company	TX	CO/I	FA		5,472,239	(400)	41,105		
60445	74-1915841	06/30/1999	Sagicor Life Insurance Company	TX	CO/I	FA		4,970,387	318,729			
62952	87-0129771	05/01/1966	SILAC Insurance Company	UT	CO/I	OL	437,688	297,659	5,231			
25364	13-1675535	11/29/1979	Swiss Reinsurance America Corporation	NY	CO/I	OA		4,815,463				
80659	82-4533188	12/01/1990	US Business of Canada Life Assurance Company	MI	YRT/I	OL	3,395,250	42,852	88,563	8,710		
80659	82-4533188	12/01/1990	US Business of Canada Life Assurance Company	MI	YRT/I	DIS		48	96			
0899999. General Account - U.S. Non-Affiliates							4,592,262	37,393,706	558,848	50,724	2,683,714	
1099999. Total General Account - Non-Affiliates							4,592,262	37,393,706	558,848	50,724	2,683,714	
1199999. Total General Account							4,592,262	81,520,102	558,848	50,724	2,683,714	
1499999. Total Separate Accounts - U.S. Affiliates												
1799999. Total Separate Accounts - Non-U.S. Affiliates												
1899999. Total Separate Accounts - Affiliates												
2199999. Total Separate Accounts - Non-Affiliates												
2299999. Total Separate Accounts												
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)							4,592,262	81,520,102	558,848	50,724	2,683,714	
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)												
9999999 - Totals							4,592,262	81,520,102	558,848	50,724	2,683,714	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE S - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Effective Date	Name of Reinsured	Domiciliary Jurisdiction	Type of Reinsurance Assumed	Type of Business Assumed	Premiums	Unearned Premiums	Reserve Liability Other Than for Unearned Premiums	Reinsurance Payable on Paid and Unpaid Losses	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
0399999. Total - U.S. Affiliates												
0699999. Total - Non-U.S. Affiliates												
0799999. Total - Affiliates												
71129	36-2598882	06/01/1995	Dearborn Life Insurance Company	IL	QA/I	SD	13,241	313	101,455	1,806		
64017	75-0300900	10/01/2002	Jefferson National Life Insurance Company	TX	QA/G	CMM	938	39	1,961			
64017	75-0300900	10/01/2002	Jefferson National Life Insurance Company	TX	QA/G	LTD I			296,065			
64017	75-0300900	10/01/2002	Jefferson National Life Insurance Company	TX	QA/I	A	6,653	997	25,721	8,273		
64017	75-0300900	10/01/2002	Jefferson National Life Insurance Company	TX	QA/I	CMM	11,925	1,130		18,241		
64017	75-0300900	10/01/2002	Jefferson National Life Insurance Company	TX	QA/I	LTD I	93,639	10,401	3,056,721	91,658		
64017	75-0300900	10/01/2002	Jefferson National Life Insurance Company	TX	QA/I	MS	331,605	26,271	13,182	122,174		
64017	75-0300900	10/01/2002	Jefferson National Life Insurance Company	TX	QA/I	OM	18,798	2,405	2,762	24,487		
64017	75-0300900	10/01/2002	Jefferson National Life Insurance Company	TX	QA/I	SD	486,327	22,479	2,913,225	863,720		
11991	38-0865250	01/01/1994	National Casualty Company	OH	QA/G	A	3,754				35,049	
11991	38-0865250	01/01/1994	National Casualty Company	OH	QA/I	A	49,494				1,025,177	
11991	38-0865250	01/01/1994	National Casualty Company	OH	QA/I	LTD I	4,728				86,057	
11991	38-0865250	01/01/1994	National Casualty Company	OH	QA/I	OM	7,307				61,793	
11991	38-0865250	01/01/1994	National Casualty Company	OH	QA/I	SD	3,229				27,166	
78743	74-2552025	10/01/1982	New Era Life Insurance Company	TX	QA/I	LTD I	1,007		32,040			
61271	42-0127290	12/01/1982	Principal Life Insurance Company	IA	QA/I	OM	4,487	1,343	6,119	35,942		
76325	23-0704970	04/01/2013	Senior Health Insurance Company of Pennsylvania	PA	QA/I	LTC	10,295	1,756	1,808,637	29,717		
70122	73-0493220	12/30/1998	Universal Fidelity Life Insurance Company	OK	QA/I	LTC	130,387	13,998	9,128,274	95,433		
70122	73-0493220	12/30/1998	Universal Fidelity Life Insurance Company	OK	QA/I	MS	1,198,066	95,183	26,700	115,199		
70122	73-0493220	12/30/1998	Universal Fidelity Life Insurance Company	OK	QA/I	SD	9,537	744	5,138	14,078		
62413	36-0947200	04/01/2014	Wilcac Life Insurance Company	IL	QA/G	A			1,398,805			
62413	36-0947200	04/01/2014	Wilcac Life Insurance Company	IL	QA/G	CMM			22,035			
62413	36-0947200	04/01/2014	Wilcac Life Insurance Company	IL	QA/G	LTD I			39,156			
62413	36-0947200	04/01/2014	Wilcac Life Insurance Company	IL	QA/I	A	2,245	746	52,702	27,589		
62413	36-0947200	04/01/2014	Wilcac Life Insurance Company	IL	QA/I	CMM	318	80	760			
62413	36-0947200	04/01/2014	Wilcac Life Insurance Company	IL	QA/I	LTC	2,465	851	12,823	91,352		
62413	36-0947200	04/01/2014	Wilcac Life Insurance Company	IL	QA/I	LTD I	57,477	5,157	484,379	44,773		
62413	36-0947200	04/01/2014	Wilcac Life Insurance Company	IL	QA/I	OM	8,645	1,421	7,522	4,756		
62413	36-0947200	04/01/2014	Wilcac Life Insurance Company	IL	QA/I	SD	133,384	18,099	230,445	375,584		
62413	36-0947200	04/01/2014	Wilcac Life Insurance Company	IL	QA/G	CMM	88,551				5,688	
62413	36-0947200	04/01/2014	Wilcac Life Insurance Company	IL	QA/G	LTD I	16,259				2,399	
62413	36-0947200	04/01/2014	Wilcac Life Insurance Company	IL	QA/I	A	100,722				440,768	
62413	36-0947200	04/01/2014	Wilcac Life Insurance Company	IL	QA/I	LTD I	81,940				1,841,953	
62413	36-0947200	04/01/2014	Wilcac Life Insurance Company	IL	QA/I	MS	368,193				288,668	
62413	36-0947200	04/01/2014	Wilcac Life Insurance Company	IL	QA/I	OM	255,742				594,955	
62413	36-0947200	04/01/2014	Wilcac Life Insurance Company	IL	QA/I	SD	15,472,597				88,634,735	
0899999. U.S. Non-Affiliates							18,973,958	203,411	19,666,627	1,964,783	93,044,408	
1099999. Total - Non-Affiliates							18,973,958	203,411	19,666,627	1,964,783	93,044,408	
1199999. Total U.S. (Sum of 0399999 and 0899999)							18,973,958	203,411	19,666,627	1,964,783	93,044,408	
1299999. Total Non-U.S. (Sum of 0699999 and 0999999)												
9999999 - Totals							18,973,958	203,411	19,666,627	1,964,783	93,044,408	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE S - PART 2

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9	10		12	13		
								Current Year	Prior Year		Current Year	Prior Year		
0399999. Total General Account - Authorized U.S. Affiliates														
0699999. Total General Account - Authorized Non-U.S. Affiliates														
0799999. Total General Account - Authorized Affiliates														
92738	42-1153896	12/31/1995	American Equity Investment Life Insurance Company	IA	CO/I	OL	19,086,141	6,838,398	7,168,762	176,519				
92738	42-1153896	12/31/1995	American Equity Investment Life Insurance Company	IA	CO/I	DIS		492	541					
92738	42-1153896	12/31/1995	American Equity Investment Life Insurance Company	IA	CO/I	ADB		234	325					
92738	42-1153896	12/31/1995	American Equity Investment Life Insurance Company	IA	CO/G	OL		83,327	95,641					
92738	42-1153896	12/31/1995	American Equity Investment Life Insurance Company	IA	CO/I	FA		677,830	702,065	11,548				
60895	35-0145825	02/01/1981	American United Life Insurance Company	IN	CO/I	OL	418,750	15,467	14,225	28,196				
60895	35-0145825	02/01/1981	American United Life Insurance Company	IN	CO/I	DIS		39,452	56,102					
62146	36-2136262	12/31/1989	Combined Insurance Company of America	IL	CO/I	OL	81,360	21,747	25,205	260				
68276	48-1024691	02/01/1994	Employers Reassurance Corporation	KS	CO/I	OL	21,867,050	9,597,650	10,648,442	502,316				
68276	48-1024691	02/01/1994	Employers Reassurance Corporation	KS	CO/I	ADB		325,402	364,181					
68276	48-1024691	01/01/1997	Employers Reassurance Corporation	KS	CO/I	OL	24,623	96	87	199				
86258	13-2572994	01/01/1970	General Re Life Corporation	CT	YRT/I	OL	46,498	79	5,408	(4,147)				
86258	13-2572994	07/01/1984	General Re Life Corporation	CT	YRT/I	OL	200,584	2,793	2,724	3,959				
86258	13-2572994	07/01/1984	General Re Life Corporation	CT	YRT/I	DIS		133	140					
86258	13-2572994	04/01/1987	General Re Life Corporation	CT	YRT/I	OL	463,074	2,898	2,643	7,346				
86258	13-2572994	01/01/1989	General Re Life Corporation	CT	YRT/I	OL			68					
64238	72-0201480	01/01/1973	Guaranty Income Life Insurance Company	IA	CO/I	OL	166,500	118,677	119,404	5,795				
65056	38-1659835	07/01/1998	Jackson National Life Insurance Company	MI	CO/G	OL	1,921,490	1,326,387	1,891,302	18,596				
65056	38-1659835	07/01/1998	Jackson National Life Insurance Company	MI	CO/G	DIS			1,644					
65056	38-1659835	07/01/1998	Jackson National Life Insurance Company	MI	CO/G	OA		3,161,221	3,192,512					
65056	38-1659835	01/01/2007	Jackson National Life Insurance Company	MI	CO/I	FA		87,841,983	90,645,297	555,149				
65056	38-1659835	01/01/2007	Jackson National Life Insurance Company	MI	CO/I	OA		1,440,629	1,632,065					
65056	38-1659835	01/01/2007	Jackson National Life Insurance Company	MI	CO/G	FA		463,649	454,143					
65056	38-1659835	01/01/2007	Jackson National Life Insurance Company	MI	CO/I	OL	5,957,707	5,028,422	5,668,250					
65056	38-1659835	01/01/2007	Jackson National Life Insurance Company	MI	CO/I	FA		554,116,518	584,397,088	4,662,799				
65056	38-1659835	01/01/2007	Jackson National Life Insurance Company	MI	CO/I	JA		172,559,580	182,052,609	364,956				
65056	38-1659835	01/01/2007	Jackson National Life Insurance Company	MI	CO/I	OA		60,414,568	60,847,880					
65056	38-1659835	01/01/2007	Jackson National Life Insurance Company	MI	CO/G	FA		10,415,240	10,375,192	487				
65676	35-0472300	03/06/1956	Lincoln National Life Insurance Company	IN	YRT/I	OL	776	24	23	42				
65676	35-0472300	10/01/1960	Lincoln National Life Insurance Company	IN	YRT/I	OL	1,175	58	56	132				
65676	35-0472300	12/01/1960	Lincoln National Life Insurance Company	IN	YRT/I	OL	3,667	69	66	259				
65676	35-0472300	01/01/1980	Lincoln National Life Insurance Company	IN	CO/I	OL	50,000	1,201	1,096	1,746				
65676	35-0472300	11/01/1980	Lincoln National Life Insurance Company	IN	CO/I	DIS		68,654	69,619					
65978	13-5581829	12/08/1989	Metropolitan Life Insurance Company	NY	CO/I	OL			91,881					
66044	46-0164570	03/01/1991	Midland National Life Insurance Company	IA	CO/I	OL	146,241	19,524	18,846	699				
66346	58-0828824	02/14/1967	Munich American Reassurance Company	GA	YRT/I	OL	1,013	17	16	38				
66346	58-0828824	03/01/1978	Munich American Reassurance Company	GA	YRT/I	OL			48					
66346	58-0828824	07/01/1981	Munich American Reassurance Company	GA	CO/I	OL	6,350,960	1,226,270	1,256,632	126,207				
66346	58-0828824	07/01/1981	Munich American Reassurance Company	GA	CO/I	DIS		36,051	43,283	552				
66346	58-0828824	01/01/1985	Munich American Reassurance Company	GA	CO/I	OL	2,279,804	36,183	44,395	75,173				
66346	58-0828824	01/01/1985	Munich American Reassurance Company	GA	CO/I	DIS		5,067	5,277	327				
66346	58-0828824	01/01/2005	Munich American Reassurance Company	GA	YRT/I	OL	745,001	1,068	956	1,366				
66346	58-0828824	03/01/2006	Munich American Reassurance Company	GA	CO/I	XXXL	26,587,384	585,250	559,694	125,247				
66346	58-0828824	07/01/2008	Munich American Reassurance Company	GA	YRT/I	XXXLO	28,136,745	18,838	25,866	44,078				
85472	13-2740556	01/01/1982	National Security Life & Annuity Company	NY	YRT/I	OL	80,656	2,340	2,379	2,563				
85472	13-2740556	01/01/1982	National Security Life & Annuity Company	NY	YRT/G	OL	295,449	243	283	1,085				
85472	13-2740556	07/01/1982	National Security Life & Annuity Company	NY	YRT/I	OL	9,126	43	43	163				
85472	13-2740556	01/01/1984	National Security Life & Annuity Company	NY	YRT/I	OL	11,618	249	246	424				
85472	13-2740556	07/01/1984	National Security Life & Annuity Company	NY	YRT/I	OL	246,118	2,793	2,765	3,959				
85472	13-2740556	07/01/1984	National Security Life & Annuity Company	NY	YRT/I	DIS		133	140					
85472	13-2740556	01/01/1985	National Security Life & Annuity Company	NY	YRT/I	OL	7,180,499	122,544	152,297	250,763				
85472	13-2740556	01/01/1985	National Security Life & Annuity Company	NY	YRT/I	DIS		29,592	29,587	132				
88099	75-1608507	08/28/1972	Optimum Re Insurance Company	TX	CO/I	OL	53,000	3,395	3,129	7,568				

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 1

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

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domi-ciliary Juris-diction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
88099	75-1608507	09/15/1976	Optimum Re Insurance Company	TX	CO/I	OL	100,000	3,914	7,276	7,431				
88099	75-1608507	09/15/1976	Optimum Re Insurance Company	TX	YRT/I	OL	271,582	2,127	1,955	25,768				
88099	75-1608507	08/01/1980	Optimum Re Insurance Company	TX	YRT/I	OL	76,292	4,496	4,312	7,990				
88099	75-1608507	02/01/1981	Optimum Re Insurance Company	TX	YRT/I	OL	145,091	1,819	1,975	7,325				
88099	75-1608507	02/01/1981	Optimum Re Insurance Company	TX	YRT/I	DIS		4,766	4,766					
88099	75-1608507	07/16/1984	Optimum Re Insurance Company	TX	YRT/I	DIS		8,285	8,663	15				
88099	75-1608507	10/01/1984	Optimum Re Insurance Company	TX	CO/I	OL	75,000	949	5,261	(2,607)				
88099	75-1608507	05/07/1985	Optimum Re Insurance Company	TX	YRT/I	OL	39,714	93	87	138				
67393	43-0812448	04/01/1982	Ozark National Life Insurance Company	MO	CO/I	OL	3,776,321	1,578,254	1,575,218	61,490				
67393	43-0812448	04/01/1982	Ozark National Life Insurance Company	MO	CO/I	DIS		32,328	34,271					
67393	43-0812448	04/01/1982	Ozark National Life Insurance Company	MO	CO/I	ADB		19	19					
93572	43-1235868	06/01/1992	RGA Reinsurance Company	MO	YRT/I	OL	426,831	5,147	9,987	5,840				
93572	43-1235868	07/01/1993	RGA Reinsurance Company	MO	CO/I	OL	250,001	1,169	1,064	2,431				
93572	43-1235868	01/01/2005	RGA Reinsurance Company	MO	YRT/I	OL	1,872,500	2,895	2,495	6,938				
93572	43-1235868	03/01/2006	RGA Reinsurance Company	MO	CO/I	XXXL	64,284,921	974,616	885,755	149,163				
93572	43-1235868	01/01/2018	RGA Reinsurance Company	MO	OTH/I	ADB				41,921				
93572	43-1235868	01/01/2018	RGA Reinsurance Company	MO	OTH/G	ADB				719				
60445	74-1915841	06/11/1991	Sagicor Life Insurance Company	TX	CO/G	OA		687,543	670,773					
60445	74-1915841	01/01/1993	Sagicor Life Insurance Company	TX	CO/G	OL	19,858,774	16,840,870	19,038,085	(1,085)				
60445	74-1915841	12/01/1994	Sagicor Life Insurance Company	TX	CO/I	OL	24,887,924	21,550,282	22,586,877	(2,538)				
64688	75-6020048	04/01/1979	SCOR Global Life Americas Reinsurance Company	DE	CO/I	OL	62,500	4,442	4,104	8,216				
64688	75-6020048	04/01/1979	SCOR Global Life Americas Reinsurance Company	DE	CO/I	DIS		18,876	19,243					
64688	75-6020048	04/01/1979	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	OL	6,250	718	808	1,111				
64688	75-6020048	02/01/1981	SCOR Global Life Americas Reinsurance Company	DE	CO/I	OL	1,256,250	46,400	42,675	84,589				
64688	75-6020048	02/01/1981	SCOR Global Life Americas Reinsurance Company	DE	CO/I	DIS		132,652	182,603					
64688	75-6020048	02/01/1981	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	OL	710,883	11,901	11,274	41,877				
64688	75-6020048	03/01/1981	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	OL	98,745	1,368	1,233	4,969				
64688	75-6020048	04/01/1982	SCOR Global Life Americas Reinsurance Company	DE	CO/I	OL	475,000	14,570	14,815	28,299				
64688	75-6020048	04/01/1982	SCOR Global Life Americas Reinsurance Company	DE	CO/I	DIS		127,375	125,958					
64688	75-6020048	04/01/1982	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	OL	382,399	16,977	17,539	27,271				
64688	75-6020048	07/01/1984	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	OL	492,046	5,711	5,560	8,070				
64688	75-6020048	07/01/1984	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	DIS		266	279					
64688	75-6020048	03/01/1985	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	OL	2,649	2	5	25				
64688	75-6020048	04/01/1986	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	OL	35,678	68	60	376				
64688	75-6020048	04/01/1987	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	OL	691,847	5,447	5,006	12,508				
87017	62-1003368	06/01/1983	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	OL	56,477	2,310	3,056	1,568				
87017	62-1003368	07/01/1984	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	OL	99,413	1,383	1,362	1,958				
87017	62-1003368	07/01/1984	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	DIS		66	70					
87017	62-1003368	09/01/1986	SCOR Global Life Reinsurance Company of Delaware	DE	CO/I	OL	522,005	25,029	25,120	13,867				
87017	62-1003368	09/01/1986	SCOR Global Life Reinsurance Company of Delaware	DE	CO/I	DIS		4	11	8				
87017	62-1003368	09/01/1986	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	OL	6,214,709	33,247	37,611	74,723				
87017	62-1003368	09/01/1986	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	DIS		19,297	28,034	642				
97071	13-3126819	01/01/2005	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	1,872,500	3,851	3,148	5,811				
82627	06-0839705	01/01/1971	Swiss Re Life & Health America Inc	MO	YRT/I	OL	21,023	251	239	425				
82627	06-0839705	01/01/1971	Swiss Re Life & Health America Inc	MO	YRT/I	DIS				1				
82627	06-0839705	02/07/1972	Swiss Re Life & Health America Inc	MO	CO/I	OL	1,220	19	47	34				
82627	06-0839705	04/02/1973	Swiss Re Life & Health America Inc	MO	CO/I	OL	60,000	46,180	45,386	965				
82627	06-0839705	04/02/1973	Swiss Re Life & Health America Inc	MO	YRT/I	OL			284	47				
82627	06-0839705	06/15/1974	Swiss Re Life & Health America Inc	MO	CO/I	OL	75,000	2,497	3,671	5,460				
82627	06-0839705	05/01/1975	Swiss Re Life & Health America Inc	MO	CO/I	OL	38,151	29,074	30,361	676				
82627	06-0839705	03/01/1976	Swiss Re Life & Health America Inc	MO	CO/I	OL	10,000	6,110	5,952	255				
82627	06-0839705	03/15/1976	Swiss Re Life & Health America Inc	MO	YRT/I	OL	7,830	165	166	285				
82627	06-0839705	06/13/1977	Swiss Re Life & Health America Inc	MO	OTH/G	OL	41,000	34,759	34,418					
82627	06-0839705	03/01/1978	Swiss Re Life & Health America Inc	MO	YRT/I	OL	5,050	154	156	274				
82627	06-0839705	03/30/1978	Swiss Re Life & Health America Inc	MO	CO/I	OL	350,000	14,112	13,038	24,087				
82627	06-0839705	03/30/1978	Swiss Re Life & Health America Inc	MO	CO/I	DIS		224,507	217,685					

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 1

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

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domi-ciliary Juris-diction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
82627	06-0839705	04/01/1979	Swiss Re Life & Health America Inc	MO	CO/I	OL	62,500	4,442	4,104	8,216				
82627	06-0839705	04/01/1979	Swiss Re Life & Health America Inc	MO	CO/I	DIS		18,876	19,243					
82627	06-0839705	04/01/1979	Swiss Re Life & Health America Inc	MO	YRT/I	OL	6,250	409	456	608				
82627	06-0839705	01/01/1980	Swiss Re Life & Health America Inc	MO	CO/I	OL	50,000	1,201	1,096	1,746				
82627	06-0839705	07/01/1980	Swiss Re Life & Health America Inc	MO	YRT/I	OL	2,400	35	33	39				
82627	06-0839705	07/01/1980	Swiss Re Life & Health America Inc	MO	YRT/I	DIS		1	1	1				
82627	06-0839705	08/01/1980	Swiss Re Life & Health America Inc	MO	YRT/I	OL	48,852	500	470	790				
82627	06-0839705	08/01/1980	Swiss Re Life & Health America Inc	MO	YRT/I	DIS		10	10	20				
82627	06-0839705	08/01/1980	Swiss Re Life & Health America Inc	MO	CO/I	OL	612,500	19,491	22,122	22,310				
82627	06-0839705	07/04/1981	Swiss Re Life & Health America Inc	MO	YRT/I	OL	5,598	116	136	245				
82627	06-0839705	07/04/1981	Swiss Re Life & Health America Inc	MO	YRT/I	DIS		1,184	1,254					
82627	06-0839705	01/01/1982	Swiss Re Life & Health America Inc	MO	CO/I	OL			6,342					
82627	06-0839705	04/01/1982	Swiss Re Life & Health America Inc	MO	CO/I	DIS	150,000	4,810	5,885	9,888				
82627	06-0839705	04/01/1982	Swiss Re Life & Health America Inc	MO	CO/I	DIS		55,464	54,812					
82627	06-0839705	04/01/1982	Swiss Re Life & Health America Inc	MO	YRT/I	OL	88,128	4,717	5,594	5,668				
82627	06-0839705	05/01/1983	Swiss Re Life & Health America Inc	MO	YRT/I	OL	1,032,422	4,413	7,567	4,855				
82627	06-0839705	02/15/1984	Swiss Re Life & Health America Inc	MO	YRT/I	OL	107,540	346	428	1,649				
82627	06-0839705	06/01/1984	Swiss Re Life & Health America Inc	MO	YRT/I	OL	70,000	2,158	1,984	4,102				
82627	06-0839705	07/01/1984	Swiss Re Life & Health America Inc	MO	YRT/I	OL	492,046	5,707	5,563	8,095				
82627	06-0839705	07/01/1984	Swiss Re Life & Health America Inc	MO	YRT/I	DIS		266	279					
82627	06-0839705	07/01/1984	Swiss Re Life & Health America Inc	MO	YRT/I	OL	501,458	6,983	6,809	9,898				
82627	06-0839705	07/01/1984	Swiss Re Life & Health America Inc	MO	YRT/I	DIS		332	349					
82627	06-0839705	04/01/1987	Swiss Re Life & Health America Inc	MO	YRT/I	OL	1,770,328	14,596	13,412	32,439				
82627	06-0839705	12/01/1989	Swiss Re Life & Health America Inc	MO	YRT/I	OL	435,317	4,225	4,211	10,393				
82627	06-0839705	12/18/1989	Swiss Re Life & Health America Inc	MO	YRT/I	OL	2,083,959	48,803	52,199	89,451				
82627	06-0839705	12/18/1989	Swiss Re Life & Health America Inc	MO	YRT/I	DIS		24,800	24,800					
82627	06-0839705	08/01/1992	Swiss Re Life & Health America Inc	MO	YRT/I	OL	1,004,901	15,223	19,460	18,009				
82627	06-0839705	09/01/1994	Swiss Re Life & Health America Inc	MO	CO/I	OL	133,334	626	570	1,304				
82627	06-0839705	05/01/1996	Swiss Re Life & Health America Inc	MO	YRT/I	OL	12,123	22	19	48				
82627	06-0839705	11/01/1996	Swiss Re Life & Health America Inc	MO	YRT/I	OL	12,500	62	57	121				
82627	06-0839705	07/01/2008	Swiss Re Life & Health America Inc	MO	YRT/I	XXXLO	31,154,800	31,517	29,132	63,211				
62596	31-0252460	01/01/1990	Union Fidelity Life Insurance Company	KS	CO/I	OL	695,622	259,448	283,608	16,490				
62596	31-0252460	01/01/1990	Union Fidelity Life Insurance Company	KS	CO/G	OL	384,900	5,750	8,056	5,639				
21113	13-5459190	01/01/2021	United States Fire Insurance Company	DE	CAT/I	OL				3,036				
80659	82-4533188	02/01/1983	US Business of Canada Life Assurance Company	MI	CAT/I	OL			4,169					
80659	82-4533188	12/01/1984	US Business of Canada Life Assurance Company	MI	YRT/I	OL	45,440	52	49	64				
80659	82-4533188	07/01/1985	US Business of Canada Life Assurance Company	MI	YRT/I	OL	915	12	78	(14)				
80659	82-4533188	07/01/1986	US Business of Canada Life Assurance Company	MI	YRT/I	OL	138,751	1,933	1,827	2,276				
80659	82-4533188	07/01/1987	US Business of Canada Life Assurance Company	MI	CO/I	OL	120,000	1,285	1,163	2,971				
80659	82-4533188	12/01/1990	US Business of Canada Life Assurance Company	MI	CO/I	OL	6,573,000	82,980	84,437	164,624				
80659	82-4533188	12/01/1990	US Business of Canada Life Assurance Company	MI	CO/I	DIS		62	399	124				
80659	82-4533188	12/01/1990	US Business of Canada Life Assurance Company	MI	YRT/I	OL	74,579	1,155	1,052	2,313				
80659	82-4533188	08/01/1992	US Business of Canada Life Assurance Company	MI	YRT/I	OL	426,831	5,147	9,987	5,840				
66133	41-1760577	03/01/2006	Wilton Reassurance Company	MN	CO/I	XXXL	63,454,385	1,109,563	1,017,921	160,176				
66133	41-1760577	01/01/2009	Wilton Reassurance Company	MN	CO/I	OL	365,897,000	123,588,179	131,777,982	7,685,281				
66133	41-1760577	01/01/2009	Wilton Reassurance Company	MN	CO/I	DIS		3,071,591	3,279,336					
66133	41-1760577	01/01/2009	Wilton Reassurance Company	MN	CO/I	ADB		14,459	11,824					
66133	41-1760577	01/01/2009	Wilton Reassurance Company	MN	CO/G	OL	1,660,000	1,066,173	998,743	14,628				
66133	41-1760577	01/01/2009	Wilton Reassurance Company	MN	CO/I	FA		2,456,927	2,553,018	36,041				
66133	41-1760577	01/01/2009	Wilton Reassurance Company	MN	CO/I	OA		593,155	356,020					
66133	41-1760577	01/01/2009	Wilton Reassurance Company	MN	CO/I	OL	306,226,938	80,376,291	102,789,219	3,456,288				
66133	41-1760577	01/01/2009	Wilton Reassurance Company	MN	CO/I	DIS		2,320,503	2,302,855					
66133	41-1760577	01/01/2009	Wilton Reassurance Company	MN	CO/I	ADB		13,893	9,710					
66133	41-1760577	01/01/2009	Wilton Reassurance Company	MN	CO/I	XXXL	175,678,062	27,128,125	10,560,286	723,831				
66133	41-1760577	01/01/2009	Wilton Reassurance Company	MN	CO/I	FA		1,627,924	1,597,317	7,548				
66133	41-1760577	01/01/2009	Wilton Reassurance Company	MN	CO/I	OA		370,594	371,986					

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9	10		12	13		
								Current Year	Prior Year		Current Year	Prior Year		
16535	36-4233459	01/01/2020	Zurich American Insurance Company	NY	CAT/I	OL				(30)				
16535	36-4233459	01/01/2021	Zurich American Insurance Company	NY	CAT/I	OL				6,071				
0899999. General Account - Authorized U.S. Non-Affiliates							1,213,279,964	1,203,548,376	1,266,701,821	20,222,136				
1099999. Total General Account - Authorized Non-Affiliates							1,213,279,964	1,203,548,376	1,266,701,821	20,222,136				
1199999. Total General Account Authorized							1,213,279,964	1,203,548,376	1,266,701,821	20,222,136				
1499999. Total General Account - Unauthorized U.S. Affiliates														
1799999. Total General Account - Unauthorized Non-U.S. Affiliates														
1899999. Total General Account - Unauthorized Affiliates														
00000	AA-1120709	12/08/1989	Guardian Assurance LTD	GBR	CO/I	OL	125,502	93,166	91,881					
00000	AA-1127861	01/01/2020	Lloyd's Syndicate Number 1861	GBR	CAT/I	OL				(11)				
00000	AA-1120055	01/01/2020	Lloyd's Syndicate Number 3623	GBR	CAT/I	OL				(61)				
00000	AA-1120055	01/01/2021	Lloyd's Syndicate Number 3623	GBR	CAT/I	OL				11,839				
00000	AA-1120116	01/01/2020	Lloyd's Syndicate Number 3902	GBR	CAT/I	OL				(30)				
00000	AA-1120116	01/01/2021	Lloyd's Syndicate Number 3902	GBR	CAT/I	OL				5,768				
00000	AA-1126004	01/01/2020	Lloyd's Syndicate Number 4444	GBR	CAT/I	OL				(20)				
00000	AA-1126004	01/01/2021	Lloyd's Syndicate Number 4444	GBR	CAT/I	OL				3,643				
2099999. General Account - Unauthorized Non-U.S. Non-Affiliates							125,502	93,166	91,881	21,129				
2199999. Total General Account - Unauthorized Non-Affiliates							125,502	93,166	91,881	21,129				
2299999. Total General Account Unauthorized							125,502	93,166	91,881	21,129				
2599999. Total General Account - Certified U.S. Affiliates														
2899999. Total General Account - Certified Non-U.S. Affiliates														
2999999. Total General Account - Certified Affiliates														
3299999. Total General Account - Certified Non-Affiliates														
3399999. Total General Account Certified														
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates														
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates														
4099999. Total General Account - Reciprocal Jurisdiction Affiliates														
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates														
4499999. Total General Account Reciprocal Jurisdiction														
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							1,213,405,466	1,203,641,541	1,266,793,702	20,243,264				
4899999. Total Separate Accounts - Authorized U.S. Affiliates														
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates														
5299999. Total Separate Accounts - Authorized Affiliates														
5599999. Total Separate Accounts - Authorized Non-Affiliates														
5699999. Total Separate Accounts Authorized														
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates														
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates														
6399999. Total Separate Accounts - Unauthorized Affiliates														
6699999. Total Separate Accounts - Unauthorized Non-Affiliates														
6799999. Total Separate Accounts Unauthorized														
7099999. Total Separate Accounts - Certified U.S. Affiliates														
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates														
7499999. Total Separate Accounts - Certified Affiliates														
7799999. Total Separate Accounts - Certified Non-Affiliates														
7899999. Total Separate Accounts Certified														
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates														
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates														
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates														
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates														
8999999. Total Separate Accounts Reciprocal Jurisdiction														
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified														

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year														
1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9	10		12	13		
								Current Year	Prior Year		Current Year	Prior Year		
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)							1,213,279,964	1,203,548,376	1,266,701,821	20,222,136				
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)							125,502	93,166	91,881	21,129				
9999999 - Totals							1,213,405,466	1,203,641,541	1,266,793,702	20,243,264				

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 2

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
0399999. Total General Account - Authorized U.S. Affiliates													
0699999. Total General Account - Authorized Non-U.S. Affiliates													
0799999. Total General Account - Authorized Affiliates													
92738	42-1153896	12/31/1995	American Equity Investment Life Insurance Company	IA	QA/G	LTDI			36,960				
92738	42-1153896	12/31/1995	American Equity Investment Life Insurance Company	IA	QA/G	SD	10,578	25,000					
92738	42-1153896	12/31/1995	American Equity Investment Life Insurance Company	IA	QA/I	SD	36,987		443,125				
62146	36-2136262	12/31/1989	Combined Insurance Company of America	IL	QA/G	A	1,442,176	623,405	266,552				
62146	36-2136262	12/31/1989	Combined Insurance Company of America	IL	QA/G	OM	4,577	26,556	11,354				
62146	36-2136262	12/31/1989	Combined Insurance Company of America	IL	QA/G	SD	124,109	55,339	23,661				
62146	36-2136262	12/31/1989	Combined Insurance Company of America	IL	QA/I	A	174,488	42,390	13,420				
62146	36-2136262	12/31/1989	Combined Insurance Company of America	IL	QA/I	LTDI		4					
62146	36-2136262	12/31/1989	Combined Insurance Company of America	IL	QA/I	OM	286,078	67,554	10,347				
62146	36-2136262	12/31/1989	Combined Insurance Company of America	IL	QA/I	SD	36,059	12,631	1,940				
62308	06-0303370	01/01/1974	Connecticut General Life Insurance Company	CT	QA/I	OH	(166)	552	87,182				
65978	13-5581829	01/01/1987	Metropolitan Life Insurance Company	NY	QA/I	LTDI	1,996	1,713	17,385				
89206	31-0962495	11/20/1987	Ohio National Life Assurance Corporation	OH	QA/I	LTDI	74,384	8,549	2,693,432				
87572	23-2038295	12/31/2001	Scottish Re US Inc	DE	QA/G	LTDI			1,097,127				
87572	23-2038295	12/31/2001	Scottish Re US Inc	DE	QA/I	LTDI			236,703				
62596	31-0252460	01/01/1990	Union Fidelity Life Insurance Company	KS	QA/G	A	77,649	28,204	11				
62596	31-0252460	01/01/1990	Union Fidelity Life Insurance Company	KS	QA/G	OM	47,660	18,802	7				
62596	31-0252460	01/01/1990	Union Fidelity Life Insurance Company	KS	QA/I	A	133,994	34,321	257,027				
62596	31-0252460	01/01/1990	Union Fidelity Life Insurance Company	KS	QA/I	OM	27,482	8,580	64,256				
62596	31-0252460	01/01/1990	Union Fidelity Life Insurance Company	KS	QA/I	SD	214						
62235	01-0278678	09/01/1991	Unum Life Insurance Company of America	ME	QA/G	LTDI			79,863				
80802	38-1082080	12/01/2007	US Branch of Sun Life Assurance Company of Canada	MI	QA/G	STD I	445,860	10,423					
0899999. General Account - Authorized U.S. Non-Affiliates							2,924,123	964,023	5,340,352				
1099999. Total General Account - Authorized Non-Affiliates							2,924,123	964,023	5,340,352				
1199999. Total General Account Authorized							2,924,123	964,023	5,340,352				
1499999. Total General Account - Unauthorized U.S. Affiliates													
1799999. Total General Account - Unauthorized Non-U.S. Affiliates													
1899999. Total General Account - Unauthorized Affiliates													
2199999. Total General Account - Unauthorized Non-Affiliates													
2299999. Total General Account Unauthorized													
2599999. Total General Account - Certified U.S. Affiliates													
2899999. Total General Account - Certified Non-U.S. Affiliates													
2999999. Total General Account - Certified Affiliates													
3299999. Total General Account - Certified Non-Affiliates													
3399999. Total General Account Certified													
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates													
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates													
4099999. Total General Account - Reciprocal Jurisdiction Affiliates													
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates													
4499999. Total General Account Reciprocal Jurisdiction													
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							2,924,123	964,023	5,340,352				
4899999. Total Separate Accounts - Authorized U.S. Affiliates													
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates													
5299999. Total Separate Accounts - Authorized Affiliates													
5599999. Total Separate Accounts - Authorized Non-Affiliates													
5699999. Total Separate Accounts Authorized													
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates													
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates													
6399999. Total Separate Accounts - Unauthorized Affiliates													
6699999. Total Separate Accounts - Unauthorized Non-Affiliates													
6799999. Total Separate Accounts Unauthorized													

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 2

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
7099999. Total Separate Accounts - Certified U.S. Affiliates													
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates													
7499999. Total Separate Accounts - Certified Affiliates													
7799999. Total Separate Accounts - Certified Non-Affiliates													
7899999. Total Separate Accounts Certified													
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates													
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates													
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates													
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates													
8999999. Total Separate Accounts Reciprocal Jurisdiction													
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified													
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)							2,924,123	964,023	5,340,352				
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)													
9999999 - Totals							2,924,123	964,023	5,340,352				

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Cols.5+6+7)	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8
0399999. Total General Account - Life and Annuity U.S. Affiliates									XXX					
0699999. Total General Account - Life and Annuity Non-U.S. Affiliates									XXX					
0799999. Total General Account - Life and Annuity Affiliates									XXX					
...00000 ...	AA-1120709 ...	12/08/1989 ...	Guardian Assurance LTD ...	93,166			93,166	500,000	0001					93,166
0999999. General Account - Life and Annuity Non-U.S. Non-Affiliates				93,166			93,166	500,000	XXX					93,166
1099999. Total General Account - Life and Annuity Non-Affiliates				93,166			93,166	500,000	XXX					93,166
1199999. Total General Account Life and Annuity				93,166			93,166	500,000	XXX					93,166
1499999. Total General Account - Accident and Health U.S. Affiliates									XXX					
1799999. Total General Account - Accident and Health Non-U.S. Affiliates									XXX					
1899999. Total General Account - Accident and Health Affiliates									XXX					
2199999. Total General Account - Accident and Health Non-Affiliates									XXX					
2299999. Total General Account Accident and Health									XXX					
2399999. Total General Account				93,166			93,166	500,000	XXX					93,166
2699999. Total Separate Accounts - U.S. Affiliates									XXX					
2999999. Total Separate Accounts - Non-U.S. Affiliates									XXX					
3099999. Total Separate Accounts - Affiliates									XXX					
3399999. Total Separate Accounts - Non-Affiliates									XXX					
3499999. Total Separate Accounts									XXX					
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)									XXX					
3699999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)				93,166			93,166	500,000	XXX					93,166
9999999 - Totals				93,166			93,166	500,000	XXX					93,166

(a)

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
0001	1.....	026002574	Barclays Bank PLC	500,000

Schedule S - Part 5

N O N E

Schedule S - Part 5 - Bank Footnote

N O N E

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

	1 2021	2 2020	3 2019	4 2018	5 2017
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	23,167	22,950	26,401	28,658	30,514
2. Commissions and reinsurance expense allowances	1,655	1,884	2,062	2,232	2,616
3. Contract claims	63,955	68,044	69,214	71,523	74,703
4. Surrender benefits and withdrawals for life contracts	59,782	72,945	83,686	93,686	90,916
5. Dividends to policyholders and refunds to members	1,206	1,247	1,404	1,431	1,834
6. Reserve adjustments on reinsurance ceded					
7. Increase in aggregate reserve for life and accident and health contracts	(61,273)	(72,820)	(82,861)	(82,319)	(81,212)
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	657	669	1,150	893	967
9. Aggregate reserves for life and accident and health contracts	1,166,126	1,227,399	1,300,219	1,383,081	1,465,399
10. Liability for deposit-type contracts	43,820	46,638	50,736	56,093	60,955
11. Contract claims unpaid	11,971	10,547	10,420	9,497	11,530
12. Amounts recoverable on reinsurance	264	899	692	1,373	300
13. Experience rating refunds due or unpaid		43	30	(8)	16
14. Policyholders' dividends and refunds to members (not included in Line 10)	1,312	1,391	1,537	1,661	1,807
15. Commissions and reinsurance expense allowances due					
16. Unauthorized reinsurance offset					
17. Offset for reinsurance with Certified Reinsurers					
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F)					
19. Letters of credit (L)	500	500	500	500	500
20. Trust agreements (T)					
21. Other (O)					
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple Beneficiary Trust					
23. Funds deposited by and withheld from (F)					
24. Letters of credit (L)					
25. Trust agreements (T)					
26. Other (O)					

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	5,684,403,229	37,452,832	5,721,856,061
2. Reinsurance (Line 16)	4,631,938	(1,068,268)	3,563,671
3. Premiums and considerations (Line 15)	13,336,290	647,771	13,984,061
4. Net credit for ceded reinsurance	XXX	1,186,124,850	1,186,124,850
5. All other admitted assets (balance)	122,511,377	341,811	122,853,188
6. Total assets excluding Separate Accounts (Line 26)	5,824,882,834	1,223,498,996	7,048,381,830
7. Separate Account assets (Line 27)	3,890,766		3,890,766
8. Total assets (Line 28)	5,828,773,601	1,223,498,996	7,052,272,596
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	4,217,587,661	1,166,126,279	5,383,713,939
10. Liability for deposit-type contracts (Line 3)	794,905,372	43,819,637	838,725,010
11. Claim reserves (Line 4)	180,711,678	11,970,807	192,682,485
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)	499,608	1,312,376	1,811,984
13. Premium & annuity considerations received in advance (Line 8)	20,234,658	89,080	20,323,738
14. Other contract liabilities (Line 9)	135,377,487	(142,783)	135,234,704
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)			
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)			
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount)			
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)			
19. All other liabilities (balance)	114,564,225	323,600	114,887,824
20. Total liabilities excluding Separate Accounts (Line 26)	5,463,880,688	1,223,498,996	6,687,379,684
21. Separate Account liabilities (Line 27)	3,890,766		3,890,766
22. Total liabilities (Line 28)	5,467,771,455	1,223,498,996	6,691,270,450
23. Capital & surplus (Line 38)	361,002,146	XXX	361,002,146
24. Total liabilities, capital & surplus (Line 39)	5,828,773,601	1,223,498,996	7,052,272,596
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	1,166,126,279		
26. Claim reserves	11,970,807		
27. Policyholder dividends/reserves	1,312,376		
28. Premium & annuity considerations received in advance	89,080		
29. Liability for deposit-type contracts	43,819,637		
30. Other contract liabilities	(142,783)		
31. Reinsurance ceded assets	1,068,268		
32. Other ceded reinsurance recoverables	(37,794,643)		
33. Total ceded reinsurance recoverables	1,186,449,021		
34. Premiums and considerations	647,771		
35. Reinsurance in unauthorized companies			
36. Funds held under reinsurance treaties with unauthorized reinsurers			
37. Reinsurance with Certified Reinsurers			
38. Funds held under reinsurance treaties with Certified Reinsurers			
39. Other ceded reinsurance payables/offsets	(323,600)		
40. Total ceded reinsurance payable/offsets	324,171		
41. Total net credit for ceded reinsurance	1,186,124,850		

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS ^(b)

Allocated by States and Territories							
States, Etc.	1	Direct Business Only					
		Life Contracts		4	5	6	7
		2	3				
	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5 (b)	Deposit-Type Contracts
1. Alabama	AL	L	1,382,886	59,658	5,906,965	7,349,509	
2. Alaska	AK	L	22,654	156,534		179,188	
3. Arizona	AZ	L	311,160	122,928	2,340,102	2,774,191	
4. Arkansas	AR	L	466,016	20,415	6,496,063	6,982,494	
5. California	CA	L	6,963,803	925,557	22,832,792	30,722,153	
6. Colorado	CO	L	289,323	20,477	7,892,266	8,202,066	
7. Connecticut	CT	L	438,425	200,096	226,890	865,411	
8. Delaware	DE	L	89,613	260	529,331	619,204	
9. District of Columbia	DC	L	239,141	1,800	535,062	776,003	
10. Florida	FL	L	5,644,168	172,544	37,982,887	43,799,599	
11. Georgia	GA	L	1,193,675	93,456	6,605,436	7,892,567	
12. Hawaii	HI	L	189,068	12,632	274,840	476,540	
13. Idaho	ID	L	327,128	18,800	5,937,577	6,283,505	
14. Illinois	IL	L	1,508,976	577,601	65,436,139	67,522,715	
15. Indiana	IN	L	1,008,635	396,322	23,378,948	24,783,905	50,000,000
16. Iowa	IA	L	523,154	127,066	68,503,860	69,154,081	
17. Kansas	KS	L	374,124	111,399	24,024,528	24,510,051	
18. Kentucky	KY	L	758,581	1,891	13,240,269	14,000,741	
19. Louisiana	LA	L	1,349,148	19,853	11,529,069	12,898,070	
20. Maine	ME	L	215,735	13,620	2,037,747	2,267,102	
21. Maryland	MD	L	975,284	156,983	3,360,944	4,493,211	
22. Massachusetts	MA	L	366,772	21,200	1,811,328	2,199,300	
23. Michigan	MI	L	559,987	430,547	6,856,654	7,847,188	
24. Minnesota	MN	L	374,845	77,204	9,822,976	10,275,024	
25. Mississippi	MS	L	353,416	10,480	2,270,879	2,634,775	
26. Missouri	MO	L	544,033	147,539	21,109,197	21,800,769	
27. Montana	MT	L	58,921	5,521	7,236,680	7,301,122	
28. Nebraska	NE	L	450,723	24,660	30,129,165	30,604,548	
29. Nevada	NV	L	922,065	15,388	3,408,981	4,346,434	
30. New Hampshire	NH	L	145,184	37,813	523,929	706,926	
31. New Jersey	NJ	L	1,514,825	389,355	2,514,521	4,418,701	
32. New Mexico	NM	L	348,017	9,915	2,262,831	2,620,763	
33. New York	NY	N	239,839	2,700	287,662	530,201	
34. North Carolina	NC	L	1,591,079	67,010	16,010,939	17,669,028	
35. North Dakota	ND	L	230,631	48,281	22,753,449	23,032,361	
36. Ohio	OH	L	3,845,320	94,824	33,866,316	37,806,460	
37. Oklahoma	OK	L	605,443	106,064	20,354,591	21,066,099	
38. Oregon	OR	L	168,743	36,981	1,237,278	1,443,002	
39. Pennsylvania	PA	L	2,019,963	171,571	12,606,489	14,798,023	
40. Rhode Island	RI	L	100,812	14,724	123,630	239,167	
41. South Carolina	SC	L	2,664,121	1,722	10,961,312	13,627,154	
42. South Dakota	SD	L	162,407	6,290	38,461,950	38,630,648	
43. Tennessee	TN	L	2,224,926	720,221	16,270,278	19,215,425	
44. Texas	TX	L	4,712,915	220,762	41,037,623	45,971,300	
45. Utah	UT	L	494,366	8,301	7,858,921	8,361,588	
46. Vermont	VT	L	65,610	720	3,644,643	3,710,973	
47. Virginia	VA	L	3,358,162	41,434	9,153,057	12,552,653	
48. Washington	WA	L	180,976	9,305	1,363,210	1,553,491	
49. West Virginia	WV	L	1,464,597	63,890	12,176,570	13,705,057	
50. Wisconsin	WI	L	291,085	122,590	8,100,432	8,514,106	
51. Wyoming	WY	L	45,248	16,830	2,680,105	2,742,183	
52. American Samoa	AS	N					
53. Guam	GU	L	540,234		430	540,664	
54. Puerto Rico	PR	L	868,410		16,201,694	17,070,104	
55. U.S. Virgin Islands	VI	L	31,690		576,744	608,434	
56. Northern Mariana Islands	MP	N	4,690			4,690	
57. Canada	CAN	N	768			768	
58. Aggregate Other Alien	OT	XXX	21,209		12,293	33,502	
59. Subtotal	XXX		55,842,731	5,977,202	672,915,005	734,734,938	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		528,171			528,171	
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		835,044		1,158,195	1,993,239	
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX		57,205,947	5,977,202	674,073,200	737,256,349	50,000,000
96. Plus reinsurance assumed	XXX		101,452	457,329	18,957,703	19,516,485	
97. Totals (All Business)	XXX		57,307,399	6,434,531	693,030,903	756,772,833	50,000,000
98. Less reinsurance ceded	XXX		14,585,462	5,646,095	2,942,391	23,173,948	
99. Totals (All Business) less Reinsurance Ceded	XXX		42,721,937	788,436	(c) 690,088,512	733,598,885	50,000,000
DETAILS OF WRITE-INS							
58001. ZZZ Other Alien	XXX		21,209		12,293	33,502	
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		21,209		12,293	33,502	
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 RRG53 R - Registered - Non-domiciled RRGs.....
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... Q - Qualified - Qualified or accredited reinsurer.....
N - None of the above - Not allowed to write business in the state.....4

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations
Ordinary life, accident and health premiums are allocated to the address of the premium payor. Annuity considerations are allocated to the policy owner's address.

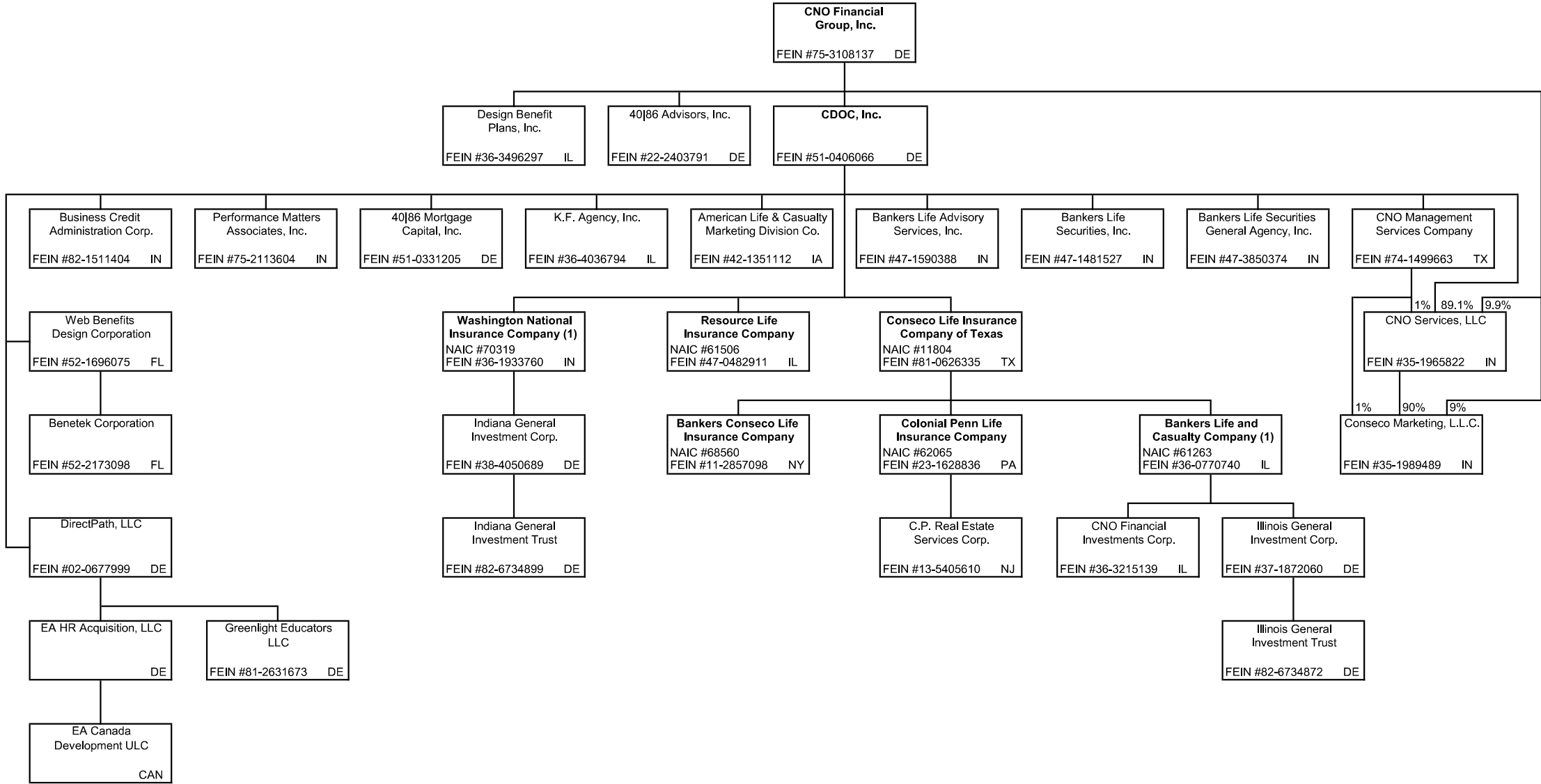
(c) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4, and 16.4, Cols. 8, 9, 10, or with Schedule H, Part 1, Line 1, indicate which: Exhibit 1, Lines 6.4, 10.4, and 16.4, Cols. 8, 9, 10.

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

Allocated by States and Territories

			Direct Business Only					
			1	2	3	4	5	6
States, Etc.			Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1.	Alabama	AL	1,382,886	59,658	11,899	22,112		1,476,554
2.	Alaska	AK	22,654		123	1,736		24,512
3.	Arizona	AZ	311,160	122,928	14,694	92,671		541,454
4.	Arkansas	AR	466,016	20,415	6,073	26,586		519,090
5.	California	CA	6,963,803	925,557	66,686	176,260		8,132,306
6.	Colorado	CO	289,323	20,477	8,978	60,046		378,823
7.	Connecticut	CT	438,425	200,096	985	88,941		728,447
8.	Delaware	DE	89,613	260		11,036		100,909
9.	District of Columbia	DC	239,141	1,800				240,941
10.	Florida	FL	5,644,168	172,544	4,736	741,376		6,562,824
11.	Georgia	GA	1,193,675	93,456	22,186	126,024		1,435,341
12.	Hawaii	HI	189,068	12,632	4,653	9,742		216,096
13.	Idaho	ID	327,128	18,800		12,027		357,954
14.	Illinois	IL	1,508,976	577,601	13,232	264,338		2,364,147
15.	Indiana	IN	1,008,635	396,322	24,054	79,543	50,000,000	51,508,554
16.	Iowa	IA	523,154	127,066	14,399	67,920		732,539
17.	Kansas	KS	374,124	111,399	7,010	54,761		547,294
18.	Kentucky	KY	758,581	1,891	2,557	172,619		935,648
19.	Louisiana	LA	1,349,148	19,853	125,713	99,495		1,594,208
20.	Maine	ME	215,735	13,620	185,822	5,247		420,424
21.	Maryland	MD	975,284	156,983	1,105	44,856		1,178,228
22.	Massachusetts	MA	366,772	21,200	16,209	25,520		429,702
23.	Michigan	MI	559,987	430,547	18,347	228,263		1,237,144
24.	Minnesota	MN	374,845	77,204	3,662	7,491		463,201
25.	Mississippi	MS	353,416	10,480	1,605	190,949		556,451
26.	Missouri	MO	544,033	147,539	14,769	339,639		1,045,981
27.	Montana	MT	58,921	5,521	3,226	8,686		76,354
28.	Nebraska	NE	450,723	24,660	12,297	31,447		519,127
29.	Nevada	NV	922,065	15,388	2,075	14,029		953,557
30.	New Hampshire	NH	145,184	37,813	1,867	11,868		196,732
31.	New Jersey	NJ	1,514,825	389,355	10,004	1,606,792		3,520,976
32.	New Mexico	NM	348,017	9,915		33,057		390,989
33.	New York	NY	239,839	2,700		110,481		353,020
34.	North Carolina	NC	1,591,079	67,010	60,254	118,423		1,836,766
35.	North Dakota	ND	230,631	48,281	834	13,930		293,676
36.	Ohio	OH	3,845,320	94,824	28,301	188,941		4,157,386
37.	Oklahoma	OK	605,443	106,064	10,824	56,871		779,202
38.	Oregon	OR	168,743	36,981	708	13,221		219,654
39.	Pennsylvania	PA	2,019,963	171,571	89,667	139,257		2,420,458
40.	Rhode Island	RI	100,812	14,724		5,422		120,959
41.	South Carolina	SC	2,664,121	1,722	25,828	153,085		2,844,756
42.	South Dakota	SD	162,407	6,290	1,039	13,834		183,570
43.	Tennessee	TN	2,224,926	720,221	166,630	159,532		3,271,308
44.	Texas	TX	4,712,915	220,762	118,307	461,371		5,513,356
45.	Utah	UT	494,366	8,301	356	13,520		516,544
46.	Vermont	VT	65,610	720	300	13,359		79,989
47.	Virginia	VA	3,358,162	41,434	38,495	93,745		3,531,836
48.	Washington	WA	180,976	9,305	97	18,664		209,042
49.	West Virginia	WV	1,464,597	63,890	4,197	7,960		1,540,644
50.	Wisconsin	WI	291,085	122,590	11,275	55,587		480,536
51.	Wyoming	WY	45,248	16,830	19,024	39,062		120,164
52.	American Samoa	AS						
53.	Guam	GU	540,234					540,234
54.	Puerto Rico	PR	868,410		185			868,595
55.	U.S. Virgin Islands	VI	31,690					31,690
56.	Northern Mariana Islands	MP	4,690					4,690
57.	Canada	CAN	768					768
58.	Aggregate Other Alien	OT	21,209		1,996	2,606		25,812
59.	Total		55,842,731	5,977,202	1,177,282	6,333,947	50,000,000	119,331,162

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%

ANNUAL STATEMENT FOR THE YEAR 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-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0233	CNO Financial Group, Inc.	.68560	11-2857098				Bankers Conseco Life Insurance Company	.NY	.IA	Conseco Life Insurance Company of Texas	Ownership	100.000	CNO Financial Group, Inc.	.NO	
.0233	CNO Financial Group, Inc.	.61263	36-0770740				Bankers Life and Casualty Company	.IL	.IA	Conseco Life Insurance Company of Texas	Ownership	100.000	CNO Financial Group, Inc.	.NO	
.0233	CNO Financial Group, Inc.	.62065	23-1628836				Colonial Penn Life Insurance Company	.PA	.IA	Conseco Life Insurance Company of Texas	Ownership	100.000	CNO Financial Group, Inc.	.NO	
.0233	CNO Financial Group, Inc.	.11804	81-0626335				Conseco Life Insurance Company of Texas	.TX	.IA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
.0233	CNO Financial Group, Inc.	.61506	47-0482911				Resource Life Insurance Company	.IL	.IA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
.0233	CNO Financial Group, Inc.	.70319	36-1933760				Washington National Insurance Company	.IN	.RE	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			38-4050689				Indiana General Investment Corp.	.DE	.DS	Washington National Insurance Company	Ownership	100.000	CNO Financial Group, Inc.	.YES	
			82-6734899				Indiana General Investment Trust	.DE	.DS	Indiana General Investment Corp.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			13-5405610				C.P. Real Estate Services Corp.	.NJ	.NIA	Colonial Penn Life Insurance Company	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			36-3215139				CNO Financial Investments Corp.	.IL	.NIA	Bankers Life and Casualty Company	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			37-1872060				Illinois General Investment Corp.	.DE	.NIA	Bankers Life and Casualty Company	Ownership	100.000	CNO Financial Group, Inc.	.YES	
			82-6734872				Illinois General Investment Trust	.DE	.NIA	Illinois General Investment Corp.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			75-3108137		0001224608	New York Stock Exchange	CNO Financial Group, Inc.	.DE	.UIP	Publicly held				.NO	.0100
			51-0406066				CDOC, Inc.	.DE	.UDP	CNO Financial Group, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.YES	
			22-2403791				40186 Advisors, Inc.	.DE	.NIA	CNO Financial Group, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			36-3496297				Design Benefit Plans, Inc.	.IL	.NIA	CNO Financial Group, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			75-2113604				Performance Matters Associates, Inc.	.IN	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			51-0331205				40186 Mortgage Capital, Inc.	.DE	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			36-4036794				K.F. Agency, Inc.	.IL	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
							American Life & Casualty Marketing Division Co.	.IA	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			42-1351112				Co.								
			47-1590388				Bankers Life Advisory Services, Inc.	.IN	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			47-1481527				Bankers Life Securities, Inc.	.IN	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
							Bankers Life Securities General Agency, Inc.								
			47-3850374					.IN	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			82-1511404				Business Credit Administration Corp.	.IN	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			02-0677999				DirectPath, LLC	.DE	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
							EA HR Acquisition, LLC	.DE	.NIA	DirectPath, LLC	Ownership	100.000	CNO Financial Group, Inc.	.NO	
							EA Canada Development ULC	.CAN	.NIA	EA HR Acquisition, LLC	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			81-2631673				Greenlight Educators LLC	.DE	.NIA	DirectPath, LLC	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			52-1696075				Web Benefits Design Corporation	.FL	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			52-2173098				Benetek Corporation	.FL	.NIA	Web Benefits Design Corporation	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			74-1499663				CNO Management Services Company	.TX	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			35-1965822				CNO Services, LLC	.IN	.NIA	CDOC, Inc.	Ownership	89.100	CNO Financial Group, Inc.	.NO	
			35-1965822				CNO Services, LLC	.IN	.NIA	CNO Financial Group, Inc.	Ownership	9.900	CNO Financial Group, Inc.	.NO	
			35-1965822				CNO Services, LLC	.IN	.NIA	CNO Management Services Company	Ownership	1.000	CNO Financial Group, Inc.	.NO	
			35-1989489				Conseco Marketing, L.L.C.	.IN	.NIA	CNO Services, LLC	Ownership	90.000	CNO Financial Group, Inc.	.NO	
			35-1989489				Conseco Marketing, L.L.C.	.IN	.NIA	CNO Financial Group, Inc.	Ownership	9.000	CNO Financial Group, Inc.	.NO	
			35-1989489				Conseco Marketing, L.L.C.	.IN	.NIA	CNO Management Services Company	Ownership	1.000	CNO Financial Group, Inc.	.NO	

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE Y

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE Y

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

1	2	3	4	5	6	7	8
Insurers in Holding Company	Owners with Greater Than 10% Ownership	Ownership Percentage Column 2 of Column 1	Granted Disclaimer of Control\ Affiliation of Column 2 Over Column 1 (Yes/No)	Ultimate Controlling Party	U.S. Insurance Groups or Entities Controlled by Column 5	Ownership Percentage (Column 5 of Column 6)	Granted Disclaimer of Control\ Affiliation of Column 5 Over Column 6 (Yes/No)
Bankers Consecos Life Insurance Company	Consecos Life Insurance Company of Texas	100.000	NO	CNO Financial Group, Inc.	Bankers Consecos Life Insurance Company, Bankers Life and Casualty Company, Colonial Penn Life Insurance Company, Consecos Life Insurance Company of Texas, Resource Life Insurance Company, Washington National Insurance Company	100.000	NO
Bankers Life and Casualty Company	Consecos Life Insurance Company of Texas	100.000	NO	CNO Financial Group, Inc.	Bankers Consecos Life Insurance Company, Bankers Life and Casualty Company, Colonial Penn Life Insurance Company, Consecos Life Insurance Company of Texas, Resource Life Insurance Company, Washington National Insurance Company	100.000	NO
Colonial Penn Life Insurance Company	Consecos Life Insurance Company of Texas	100.000	NO	CNO Financial Group, Inc.	Bankers Consecos Life Insurance Company, Bankers Life and Casualty Company, Colonial Penn Life Insurance Company, Consecos Life Insurance Company of Texas, Resource Life Insurance Company, Washington National Insurance Company	100.000	NO
Consecos Life Insurance Company of Texas	CDOC, Inc.	100.000	NO	CNO Financial Group, Inc.	Bankers Consecos Life Insurance Company, Bankers Life and Casualty Company, Colonial Penn Life Insurance Company, Consecos Life Insurance Company of Texas, Resource Life Insurance Company, Washington National Insurance Company	100.000	NO
Resource Life Insurance Company	CDOC, Inc.	100.000	NO	CNO Financial Group, Inc.	Bankers Consecos Life Insurance Company, Bankers Life and Casualty Company, Colonial Penn Life Insurance Company, Consecos Life Insurance Company of Texas, Resource Life Insurance Company, Washington National Insurance Company	100.000	NO

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE Y

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

[illegible]

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

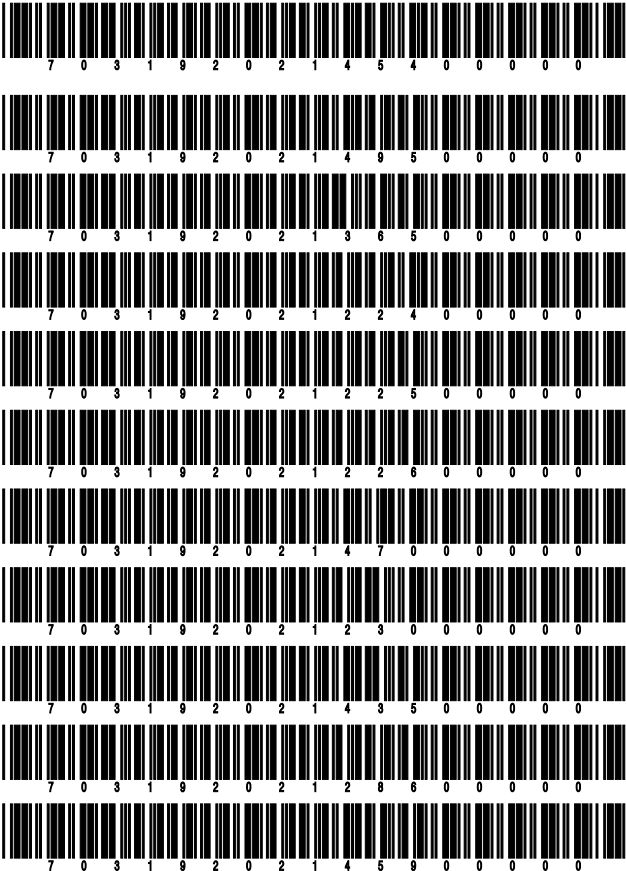
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

26.	Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1?	NO
27.	Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1?	NO
28.	Will the Worker's Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies)	NO
29.	Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1?	YES
30.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
31.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
32.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
33.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
34.	Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1?	YES
35.	Will the Health Care Receivables Supplement be filed with the state of domicile and the NAIC by March 1?	NO
APRIL FILING		
36.	Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1?	YES
37.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	YES
38.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies) ...	NO
39.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
40.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	SEE EXPLANATION
41.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	SEE EXPLANATION
42.	Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30?	NO
43.	Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
44.	Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1?	NO
45.	Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	YES
46.	Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	YES
47.	Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	NO
AUGUST FILING		
48.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES
Explanations:		
10.	None	
12.	None	
16.	None	
17.	None	
18.	None	
20.	None	
22.	None	
24.	None	
25.	None	
26.	None	
27.	None	
28.	None	
30.	None	
31.	None	
32.	None	
33.	None	
35.	None	
38.	None	
40.	The Company's closed blocks of major medical business cover less than 1,000 lives. In accordance with the NAIC guidance, the Company requested a waiver from this filing which was approved by its state of domicile.	
41.	The Company's closed blocks of major medical business cover less than 1,000 lives. In accordance with the NAIC guidance, the Company requested a waiver from this filing which was approved by its state of domicile.	
42.	None	
44.	None	
47.	None	
Bar Codes:		
10.	SIS Stockholder Information Supplement [Document Identifier 420]	 7 0 3 1 9 2 0 2 1 4 2 0 0 0 0 0 0
12.	Trusted Surplus Statement [Document Identifier 490]	 7 0 3 1 9 2 0 2 1 4 9 0 0 0 0 0 0
16.	Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]	 7 0 3 1 9 2 0 2 1 4 4 3 0 0 0 0 0
17.	Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]	 7 0 3 1 9 2 0 2 1 4 4 4 0 0 0 0 0
18.	Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]	 7 0 3 1 9 2 0 2 1 4 4 5 0 0 0 0 0
20.	Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]	 7 0 3 1 9 2 0 2 1 4 4 7 0 0 0 0 0
22.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]	 7 0 3 1 9 2 0 2 1 4 4 9 0 0 0 0 0
24.	C-3 RBC Certifications Required Under C-3 Phase II [Document Identifier 451]	 7 0 3 1 9 2 0 2 1 4 5 1 0 0 0 0 0
25.	Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]	 7 0 3 1 9 2 0 2 1 4 5 2 0 0 0 0 0
26.	Modified Guaranteed Annuity Model Regulation [Document Identifier 453]	 7 0 3 1 9 2 0 2 1 4 5 3 0 0 0 0 0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Summary of Operations Line 8.3

	1	2
	Current Year	Prior Year
08.304. Fees from prescription drug cards		2,640
08.397. Summary of remaining write-ins for Line 8.3 from overflow page		2,640

Additional Write-ins for Summary of Operations Line 27

	1	2
	Current Year	Prior Year
2704. Recapture fee on termination of coinsurance ceded agreement	9,187	
2705. Department of Insurance penalties		1,500
2797. Summary of remaining write-ins for Line 27 from overflow page	9,187	1,500

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

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

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
2704. Recapture fee on termination of coinsurance ceded agreement	9,187	9,187							
2797. Summary of remaining write-ins for Line 27 from overflow page	9,187	9,187							

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	137,147,637	2.412	137,147,637		137,147,637	2.413
1.02 All other governments	28,539,059	0.502	28,539,059		28,539,059	0.502
1.03 U.S. states, territories and possessions, etc. guaranteed	1,941,707	0.034	1,941,707		1,941,707	0.034
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	32,738,733	0.576	32,738,733		32,738,733	0.576
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	718,132,592	12.628	718,132,592		718,132,592	12.633
1.06 Industrial and miscellaneous	4,144,520,883	72.878	4,144,520,883		4,144,520,883	72.910
1.07 Hybrid securities	30,550,693	0.537	30,550,693		30,550,693	0.537
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated Bank loans	11,973,713	0.211	11,973,713		11,973,713	0.211
1.11 Total long-term bonds	5,105,545,017	89.777	5,105,545,017		5,105,545,017	89.817
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	17,859,640	0.314	17,859,640		17,859,640	0.314
2.02 Parent, subsidiaries and affiliates	19,130,834	0.336	19,130,834		19,130,834	0.337
2.03 Total preferred stocks	36,990,474	0.650	36,990,474		36,990,474	0.651
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000				0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	23,848,888	0.419	23,848,888		23,848,888	0.420
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other	27,340,231	0.481	27,340,231		27,340,231	0.481
3.05 Mutual funds		0.000				0.000
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Total common stocks	51,189,119	0.900	51,189,119		51,189,119	0.901
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages	119,496,633	2.101	119,496,633		119,496,633	2.102
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans	119,496,633	2.101	119,496,633		119,496,633	2.102
5. Real estate (Schedule A):						
5.01 Properties occupied by company	29,554,257	0.520	29,554,257		29,554,257	0.520
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale	14,330,664	0.252	14,330,664		14,330,664	0.252
5.04 Total real estate	43,884,920	0.772	43,884,920		43,884,920	0.772
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	39,337,453	0.692	39,337,453		39,337,453	0.692
6.02 Cash equivalents (Schedule E, Part 2)	25,267,133	0.444	25,267,134		25,267,134	0.444
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	64,604,586	1.136	64,604,587		64,604,587	1.137
7. Contract loans	20,509,828	0.361	20,499,752		20,499,752	0.361
8. Derivatives (Schedule DB)	7,530,509	0.132	5,030,509		5,030,509	0.088
9. Other invested assets (Schedule BA)	237,162,625	4.170	237,162,233		237,162,233	4.172
10. Receivables for securities		0.000				0.000
11. Securities Lending (Schedule DL, Part 1).....		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000				0.000
13. Total invested assets	5,686,913,712	100.000	5,684,403,245		5,684,403,245	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	45,573,912
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	
	3.2 Totals, Part 3, Column 11	
4.	Total gain (loss) on disposals, Part 3, Column 18	(12,655)
5.	Deduct amounts received on disposals, Part 3, Column 15	
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	
	6.2 Totals, Part 3, Column 13	
7.	Deduct current year's other than temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	
	7.2 Totals, Part 3, Column 10	
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	1,676,337
	8.2 Totals, Part 3, Column 9	1,676,337
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	43,884,920
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	43,884,920

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	135,705,464
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	
	2.2 Additional investment made after acquisition (Part 2, Column 8)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	
	3.2 Totals, Part 3, Column 11	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 9	
	5.2 Totals, Part 3, Column 8	
6.	Total gain (loss) on disposals, Part 3, Column 18	
7.	Deduct amounts received on disposals, Part 3, Column 15	16,208,831
8.	Deduct amortization of premium and mortgage interest points and commitment fees	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	
	9.2 Totals, Part 3, Column 13	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	
	10.2 Totals, Part 3, Column 10	
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	119,496,633
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus 12)	119,496,633
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	119,496,633

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	198,100,356
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8)	23,746,471
2.2	Additional investment made after acquisition (Part 2, Column 9)	15,462,926
		39,209,397
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16	
3.2	Totals, Part 3, Column 12	
4.	Accrual of discount	2,112
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13	12,517,849
5.2	Totals, Part 3, Column 9	168
		12,518,017
6.	Total gain (loss) on disposals, Part 3, Column 19	92,280
7.	Deduct amounts received on disposals, Part 3, Column 16	12,694,853
8.	Deduct amortization of premium and depreciation	64,682
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Totals, Part 1, Column 17	
9.2	Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 15	
10.2	Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	237,162,626
12.	Deduct total nonadmitted amounts	392
13.	Statement value at end of current period (Line 11 minus Line 12)	237,162,234

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	5,106,431,199
2.	Cost of bonds and stocks acquired, Part 3, Column 7	715,639,331
3.	Accrual of discount	15,095,460
4.	Unrealized valuation increase (decrease):	
4.1.	Part 1, Column 12	
4.2.	Part 2, Section 1, Column 15	
4.3.	Part 2, Section 2, Column 13	555,623
4.4.	Part 4, Column 11	(37,844)
		517,779
5.	Total gain (loss) on disposals, Part 4, Column 19	4,900,977
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	642,221,748
7.	Deduct amortization of premium	4,148,357
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1.	Part 1, Column 15	
8.2.	Part 2, Section 1, Column 19	
8.3.	Part 2, Section 2, Column 16	
8.4.	Part 4, Column 15	
9.	Deduct current year's other than temporary impairment recognized:	
9.1.	Part 1, Column 14	
9.2.	Part 2, Section 1, Column 17	7,315,670
9.3.	Part 2, Section 2, Column 14	
9.4.	Part 4, Column 13	124,152
		7,439,822
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	4,949,808
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	5,193,724,627
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	5,193,724,627

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments	1. United States	137,147,637	191,143,814	108,430,941	279,535,493
(Including all obligations guaranteed by governments)	2. Canada				
	3. Other Countries	28,539,059	33,701,141	28,634,938	27,465,000
	4. Totals	165,686,696	224,844,955	137,065,879	307,000,493
U.S. States, Territories and Possessions					
(Direct and guaranteed)	5. Totals	1,941,707	2,311,760	1,922,030	2,000,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	32,738,733	37,637,799	32,839,197	32,675,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	718,132,592	832,963,393	710,897,214	788,093,125
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)					
	8. United States	3,432,532,951	4,061,025,175	3,441,215,229	3,425,645,315
	9. Canada	101,298,478	126,024,274	101,561,306	99,656,000
	10. Other Countries	653,213,860	732,516,718	655,522,071	640,245,689
	11. Totals	4,187,045,289	4,919,566,167	4,198,298,606	4,165,547,004
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	5,105,545,017	6,017,324,074	5,081,022,926	5,295,315,622
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	17,859,640	18,166,200	17,859,640	
	15. Canada				
	16. Other Countries				
	17. Totals	17,859,640	18,166,200	17,859,640	
Parent, Subsidiaries and Affiliates	18. Totals	19,130,834	65,239,947	39,338,896	
	19. Total Preferred Stocks	36,990,474	83,406,147	57,198,536	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	23,848,888	23,848,888	23,848,888	
	21. Canada				
	22. Other Countries				
	23. Totals	23,848,888	23,848,888	23,848,888	
Parent, Subsidiaries and Affiliates	24. Totals	27,340,231	27,340,231	26,670,163	
	25. Total Common Stocks	51,189,119	51,189,119	50,519,051	
	26. Total Stocks	88,179,593	134,595,266	107,717,587	
	27. Total Bonds and Stocks	5,193,724,610	6,151,919,340	5,188,740,513	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	2,766,184	11,525,259	10,170,932		112,685,261	XXX	137,147,636	2.7	136,033,758	2.7	137,147,636	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	2,766,184	11,525,259	10,170,932		112,685,261	XXX	137,147,636	2.7	136,033,758	2.7	137,147,636	
2. All Other Governments												
2.1 NAIC 1			288,400		11,093,004	XXX	11,381,404	0.2	11,382,752	0.2	1,621,084	9,760,320
2.2 NAIC 2		554,015	614,147		14,989,494	XXX	16,157,656	0.3	17,352,677	0.3	3,340,606	12,817,050
2.3 NAIC 3		1,000,000				XXX	1,000,000	0.0	1,000,000	0.0		1,000,000
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals		1,554,015	902,547		26,082,498	XXX	28,539,060	0.6	29,735,429	0.6	4,961,690	23,577,370
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1						XXX						
3.2 NAIC 2		393,418	1,002,581	545,708		XXX	1,941,707	0.0	1,935,636	0.0	1,941,707	
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals		393,418	1,002,581	545,708		XXX	1,941,707	0.0	1,935,636	0.0	1,941,707	
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1			3,590,331	18,767,365	10,381,037	XXX	32,738,733	0.6	32,746,928	0.7	32,738,733	
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals			3,590,331	18,767,365	10,381,037	XXX	32,738,733	0.6	32,746,928	0.7	32,738,733	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	144,826	6,631,100	43,817,875	232,774,477	387,738,810	XXX	671,107,088	13.1	636,910,917	12.7	667,200,924	3,906,164
5.2 NAIC 2	405,332	929,315	2,607,334	30,370,069	8,998,455	XXX	43,310,505	0.8	51,195,324	1.0	37,593,416	5,717,089
5.3 NAIC 3						XXX						
5.4 NAIC 4	307,085	1,466,148	1,941,767			XXX	3,715,000	0.1	4,000,000	0.1		3,715,000
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	857,243	9,026,563	48,366,976	263,144,546	396,737,265	XXX	718,132,593	14.1	692,106,241	13.8	704,794,340	13,338,253

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	93,499,816	507,764,656	241,866,608	384,438,374	865,992,470	XXX	2,093,561,924	41.0	1,884,152,869	37.7	1,339,682,151	753,879,773
6.2 NAIC 2	23,241,712	169,447,841	147,645,408	534,665,451	1,051,578,275	XXX	1,926,578,687	37.7	2,021,336,092	40.4	1,537,844,503	388,734,184
6.3 NAIC 3	7,316,397	11,451,443	24,224,843	29,075,541	28,866,485	XXX	100,934,709	2.0	132,970,343	2.7	65,105,075	35,829,634
6.4 NAIC 4	158,907	8,505,180	11,543,389	835,606		XXX	21,043,082	0.4	26,252,429	0.5	8,840,056	12,203,026
6.5 NAIC 5		2,402,464				XXX	2,402,464	0.0			2,402,464	
6.6 NAIC 6						XXX						
6.7 Totals	124,216,832	699,571,584	425,280,248	949,014,972	1,946,437,230	XXX	4,144,520,866	81.2	4,064,711,733	81.3	2,953,874,249	1,190,646,617
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2			4,132,301	2,102,915	22,260,549	XXX	28,495,765	0.6	28,513,503	0.6	28,495,765	
7.3 NAIC 3			1,054,928		1,000,000	XXX	2,054,928	0.0	2,063,554	0.0		2,054,928
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals			5,187,229	2,102,915	23,260,549	XXX	30,550,693	0.6	30,577,057	0.6	28,495,765	2,054,928
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3		1,096,133	769,368			XXX	1,865,501	0.0	1,921,149	0.0		1,865,501
10.4 NAIC 4						XXX						
10.5 NAIC 5			10,108,212			XXX	10,108,212	0.2	10,045,745	0.2		10,108,212
10.6 NAIC 6						XXX						
10.7 Totals		1,096,133	10,877,580			XXX	11,973,713	0.2	11,966,894	0.2		11,973,713

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 96,410,826	525,921,015	299,734,146	635,980,216	1,387,890,582		2,945,936,785	57.7	XXX	XXX	2,178,390,528	767,546,257
11.2 NAIC 2	(d) 23,647,044	171,324,589	156,001,771	567,684,143	1,097,826,773		2,016,484,320	39.5	XXX	XXX	1,609,215,997	407,268,323
11.3 NAIC 3	(d) 7,316,397	13,547,576	26,049,139	29,075,541	29,866,485		105,855,138	2.1	XXX	XXX	65,105,075	40,750,063
11.4 NAIC 4	(d) 465,992	9,971,328	13,485,156	835,606			24,758,082	0.5	XXX	XXX	8,840,056	15,918,026
11.5 NAIC 5	(d)	2,402,464	10,108,212				(c) 12,510,676	0.2	XXX	XXX	2,402,464	10,108,212
11.6 NAIC 6	(d)						(c)		XXX	XXX		
11.7 Totals	127,840,259	723,166,972	505,378,424	1,233,575,506	2,515,583,840		(b) 5,105,545,001	100.0	XXX	XXX	3,863,954,120	1,241,590,881
11.8 Line 11.7 as a % of Col. 7	2.5	14.2	9.9	24.2	49.3		100.0	XXX	XXX	XXX	75.7	24.3
12. Total Bonds Prior Year												
12.1 NAIC 1	125,991,484	471,319,001	275,092,389	630,214,414	1,198,609,936		XXX	XXX	2,701,227,224	54.0	1,966,787,739	734,439,485
12.2 NAIC 2	38,861,247	174,314,659	197,194,486	503,863,639	1,206,099,201		XXX	XXX	2,120,333,232	42.4	1,666,734,972	453,598,260
12.3 NAIC 3	6,020,337	33,067,391	27,967,826	34,596,017	36,303,475		XXX	XXX	137,955,046	2.8	90,000,250	47,954,796
12.4 NAIC 4	6,479,231	8,041,747	13,950,973	1,780,478			XXX	XXX	30,252,429	0.6	9,701,618	20,550,811
12.5 NAIC 5			10,045,745				XXX	XXX	(c) 10,045,745	0.2		10,045,745
12.6 NAIC 6							XXX	XXX	(c)			
12.7 Totals	177,352,299	686,742,798	524,251,419	1,170,454,548	2,441,012,612		XXX	XXX	(b) 4,999,813,676	100.0	3,733,224,579	1,266,589,097
12.8 Line 12.7 as a % of Col. 9	3.5	13.7	10.5	23.4	48.8		XXX	XXX	100.0	XXX	74.7	25.3
13. Total Publicly Traded Bonds												
13.1 NAIC 1	46,030,772	231,866,535	141,665,009	516,716,450	1,242,111,762		2,178,390,528	42.7	1,966,787,739	39.3	2,178,390,528	XXX
13.2 NAIC 2	9,582,134	95,218,797	111,320,343	473,702,647	919,392,076		1,609,215,997	31.5	1,666,734,972	33.3	1,609,215,997	XXX
13.3 NAIC 3		5,239,687	10,466,861	21,453,606	27,944,921		65,105,075	1.3	90,000,250	1.8	65,105,075	XXX
13.4 NAIC 4		505,143	8,334,913				8,840,056	0.2	9,701,618	0.2	8,840,056	XXX
13.5 NAIC 5		2,402,464					2,402,464	0.0			2,402,464	XXX
13.6 NAIC 6												XXX
13.7 Totals	55,612,906	335,232,626	271,787,126	1,011,872,703	2,189,448,759		3,863,954,120	75.7	3,733,224,579	74.7	3,863,954,120	XXX
13.8 Line 13.7 as a % of Col. 7	1.4	8.7	7.0	26.2	56.7		100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	1.1	6.6	5.3	19.8	42.9		75.7	XXX	XXX	XXX	75.7	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	50,380,054	294,054,480	158,069,137	119,263,766	145,778,820		767,546,257	15.0	734,439,485	14.7	XXX	767,546,257
14.2 NAIC 2	14,064,910	76,105,792	44,681,428	93,981,496	178,434,697		407,268,323	8.0	453,598,260	9.1	XXX	407,268,323
14.3 NAIC 3	7,316,397	8,307,889	15,582,278	7,621,935	1,921,564		40,750,063	0.8	47,954,796	1.0	XXX	40,750,063
14.4 NAIC 4	465,992	9,466,185	5,150,243	835,606			15,918,026	0.3	20,550,811	0.4	XXX	15,918,026
14.5 NAIC 5			10,108,212				10,108,212	0.2	10,045,745	0.2	XXX	10,108,212
14.6 NAIC 6											XXX	
14.7 Totals	72,227,353	387,934,346	233,591,298	221,702,803	326,135,081		1,241,590,881	24.3	1,266,589,097	25.3	XXX	1,241,590,881
14.8 Line 14.7 as a % of Col. 7	5.8	31.2	18.8	17.9	26.3		100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	1.4	7.6	4.6	4.3	6.4		24.3	XXX	XXX	XXX	XXX	24.3

(a) Includes \$1,065,673,246 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$1,500,000 current year of bonds with Z designations and \$3,750,000 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$2,402,463 current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	1,097,356	7,930,229	8,054,772		112,685,261	XXX	129,767,618	2.5	126,302,740	2.5	129,767,618	
1.02 Residential Mortgage-Backed Securities	1,577,392	3,283,204	2,116,160			XXX	6,976,756	0.1	9,240,987	0.2	6,976,756	
1.03 Commercial Mortgage-Backed Securities	91,436	311,826				XXX	403,262	0.0	490,031	0.0	403,262	
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals	2,766,184	11,525,259	10,170,932		112,685,261	XXX	137,147,636	2.7	136,033,758	2.7	137,147,636	
2. All Other Governments												
2.01 Issuer Obligations		1,554,015	902,547		26,082,498	XXX	28,539,060	0.6	29,735,429	0.6	4,961,690	23,577,370
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 Totals		1,554,015	902,547		26,082,498	XXX	28,539,060	0.6	29,735,429	0.6	4,961,690	23,577,370
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations		393,418	1,002,581	545,708		XXX	1,941,707	0.0	1,935,636	0.0	1,941,707	
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 Totals		393,418	1,002,581	545,708		XXX	1,941,707	0.0	1,935,636	0.0	1,941,707	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations			3,590,331	18,767,365	10,381,037	XXX	32,738,733	0.6	32,746,928	0.7	32,738,733	
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 Totals			3,590,331	18,767,365	10,381,037	XXX	32,738,733	0.6	32,746,928	0.7	32,738,733	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	748,444	8,789,549	48,284,504	263,127,184	396,737,265	XXX	717,686,946	14.1	691,451,930	13.8	704,348,693	13,338,253
5.02 Residential Mortgage-Backed Securities	108,799	237,014	82,472	17,362		XXX	445,647	0.0	654,311	0.0	445,647	
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals	857,243	9,026,563	48,366,976	263,144,546	396,737,265	XXX	718,132,593	14.1	692,106,241	13.8	704,794,340	13,338,253
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	31,603,922	211,558,160	247,209,822	882,076,148	1,926,849,188	XXX	3,299,297,240	64.6	3,206,400,162	64.1	2,640,712,953	658,584,287
6.02 Residential Mortgage-Backed Securities	44,105,613	83,436,724	23,094,031	49,379,011	13,072,894	XXX	213,088,273	4.2	247,142,703	4.9	165,723,512	47,364,761
6.03 Commercial Mortgage-Backed Securities	42,424,643	323,228,795	51,180,463	12,525,494	5,322,211	XXX	434,681,606	8.5	395,245,655	7.9	145,245,301	289,436,305
6.04 Other Loan-Backed and Structured Securities	6,082,654	81,347,905	103,795,932	5,034,319	1,192,937	XXX	197,453,747	3.9	215,923,213	4.3	2,192,483	195,261,264
6.05 Totals	124,216,832	699,571,584	425,280,248	949,014,972	1,946,437,230	XXX	4,144,520,866	81.2	4,064,711,733	81.3	2,953,874,249	1,190,646,617
7. Hybrid Securities												
7.01 Issuer Obligations			5,187,229	2,102,915	23,260,549	XXX	30,550,693	0.6	30,577,057	0.6	28,495,765	2,054,928
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 Totals			5,187,229	2,102,915	23,260,549	XXX	30,550,693	0.6	30,577,057	0.6	28,495,765	2,054,928
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.08	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued		1,096,133	10,877,580			XXX	11,973,713	0.2	11,966,894	0.2		11,973,713
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals		1,096,133	10,877,580			XXX	11,973,713	0.2	11,966,894	0.2		11,973,713
11. Total Bonds Current Year												
11.01 Issuer Obligations	33,449,722	230,225,371	314,231,786	1,166,619,320	2,495,995,798	XXX	4,240,521,997	83.1	XXX	XXX	3,542,967,159	697,554,838
11.02 Residential Mortgage-Backed Securities	45,791,804	86,956,942	25,292,663	49,396,373	13,072,894	XXX	220,510,676	4.3	XXX	XXX	173,145,915	47,364,761
11.03 Commercial Mortgage-Backed Securities	42,516,079	323,540,621	51,180,463	12,525,494	5,322,211	XXX	435,084,868	8.5	XXX	XXX	145,648,563	289,436,305
11.04 Other Loan-Backed and Structured Securities	6,082,654	81,347,905	103,795,932	5,034,319	1,192,937	XXX	197,453,747	3.9	XXX	XXX	2,192,483	195,261,264
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
11.06 Affiliated Bank Loans						XXX			XXX	XXX		
11.07 Unaffiliated Bank Loans		1,096,133	10,877,580			XXX	11,973,713	0.2	XXX	XXX		11,973,713
11.08 Totals	127,840,259	723,166,972	505,378,424	1,233,575,506	2,515,583,840		5,105,545,001	100.0	XXX	XXX	3,863,954,120	1,241,590,881
11.09 Line 11.08 as a % of Col. 7	2.5	14.2	9.9	24.2	49.3		100.0	XXX	XXX	XXX	75.7	24.3
12. Total Bonds Prior Year												
12.01 Issuer Obligations	51,070,059	217,345,408	335,885,127	1,096,574,234	2,418,275,054	XXX	XXX	XXX	4,119,149,882	82.4	3,367,480,243	751,669,639
12.02 Residential Mortgage-Backed Securities	57,999,846	98,242,163	33,932,054	49,875,587	16,988,351	XXX	XXX	XXX	257,038,001	5.1	221,839,008	35,198,993
12.03 Commercial Mortgage-Backed Securities	47,474,343	235,220,976	91,043,991	17,440,141	4,556,235	XXX	XXX	XXX	395,735,686	7.9	139,235,433	256,500,253
12.04 Other Loan-Backed and Structured Securities	20,808,052	135,934,250	51,423,353	6,564,586	1,192,972	XXX	XXX	XXX	215,923,213	4.3	4,669,895	211,253,318
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							
12.06 Affiliated Bank Loans						XXX	XXX	XXX				
12.07 Unaffiliated Bank Loans			11,966,894			XXX	XXX	XXX	11,966,894	0.2		11,966,894
12.08 Totals	177,352,300	686,742,797	524,251,419	1,170,454,548	2,441,012,612		XXX	XXX	4,999,813,676	100.0	3,733,224,579	1,266,589,097
12.09 Line 12.08 as a % of Col. 9	3.5	13.7	10.5	23.4	48.8		XXX	XXX	100.0	XXX	74.7	25.3
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	10,260,796	169,823,110	225,958,961	965,449,868	2,171,474,424	XXX	3,542,967,159	69.4	3,367,480,243	67.4	3,542,967,159	XXX
13.02 Residential Mortgage-Backed Securities	33,481,153	71,621,982	17,439,821	37,950,835	12,652,124	XXX	173,145,915	3.4	221,839,008	4.4	173,145,915	XXX
13.03 Commercial Mortgage-Backed Securities	11,504,085	93,129,025	27,993,758	7,699,484	5,322,211	XXX	145,648,563	2.9	139,235,433	2.8	145,648,563	XXX
13.04 Other Loan-Backed and Structured Securities	366,872	658,509	394,586	772,516		XXX	2,192,483	0.0	4,669,895	0.1	2,192,483	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
13.06 Affiliated Bank Loans						XXX						XXX
13.07 Unaffiliated Bank Loans						XXX						XXX
13.08 Totals	55,612,906	335,232,626	271,787,126	1,011,872,703	2,189,448,759		3,863,954,120	75.7	3,733,224,579	74.7	3,863,954,120	XXX
13.09 Line 13.08 as a % of Col. 7	1.4	8.7	7.0	26.2	56.7		100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	1.1	6.6	5.3	19.8	42.9		75.7	XXX	XXX	XXX	75.7	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	23,188,926	60,402,261	88,272,825	201,169,452	324,521,374	XXX	697,554,838	13.7	751,669,639	15.0	XXX	697,554,838
14.02 Residential Mortgage-Backed Securities	12,310,651	15,334,960	7,852,842	11,445,538	420,770	XXX	47,364,761	0.9	35,198,993	0.7	XXX	47,364,761
14.03 Commercial Mortgage-Backed Securities	31,011,994	230,411,596	23,186,705	4,826,010		XXX	289,436,305	5.7	256,500,253	5.1	XXX	289,436,305
14.04 Other Loan-Backed and Structured Securities	5,715,782	80,689,396	103,401,346	4,261,803	1,192,937	XXX	195,261,264	3.8	211,253,318	4.2	XXX	195,261,264
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
14.06 Affiliated Bank Loans						XXX					XXX	
14.07 Unaffiliated Bank Loans		1,096,133	10,877,580			XXX	11,973,713	0.2	11,966,894	0.2	XXX	11,973,713
14.08 Totals	72,227,353	387,934,346	233,591,298	221,702,803	326,135,081		1,241,590,881	24.3	1,266,589,097	25.3	XXX	1,241,590,881
14.09 Line 14.08 as a % of Col. 7	5.8	31.2	18.8	17.9	26.3		100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	1.4	7.6	4.6	4.3	6.4		24.3	XXX	XXX	XXX	XXX	24.3

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	6,605,851
2.	Cost paid/(consideration received) on additions:	
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	5,506,363
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	290,357
		5,796,719
3.	Unrealized valuation increase/(decrease):	
3.1	Section 1, Column 17	2,024,146
3.2	Section 2, Column 19	(3,088,442)
		(1,064,295)
4.	SSAP No. 108 Adjustments	
5.	Total gain (loss) on termination recognized, Section 2, Column 22	6,305,761
6.	Considerations received/(paid) on terminations, Section 2, Column 15	10,113,528
7.	Amortization:	
7.1	Section 1, Column 19	
7.2	Section 2, Column 21	
8.	Adjustment to the book/adjusted carrying value of hedged item:	
8.1	Section 1, Column 20	
8.2	Section 2, Column 23	
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Section 1, Column 18	
9.2	Section 2, Column 20	
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	7,530,509
11.	Deduct nonadmitted assets	2,500,000
12.	Statement value at end of current period (Line 10 minus Line 11)	5,030,509

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

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

NONE

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

N O N E

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

N O N E

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	7,530,509
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	
3.	Total (Line 1 plus Line 2)	7,530,509
4.	Part D, Section 1, Column 6	7,530,509
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	7,530,509
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	7,530,509
10.	Part D, Section 1, Column 9	7,530,509
11.	Part D, Section 1, Column 10	
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 12	
16.	Total (Line 13 plus Line 14 minus Line 15)	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	20,914,111		20,914,111	
2. Cost of cash equivalents acquired	725,600,389		725,600,389	
3. Accrual of discount				
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals	(7,711)		(7,711)	
6. Deduct consideration received on disposals	721,239,656		721,239,656	
7. Deduct amortization of premium				
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other than temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	25,267,133		25,267,133	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	25,267,133		25,267,133	

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
Description of Property	2 City	3 State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
NONE								
03999999 - Totals								

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE A - PART 3

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
1006	OF	POWDER SPRINGS	GA.		11/30/2005	5.610	355,894						2,065,308	12/31/2021
1051		ROSEVILLE	CA.		05/15/2006	6.100	1,301,633						9,561,867	12/31/2021
1448		CHARLOTTE	NC.		12/11/2007	6.200	759,464						2,573,363	12/31/2021
1561		BLOOMINGTON	MN.		09/28/2007	5.850	421,012						4,056,272	12/31/2021
1675		WHEAT RIDGE	CO.		09/13/2012	4.500	3,325,496						8,625,087	12/31/2021
1676		ALPHARETTA	GA.		06/27/2012	4.000	6,249,106						25,264,532	12/31/2021
1678		FISHERS	IN.		08/16/2012	4.150	4,611,225						8,569,055	12/31/2021
1683		LONE TREE	CO.		09/14/2012	4.040	4,651,982						9,605,285	12/31/2021
1684	OF	CORONA	CA.		12/31/2012	4.160	5,280,224						11,188,483	12/31/2021
1703	OF	PLEASANTON	CA.		07/23/2013	3.750	5,933,996						16,728,611	12/31/2021
1705		CONCORD	CA.		11/07/2013	4.500	4,569,093						19,433,485	12/31/2021
1708	OF	LOUISVILLE	KY.		09/13/2013	5.210	5,295,921						18,713,956	12/31/2021
1719	OF	MORRISVILLE	NC.		11/26/2013	4.550	4,755,596						21,525,685	12/31/2021
1751	OF	SUN PRAIRIE	IL.		01/28/2015	4.000	6,535,430						16,711,237	12/31/2021
1761	OF	ALDIE	VA.		08/06/2015	3.990	3,374,889						14,713,564	12/31/2021
1764		FISHERS	IN.		08/05/2015	4.050	5,800,240						8,799,713	12/31/2021
1771	OF	CORNELIUS	NC.		05/18/2016	4.000	8,223,248						20,473,213	12/31/2021
1772		SAN ANTONIO	TX.		01/21/2016	4.090	8,485,137						20,064,966	12/31/2021
1774	OF	SPOKANE	WA.		05/19/2016	4.000	8,150,785						23,610,679	12/31/2021
1775	OF	KENNESAW	GA.		04/07/2016	4.000	7,314,701						12,065,524	12/31/2021
1776	OF	LOUISVILLE	KY.		06/15/2016	4.000	5,599,744						11,108,444	12/31/2021
1778	OF	MIAMI	FL.		06/29/2016	4.000	4,814,889						17,163,446	12/31/2021
1783		KENMORE	WA.		10/31/2016	3.560	6,272,226						18,409,916	12/31/2021
1801		CORNELIUS	NC.		06/09/2017	4.310	3,682,355						20,473,213	12/31/2021
325019	OF	DALLAS	GA.		06/02/2005	5.900	312,171						1,834,343	12/31/2021
325027	OF	GRANTS PASS	OR.		09/30/2005	5.600	2,837,939						5,961,755	12/31/2021
425009	OF	CLAYTON	NC.		06/02/2005	5.900	379,589						2,184,286	12/31/2021
425018	OF	HUNTERSVILLE	NC.		09/08/2005	5.580	202,647						1,908,288	12/31/2021
0599999. Mortgages in good standing - Commercial mortgages-all other							119,496,633						353,393,575	XXX
0899999. Total Mortgages in good standing							119,496,633						353,393,575	XXX
1699999. Total - Restructured Mortgages														XXX
2499999. Total - Mortgages with overdue interest over 90 days														XXX
3299999. Total - Mortgages in the process of foreclosure														XXX
3399999 - Totals							119,496,633						353,393,575	XXX

General Interrogatory:

- | | | | |
|----|---|-----------------------------|--------------------------|
| 1. | Mortgages in good standing \$ | unpaid taxes \$41,659 | interest due and unpaid. |
| 2. | Restructured mortgages \$ | unpaid taxes \$ | interest due and unpaid. |
| 3. | Mortgages with overdue interest over 90 days not in process of foreclosure \$ | unpaid taxes \$ | interest due and unpaid. |
| 4. | Mortgages in process of foreclosure \$ | unpaid taxes \$ | interest due and unpaid. |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE B - PART 2

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1275	CHICAGO	IL		07/27/2007	08/03/2021	7,280,000							7,280,000	7,280,000			
185033	TULSA	OK		12/28/2001	12/28/2021	2,490,380							2,490,380	2,490,380			
325015	TULSA	OK		12/29/2004	11/19/2021	1,679,107							1,679,107	1,679,107			
0199999. Mortgages closed by repayment						11,449,487							11,449,487	11,449,487			
1006	POWDER SPRINGS	GA		11/30/2005		77,204							77,204	77,204			
1051	ROSEVILLE	CA		05/15/2006		243,960							243,960	243,960			
1448	CHARLOTTE	NC		12/11/2007		39,808							39,808	39,808			
1561	BLOOMINGTON	MN		09/28/2007		58,851							58,851	58,851			
1675	WHEAT RIDGE	CO		09/13/2012		94,288							94,288	94,288			
1676	ALPHARETTA	GA		06/27/2012		137,610							137,610	137,610			
1678	FISHERS	IN		08/16/2012		119,468							119,468	119,468			
1683	LONE TREE	CO		09/14/2012		151,253							151,253	151,253			
1684	CORONA	CA		12/31/2012		226,054							226,054	226,054			
1703	PLEASANTON	CA		07/23/2013		163,159							163,159	163,159			
1705	CONCORD	CA		11/07/2013		280,962							280,962	280,962			
1708	LOUISVILLE	KY		09/13/2013		174,845							174,845	174,845			
1719	MORRISVILLE	NC		11/26/2013		181,365							181,365	181,365			
1751	SUN PRAIRIE	WI		01/28/2015		240,073							240,073	240,073			
1761	ALDIE	VA		08/06/2015		319,644							319,644	319,644			
1764	FISHERS	IN		08/05/2015		125,430							125,430	125,430			
1771	CORNELIUS	NC		05/18/2016		193,910							193,910	193,910			
1772	SAN ANTONIO	TX		01/21/2016		285,966							285,966	285,966			
1774	SPOKANE	WA		05/19/2016		406,820							406,820	406,820			
1775	KENNESAW	GA		04/07/2016		173,408							173,408	173,408			
1776	LOUISVILLE	KY		06/15/2016		168,687							168,687	168,687			
1778	MIAMI	FL		06/29/2016		238,511							238,511	238,511			
1783	KENMORE	WA		10/31/2016		153,744							153,744	153,744			
1801	CORNELIUS	NC		06/09/2017		77,294							77,294	77,294			
325019	DALLAS	GA		06/02/2005		69,869							69,869	69,869			
325027	GRANTS PASS	OR		09/30/2005		226,230							226,230	226,230			
425009	CLAYTON	NC		06/02/2005		84,958							84,958	84,958			
425018	HUNTERSVILLE	NC		09/08/2005		45,972							45,972	45,972			
0299999. Mortgages with partial repayments						4,759,344							4,759,344	4,759,344			
0599999 - Totals						16,208,831							16,208,831	16,208,831			

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	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	Fair Value	Book/ Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than- Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Investment Income	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	AMP Capital Global Infrastructure Fund (Non-EU) B, LP		Luxembourg	LUX	AMP Capital Investors (GIF GP) S.à r.l.		01/30/2017		11,604,450	10,863,617	10,863,617	(740,833)					655,626	3,521,926	6.678
000000-00-0	Centerfield Capital Partners II, LP		Indianapolis	IN	Centerfield Capital Partners II, LLC		01/01/2007	2	60,688	2,698	2,698	4,725						64,206	0.928
000000-00-0	Dyal III US Investors LP		Dover	DE	NB Dyal Associates III LP		10/28/2016		1,417,948	2,025,640	2,025,640	503,818					191,780	1,560,676	0.040
000000-00-0	Genstar AMBA CV, LP		San Francisco	CA	Genstar AMBA CV GP, LP		08/03/2021	1	84,502	84,252	84,252	(250)							0.118
000000-00-0	Genstar Capital Partners VII, LP		San Francisco	CA	Genstar Capital VII, LP		10/01/2015	1	1,387,310	1,387,310	1,387,310	(471,016)					2,037,971	72,282	0.146
000000-00-0	Goode Partners Consumer Fund III, LP		New York	NY	Goode Partners LLC		12/30/2015	1	2,922,624	2,922,624	2,922,624	866,404					428,285	19,037	1.128
000000-00-0	Great Hill Equity Partners V, LP		Boston	MA	Great Hill Partners GP V, LP		04/30/2015	3	1,467,810	1,579,291	1,579,291	111,481					848,502		0.175
000000-00-0	GTCR Fund XI, LP		Dover	DE	GTCR Partners XI, LP		09/02/2014	3	1,932,433	5,911,285	5,911,285	3,445,046					978,898	236,740	0.066
000000-00-0	Horizon Environment & Climate Solutions Partners I, LP		New York	NY	Horizon Environment & Climate Solutions Partners I Advisors, LLC		06/23/2021	3	500,000	469,206	469,206	(30,794)						4,500,000	0.030
000000-00-0	Kayne Private Energy Income Fund, LP		Los Angeles	CA	Kayne Anderson Capital Advisors, LP		04/01/2016	2	1,859,929	2,257,040	2,257,040	530,797					223,464	444,433	0.232
000000-00-0	Kinderhook Capital Fund IV, LP		New York	NY	Kinderhook Capital Fund IV GP, LLC		04/27/2015	3	1,201,816	1,201,816	1,201,816	(79,998)					833,380	355,588	0.214
000000-00-0	KKR Global Infrastructure Investors III LP		New York	NY	KKR Associates Infrastructure III SCSp		12/03/2018		1,140,965	1,140,965	1,140,965	(39,246)					144,934	817,511	0.037
000000-00-0	NB Private Equity Impact Fund LP		Dallas	TX	NB Private Equity Impact Fund GP LLC		05/24/2021	3	2,149,578	2,935,452	2,935,452	785,874						2,900,000	0.660
000000-00-0	NB Select Opportunities Fund LP		Dallas	TX	NB Select Opportunities GP LLC		01/16/2018	3	2,748,700	4,323,928	4,323,928	583,900					681,336	270,000	0.897
000000-00-0	New York Life Investment Management Mezzanine Partners II, LP		New York	NY	NVLIM Mezzanine Partners II GenPar, LP		01/16/2007	2	392	392	392								0.000
000000-00-0	NXT Capital Senior Loan Fund III, LP		Chicago	IL	NXT Capital Senior Loan Fund GP, LLC		01/21/2015	1	1,938,810	1,938,810	1,938,810	366					92,072	580,007	1.286
000000-00-0	Oak Hill Capital Partners IV, LP		Stamford	CT	OHCP Genpar IV, LP		08/01/2017	3	9,789,500	9,789,500	9,789,500						4,180,408	1,007,197	0.517
000000-00-0	Platinum Equity Capital Partners IV, LP		Beverly Hills	CA	Platinum Capital Partners IV, LP		03/21/2017	3	2,424,674	2,486,152	2,486,152	(190,817)					1,453,180	267,177	0.036
000000-00-0	PPC Fund II LP		Chicago	IL	PPC Fund GP II LP		04/26/2018	3	2,718,814	2,906,299	2,906,299	(114,799)					653,659	462,323	0.324
000000-00-0	Taiga Special Opportunities DAC		Dublin	IRL	TSD Holdings LP		07/12/2017		8,468,436	9,700,829	9,700,829	834,717							0.450
000000-00-0	Third Motion Equities Fund LLC		Evanston	IL	Magnetar Financial LLC		06/06/2017	3	164,263	20,549	20,549	(2,163)							8.935
000000-00-0	Thoma Bravo Fund XI, LP		Dover	DE	Thoma Bravo Fund XI, LP		06/03/2014	3	2,635,987	4,931,383	4,931,383	981,387					358,644	266,957	0.087
19999999. Joint Venture Interests - Common Stock - Unaffiliated									58,619,629	68,879,039	68,879,039	6,978,599					13,762,139	17,346,061	XXX
000000-00-0	Creeksource LLC, Class A		Wilmington	DE	Wells Fargo		03/10/2015	7	18,042,438	18,042,438	18,042,438	3,510,630					2,692,873		25.000
000000-00-0	Creeksource LLC, Series 2017-1		Wilmington	DE	Wells Fargo		10/10/2017	7											25.000
20999999. Joint Venture Interests - Common Stock - Affiliated									18,042,438	18,042,438	18,042,438	3,510,630					2,692,873		XXX
000000-00-0	Circle Centre Partners, LP		Indianapolis	IN	Allison Collateral Trust		03/31/2004	1											8.534
000000-00-0	Invesco Core Real Estate - U.S.A., LP		Atlanta	GA	IRI Core I, LP		10/02/2016	1	2,500,000	3,648,929	3,648,929	410,563					107,301		0.030
000000-00-0	J.P. Morgan U.S. Real Estate Income and Growth Domestic, LP		New York	NY	I&G Manager, LLC		04/01/2014	1	3,750,000	4,130,566	4,130,566	258,303					161,532		0.165
000000-00-0	Prime Property Fund, LLC		Atlanta	GA	Prime Property Fund, LLC		03/31/2015	1	2,500,000	3,270,138	3,270,138	248,676					124,392		0.011
000000-00-0	RREEF Core Plus Industrial Fund LP		Chicago	IL	RREEF Core Plus Industrial GP LLC		01/02/2018		2,000,000	3,146,760	3,146,760	616,815					71,939		0.222
21999999. Joint Venture Interests - Real Estate - Unaffiliated									10,750,001	14,196,393	14,196,393	1,534,357					465,164		XXX
000000-00-0	CrossHarbor Strategic Debt Fund, LP		Boston	MA	CrossHarbor SDF GP LLC		10/01/2021	2	5,135,135	5,135,135	5,135,135							4,864,865	1.819
000000-00-0	MetLife Commercial Mortgage Income Fund, LP		Whippany	NJ	MetLife Commercial Mortgage Income Fund GP, LLC		10/02/2017		9,882,492	9,913,636	9,913,636	12,279					446,051		0.405
000000-00-0	Pearlmark Mezzanine Realty Partners IV, LP		Chicago	IL	Pearlmark Mezzanine Partners GP IV, LLC		10/28/2015	2	720,981	720,981	720,981						81,866	53,127	1.351
000000-00-0	Pearlmark Mezzanine Realty Partners V, LP		Chicago	IL	Pearlmark Mezzanine Realty Partners GP V, LLC		02/08/2021	2	40,621	(8,477)	(8,477)	(49,098)					2,459,379		4.210
23999999. Joint Venture Interests - Mortgage Loans - Unaffiliated									15,779,230	15,761,275	15,761,275	(36,818)					527,918	7,377,371	XXX
000000-00-0	AMP Capital Infrastructure Debt Fund III (USD Hedged), LP		Luxembourg	LUX	AMP Capital Investors (IDF III GP) S.à r.l.		10/23/2017		2,686,434	2,686,434	2,686,434	(34,146)					288,114	807,776	1.537
000000-00-0	Centerfield Capital Partners IV, LP		Indianapolis	IN	Centerfield Capital Partners IV, LLC		11/21/2017	2	1,972,574	2,535,344	2,535,344	176,027					237,685	648,772	6.158
000000-00-0	Hercules Private Global Venture Growth Fund I LP		Wilmington	DE	Hercules Private Global Venture Growth Fund GP I LLC		08/06/2021	2	3,015,603	2,994,394	2,994,394	(21,209)						1,981,957	5.076
48660#-10-6	Kayne Anderson Real Estate Debt II, LP		Los Angeles	CA	Kayne Anderson Real Estate Debt Advisors II, LLC		03/10/2017		3,714,250	3,714,250	3,714,250						520,643		0.682
000000-00-0	Mezzanine Partners II, LP		New York	NY	HPS Mezzanine Partners II GP, LP		03/11/2013	2	1,720,688	1,703,927	1,703,927	410,410						216,702	0.328
25999999. Joint Venture Interests - Other - Unaffiliated									13,109,549	13,634,349	13,634,349	531,082					1,046,442	3,655,207	XXX
309580-AA-9	Farmers Exchange Capital III		Newark	DE	Farmers Exchange Capital III	2.A FE	10/01/2014		7,726,490	9,042,180	7,673,193		(9,672)				409,050		1.500
309601-AE-2	Farmers Insurance Exchange		Woodland Hills	CA	Farmers Insurance Exchange	2.A FE	10/19/2018		884,570	1,151,999	887,593		.999				47,470		0.250

SCHEDULE BA - PART 1

CUSIP Identification	2 Name or Description	3 Code	Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than-Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			
401378-AB-0	The Guardian Life Insurance Company of America		New York	NY	The Guardian Life Insurance Company of America	1.D FE	03/07/2017		3,028,740	3,827,268	3,028,080		(199)				146,250		0.667
401378-AC-8	The Guardian Life Insurance Company of America		New York	NY	The Guardian Life Insurance Company of America	1.D FE	01/17/2017		16,286,317	18,110,535	16,267,605		(14,126)				672,501		2.393
575767-AK-4	Massachusetts Mutual Life Insurance Company		Springfield	MA	MassMutual Financial Group	1.D FE	04/08/2015		4,660,848	5,714,523	4,662,461		272				211,500		1.820
575767-AM-0	Massachusetts Mutual Life Insurance Company		Springfield	MA	Harborwalk Funding Trust	1.D FE	04/15/2019		7,386,050	8,681,834	7,369,011		(6,601)				355,390		0.875
575767-AN-8	Massachusetts Mutual Life Insurance Company		Springfield	MA	MassMutual Financial Group	1.D FE	09/24/2020		1,577,160	1,659,956	1,576,446		(586)				55,935		0.179
628312-AD-2	Mutual of Omaha Insurance Company		Omaha	NE	Mutual of Omaha Insurance Company	1.G FE	03/01/2019		5,016,160	5,146,540	5,003,340		(6,044)				214,850		1.667
636792-AB-9	National Life Insurance Company		Montpelier	VT	NLV Financial Corporation	1.G FE	06/28/2019		10,137,099	11,067,121	10,104,711		(16,353)				485,048		1.848
64952G-AQ-1	New York Life Insurance Company		New York	NY	New York Life Insurance Company	1.C FE	04/01/2019		10,574,180	13,353,123	10,573,753		(480)				467,250		1.050
668138-AE-0	Northwestern Mutual Life Insurance Company		Milwaukee	WI	Northwestern Mutual Life Insurance Company	1.C FE	03/15/2021		7,972,160	8,548,912	7,972,293		133				213,133		0.889
69448F-AA-9	Pacific Life Insurance Company		Newport Beach	CA	Pacific Life Insurance Company	1.F FE	10/17/2017		4,157,940	4,587,200	4,153,672		(3,469)				172,000		0.533
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	7,621,740	7,052,994		(626)				166,989		1.400
80529E-AA-1	The Savings Bank Mutual Life Insurance Company of Massachusetts		Woburn	MA	The Savings Bank Mutual Life Insurance Company of Massachusetts	2.B FE	07/21/2017		4,000,000	4,920,000	4,000,000						260,000		6.978
878091-BG-1	Teachers Insurance & Annuity Association of America		New York	NY	Teachers Insurance & Annuity Association of America	1.D FE	05/04/2020		6,491,355	6,778,655	6,491,681		175				214,500		0.520
95765P-AA-7	Western & Southern Life Insurance Company		Cincinnati	OH	Western & Southern Life Insurance Company	1.F FE	02/27/2019		5,321,520	6,810,380	5,306,608		(5,790)				257,500		1.000
95765P-AE-9	Western & Southern Life Insurance Company		Cincinnati	OH	Western & Southern Life Insurance Company	1.F FE	04/21/2021		4,525,895	5,014,134	4,525,691		(204)				84,375		0.900
2799999. Surplus Debentures, etc - Unaffiliated									106,800,104	122,036,100	106,649,132		(62,570)				4,433,741		XXX
4899999. Total - Unaffiliated									205,058,512	234,507,156	219,120,188	9,007,219	(62,570)				20,235,404	28,378,638	XXX
4999999. Total - Affiliated									18,042,438	18,042,438	18,042,438	3,510,630					2,692,873		

E07.1

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
000000-00-0	AMP Capital Global Infrastructure Fund (Non-EU) B, LP	Luxembourg	LUX.....	AMP Capital Investors (GIF GP) S.à r.l.	...01/30/2017.....	.....	.....	.....359,942.....	.....	.....6.678.....
000000-00-0	Genstar AMBA CV, LP	San Francisco	CA.....	Genstar AMBA CV GP, LP	...08/03/2021.....	1.....	84,502.....	.....	.....	.....0.118.....
000000-00-0	Genstar Capital Partners VII, LP	San Francisco	CA.....	Genstar Capital VII, LP	...10/01/2015.....	1.....	.....	.....37,837.....	.....	.....0.146.....
000000-00-0	Goode Partners Consumer Fund III, LP	New York	NY.....	Goode Partners LLC	...12/30/2015.....	1.....	.....	.....1,016,813.....	.....	.....1.128.....
000000-00-0	GTCR Fund XI, LP	Dover	DE.....	GTCR Partners XI, LP	...09/02/2014.....	3.....	.....	.....125.....	.....	.....0.066.....
000000-00-0	Horizon Environment & Climate Solutions Partners I, LP	New York	NY.....	Horizon Environment & Climate Solutions Partners I Advisors, LLC	...06/23/2021.....	3.....	500,000.....	.....	.....	.....0.030.....
000000-00-0	Kayne Private Energy Income Fund, LP	Los Angeles	CA.....	Kayne Anderson Capital Advisors, LP	...04/01/2016.....	2.....	.....	.....150,000.....	.....	.....0.232.....
000000-00-0	Kinderhook Capital Fund IV, LP	New York	NY.....	Kinderhook Capital Fund IV GP, LLC	...04/27/2015.....	3.....	.....	.....63,125.....	.....	.....0.214.....
000000-00-0	KKR Global Infrastructure Investors III LP	New York	NY.....	KKR Associates Infrastructure III SCSp	...12/03/2018.....	.....	.....	.....310,233.....	.....	.....0.037.....
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.....	400,000.....	.....	.....0.660.....
000000-00-0	Oak Hill Capital Partners IV, LP	Stanford	CT.....	OHCP Genpar IV, LP	...08/01/2017.....	3.....	.....	.....5,422,424.....	.....	.....0.517.....
000000-00-0	Platinum Equity Capital Partners IV, LP	Beverly Hills	CA.....	Platinum Capital Partners IV, LP	...03/21/2017.....	3.....	.....	.....207,491.....	.....	.....0.036.....
000000-00-0	PPC Fund II LP	Chicago	IL.....	PPC Fund GP II LP	...04/26/2018.....	3.....	.....	.....565,775.....	.....	.....0.324.....
1999999. Joint Venture Interests - Common Stock - Unaffiliated							2,334,080	8,533,765		XXX
000000-00-0	CrossHarbor Strategic Debt Fund, LP	Boston	MA.....	CrossHarbor SDF GP LLC	...10/01/2021.....	2.....	4,054,054	1,081,081		1.819
000000-00-0	Pearlmark Mezzanine Realty Partners V, LP	Chicago	IL.....	Pearlmark Mezzanine Realty Partners GP V, LLC	...02/08/2021.....	2.....	40,621			4.210
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated							4,094,675	1,081,081		XXX
000000-00-0	Centerfield Capital Partners IV, LP	Indianapolis	IN.....	Centerfield Capital Partners IV, LLC	...11/21/2017.....	2.....		520,337		6.158
000000-00-0	Hercules Private Global Venture Growth Fund I LP	Wilmington	DE.....	Hercules Private Global Venture Growth Fund GP I LLC	...08/06/2021.....	2.....	301,396	2,716,006		5.076
000000-00-0	Mezzanine Partners II, LP	New York	NY.....	HPS Mezzanine Partners II GP, LP	...03/11/2013.....	2.....		76,382		0.328
2599999. Joint Venture Interests - Other - Unaffiliated							301,396	3,312,724		XXX
668138-AE-0	Northwestern Mutual Life Insurance Company	Milwaukee	WI.....	Northwestern Mutual Life Insurance Company	...03/15/2021.....	.....	7,972,160			0.889
707567-AE-3	The Penn Mutual Life Insurance Company	Horsham	PA.....	The Penn Mutual Life Insurance Company	...04/22/2021.....	.....	7,053,620			1.400
95765P-AE-9	Western & Southern Life Insurance Company	Cincinnati	OH.....	Western & Southern Life Insurance Company	...04/21/2021.....	.....	1,990,540	2,535,355		0.900
2799999. Surplus Debentures, etc - Unaffiliated							17,016,320	2,535,355		XXX
4899999. Total - Unaffiliated							23,746,471	15,462,926		XXX
4999999. Total - Affiliated										XXX
5099999 - Totals							23,746,471	15,462,926		XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	AMP Capital Global Infrastructure Fund (Non-EU) B, LP	Luxembourg	LUX	Cash Distribution	.01/30/2017	.12/03/2021	1,848,249							1,848,249	1,848,249				
000000-00-0	Black Diamond Capital Partners I, LP	Austin	TX	Final Cash Distribution	.12/29/2006	.11/29/2021	6,571	168				168		6,738	9,874		3,136	3,136	
000000-00-0	Centerfield Capital Partners II, LP	Indianapolis	IN	Cash Distribution	.01/01/2007	.07/30/2021	13,449							15,476	15,476				
000000-00-0	Genstar Capital Partners VII, LP	San Francisco	CA	Cash Distribution	.10/01/2015	.12/29/2021	888,870							888,870	888,870				
000000-00-0	Goode Partners Consumer Fund III, LP	New York	NY	Cash Distribution	.12/30/2015	.12/20/2021	25,243							25,243	25,243				
000000-00-0	Great Hill Equity Partners V, LP	Boston	MA	Cash Distribution	.04/30/2015	.08/31/2021	270,029							270,029	270,029				
000000-00-0	Kayne Private Energy Income Fund, LP	Los Angeles	CA	Cash Distribution	.04/01/2016	.12/29/2021	255,740							255,740	255,740				
000000-00-0	Kinderhook Capital Fund IV, LP	New York	NY	Cash Distribution	.04/27/2015	.12/23/2021	67,424							67,424	67,424				
000000-00-0	KKR Global Infrastructure Investors III LP	New York	NY	Cash Distribution	.12/03/2018	.12/27/2021	68,468							68,468	68,468				
000000-00-0	NXT Capital Senior Loan Fund III, LP	Chicago	IL	Cash Distribution	.01/21/2015	.11/15/2021	309,362							309,362	309,362				
000000-00-0	Oak Hill Capital Partners IV, LP	Stamford	CT	In-Kind Distribution and Cash Distribution	.08/01/2017	.12/23/2021	4,844,122							4,844,122	4,844,122				
000000-00-0	Taiga Special Opportunities DAC	Dublin	IRL	Direct	.07/12/2017	.11/05/2021	380,099							380,099	468,938		88,840	88,840	
1999999. Joint Venture Interests - Common Stock - Unaffiliated							8,977,625	168				168		8,979,820	9,071,795		91,976	91,976	
000000-00-0	Creeksource LLC, Class A	Wilmington	DE	Cash Distribution	.03/10/2015	.10/29/2021	1,088,864							1,088,864	1,088,864				
2099999. Joint Venture Interests - Common Stock - Affiliated							1,088,864							1,088,864	1,088,864				
000000-00-0	Colony Industrial Fund, LP	Dallas	TX	Final Cash Distribution	.12/29/2017	.03/11/2021									304		304	304	
2199999. Joint Venture Interests - Real Estate - Unaffiliated															304				
000000-00-0	Pearlmark Mezzanine Realty Partners IV, LP	Chicago	IL	Cash Distribution	.10/28/2015	.10/28/2021	220,435							220,435	220,435				
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated							220,435							220,435	220,435				
000000-00-0	AMP Capital Infrastructure Debt Fund III (USD Hedged), LP	Luxembourg	LUX	Cash Distribution	.10/23/2017	.12/23/2021	827,709							827,709	827,709				
000000-00-0	Hercules Private Global Venture Growth Fund I LP	Wilmington	DE	Cash Distribution	.08/06/2021	.12/30/2021								1,798	1,798				
48660#-10-6	Kayne Anderson Real Estate Debt II, LP	Los Angeles	CA	Cash Distribution	.03/10/2017	.12/03/2021	1,089,859							1,089,859	1,089,859				
000000-00-0	Mezzanine Partners II, LP	New York	NY	Cash Distribution	.03/11/2013	.11/26/2021	394,089							394,089	394,089				
2599999. Joint Venture Interests - Other - Unaffiliated							2,311,657							2,313,455	2,313,455				
4899999. Total - Unaffiliated							11,509,716	168				168		11,513,709	11,605,989		92,280	92,280	
4999999. Total - Affiliated							1,088,864							1,088,864	1,088,864				
5099999 - Totals							12,598,580	168				168		12,602,573	12,694,853		92,280	92,280	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912803-ED-1	US TREASURY STRIP PRINCIPAL	.0			.1 A	3,240,500	.65,2200	6,522,060	10,000,000	4,366,698		164,169			.0,000	3.860	N/A			03/24/2014	08/15/2043
912803-ED-1	US TREASURY STRIP PRINCIPAL	.0CF			.1 A	80,770,250	.65,2200	159,790,470	245,000,000	108,318,564		4,012,435			.0,000	3.810	N/A			03/24/2014	08/15/2043
912828-6Z-8	US TREASURY N/B	.SD			.1 A	253,246	102.1790	259,536	254,000	253,610		.151			.1,750	1.810	JD	12	4,445	07/24/2019	06/30/2024
912828-N3-0	US TREASURY	.SD			.1 A	1,087,453	101.6600	1,118,261	1,100,000	1,097,356		2,590			2.125	2.370	JD	65	23,375	01/17/2018	12/31/2022
912828-YE-4	US TREASURY N/B	.SD			.1 A	75,917	100.9180	78,211	77,500	76,633		.316			.1,250	1.680	FA	329	969	09/17/2019	08/31/2024
912828-YM-6	US TREASURY N/B	.SD			.1 A	2,377,646	101.5660	2,425,406	2,388,000	2,381,961		2,071			.1,500	1.590	AO	6,135	35,820	11/26/2019	10/31/2024
912828-Z0-6	US TREASURY N/B	.SD			.1 A	8,051,343	93.5000	7,550,125	8,075,000	8,054,772		2,343			.0,625	0.650	MN	6,553	50,469	07/15/2020	05/15/2030
91282C-AZ-4	US TREASURY N/B	.SD			.1 A	610,167	96.9800	591,581	610,000	610,133		(.33)			.0,375	0.360	MN	201	2,288	12/22/2020	11/30/2025
91282C-CZ-2	US TREASURY N/B	.SD			.1 A	4,606,760	98.2140	4,548,327	4,631,000	4,607,891		1,132			.0,875	0.980	MS	10,410		10/06/2021	09/30/2026
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						101,073,282	XXX	182,883,977	272,135,500	129,767,618		4,185,174			XXX	XXX	XXX	23,705	117,366	XXX	XXX
36208U-DP-9	GN 461010	.CF	4		.1 A	12,640	100.3660	12,460	12,414	12,559		(.45)			.7,000	6.380	MON	72	869	12/15/1998	11/15/2027
36208V-2A-2	GN 462569	.CF	4		.1 A	74,543	108.4260	79,380	73,211	73,839		(200)			.7,000	6.520	MON	427	5,125	12/15/1998	03/15/2028
38376C-JP-5	GNR 2009-75 HZ	.CF	4		.1 A	562,335	113.1560	636,318	562,335	562,335					5.000	4.970	MON	2,343	28,117	10/01/2009	09/20/2039
38376E-HU-2	GNR 2009-88 AW	.CF	4		.1 A	1,706,059	110.5730	1,893,549	1,712,481	1,707,604		.877			4.750	4.760	MON	6,779	81,343	11/10/2009	10/20/2039
38376F-UJ-7	GNR 2009-78 AZ	.CF	4		.1 A	1,276,585	113.1870	1,474,423	1,302,638	1,293,305		3,995			5.000	5.160	MON	5,428	65,132	09/14/2009	09/20/2039
38376J-4H-4	GNR 2009-123 JN	.CF	4		.1 A	1,867,500	112.4820	2,101,927	1,868,668	1,867,500		.318			4.750	4.730	MON	7,397	88,762	12/10/2009	12/20/2039
38376J-JV-7	GNR 2009-104 XZ	.CF	4		.1 A	444,486	110.6710	491,920	444,486	444,486					5.000	4.970	MON	1,852	22,224	11/24/2009	11/20/2039
38376K-AP-6	GNR 2009-93 UZ	.CF	4		.1 A	1,007,342	113.1970	1,155,450	1,020,740	1,015,128		2,184			5.000	5.090	MON	4,253	51,037	10/20/2009	10/20/2039
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						6,951,490	XXX	7,845,427	6,996,973	6,976,756		7,129			XXX	XXX	XXX	28,551	342,609	XXX	XXX
38373M-BM-5	GNR 2009-80 C	.CF	4		.1 A	406,169	102.8260	414,410	403,020	403,263		(327)			5.042	4.900	MON	1,694	20,323	09/03/2009	04/16/2050
0399999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						406,169	XXX	414,410	403,020	403,263		(327)			XXX	XXX	XXX	1,694	20,323	XXX	XXX
0599999. Total - U.S. Government Bonds						108,430,941	XXX	191,143,814	279,535,493	137,147,637		4,191,976			XXX	XXX	XXX	53,950	480,298	XXX	XXX
29135L-AB-6	ABU DHABI GOVT INT'L	C			.1 C FE	1,955,721	119.6690	2,285,686	1,910,000	1,953,375		(951)			4.125	3.980	AO	17,508	78,788	05/22/2019	10/11/2047
40053X-AA-7	GRUPO ENERGIA BOGOTA	C	1,2		.2 B FE	614,817	107.7500	657,275	610,000	614,147		(417)			4.875	4.770	MN	3,800	29,738	05/13/2020	05/15/2030
455780-BV-7	REPUBLIC OF INDONESIA	C			.2 B FE	199,180	111.6200	223,241	200,000	199,630		.82			4.750	4.800	JJ	4,565	9,500	12/01/2015	01/08/2026
455780-BY-1	REPUBLIC OF INDONESIA	C			.2 B FE	287,820	128.5130	346,985	270,000	286,430		(333)			5.250	4.820	JJ	6,812	14,175	05/11/2017	01/08/2047
46513J-XN-6	STATE OF ISRAEL	C			.1 E FE	1,620,320	108.3170	1,776,399	1,640,000	1,621,084		.396			3.375	3.430	JJ	25,523	55,350	01/09/2020	01/15/2050
486661-AH-4	REPUBLIC OF KAZAKHSTAN	C			.2 B FE	3,332,969	143.3120	4,206,207	2,935,000	3,299,920		(7,404)			6.500	5.540	JJ	84,789	190,775	04/28/2017	07/21/2045
501499-AB-3	KUWAIT INTL BOND	C			.1 E FE	287,175	108.9680	316,007	290,000	288,400		274			3.500	3.610	MS	2,848	10,150	03/13/2017	03/20/2027
69369E-AD-1	PERTAMINA PERSERO PT	C			.2 B FE	4,699,500	122.2100	5,890,522	4,820,000	4,711,579		2,610			6.000	6.190	MN	46,593	289,200	12/12/2016	05/03/2042
698299-BL-7	REPUBLIC OF PANAMA	C	1,2		.2 B FE	1,032,500	100.0000	1,000,000	1,000,000	1,032,383		(117)			3.870	3.700	JJ	16,985		08/24/2021	07/23/2060
698299-BM-5	REPUBLIC OF PANAMA	C	1,2		.2 B FE	2,310,000	110.1510	2,203,020	2,000,000	2,308,223		(1,777)			4.500	3.690	AO	22,500	45,000	08/03/2021	04/01/2056
74727P-AV-3	STATE OF QATAR	C	1		.1 D FE	3,324,117	126.5890	4,202,755	3,320,000	3,323,798		(83)			4.625	4.610	JD	12,369	153,550	12/13/2016	06/02/2046
74727P-AY-7	STATE OF QATAR	C	1		.1 D FE	1,410,000	135.1840	1,906,094	1,410,000	1,410,000					5.103	5.100	AO	13,591	71,952	04/12/2018	04/23/2048
74727P-BB-6	STATE OF QATAR	C	1		.1 D FE	580,000	131.0640	760,171	580,000	580,000					4.817	4.810	MS	8,304	27,939	03/06/2019	03/14/2049
000000-00-0	UNITED ARAB EMIRATES	C			.1 C FE	2,207,188	120.0210	2,592,471	2,160,000	2,204,747		(983)			4.125	3.990	AO	19,800	89,100	05/03/2019	10/11/2047
N0431F-AL-4	THE GOVERNMENT OF ARUBA	C			.3 B	1,000,000	106.6950	1,066,950	1,000,000	1,000,000					6.100	6.100	MN	9,319	61,000	05/06/2016	05/06/2024
Y20721-BB-4	REPUBLIC OF INDONESIA	C			.2 B FE	686,400	125.2260	826,497	660,000	683,146		(662)			5.250	4.970	JJ	15,785	34,650	06/22/2016	01/17/2042
Y20721-BJ-7	REPUBLIC OF INDONESIA	C			.2 B FE	388,875	109.4830	372,244	340,000	354,384		(6,672)			5.875	3.700	JJ	9,211	19,975	05/13/2016	01/15/2024
Y20721-BK-4	REPUBLIC OF INDONESIA	C			.2 B FE	635,256	147.8790	709,822	480,000	621,428		(3,643)			6.750	4.600	JJ	14,940	32,400	11/30/2017	01/15/2044
Y20721-BR-9	REPUBLIC OF INDONESIA	C			.2 B FE	2,063,100	128.1950	2,358,795	1,840,000	2,046,385		(4,394)			5.250	4.490	JJ	46,422	96,600	11/22/2017	01/08/2047
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations						28,634,938	XXX	33,701,141	27,465,000	28,539,059		(24,074)			XXX	XXX	XXX	381,664	1,309,842	XXX	XXX
1099999. Total - All Other Government Bonds						28,634,938	XXX	33,701,141	27,465,000	28,539,059		(24,074)			XXX	XXX	XXX	381,664	1,309,842	XXX	XXX
452151-LF-8	ILLINOIS ST				.2 B FE	1,922,030	115.5880	2,311,760	2,000,000	1,941,707		6,071			5.100	5.570	JD	8,500	102,000	09/09/2019	06/01/2033
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						1,922,030	XXX	2,311,760	2,000,000	1,941,707		6,071			XXX	XXX	XXX	8,500	102,000	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						1,922,030	XXX	2,311,760	2,000,000	1,941,707		6,071			XXX	XXX	XXX	8,500	102,000	XXX	XXX
235308-RA-3	DALLAS TX INDEP SCH DIST		2		.1 A FE	5,074,000	107.0120	5,350,600	5,000,000	5,001,121		(76)			6.450	6.260	FA	121,833	322,500	11/16/2010	02/15/2035

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
262633-PG-9	DU PAGE CNTY IL	.CF		1	.1.A FE	8,000,000	136.4230	10,913,840	8,000,000	8,000,000					5.852	5.850	JJ	234,080	468,160	10/26/2010	01/01/2035
797646-50-5	SAN FRANCISCO CITY & CNTY CA			2	.1.A FE	2,500,000	110.1610	2,754,025	2,500,000	2,500,000					4.041	4.040	JD	4,490	101,025	02/15/2019	06/15/2049
797646-5R-3	SAN FRANCISCO CITY & CNTY CA			2	.1.A FE	5,000,000	111.9620	5,598,100	5,000,000	5,000,000					4.321	4.320	JD	9,602	216,050	02/15/2019	06/15/2058
799055-RJ-9	SAN MATEO CA FOSTER CITY SCH D			2	.1.B FE	5,000,000	101.7180	5,085,900	5,000,000	5,000,000					3.059	3.050	FA	63,729	152,950	04/29/2020	08/01/2044
952347-25-4	W CONTRA COSTA CA UNIF SCH DIST TXBL-RE			2	.1.D FE	5,061,400	110.7340	5,536,700	5,000,000	5,042,613		(5,528)			4.278	4.120	FA	89,125	213,900	06/07/2018	08/01/2038
952347-26-2	W CONTRA COSTA CA UNIF SCH DIST TXBL-RE			2	.1.D FE	2,203,797	110.2820	2,398,634	2,175,000	2,194,999		(2,591)			4.328	4.160	FA	39,223	94,134	06/07/2018	08/01/2041
18999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						32,839,197	XXX	37,637,799	32,675,000	32,738,733		(8,195)			XXX	XXX	XXX	562,082	1,568,719	XXX	XXX
24999999. Total - U.S. Political Subdivisions Bonds						32,839,197	XXX	37,637,799	32,675,000	32,738,733		(8,195)			XXX	XXX	XXX	562,082	1,568,719	XXX	XXX
007110-AD-1	ADMINISTRATORS OF THE TULANE E			2	.1.F FE	4,419,535	102.7000	4,621,500	4,500,000	4,393,849		(16,487)			5.250	4.970	FA	89,250	236,250	09/09/2019	02/15/2048
010604-DF-0	ALABAMA ST PORT AUTH DOCKS FAC			2	2.A FE	8,000,000	112.5780	9,006,240	8,000,000	8,000,000					4.722	4.720	AO	94,440	377,760	02/24/2017	10/01/2040
010869-CD-5	ALAMEDA CA CORRIDOR TRANSPRTN			1	.1.G FE	3,568,915	121.4590	4,251,065	3,500,000	3,526,831			(4,499)		6.600	6.410	AO	57,750	231,000	06/05/2008	10/01/2029
010869-CJ-2	ALAMEDA CA CORRIDOR TRANSPRTN AUTH	.@		1	.1.G FE	13,995,900	68.3570	20,507,100	30,000,000	16,324,757			760,826		0.000	4.830	N/A			10/05/2018	10/01/2034
010869-CM-5	ALAMEDA CA CORRIDOR TRANSPRTN			1	.1.G FE	9,072,818	60.1520	15,007,924	24,950,000	11,515,944		551,700			0.000	4.970	AO			02/17/2017	10/01/2037
011903-BU-4	ALASKA ST INDL DEV & EXPORT AU			2	2.B FE	4,438,368	100.0930	4,684,357	4,680,000	4,533,590		9,120			5.300	5.680	MS	82,680	248,040	02/26/2007	03/01/2035
052414-MG-1	AUSTIN TX ELEC UTILITY SYS REV			1	.1.C FE	2,997,600	138.8680	4,166,040	3,000,000	2,998,332		73			5.720	5.720	MN	21,927	171,600	06/11/2010	11/15/2040
052451-AQ-4	AUSTIN TX RENTAL CAR SPL FAC R		1,2	1	.1.G FE	2,947,871	104.5780	3,126,882	2,990,000	2,955,852		1,174			5.750	5.850	MN	21,968	171,925	01/29/2014	11/15/2042
052476-XE-3	AUSTIN TX WTR & WSTWTR SYS REV			1	.1.C FE	1,000,000	141.7950	1,417,950	1,000,000	1,000,000					6.018	6.010	MN	7,690	60,180	11/18/2010	11/15/2040
070102-AA-6	BASIN ELEC PIWR ND COOPERATIVE			1	.1.F FE	2,875,890	135.0060	4,050,180	3,000,000	2,906,164		3,774			6.127	6.460	JD	15,318	183,810	05/05/2011	06/01/2041
088518-CL-7	BEXAR CNTY TX REVENUE			1	.1.B FE	1,566,045	132.4700	1,987,050	1,500,000	1,532,590		(3,658)			6.980	6.580	FA	39,553	104,700	09/16/2008	08/15/2032
111746-JK-0	BROCKTON MA			2	.1.E FE	1,000,000	103.0000	1,030,000	1,000,000	1,000,000					3.038	3.030	MN	3,544		10/21/2021	11/01/2035
119174-AR-1	BUENA PK CALIF PENSION OBLIG			2	.1.B FE	1,000,000	98.9260	989,260	1,000,000	1,000,000					3.000	3.000	JJ	10,083		08/18/2021	07/01/2043
12961P-BM-7	CALHOUN CNTY AL BRD OF EDU SPL			2	.1.C FE	1,000,000	99.9280	999,280	1,000,000	1,000,000					3.000	3.000	FA	12,417		06/29/2021	02/01/2046
130179-HG-2	CALIFORNIA ST EDUCNL FACS AUT			2	.1.F FE	7,660,000	109.4390	8,383,027	7,660,000	7,660,000					4.750	4.750	AO	90,963	363,850	02/24/2017	04/01/2033
130179-KK-9	CALIFORNIA ST EDUCNL FACS AUT			2	.1.D FE	5,589,180	104.7280	6,283,680	6,000,000	5,621,308		11,196			3.836	4.300	AO	57,540	230,160	01/11/2019	04/01/2047
130770-NL-2	CALIFORNIA ST UNIV REVENUE	.CF		1,2	.1.D FE	7,000,000	102.3460	7,164,220	7,000,000	7,000,000					3.267	3.260	MN	38,115	256,641	08/27/2020	11/01/2060
13080S-ZF-4	CALIFORNIA STWD CMNTYS DEV AUT			1,2	.1.C FE	2,500,000	108.0780	2,701,950	2,500,000	2,500,000					3.714	3.710	MN	11,864	96,977	10/22/2020	11/15/2050
13080S-ZG-2	CALIFORNIA STWD CMNTYS DEV AUT			1,2	.1.C FE	4,000,000	110.7430	4,429,720	4,000,000	4,000,000					3.814	3.810	MN	19,494	159,340	10/22/2020	11/15/2055
160853-VC-8	CHARLOTTE-MECKLENBURG NC HOSP			1,2	.1.D FE	2,500,000	108.7690	2,719,225	2,500,000	2,500,000					3.204	3.200	JJ	47,615		05/21/2021	01/15/2051
167486-SD-2	CHICAGO ILL			1	2.C FE	1,900,140	133.6600	2,004,900	1,500,000	1,877,618		(12,437)			6.314	4.360	JJ	47,355	94,710	02/20/2020	01/01/2044
167593-H7-0	CHICAGO IL O'HARE INTERNATIONAL	.CF		1	.1.F FE	7,543,380	136.9570	10,340,254	7,550,000	7,543,817		84			4.572	4.570	JJ	172,593	345,186	12/07/2018	01/01/2054
19633S-AB-9	COLORADO ST BRIDGE ENTERPRISE	.CF		1	.1.C FE	8,500,000	141.9230	12,063,455	8,500,000	8,500,000					6.078	6.070	JD	43,053	516,630	12/02/2010	12/01/2040
19648F-NV-2	COLORADO ST HLTH FACS AUTH HOS			1	.1.E FE	1,013,490	112.4040	1,124,040	1,000,000	1,012,704		(398)			3.796	3.700	MN	6,327	37,960	12/17/2019	11/01/2044
19648F-NW-0	COLORADO ST HLTH FACS AUTH HOS			1	.1.E FE	6,558,268	113.5240	7,265,536	6,400,000	6,551,200		(3,464)			3.846	3.700	MN	41,024	246,144	12/18/2019	11/01/2049
19954K-AQ-4	COLUMBUS OH REGL ARPT AUTH CUS			2	.1.G FE	2,235,000	106.6900	2,384,522	2,235,000	2,235,000					4.059	4.050	JD	4,032	90,719	04/18/2019	12/15/2039
19954K-AR-2	COLUMBUS OH REGL ARPT AUTH CUS			2	.1.G FE	2,000,000	106.2550	2,125,100	2,000,000	2,000,000					4.199	4.190	JD	3,732	83,980	04/18/2019	12/15/2048
235036-7A-2	DALLAS-FORT WORTH TX INTERNATI			1	.1.E FE	1,000,000	102.2650	1,022,650	1,000,000	1,000,000					2.919	2.910	MN	4,865	29,190	07/31/2020	11/01/2050
25483V-XM-1	DIST OF COLUMBIA REVENUE			1	.1.F FE	4,000,000	104.3680	4,174,720	4,000,000	4,000,000					3.432	3.430	AO	34,320	137,280	06/24/2020	04/01/2042
25483V-XN-9	DIST OF COLUMBIA REVENUE			1	.1.F FE	1,500,000	104.3890	1,565,835	1,500,000	1,500,000					3.532	3.530	AO	13,245	52,980	06/24/2020	04/01/2047
261149-BD-9	DOWNTOWN DALLAS TX DEV AUTH TA	.CF		2	.1.F FE	964,759	104.5500	1,008,908	965,000	964,793		(66)			6.210	6.210	FA	22,639	59,927	10/15/2007	08/15/2036
283299-AS-4	EL MONTE CA			2	.1.G FE	5,365,013	104.5570	5,557,205	5,315,000	5,358,823		(4,237)			3.766	3.650	FA	83,401	224,071	06/24/2020	08/01/2045
283299-AT-2	EL MONTE CA			2	.1.G FE	5,279,469	105.4750	5,516,343	5,230,000	5,273,386		(4,165)			3.916	3.800	FA	85,336	229,270	06/23/2020	08/01/2050
28337L-DT-2	EL PASO CNTY CO REVENUE	.CF		1	.1.D FE	3,000,000	124.9040	3,747,120	3,000,000	3,000,000					4.671	4.670	AO	35,033	140,130	05/27/2015	10/01/2045
295542-SW-5	ERIE PA WTR AUTH WTR REVENUE			1	.1.C FE	1,250,000	107.3690	1,342,113	1,250,000	1,250,000					3.456	3.450	JD	3,600	43,200	09/29/2020	06/01/2060
345105-JG-6	FOOTHILL ESTRN TRANSPRTN CORRI		1,2	1	.1.F FE	11,000,000	106.8990	11,758,890	11,000,000	11,000,000					3.924	3.920	JJ	199,034	431,640	12/11/2019	01/15/2053
347622-CP-5	FORT LAUDERDALE FL SPL OBLG			1	.1.D FE	1,941,960	104.6490	2,092,980	2,000,000	1,965,972		3,438			5.143	5.410	JJ	51,403	102,860	08/01/2013	01/01/2032
348764-TR-2	FORT SMITH AR SCH DIST #100			2	.1.C FE	2,810,000	98.4700	2,767,007	2,810,000	2,810,000					3.000	3.000	FA	29,739		07/28/2021	02/01/2049
362835-AS-4	GAINESVILLE FL SPL OBLG		1,2	1	.1.D FE	1,595,000	99.2590	1,583,181	1,595,000	1,595,000					3.097	3.090	AO	12,349	49,672	09/11/2020	10/01/2042
362848-RA-3	GAINESVILLE FL UTILITIES SYS R	.CF		1	.1.E FE	8,640,100	145.6700	11,653,600	8,000,000	8,585,309		(24,292)			6.024	5.310	AO	120,480	481,920	09/09/2019	10/01/2040
365471-AR-2	GARDENA CA PENSN OBLIG			1,2	.1.D FE	3,250,000	106.9470	3,475,778	3,250,000	3,250,000					3.854	3.850	AO	31,314	106,815	11/12/2020	04/01/2039
366133-SK-3	GARLAND TX ELEC UTILITY SYS RE			1,2	.1.E FE	2,000,000	99.8130	1,996,260	2,000,000	2,000,000					3.200	3.200	MS	21,333		08/11/2021	03/01/2051
38611T-CR-6	GRAND PARKWAY TRANSPRTN CORP T			1,2	.1.F FE	2,040,360	100.5950	2,011,900	2,000,000	2,039,621		(739)			3.356	3.080	AO	16,780		10/25/2021	10/01/2052
386166-HC-9	GRAND PRAIRIE TX SALES TAX REV			2	.1.E FE	5,385,000	109.8770	5,916,876	5,385,000	5,385,000					4.782	4.780	JJ	128,755	257,511	11/04/2015	01/01/2035

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
386166-HD-7	GRAND PRAIRIE TX SALES TAX REV	.CF	2		1.E FE	3,055,000		109.9420	3,358,728	3,055,000					5.032	5.030	JJ	76,864	153,728	11/04/2015	01/01/2040
39081H-CW-0	GREAT LAKES MI WTR AUTH SEWAGE		2		1.E FE	4,500,000		105.4490	4,745,205	4,500,000					3.506	3.500	JJ	78,885	164,344	06/05/2020	07/01/2044
39081J-DZ-8	GREAT LAKES MI WTR AUTH WTR SP		1,2		1.E FE	5,000,000		105.8110	5,290,550	5,000,000					3.473	3.470	JJ	86,825	197,286	05/01/2020	07/01/2041
407835-AR-8	HAMILTON OH NONTAX REVENUE		2		1.C FE	2,340,000		101.8310	2,382,845	2,340,000					3.331	3.330	JJ	38,973	61,490	09/03/2020	01/01/2045
407835-AS-6	HAMILTON OH NONTAX REVENUE		2		1.C FE	2,000,000		102.0690	2,041,380	2,000,000					3.481	3.480	JJ	34,810	54,922	09/03/2020	01/01/2050
414008-CV-2	HARRIS CNTY TX CULTURAL EDU FA		1		1.F FE	1,410,000		110.5720	1,559,065	1,410,000					3.906	3.900	MN	7,037	56,910	10/21/2020	11/15/2046
414009-QM-5	HARRIS CNTY TX CULTURAL EDU FA		2		1.E FE	2,000,000		103.0640	2,061,280	2,000,000					3.636	3.630	MN	9,292	66,054	12/10/2020	05/15/2050
419794-F4-9	HAWAII ST ARPTS SYS REVENUE	.CF	1,2		1.E FE	7,000,000		104.1940	7,293,580	7,000,000					3.484	3.480	JJ	121,940	169,361	10/08/2020	07/01/2050
45188R-ZZ-8	ILLINOIS ST DEV FIN AUTH		2		2.B FE	217,350		100.3730	230,858	230,000		2,611			6.100	6.780	MS	4,677	14,030	05/30/2008	03/01/2022
452152-6L-0	ILLINOIS ST		2		2.B FE	1,942,660		127.7710	2,555,420	2,000,000		1,946,802			5.500	5.790	MN	18,333	110,000	05/14/2020	05/01/2039
452152-6M-8	ILLINOIS ST		2		2.B FE	986,920		128.0950	1,280,950	1,000,000		987,373			5.750	5.850	MN	9,583	57,500	05/14/2020	05/01/2045
45506E-DF-7	INDIANA ST FIN AUTH REVENUE		1		1.E FE	2,974,740		100.5670	3,017,010	3,000,000		2,974,859			3.026	3.080	MS	15,887		10/20/2021	03/01/2044
45656R-CX-8	INDUSTRY CA SALES TAX REVENUE		2		1.E FE	6,849,080		112.4480	7,871,360	7,000,000		6,866,898			5.125	5.270	JJ	179,375	358,750	11/19/2015	01/01/2051
457074-BP-6	INGLEWOOD CA		2		1.C FE	2,016,540		104.3230	2,086,460	2,000,000		(1,384)			3.771	3.670	MS	25,140	75,420	06/17/2020	09/01/2045
457074-BQ-4	INGLEWOOD CA		2		1.C FE	4,070,960		105.1050	4,204,200	4,000,000		(5,939)			3.921	3.710	MS	52,280	156,840	06/15/2020	09/01/2050
491034-AQ-7	KENTON CNTY KY ARPT BRD SENIOR		2		1.G FE	5,055,010		109.8080	5,490,400	5,000,000		(5,041,782)			4.689	4.540	JJ	117,225	234,450	04/22/2019	01/01/2049
491397-BE-4	KENTUCKY PUB TRANSPRTN INFRAST		1,2		1.F FE	2,500,000		100.3400	2,508,500	2,500,000		(5,027)			3.121	3.120	JJ	18,206		09/17/2021	07/01/2049
491397-BF-1	KENTUCKY PUB TRANSPRTN INFRAST		1,2		1.F FE	1,000,000		100.6390	1,006,390	1,000,000					3.221	3.220	JJ	7,516		09/17/2021	07/01/2053
491552-UZ-6	KENTUCKY ST TURNPIKE AUTH ECON	.CF	1		1.E FE	3,000,000		121.1280	3,633,840	3,000,000					5.722	5.720	JJ	85,830	171,660	06/17/2010	07/01/2030
494791-TB-2	KING CNTY WA PUBLIC HOSP DIST		2		1.D FE	2,000,000		101.2820	2,025,640	2,000,000					3.114	3.110	JD	11,072		10/14/2021	12/01/2044
498915-KD-9	KNOXVILLE TN WSTWTR SYS REVENU	.CF	2		1.C FE	7,750,000		104.7150	8,115,413	7,750,000					6.100	6.100	AO	118,188	472,750	11/30/2010	04/01/2040
514264-FU-9	LANCASTER OH CITY SCH DIST		2		1.D FE	5,739,193		108.3940	6,173,038	5,695,000		(5,733,043)			3.804	3.710	AO	54,159	216,638	04/09/2020	10/01/2050
524803-BB-8	LEHIGH CNTY AUTH WTR & SWIR REV		2		1.C FE	5,007,670		104.1190	5,205,950	5,000,000		(644)			3.482	3.460	JD	14,508	174,100	09/03/2020	12/01/2055
524803-BC-6	LEHIGH CNTY AUTH WTR & SWIR REV		2		1.C FE	10,046,111		105.2060	10,520,600	10,000,000		(3,841)			3.632	3.570	JD	30,267	363,200	09/04/2020	12/01/2059
54243R-AF-1	LONG BEACH CA REVENUE		2		4.C FE	3,715,000		100.0270	3,716,003	3,715,000					7.282	7.280	MN	45,088	270,526	10/21/2010	11/01/2030
544712-2H-4	LOS ANGELES CNTY CA MET TRANSP	.CF	1		1.B FE	12,008,520		131.8340	15,820,080	12,000,000		(355)			5.735	5.720	JD	57,350	688,200	11/05/2010	06/01/2039
574218-NE-9	MARYLAND ST HLTH & HGR EDUCNTL		1		1.F FE	5,917,736		128.7900	7,669,445	5,955,000		5,924,517		950	4.815	4.850	JJ	143,367	286,733	05/21/2013	07/01/2043
574300-HY-8	MARYLAND ST TRANSPRTN AUTH TRA		1		1.C FE	3,000,000		119.8100	3,594,300	3,000,000					5.788	5.780	JJ	86,820	173,640	12/10/2009	07/01/2029
575898-CT-6	MASSACHUSETTS ST PORT AUTH SPL		1		1.G FE	4,353,105		126.4760	5,375,230	4,250,000		(3,649)			6.352	6.150	JJ	134,980	269,960	06/09/2011	07/01/2037
587635-JL-8	MERCED CA UNION HIGH SCH DIST	.0	3		1.D FE	16,889,065		32.8420	18,604,993	56,650,000		17,954,497			0.000	3.920	N/A			05/22/2020	08/01/2051
592090-GQ-1	MET GOVT NASHVILLE & DAVIDSONC		2		1.D FE	5,000,000		102.3850	5,119,250	5,000,000					3.169	3.160	FA	66,021	98,591	12/09/2020	08/01/2051
592125-AA-6	MET GOVT NASHVILLE & DAVIDSON		1		1.E FE	7,864,400		149.5390	11,589,273	7,750,000		(7,834,737)			7.431	7.300	JJ	287,951	575,903	07/08/2010	07/01/2043
59261A-B7-1	MET TRANSPRTN AUTH NY REVENUE		1,2		1.F FE	4,012,360		102.3530	4,094,120	4,000,000		(1,185)			3.540	3.500	MN	18,093	141,600	08/20/2020	11/15/2048
59261A-G4-3	MET TRANSPRTN AUTH NY REVENUE		2		1.G FE	987,650		121.3670	1,213,670	1,000,000		987,982			5.000	5.080	MN	6,389	50,000	05/07/2020	11/15/2050
59261A-G5-0	MET TRANSPRTN AUTH NY REVENUE		2		1.G FE	2,503,850		123.3540	3,083,850	2,500,000		2,503,353			5.250	5.230	MN	16,771	131,250	05/07/2020	11/15/2055
59261A-G7-6	MET TRANSPRTN AUTH NY REVENUE		1		1.G FE	2,664,240		136.8920	2,737,840	2,000,000		2,650,868		(13,372)	5.175	3.330	MN	13,225	103,500	02/02/2021	11/15/2049
59333A-MC-2	MIAMI-DADE CNTY FL EDUCNTL FAC		1		1.G FE	12,044,095		134.9650	15,520,975	11,500,000		12,015,081			5.073	4.760	AO	145,849	583,395	01/16/2019	04/01/2050
59334P-DA-2	MIAMI-DADE CNTY FL TRANSIT SAL		1		1.C FE	2,041,725		137.0060	2,815,473	2,055,000		2,044,682		366	5.624	5.670	JJ	57,787	115,573	09/02/2010	07/01/2040
593490-ME-2	MIAMI FL SPL OBLG TXBL-REF-STREET & SID		2		1.F FE	1,000,000		112.7220	1,127,220	1,000,000					4.808	4.800	JJ	24,040	48,080	11/05/2018	01/01/2039
594654-QC-2	MICHIGAN ST HSG DEV AUTH SF MIT		2		1.C FE	2,000,000		100.1820	2,003,640	2,000,000					2.898	2.890	JD	4,830	14,651	07/30/2021	06/01/2052
594712-UF-6	MICHIGAN ST UNIV REVENUES		2		1.C FE	10,000,000		114.7870	11,478,700	10,000,000					4.496	4.490	FA	169,849	449,600	02/08/2019	08/15/2048
603923-AR-4	MINNEAPOLIS MN DEV REVENUE		2		1.G FE	2,498,875		101.8190	2,545,475	2,500,000		2,498,375		119	6.300	6.300	JD	13,125	157,500	03/29/2006	12/01/2035
60636A-MP-5	MISSOURI ST HLTH & EDUCNTL FACS AUTH		1		1.E FE	7,360,000		131.3530	9,667,581	7,360,000					4.756	4.750	AO	87,510	350,042	11/19/2015	10/01/2045
60636A-SU-8	MISSOURI ST HLTH & EDUCNTL FAC		1		1.E FE	7,500,000		125.158													

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
68608W-AK-8	OREGON ST UNIV GEN REVENUE			1,2	.1.D FE	11,627,596	108.5440	12,618,240	11,625,000	11,626,944		(227)			4.052	4.040	AO	117,761	471,045	04/12/2019	04/01/2052
68608W-AL-6	OREGON ST UNIV GEN REVENUE	.CF		1,2	.1.D FE	6,000,000	103.9820	6,238,920	6,000,000	6,000,000					3.424	3.420	MS	68,480	180,331	10/09/2020	03/01/2060
699211-PV-4	PARAMOUNT CA UNIF SCH DIST	.@		3	.1.D FE	3,628,100	39.9370	3,993,700	10,000,000	3,777,205			141,042		0.000	3.840	N/A			11/19/2020	08/01/2047
70227R-AB-6	PASADENA CA PENSION OBLIG			1	.1.C FE	969,240	111.5260	1,115,260	1,000,000	973,541			741		4.750	4.950	MN	7,917	47,500	05/11/2015	05/01/2045
70227R-AP-5	PASADENA CA PENSION OBLIG			1	.1.C FE	1,484,265	111.2930	1,669,395	1,500,000	1,488,142			664		4.625	4.700	MN	11,563	69,375	04/30/2015	05/01/2038
70227R-BE-9	PASADENA CA PENSION OBLIG			2	.1.A FE	4,762,950	102.9610	5,148,050	5,000,000	4,774,296			6,973		3.237	3.540	MN	26,975	161,850	05/07/2020	05/01/2045
717893-L2-5	PHILADELPHIA PA WTR & WSTWTR R			2	.1.E FE	3,000,000	113.1320	3,393,960	3,000,000	3,000,000					4.189	4.180	AO	31,418	125,670	02/14/2019	10/01/2037
717893-L3-3	PHILADELPHIA PA WTR & WSTWTR R			2	.1.E FE	2,000,000	113.4550	2,269,100	2,000,000	2,000,000					4.289	4.280	AO	21,445	85,780	02/14/2019	10/01/2040
717893-U3-3	PHILADELPHIA PA WTR & WSTWTR R			2	.1.E FE	5,000,000	100.8350	5,041,750	5,000,000	5,000,000					2.926	2.920	JJ	73,556		06/24/2021	07/01/2045
73208P-BS-9	POMONA CA PENSN OBLG			2	.1.E FE	5,589,452	106.2410	5,880,439	5,535,000	5,582,997		(4,741)			3.716	3.590	FA	85,700	194,825	08/18/2020	08/01/2040
73208P-BT-7	POMONA CA PENSN OBLG			2	.1.E FE	1,500,000	105.4890	1,582,335	1,500,000	1,500,000					3.816	3.810	FA	23,850	54,219	08/14/2020	08/01/2046
73358W-JA-3	PORT AUTH OF NEW YORK & NEW JE			1	.1.E FE	16,909,109	132.5470	21,386,458	16,135,000	16,885,303		(8,766)			4.458	4.200	AO	179,825	719,298	01/24/2019	10/01/2062
73358X-CN-0	PORT AUTH OF NEW YORK & NEW JE			2	.1.E FE	6,093,312	99.1880	6,030,630	6,080,000	6,092,784		(528)			3.175	3.140	JJ	89,013	56,444	07/13/2021	07/15/2060
735240-S8-7	PORT OF PORTLAND OR ARPT REVEN			1,2	.2.A FE	3,000,000	105.0930	3,152,790	3,000,000	3,000,000					4.237	4.230	JJ	63,555	127,110	04/04/2019	07/01/2049
74442P-DK-8	PUBLIC FIN AUTH WI REVENUE			1	.2.B FE	5,757,260	108.7280	5,980,040	5,500,000	5,717,089		(10,177)			5.739	5.330	AO	78,911	315,645	09/25/2017	10/01/2037
765418-FX-1	RICHMOND VA MET AUTH EXPRESSWA			1	.1.E FE	1,500,000	116.6420	1,749,630	1,500,000	1,500,000					5.122	5.120	JJ	35,427	76,830	11/04/2011	07/15/2031
765418-FY-9	RICHMOND VA MET AUTH EXPRESSWA			1	.1.E FE	7,668,485	135.5220	10,164,150	7,500,000	7,640,339		(6,301)			5.322	5.130	JJ	184,053	399,150	09/09/2019	07/15/2041
76913C-BF-5	RIVERSIDE ONTY CA PENSN OBLG			1	.1.F FE	16,825,820	112.0990	18,496,335	16,500,000	16,789,050		(22,265)			3.818	3.610	FA	237,989	629,970	04/30/2020	02/15/2038
783186-TP-4	RUTGERS NJ ST UNIV	.CF		1,2	.1.E FE	14,715,540	118.7800	17,817,000	15,000,000	14,716,062			172		3.915	3.990	MN	97,875	587,250	12/18/2019	05/01/2119
78605Q-AJ-6	SACRAMENTO CA PUBLIC FINNG AUTH			1	.1.E FE	7,286,190	139.6490	9,775,430	7,000,000	7,257,240		(9,772)			5.637	5.290	AO	98,648	394,590	09/09/2019	04/01/2050
796166-CG-9	SAN ANGELO TX WTRIKS & SWR SYS REVENUE	.CF		2	.1.C FE	4,033,530	100.4760	4,019,040	4,000,000	4,001,733		(14,028)			4.401	4.030	FA	66,504	176,040	09/09/2019	02/15/2046
796242-VD-4	SAN ANTONIO TX ARPT SYS REVENU			2	.1.F FE	1,002,620	107.4530	1,074,530	1,000,000	1,002,150					3.707	3.670	JJ	18,535	37,070	12/02/2019	07/01/2040
796246-AN-6	SAN ANTONIO TX CUSTOMER FAC CH			2	.2.A FE	2,000,000	109.7630	2,195,260	2,000,000	2,000,000					5.771	5.770	JJ	57,710	115,420	07/15/2015	07/01/2040
796246-AP-1	SAN ANTONIO TX CUSTOMER FAC CH			2	.2.A FE	2,500,000	109.5720	2,739,300	2,500,000	2,500,000					5.871	5.870	JJ	73,388	146,775	07/15/2015	07/01/2045
797299-MG-6	SAN DIEGO CA PUBLIC FACS FINGAUTH LEASE			2	.1.D FE	1,500,000	111.3470	1,670,205	1,500,000	1,500,000					4.232	4.230	AO	13,401	63,480	06/04/2018	10/15/2038
79739G-PL-4	SAN DIEGO ONTY CA REGL ARPT AU			1,2	.1.F FE	2,000,000	100.8450	2,016,900	2,000,000	2,000,000					3.103	3.100	JJ	3,965		11/18/2021	07/01/2043
79742G-AF-8	SAN DIEGO ONTY CA REGL ARPT AU			1,2	.2.A FE	7,064,120	110.1570	7,710,990	7,000,000	7,018,287		(6,885)			5.594	5.470	JJ	195,790	391,580	02/06/2014	07/01/2043
79766D-TW-9	SAN FRANCISCO CALIF CITY & ONTY			1,2	.1.E FE	1,003,720	104.2940	1,042,940	1,000,000	1,003,507		(213)			3.345	3.300	MN	5,575	17,654	04/12/2021	05/01/2051
797683-HU-6	SAN FRANCISCO CA CMNTY CLG DIS			2	.1.E FE	5,000,000	103.3280	5,166,400	5,000,000	5,000,000					3.165	3.160	JD	7,033	157,371	12/02/2020	06/15/2041
79772E-BZ-1	SAN FRANCISCO CITY & ONTY CA C			2	.1.B FE	1,959,420	109.1610	2,183,220	2,000,000	1,961,975			928		4.250	4.380	MS	28,333	85,000	02/08/2019	09/01/2049
79772E-CS-6	SAN FRANCISCO CITY & ONTY CA C			2	.1.B FE	2,500,000	110.4610	2,761,525	2,500,000	2,500,000					4.221	4.220	MS	35,175	105,525	02/08/2019	09/01/2039
79772E-CT-4	SAN FRANCISCO CITY & ONTY CA C	.CF		2	.1.B FE	5,028,850	109.9860	5,499,300	5,000,000	5,023,153		(2,533)			4.371	4.290	MS	72,850	218,550	09/09/2019	09/01/2049
79772E-DN-6	SAN FRANCISCO CITY & ONTY CA C			2	.1.B FE	7,000,000	102.4120	7,168,840	7,000,000	7,000,000					3.572	3.570	MS	83,347	250,040	05/08/2020	09/01/2050
798111-HM-5	SAN JOAQUIN HILLS CA TRANSPRTN			1,2	.1.F FE	3,000,000	101.5380	3,046,140	3,000,000	3,000,000					3.492	3.490	JJ	2,619		12/09/2021	01/15/2050
798189-SK-3	SAN JOSE CA EVERGREEN CMNTY CL			2	.1.B FE	3,000,000	102.0290	3,060,870	3,000,000	3,000,000					3.038	3.030	MS	30,380	71,393	10/23/2020	09/01/2043
798703-BB-9	SAN LUIS OBISPO ONTY CA PENSN	.@			.1.B FE	2,840,523	85.1240	5,264,919	6,185,000	4,188,241		207,646			0.000	5.150	N/A			05/07/2014	09/01/2029
798703-BC-7	SAN LUIS OBISPO ONTY CA PENSN	.@			.1.B FE	1,299,120	83.2580	2,497,740	3,000,000	1,922,636		96,210			0.000	5.200	N/A			05/07/2014	09/01/2030
798736-AR-5	SAN LUIS UNIT/WESTLANDS WTR DI			1,2	.1.E FE	4,500,000	106.4910	4,792,095	4,500,000	4,500,000					3.737	3.730	MS	56,055	168,165	06/05/2020	09/01/2050
804833-FF-3	SAVANNAH GA HOSP AUTH			1	.1.F FE	1,031,310	111.2160	1,112,160	1,000,000	1,028,375		(1,470)			3.989	3.790	JJ	19,945	39,890	11/27/2019	07/01/2038
837123-LD-8	SOUTH CAROLINA ST PORTS AUTH P			2	.1.E FE	3,042,980	106.3660	3,190,980	3,000,000	3,034,856		(3,965)			3.875	3.690	JJ	58,125	116,250	12/02/2019	07/01/2055
86657M-AY-2	SUMTER LANDING FL CDD RECREATIONAL REV			1	.1.E FE	2,000,000	108.9550</														

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
93730P-AC-0	WASHINGTON ST BIOMEDICAL RESEA		1		1.B FE	6,000,000	150.2930	9,017,580	6,000,000	6,000,000					6.516	6.510	JJ	195,480	390,960	12/01/2010	07/01/2042
93730P-AJ-5	WASHINGTON ST BIOMEDICAL RESEA		1		1.B FE	1,000,000	124.1850	1,241,850	1,000,000	1,000,000					6.416	6.410	JJ	32,080	64,160	12/01/2010	07/01/2030
946303-E5-9	WAYNE MI ST UNIV REVENUES		1,2		1.E FE	7,000,000	103.2820	7,229,740	7,000,000	7,000,000					3.492	3.490	MN	31,234	244,440	07/17/2020	11/15/2050
95236P-GL-8	W COVINA CA PUBLIC FING AUTH L		2		1.E FE	6,500,000	104.3600	6,783,400	6,500,000	6,500,000					3.742	3.740	FA	101,346	243,906	07/24/2020	08/01/2038
953107-AS-8	WEST HARTFORD CT		2		1.A FE	1,000,000	102.3530	1,023,530	1,000,000	1,000,000					2.864	2.860	JJ	13,763		06/25/2021	07/01/2046
955525-CS-7	WEST RANKIN MS UTIL AUTH REVEN		2		1.C FE	2,000,000	96.8150	1,936,300	2,000,000	2,000,000					2.916	2.910	JJ	18,306		08/04/2021	01/01/2048
957371-EK-8	WESTCHESTER CNTY NY LOCAL DEV		2		1.F FE	7,000,000	105.9820	7,418,740	7,000,000	7,000,000					3.846	3.840	MN	44,870	269,220	08/27/2020	11/01/2050
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						710,453,679	XXX	832,480,819	787,650,000	717,686,943		2,181,591			XXX	XXX	XXX	8,655,298	28,078,459	XXX	XXX
312870-QW-4	FG C64969		4		1.A	47,387	103.2380	45,508	44,081	47,387	(1,313)				8.000	5.200	MON	294	3,526	08/08/2002	03/01/2032
312926-HU-3	FG C00243		4		1.A	4,305	102.2440	4,474	4,376	4,360	20				6.500	6.690	MON	24	284	04/14/1993	04/01/2023
312926-J5-6	FG C00284		4		1.A	1,289	103.3310	1,348	1,305	1,300	4				6.500	6.640	MON	7	85	03/24/1994	11/01/2023
312926-J8-0	FG C00287		4		1.A	437	103.3840	457	442	440	1				6.500	6.640	MON	2	29	11/09/1994	12/01/2023
31292H-Q3-1	FG C01374		4		1.A	19,612	114.9980	22,511	19,575	19,612	(10)				6.000	5.810	MON	98	1,175	05/08/2002	06/01/2032
31297E-NH-5	FG A26692		4		1.A	183	110.1070	201	183	183					6.000	0.450	MON	1	11	10/08/2004	09/01/2034
31297E-NH-5	FG A26692		4		1.A	2,140	110.1070	2,347	2,132	2,140					6.000	5.310	MON	11	128	10/08/2004	09/01/2034
31297E-NU-1	FG A26693		4		1.A	716	101.3960	726	716	716					6.500	1.920	MON	4	47	09/13/2004	09/01/2034
31297E-NU-1	FG A26693		4		1.A	1,638	101.3960	1,672	1,649	1,638	6				6.500	4.730	MON	9	107	09/13/2004	09/01/2034
313969-TN-7	FG D31457		4		1.A	2,468	101.4120	2,514	2,479	2,472	5				7.000	7.020	MON	14	174	03/11/1993	03/01/2023
31398G-HQ-5	FNR 2009-98 WK		4		1.A	287,902	109.9210	316,567	287,992	287,902	36				4.750	4.710	MON	1,140	13,680	11/23/2009	12/25/2039
31398K-VF-4	FHR 3600 BJ		4		1.A	75,458	107.7410	84,249	78,195	77,499	616				4.000	4.750	MON	261	3,128	11/25/2009	11/15/2039
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						443,535	XXX	482,574	443,125	445,649	(635)				XXX	XXX	XXX	1,865	22,374	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						710,897,214	XXX	832,963,393	788,093,125	718,132,592		2,180,956			XXX	XXX	XXX	8,657,163	28,100,833	XXX	XXX
001055-AD-4	AFLAC INC		1		1.G FE	3,681,720	147.9400	5,177,900	3,500,000	3,646,175	(4,223)				6.900	6.500	JD	9,392	241,000	05/10/2010	12/17/2039
001055-AF-9	AFLAC INC		1		1.G FE	1,989,980	143.3530	2,867,066	2,000,000	1,991,858	221				6.450	6.480	FA	48,733	129,000	08/04/2010	08/15/2040
001192-AD-5	SOUTHERN CO GAS CAPITAL		1		2.A FE	3,493,665	128.7840	4,507,458	3,500,000	3,495,981	205				6.000	6.010	AO	52,500	210,000	09/22/2004	10/01/2034
001192-AH-6	SOUTHERN CO GAS CAPITAL		1,2		2.A FE	2,268,680	136.0400	2,720,800	2,000,000	2,212,836	(6,759)				5.875	4.990	MS	34,597	117,500	09/15/2011	03/15/2041
001306-AB-5	AHS HOSPITAL CORP		1		1.D FE	4,025,070	136.2280	5,449,148	4,000,000	4,022,118	(496)				5.024	4.980	JJ	100,480	200,960	05/01/2015	07/01/2045
00206R-BK-7	AT&T INC		1		2.B FE	4,338,050	112.7180	5,635,920	5,000,000	4,382,385	13,105				4.350	5.270	JD	9,667	217,500	05/23/2018	06/15/2045
00206R-CS-5	AT&T INC		1		2.B FE	1,835,300	119.4790	2,389,588	2,000,000	1,846,405	3,455				4.800	5.390	JD	4,267	96,000	08/14/2018	06/15/2044
00206R-DE-9	AT&T INC		1		2.B FE	5,751,217	134.8460	7,652,545	5,675,000	5,736,320	(1,774)				6.350	6.240	MS	106,107	360,363	06/09/2010	03/15/2040
00206R-DF-6	AT&T INC		1		2.B FE	3,122,610	135.1390	4,054,170	3,000,000	3,098,615	(2,968)				6.000	5.700	FA	68,000	180,000	07/13/2011	08/15/2040
00206R-GD-8	AT&T INC		1		2.B FE	1,972,480	101.3460	2,026,920	2,000,000	1,972,480					1.380	2.140	MJSD	1,534	27,076	02/14/2019	06/12/2024
00206R-HQ-8	AT&T INC		1		2.B FE	5,124,555	112.7880	5,075,501	4,500,000	4,612,325	(49,020)				7.750	6.270	FA	141,938	340,650	09/28/2005	02/01/2024
00206R-JE-3	AT&T INC		1		2.B FE	8,833,015	135.0520	11,141,823	8,250,000	8,716,627	(14,529)				6.100	5.590	JJ	232,054	503,250	10/04/2011	07/15/2040
00206R-JG-8	AT&T INC		1		2.B FE	2,481,650	122.6570	3,066,433	2,500,000	2,484,900	321				5.375	5.420	AO	28,368	134,375	10/12/2011	10/15/2041
00206R-JH-6	AT&T INC		1		2.B FE	2,122,440	120.4690	2,409,382	2,000,000	2,100,228	(2,930)				4.900	4.520	JD	4,356	98,000	12/19/2012	06/15/2042
002824-BH-2	ABBOTT LABORATORIES		1		1.F FE	3,005,530	136.7200	4,101,603	3,000,000	3,005,098	(114)				4.900	4.880	MN	12,658	147,000	12/06/2016	11/30/2046
00287Y-AM-1	ABBVIE INC		1		2.B FE	962,230	119.3200	1,193,207	1,000,000	966,603	933				4.400	4.650	MN	6,722	44,000	11/15/2016	11/06/2042
00287Y-AS-8	ABBVIE INC		1		2.B FE	11,034,535	124.0630	13,646,930	11,000,000	11,030,830	(746)				4.700	4.670	MN	67,497	517,000	03/02/2017	05/14/2045
00287Y-AI-9	ABBVIE INC		1		2.B FE	1,239,863	120.9330	1,584,222	1,310,000	1,246,172	1,360				4.450	4.790	MN	7,611	58,295	12/06/2016	05/14/2046
00287Y-DB-2	ABBVIE INC		1		2.B FE	1,496,940	124.7270	1,870,917	1,500,000	1,498,578	32				4.750	4.750	MS	20,979	71,250	01/04/2017	03/15/2045
00339T-AA-6	ABILENE CHRISTIAN UVSTY		2		1.G FE	4,307,212	107.5750	4,717,164	4,385,000	4,315,269	1,814				4.554	4.670	AO	49,923	199,693	04/06/2017	04/01/2046
00489Q-AA-0	ACRES COMMERCIAL REALTY		1,2		2.B PL	1,000,000	100.7160	1,007,168	1,000,000	1,000,000					5.750	5.750	FA	21,563		08/09/2021	08/15/2026
00507V-AN-9	ACTIVISION BLIZZARD		1		2.A FE	8,244,065	119.9340	10,194,441	8,500,000	8,258,369	4,830				4.500	4.690	JD	17,000	382,500	04/16/2019	06/15/2047
00817Y-AF-5	AETNA INC		1		2.B FE	5,867,632	141.7560	7,796,602	5,500,000	5,776,411	(12,039)				6.625	6.080	JD	16,194	364,375	09/09/2019	06/15/2036
00817Y-AG-3	AETNA INC		1		2.B FE	5,422,810	144.5850	7,952,197	5,500,000	5,441,459	1,965				6.750	6.860	JD	16,500	371,250	12/07/2007	12/15/2037
012725-AD-9	ALBEMARLE CORP		1		2.C FE	10,306,881	130.0880	12,462,497	9,580,000	10,233,684	(16,516)				5.450	4.930	JD	43,509	522,110	11/29/2017	12/01/2044
013817-AI-1	HOWMET AEROSPACE INC		1		3.A FE	1,915,000	107.7500	2,155,000	2,000,000	1,967,797	10,524				5.125	5.760	AO	25,625	102,500	04/14/2016	10/01/2024
018522-A8-1	ALLETE INC		1		1.F	3,600,000	126.5820	4,556,952	3,600,000	3,600,000					5.690	5.690	MS	68,280	204,840	10/11/2005	03/01/2036
020002-AP-6	ALLSTATE CORP		1		1.G FE	3,963,598	130.4820	4,990,971	3,825,000	3,907,291	(5,237)				6.125	5.850	JD	10,413	234,281	01/12/2006	12/15/2032
020002-AS-0	ALLSTATE CORP		1		1.G FE	672,982	130.9230	883,730	675,000	673,738	62				5.550	5.570	MN	5,411	37,463	08/05/2005	05/09/2035

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
020002-AT-8	ALLSTATE CORP			1	1.G FE	6,272,668	137.6300	8,705,148	6,325,000	6,288,061		1,560			5.950	6.010	AO	94,084	376,338	09/04/2007	04/01/2036
020002-AU-5	ALLSTATE CORP			1,2	2.B FE	2,868,625	131.2500	3,478,125	2,650,000	2,821,044		(6,716)			6.500	5.850	MN	22,010	172,250	02/21/2013	05/15/2057
023135-BM-7	AMAZON.COM INC			1,2	1.E FE	20,369,366	128.0400	25,127,909	19,625,000	20,356,958		(8,831)			4.250	4.040	FA	298,872	770,313	03/08/2021	08/22/2057
023135-CC-8	AMAZON.COM INC			1,2	1.D FE	6,935,560	107.6440	7,535,115	7,000,000	6,936,064		504			3.250	3.290	MN	30,965	113,750	05/11/2021	05/12/2061
023551-AM-6	HESS CORP			1	3.A FE	548,915	133.6130	668,066	500,000	530,774		(1,838)			7.125	6.340	MS	10,490	35,625	05/02/2007	03/15/2033
025816-BF-5	AMERICAN EXPRESS CO			1	1.G FE	2,961,030	118.7020	3,561,066	3,000,000	2,964,103		1,063			4.050	4.130	JD	9,450	121,500	02/21/2019	12/03/2042
025816-BX-6	AMERICAN EXPRESS CO			2	1.G FE	993,230	100.6500	1,006,500	1,000,000	993,230					0.889	1.670	FMAN	1,409	9,389	02/25/2019	08/03/2023
026351-AZ-9	AIG LIFE HOLDINGS INC			1	2.B FE	1,514,943	123.6870	1,669,777	1,350,000	1,424,922		(8,332)			6.625	5.660	FA	33,788	89,438	02/22/2006	02/15/2029
026874-DA-2	AMERICAN INTL GROUP			1	2.B FE	4,606,750	123.1550	6,157,750	5,000,000	4,650,187		8,222			4.500	5.020	JJ	103,125	225,000	01/13/2016	07/16/2044
026874-DB-0	AMERICAN INTL GROUP			1	2.B FE	2,297,430	122.6330	3,065,843	2,500,000	2,303,678		2,371			4.375	4.850	JJ	50,434	109,375	05/02/2019	01/15/2055
026874-DP-9	AMERICAN INTL GROUP			1,2	2.B FE	2,984,820	124.6510	3,739,545	3,000,000	2,985,469		252			4.375	4.400	JD	365	131,250	05/06/2020	06/30/2050
02766P-AJ-3	AMRON MUSEUM NAT HSTRY			1	1.D FE	3,960,840	106.8420	4,273,696	4,000,000	3,961,287		447			3.121	3.170	JJ	57,565	21,847	05/11/2021	07/15/2052
029163-AD-4	MUNICH RE AMERICA CORP			1	1.F FE	9,262,567	125.2390	10,312,212	8,234,000	8,606,968		(62,242)			7.450	6.360	JD	27,264	613,433	05/24/2007	12/15/2026
03030#-AB-0	AMERICAN TRANS CO LLC			1	1.F	7,200,000	130.8520	9,421,344	7,200,000	7,200,000					5.910	5.910	FA	177,300	425,520	02/06/2007	08/01/2037
03060N-AD-2	AMERICO LIFE INC			1	2.C FE	4,986,600	97.1920	4,859,630	5,000,000	4,987,409		809			3.450	3.480	AO	36,417	86,250	04/08/2021	04/15/2031
031162-CD-0	AMGEN INC			1	2.A FE	2,754,142	123.9600	3,403,942	2,746,000	2,753,400		(147)			4.563	4.540	JD	5,569	125,300	06/14/2016	06/15/2048
031162-CF-5	AMGEN INC			1	2.A FE	3,241,746	127.9240	4,088,467	3,196,000	3,238,547		(1,343)			4.663	4.550	JD	6,624	149,029	09/09/2019	06/15/2051
031921-AB-5	AMWINS GROUP INC			1,2	4.C FE	505,000	101.0000	505,000	500,000	504,588		(412)			4.875	4.640	JD	68	10,901	07/20/2021	06/30/2029
035229-CG-6	ANHEUSER-BUSCH COS LLC			1	2.B FE	2,213,820	131.4280	2,628,578	2,000,000	2,112,116		(9,313)			6.800	5.960	JJ	62,711	136,000	08/06/2007	01/15/2031
035229-CL-5	ANHEUSER-BUSCH COS LLC			1	2.B FE	4,355,720	130.4630	5,218,524	4,000,000	4,289,939		(8,016)			6.000	5.400	MN	40,000	240,000	06/29/2011	11/01/2041
035240-AE-0	ANHEUSER-BUSCH INBEV WOR			1	2.B FE	11,362,880	136.6990	13,669,920	10,000,000	10,898,540		(53,789)			6.625	5.560	FA	250,278	662,500	11/29/2010	08/15/2033
035240-AF-7	ANHEUSER-BUSCH INBEV WOR			1	2.B FE	3,216,969	130.3570	4,106,258	3,150,000	3,197,544		(2,297)			5.875	5.710	JD	8,225	185,063	10/20/2010	06/15/2035
035240-AP-5	ANHEUSER-BUSCH INBEV WORLDWIDE INC.			1	2.B FE	948,520	123.6360	1,236,365	1,000,000	949,997		476			4.750	5.050	AO	10,028	47,500	10/03/2018	04/15/2058
035240-AU-4	ANHEUSER-BUSCH INBEV WOR			1,2	2.B FE	3,486,875	123.7670	4,331,859	3,500,000	3,487,458		117			4.600	4.620	JD	13,417	161,000	04/01/2020	06/01/2060
037411-AW-5	APACHE CORP			1	3.A FE	968,510	113.0000	1,130,000	1,000,000	973,240		822			5.100	5.320	MS	17,000	51,000	06/23/2015	09/01/2040
03761U-AH-9	APOLLO INVESTMENT CORP			1,2	2.C FE	3,994,880	99.3240	3,972,976	4,000,000	3,995,303		423			4.500	4.520	JJ	82,500		07/09/2021	07/16/2026
03765H-AC-5	APOLLO MANAGEMENT HOLDIN			1	1.G FE	1,498,380	131.4730	1,972,106	1,500,000	1,498,478		28			5.000	5.000	MS	22,083	75,000	03/08/2018	03/15/2048
037735-BZ-9	APPALACHIAN POWER CO			1	2.A FE	1,208,175	126.5010	1,581,274	1,250,000	1,224,767		1,491			5.950	6.200	MN	9,503	74,375	08/18/2004	05/15/2033
037833-BX-7	APPLE INC.			1,2	1.B FE	8,627,480	131.1680	10,493,496	8,000,000	8,587,266		(14,383)			4.650	4.150	FA	132,267	372,000	01/25/2019	02/23/2046
037833-EG-1	APPLE INC			1,2	1.B FE	4,083,045	99.2930	4,468,190	4,500,000	4,087,295					2.800	3.210	FA	50,050	63,000	03/11/2021	02/08/2061
038522-AQ-1	ARAMARK SERVICES INC			1	4.A FE	497,940	103.3750	516,875	500,000	498,444		214			5.000	5.060	FA	10,417	25,000	09/09/2019	02/01/2028
038757-AA-8	ARBOR BANCORP INC			2	1.G PL	3,000,000	97.9260	2,937,780	3,000,000	3,000,000					3.125	3.120	JD	8,333		11/29/2021	11/29/2031
03938J-AA-7	ARCH CAPITAL GRP US INC			1	2.A FE	12,482,257	130.3850	15,744,085	12,075,000	12,445,102		(9,407)			5.144	4.910	MN	103,523	621,138	05/21/2018	11/01/2043
039483-AU-6	ARCHER DANIELS			1	1.F FE	3,386,600	134.6470	4,712,649	3,500,000	3,424,702		3,574			5.375	5.600	MS	55,392	188,125	11/15/2006	09/15/2035
039483-BQ-4	ARCHER-DANIELS-MIDLAND C			1,2	1.F FE	5,847,861	131.4540	7,229,998	5,500,000	5,830,105		(6,719)			4.500	4.120	MS	72,875	247,500	09/09/2019	03/15/2049
040555-CF-9	ARIZONA PUBLIC SERVICE			1	1.G FE	3,574,980	126.1770	4,731,645	3,750,000	3,645,129		6,277			5.625	5.960	MN	26,953	210,938	04/14/2005	05/15/2033
040555-CM-4	ARIZONA PUBLIC SERVICE			1	1.G FE	3,109,938	122.5140	3,468,380	2,831,000	3,086,109		(8,384)			5.050	4.530	MS	47,655	142,966	01/03/2019	09/01/2041
040555-CP-7	ARIZONA PUBLIC SERVICE COMPANY			1,2	1.G FE	1,583,415	117.6490	1,764,740	1,500,000	1,577,879		(2,155)			4.700	4.320	JJ	32,508	70,500	04/12/2019	01/15/2044
040555-CX-0	ARIZONA PUBLIC SERVICE COMPANY			1,2	1.G FE	2,028,008	114.5980	2,350,421	2,051,000	2,029,266		433			4.200	4.260	FA	32,543	86,142	01/24/2019	08/15/2048
04351L-AB-6	ASCENSION HEALTH ALLIANCE			1	1.B FE	4,883,270	122.2660	6,113,325	5,000,000	4,890,548		2,501			3.945	4.080	MN	25,204	197,250	01/25/2019	11/15/2046
04621X-AJ-7	ASSURANT INC			1	2.B FE	996,170	114.5600	1,145,600	1,000,000	997,397		348			4.900	4.940	MS	12,794			

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
06051G-FQ-7	BANK OF AMERICA CORP				2.A FE	4,872,521		124,6120	5,000,000	4,888,012		2,380			4.750	4.900	AO	46,181	237,500	09/09/2019	04/21/2045
06051G-HA-0	BANK OF AMERICA CORP		1		1.G FE	14,721,520		116,7380	16,000,000	14,786,186		22,825			3.946	4.420	JJ	277,097	631,360	01/24/2019	01/23/2049
06051G-HS-1	BANK OF AMERICA CORP		1,2		1.G FE	5,056,500		123,7110	5,000,000	5,053,823		(1,065)			4.330	4.260	MS	63,747	216,500	04/17/2019	03/15/2050
066836-AC-1	BAPTIST HLTH SFL OBL GR		1,2		1.E FE	6,000,000		95,6150	6,000,000	6,000,000					3.115	3.110	MN	73,203		08/04/2021	11/15/2071
06684Q-AB-8	BAPTIST HEALTHCARE		1,2		1.F FE	2,006,610		109,0210	2,000,000	2,006,385		(158)			3.540	3.520	FA	26,747	57,820	10/20/2020	08/15/2050
070101-D*-8	BASIN ELEC PIIR COOPERATIVE				1.F	2,986,667		136,5190	2,986,667	2,986,667					8.200	8.200	JD	9,524	244,906	11/25/2008	12/17/2038
07177M-AN-3	BAXALTA INC		1		2.B FE	2,385,291		132,8030	2,233,000	2,370,486		(3,225)			5.250	4.800	JD	2,605	117,233	12/06/2016	06/23/2045
072722-AE-1	BAYCARE HEALTH SYSTEM		1,2		1.C FE	5,000,000		118,4990	5,000,000	5,000,000					3.831	3.830	MN	24,476	191,550	04/09/2020	11/15/2050
072732-AC-4	BAYER CORP				2.B FE	1,158,976		121,7680	1,120,000	1,136,766		(2,180)			6.650	6.350	FA	28,137	74,480	08/04/2006	02/15/2028
07274N-BH-5	BAYER US FINANCE II LLC		1		2.B FE	17,266,706		116,2430	18,370,000	17,293,679		6,596			4.700	5.030	JJ	398,119	863,930	09/09/2019	07/15/2064
07284R-AA-0	BAYLOR COLLEGE OF MEDIC		1		1.F FE	5,000,000		132,3280	5,000,000	5,000,000					5.259	5.250	MN	33,599	262,950	08/21/2012	11/15/2046
075887-BX-6	BECTON DICKINSON AND CO				2.C FE	6,052,890		126,0830	6,000,000	6,048,538		(1,049)			4.669	4.610	JD	19,454	280,140	06/28/2017	06/06/2047
084423-AP-7	BERKLEY (WR) CORPORATION		1		2.A FE	1,886,520		132,8900	2,000,000	1,913,794		3,215			6.250	6.700	FA	47,222	125,000	04/30/2010	02/15/2037
084659-AR-2	BERKSHIRE HATHAWAY ENERG		1		1.G FE	5,593,940		123,5080	5,500,000	5,589,236		(1,811)			4.450	4.340	JJ	112,857	244,750	04/08/2019	01/15/2049
084664-CR-0	BERKSHIRE HATHAWAY FIN		1,2		1.C FE	8,410,630		122,7880	8,500,000	8,415,322		1,630			4.250	4.310	JJ	166,576	361,250	01/04/2019	01/15/2049
09062X-AD-5	BIAGEN INC		1		1.G FE	11,349,890		129,2560	11,000,000	11,316,210		(7,374)			5.200	4.980	MS	168,422	572,000	03/02/2017	09/15/2045
092113-AN-9	BLACK HILLS CORP		1		2.A FE	6,705,460		113,0520	7,000,000	6,725,961		5,989			4.200	4.460	MS	86,567	294,000	07/25/2018	09/15/2046
09256B-AH-0	BLACKSTONE HOLDINGS		1		1.E FE	4,349,355		122,4820	4,500,000	4,359,930		3,217			4.450	4.660	JJ	92,338	200,250	07/10/2018	07/15/2045
09581J-AC-0	BLUE OIL FINANCE LLC		1,2		2.B FE	8,775,990		101,1860	9,000,000	8,776,864		874			4.125	4.270	AO	86,625		09/30/2021	10/07/2051
096630-AE-8	BOARDWALK PIPELINES LP				2.C FE	1,993,780		114,5540	2,000,000	1,996,864		604			5.950	5.990	JD	9,917	119,000	05/20/2016	06/01/2026
097023-CF-0	BOEING CO		1,2		2.C FE	4,778,850		100,4280	5,000,000	4,785,737		2,450			3.825	4.040	MS	63,750	191,250	02/13/2019	03/01/2059
097023-CX-1	BOEING CO		1,2		2.C FE	2,094,255		138,7680	1,500,000	2,087,586		(6,453)			5.930	3.930	MN	14,825	88,950	01/28/2021	05/01/2060
099724-AH-9	BORGWARNER INC		1		2.A FE	23,641,559		115,9550	26,370,000	23,926,929		54,043			4.375	5.050	MS	339,697	1,153,688	09/09/2019	03/15/2045
099724-AM-8	BORGWARNER INC				2.A FE	816,200		111,8100	800,000	809,229		(2,204)			5.000	4.660	AO	10,000	40,000	11/29/2017	10/01/2025
101137-AE-7	BOSTON SCIENTIFIC CORP		1		2.B FE	4,697,889		138,3190	4,500,000	4,629,825		(49,828)			6.750	6.450	MN	38,813	315,000	09/09/2019	11/15/2035
102291-AA-9	BOWDOIN COLLEGE		1		1.C FE	4,577,272		132,0390	4,654,000	4,577,649		42			4.693	4.770	JJ	109,206	218,412	03/08/2018	07/01/2112
108035-AB-2	DIME COMMUNITY BANCSHARE		2		2.C FE	3,003,750		105,2580	3,000,000	3,002,493		(582)			5.750	5.720	MS	43,604	172,500	09/09/2019	09/30/2030
10922N-AF-0	BRIGHTHOUSE FINANCIAL IN		1		2.B FE	3,928,310		109,7450	4,000,000	3,933,236		1,313			4.700	4.810	JD	4,700	188,000	10/03/2017	06/22/2047
109641-AH-3	BRINKER INTL		1		4.B FE	494,688		106,5000	500,000	497,730		750			5.000	5.170	AO	6,250	25,000	08/15/2017	10/01/2024
110122-CR-7	BRISTOL-MYERS SQUIBB CO		1,2		1.F FE	2,333,420		123,5760	2,000,000	2,327,610		(5,810)			4.250	3.330	AO	15,347	85,000	03/09/2021	10/26/2049
110122-DJ-4	BRISTOL-MYERS SQUIBB CO		1,2		1.F FE	1,038,030		132,8400	1,000,000	1,035,339		(827)			5.000	4.740	FA	18,889	50,000	11/29/2016	08/15/2045
11041R-AL-2	BAE SYSTEMS FINANCE INC		1		2.B FE	4,661,635		127,6130	4,000,000	4,261,412		(38,948)			7.500	6.080	JJ	150,000	300,000	02/22/2007	07/01/2027
11271R-AB-5	BROOKFIELD FINANCE LLC		1,2		1.G FE	5,943,480		103,0810	6,000,000	5,945,342		1,117			3.450	3.500	AO	43,700	207,000	02/18/2020	04/15/2050
12189L-AP-6	BURLINGTN NORTH SANTA FE		1,2		1.D FE	1,735,155		133,9230	1,500,000	1,718,195		(6,366)			5.150	4.110	MS	26,750	77,250	03/21/2019	09/01/2043
12189Q-AB-6	BURLINGTN NORTH SANTA FE				1.D FE	2,616,800		144,5850	2,500,000	2,582,802		(3,101)			6.530	6.190	JJ	75,276	163,250	08/20/2004	07/15/2037
12189T-AK-0	BURLINGTN NORTH SANTA FE				1.D FE	1,160,550		133,3530	1,000,000	1,074,849		(7,937)			7.082	5.810	MN	9,443	70,820	11/30/2005	05/13/2029
12189T-AN-4	BURLINGTN NORTH SANTA FE		1		1.D FE	1,140,528		129,3130	1,025,000	1,078,169		(5,783)			11.090	5.850	MS	20,372	69,188	11/09/2005	03/15/2029
12189T-AX-2	BURLINGTN NORTH SANTA FE		1		1.D FE	1,079,310		142,4280	1,000,000	1,056,796		(2,451)			6.200	5.620	FA	23,422	62,000	08/19/2009	08/15/2036
12189T-AZ-7	BURLINGTN NORTH SANTA FE		1		1.D FE	1,646,955		142,2110	1,500,000	1,606,721		(4,359)			6.150	5.450	MN	15,375	92,250	08/25/2009	05/01/2037
124857-AJ-2	VIACOMCBS INC		1		2.B FE	5,670,040		119,0600	5,500,000	5,640,357		(4,183)			4.850	4.650	JJ	133,375	266,750	12/05/2017	07/01/2042
12505#-AA-9	COHI PROPERTY HOLDINGS LP				3.B PL	2,678,854		118,2490	2,678,854	2,678,854					6.340	6.340	MJSD	42,332	169,839	03/31/2011	12/31/2031
12527G-AD-5	CF INDUSTRIES INC		1		2.C FE	1,009,690		120,7140	1,000,000	1,008,171		(212)			4.950	4.880	JD	4,125	49,500	05/20/2013	06/01/2043
125523-BD-1	CIGNA CORP		1		2.A FE	3,426,191		135,8920	3,500,000	3,446,481		1,096			6.150	6.240	MN	27,504	215,250	09/09/2019	11/15/2036
125523-BF-6	CIGNA CORP		1		2.A FE	3,455,270		134,9140	3,500,000	3,463,469		996			5.875	5.960	MS	60,545	205,625	03/04/2011	03/15/2041
125523-CD-0	CIGNA CORP		1		2.A FE	1,635,569		143,2020	1,500,000	1,616,227		(2,878)			6.125	5.470	MN	11,740	91,875	03/24/2016	11/15/2041
125523-CF-5	CIGNA CORP		1		2.A FE	1,504,415		126,2070	1,500,000	1,503,895		(113)			4.800	4.770	JJ	33,200	72,000	01/04/2017	07/15/2046
12626P-AF-0	CRH AMERICA INC		1		2.A FE	2,005,257		134,5440	1,975,000	1,995,675		(1,156)			6.400	6.270	AO	26,684	126,400	06/25/2010	10/15/2033
12636Y-AB-8	CRH AMERICA FINANCE INC		1		2.A FE	1,495,125		119,4650	1,500,000	1,495,526		93			4.400	4.410	MN	9,533	66,000	05/02/2017	05/09/2047
126408-HL-0	CSX CORP		1		2.A FE	1,978,100		129,6890	2,000,000	1,978,608		129			4.650	4.700	MS	31,000	93,000	02/21/2018	03/01/2068
126650-CY-4	CVS HEALTH CORP		1,2		2.B FE	6,063,150		121,7240	6,000,000	6,057,477		(2,655)			4.780	4.680	MS	76,480	286,800	07/10/2019	03/25/2038
126650-CZ-1	CVS HEALTH CORP		1,2		2.B FE	4,832,752		130,7430	4,200,000	4,804,016		(12,982)			5.050	4.130	MS	56,560	212,100	10/11/2019	03/25/2048
127097-C8-0	CABOT OIL & GAS CORP SER C				2.B	1,998,000		106,9670	2,000,000	1,999,692		184			6.690	6.700	JJ	61,325	133,800	06/27/2008	07/16/2023
13034V-AA-2	CALIFORNIA INSTITUTE OF		1		1.D FE	1,550,815		147,1750	1,500,000	1,550,751		(119)			4.700	4.530	MN	11,750	70,500	12/18/2019	11/01/2111

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
13034V-AC-8	CALIFORNIA INSTITUTE OF			1	.1 D FE	1,744,760		130.5940	2,000,000	1,745,301			102		4.283	4.910	MS		28,553	85,660	12/12/2016	09/01/2116
14040H-BM-6	CAPITAL ONE FINANCIAL CO			2	.2 A FE	482,810		100.0730	500,000	498,221			9,352		1.148	3.070	MJSD		367	5,645	03/26/2020	03/09/2022
14149Y-BD-9	CARDINAL HEALTH INC			1	.2 B FE	4,254,010		120.1660	4,000,000	4,230,362			(5,648)		4.900	4.490	MS		57,711	196,000	06/13/2017	09/15/2045
141781-AC-8	CARGILL INC				.1 F FE	1,866,255		119.9810	1,500,000	1,595,823			(22,456)		7.375	5.460	AO		27,656	110,625	06/03/2003	10/01/2025
141781-AE-4	CARGILL INC				.1 F FE	2,323,400		125.0360	2,000,000	2,114,277			(20,613)		7.500	6.070	MS		50,000	150,000	02/09/2007	09/01/2026
141781-AT-1	CARGILL INC			1	.1 F FE	3,397,390		133.4640	4,337,606	3,340,541			(5,066)		6.125	5.790	AO		39,813	199,063	05/12/2005	04/19/2034
141781-AW-4	CARGILL INC				.1 F FE	2,294,940		146.3320	2,926,650	2,221,856			(8,669)		6.625	5.550	MS		39,014	132,500	01/21/2011	09/15/2037
141781-BR-4	CARGILL INC			1,2	.1 F FE	4,943,250		106.8440	5,000,000	4,943,938			688		3.125	3.180	MN		15,625	78,125	05/21/2021	05/25/2051
14310F-AA-0	CARLYLE HOLDINGS II FIN			1	.2 A FE	5,841,050		130.1640	6,508,240	5,756,890			(20,904)		5.625	4.510	MS		71,094	281,250	08/23/2017	03/30/2043
149123-CE-9	CATERPILLAR INC			1,2	.1 F FE	16,068,221		143.6060	20,758,334	14,455,000			16,047,897		4.750	4.170	MN		87,734	686,613	03/18/2021	05/15/2064
14916R-AD-6	COMMONSPIRIT HEALTH			1	.2 A FE	952,350		114.7450	1,000,000	957,668			1,307		4.350	4.680	MN		7,250	43,500	08/23/2017	11/01/2042
14918A-AD-1	CATHOLIC HEALTH SERVICES			1,2	.1 G FE	10,000,000		102.6750	10,000,000	10,000,000					3.368	3.360	JJ		168,400	279,731	08/26/2020	07/01/2050
15189W-AH-3	CENTERPOINT ENERGY RESOU			1	.2 A FE	5,589,317		135.2090	7,436,506	5,571,842			(2,211)		5.850	5.730	JJ		148,363	321,750	09/15/2011	01/15/2041
15189Y-AD-8	CENTERPOINT ENERGY RESOU			1	.2 A FE	3,998,094		132.9600	3,400,000	3,846,426			(19,447)		6.250	5.000	FA		88,542	212,500	06/05/2012	02/01/2037
161175-AZ-7	CHARTER COMM OPT LLC/CAP			1	.2 C FE	7,467,300		129.1740	9,042,215	7,381,650			(19,494)		6.384	5.770	AO		84,411	446,880	12/05/2017	10/23/2035
161175-BA-1	CHARTER COMM OPT LLC/CAP			1,2	.2 C FE	8,225,573		136.5580	10,241,903	8,173,849			(13,785)		6.484	5.770	AO		91,857	486,300	09/09/2019	10/23/2045
161175-BM-5	CHARTER COMM OPT LLC/CAP			1	.2 C FE	1,469,655		119.3320	1,500,000	1,472,923			1,006		5.375	5.540	AO		20,156	80,625	08/14/2018	04/01/2038
161175-BY-9	CHARTER COMM OPT LLC/CAP			1,2	.2 C FE	6,603,100		94.3010	6,601,070	6,606,525			3,425		3.850	4.140	AO		67,375	222,338	02/19/2021	04/01/2061
166756-AU-0	CHEVRON USA INC			1	.1 D FE	1,056,580		138.1870	1,000,000	1,051,416			(1,283)		5.250	4.860	MN		6,708	52,500	10/04/2017	11/15/2043
166756-AV-8	CHEVRON USA INC			1	.1 D FE	1,020,120		130.6970	1,000,000	1,017,648			(432)		5.050	4.910	MN		6,453	50,500	05/05/2015	11/15/2044
166756-AW-6	CHEVRON USA INC			1	.1 D FE	521,750		129.5000	500,000	520,236			(381)		4.950	4.670	FA		9,350	24,750	11/29/2017	08/15/2047
16876Y-AA-0	CHILDREN'S HEALTH CARE			1	.1 D FE	4,266,880		106.0960	4,000,000	4,265,637			(1,243)		3.448	3.070	FA		52,103		10/19/2021	08/15/2049
171232-AE-1	CHUBB CORP			1	.1 G FE	2,130,710		139.3610	2,000,000	2,072,699			(5,201)		6.800	6.290	MN		17,378	136,000	08/18/2004	11/15/2031
171232-AQ-4	CHUBB CORP			1	.1 G FE	499,790		141.9590	500,000	499,849			6		6.000	6.000	MN		4,167	30,000	05/08/2007	05/11/2037
172062-AE-1	CINCINNATI FINL CORP			1	.1 G FE	2,036,100		135.9120	2,000,000	2,023,934			(1,211)		6.125	5.990	MN		20,417	122,500	01/16/2007	11/01/2034
172062-AF-8	CINCINNATI FINL CORP			1	.1 G FE	1,671,454		128.4410	1,640,000	1,653,729			(1,718)		6.920	6.740	MN		14,501	113,488	04/07/2006	05/15/2028
172070-CQ-5	DUKE ENERGY OHIO INC			1	.2 A FE	950,971		123.2130	1,005,000	972,712			1,945		5.375	5.760	JD		2,401	54,019	03/15/2005	06/15/2033
17252M-AG-5	CINTAS CORPORATION NO. 2			1	.1 G FE	5,602,270		136.4220	5,500,000	5,571,010			(3,038)		6.150	6.010	FA		127,783	338,250	02/26/2007	08/15/2036
172967-MD-0	CITIGROUP INC			1	.2 A FE	10,805,760		128.4040	9,000,000	10,772,145			(26,236)		4.650	3.490	JJ		183,675	279,000	05/26/2021	07/23/2048
17327C-AB-9	CITIGROUP INC			2	.1 G FE	8,500,000		108.2600	9,202,100	8,500,000			369,259		0.000	4.060	N/A				08/06/2019	08/13/2049
18600T-AA-0	CLEVELAND CLINIC FOUND			1	.1 C FE	5,210,000		148.6610	5,000,000	5,209,773			(138)		4.858	4.650	JJ		121,450	242,900	08/02/2018	01/01/2114
191216-DL-1	COCA-COLA CO/THE			1	.1 E FE	6,254,895		105.8300	6,500,000	6,258,300			3,405		3.000	3.190	MS		62,833	97,500	05/12/2021	03/05/2051
195869-AL-6	COLONIAL PIPELINE CO			1	.1 G FE	7,035,380		131.9440	7,000,000	7,026,199			(972)		6.375	6.330	FA		185,938	446,250	12/14/2007	08/01/2037
20030N-AC-5	COMCAST CORP			1	.1 G FE	139,500		143.8640	120,000	131,579			(714)		7.050	5.860	MS		2,491	8,460	01/27/2005	03/15/2033
20030N-AK-7	COMCAST CORP			1	.1 G FE	3,668,200		143.5590	3,500,000	3,620,475			(5,474)		6.500	6.120	MN		29,069	227,500	05/20/2010	11/15/2035
20030N-AX-9	COMCAST CORP			1	.1 G FE	4,490,370		142.0750	4,500,000	4,492,776			244		6.400	6.410	MN		36,800	288,000	05/02/2008	05/15/2038
20030N-CE-9	COMCAST CORP			1	.1 G FE	305,463		115.8740	402,000	310,628			1,339		3.999	5.620	MN		2,679	16,076	10/19/2017	11/01/2049
20030N-CG-4	COMCAST CORP			1	.1 G FE	742,885		116.7930	967,000	752,869			2,584		4.049	5.550	MN		6,526	39,154	10/19/2017	11/01/2052
20030N-CN-9	COMCAST CORP			1	.1 G FE	14,201,310		138.1460	13,000,000	14,169,878			(14,821)		4.950	4.430	AO		135,850	643,500	12/19/2019	10/15/2058
20268J-AD-5	COMMONSPIRIT HEALTH			1,2	.1 F FE	3,867,200		113.0320	4,000,000	3,872,740			2,466		3.817	4.000	AO		38,170	152,680	11/08/2019	10/01/2049
202795-HG-8	COMMONWEALTH EDISON CO			1	.1 F FE	5,432,421		128.4160	5,270,000	5,376,242			(6,750)		5.875	5.620	FA		129,005	309,613	02/25/2011	02/01/2033
20369E-AD-4	COMMUNITY HEALTH NETWORK			2	.1 F FE	994,180		109.5650	1,000,000	994,310			55		4.940	4.970	MN		8,233	49,400	02/21/2018	05/01/2058
20369E-AE-2	COMMUNITY HEALTH NETWORK			1,2	.1 F FE	3,000,000		99.8030	2,994,108	3,000,000					3.099	3.090	MN		15,495	92,970	08/18/2020	05/01/2050
20449E-EE-2	PNC BANK NA				.1 G FE	472,436		113.4930	474,000	473,507			99		5.900	5.920	AO		6,992	27,966	03/14/2006	04/01/2026
205887-AF-9	CONAGRA BRANDS INC				.2 C FE	1,650,209		122.2230	1,479,000	1,540,072			(10,784)		7.125	6.110	AO		26,345	105,379	11/15/2006	10/01/2026
205887-AR-3	CONAGRA BRANDS INC			1	.2 C FE	6,996,670		129.6880	7,000,000													

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
219350-AV-7	CORNING INC			1	2.A FE	5,705,240		135.2100		7,436,572		5,500,000	5,681,924	(5,883)	5.750	5.450	FA	119,472	316,250	09/09/2019	08/15/2040
219350-BF-1	CORNING INC			1	2.A FE	3,848,860		118.8820		4,755,300		4,000,000	3,852,890	1,520	4.375	4.580	MN	22,361	175,000	04/16/2019	11/15/2057
22303X-AA-3	COVERT MERGECO INC			1,2	4.B FE	1,012,500		101.5000		1,015,000		1,000,000	1,012,306	(194)	4.875	4.590	JD	4,198		11/17/2021	12/01/2029
224044-BY-2	COX COMMUNICATIONS INC			1	2.B FE	999,810		120.3620		1,203,629		1,000,000	999,864	4	4.700	4.700	JD	2,089	47,000	11/26/2012	12/15/2042
224044-CC-9	COX COMMUNICATIONS INC			1	2.B FE	1,009,360		116.2540		1,162,546		1,000,000	1,008,005	(227)	4.500	4.440	JD	125	45,000	01/22/2015	06/30/2043
224399-AP-0	CRANE CO			1	2.B FE	7,716,292		138.3340		10,720,932		7,750,000	7,732,662	285	6.550	6.560	MN	64,863	507,625	09/09/2019	11/15/2036
224399-AT-2	CRANE CO			1	2.B FE	905,960		110.6360		1,106,361		1,000,000	911,069	1,671	4.200	4.800	MS	12,367	42,000	10/18/2018	03/15/2048
22822V-AQ-4	CROWN CASTLE INTL CORP			1,2	2.C FE	4,945,000		113.1650		5,658,250		5,000,000	4,946,381	959	4.150	4.210	JJ	103,750	207,500	03/31/2020	07/01/2050
231021-AJ-5	CUMMINS INC			1	1.E FE	6,203,287		128.3250		7,589,164		5,914,000	6,050,456	(17,687)	7.125	6.640	MS	140,458	421,373	03/29/2011	03/01/2028
231021-AK-2	CUMMINS INC			1	1.E FE	2,211,080		140.9930		2,819,872		2,000,000	2,210,188	(227)	5.650	5.100	MS	37,667	113,000	11/03/2016	03/01/2098
23311R-AA-4	DCP MIDSTREAM OPERATING			1	3.A FE	1,222,075		133.7650		1,479,441		1,106,000	1,194,307	(3,325)	6.750	5.960	MS	21,982	74,655	11/23/2010	09/15/2037
233851-DV-3	DAIMLER FINANCE NA LLC				1.G FE	943,220		100.0870		1,000,875		1,000,000	995,855	31,595	1.056	4.380	FMAN	1,379	10,859	03/26/2020	02/15/2022
239753-DL-7	TARGET CORP				1.F FE	2,281,580		124.7430		2,494,878		2,000,000	2,120,276	(14,771)	6.650	5.540	FA	55,417	133,000	01/26/2006	08/01/2028
247031-AK-2	DELL INT LLC / EMC CORP			1,2	2.B FE	7,443,400		166.2500		8,312,540		5,000,000	7,394,147	(45,817)	8.350	4.920	JJ	192,514	417,500	12/02/2020	07/15/2046
247109-BR-1	DELHARVA PWR & LIGHT CO			1,2	1.F FE	4,643,300		110.3930		5,519,685		5,000,000	4,670,922	9,678	4.000	4.490	JD	16,667	200,000	01/15/2019	06/01/2042
247156-AB-0	DELOITTE LLP SER B				1.F	6,993,000		128.0510		8,963,570		7,000,000	6,996,638	409	7.320	7.320	FA	186,457	512,400	07/18/2008	08/20/2033
250847-DU-1	DTE ELECTRIC CO			1	1.F FE	2,218,180		133.3980		2,667,964		2,000,000	2,125,391	(8,289)	6.350	5.560	AO	26,811	127,000	05/09/2005	10/15/2032
251799-AA-0	DEVON ENERGY CORPORATION			1	2.C FE	1,208,760		140.1080		1,401,089		1,000,000	1,130,016	(8,800)	7.950	6.220	AO	16,783	79,500	07/28/2009	04/15/2032
25179S-AD-2	DEVON ENERGY CORPORATION			1	2.C FE	2,707,712		141.4670		3,536,675		2,500,000	2,664,786	(12,751)	7.875	6.870	MS	49,766	196,875	09/09/2019	09/30/2031
254687-CP-9	WALT DISNEY COMPANY/THE				1.G FE	1,176,530		110.3230		1,103,238		1,000,000	1,019,129	(13,357)	8.875	7.320	AO	16,024	88,750	02/10/1998	04/26/2023
254687-CT-1	WALT DISNEY COMPANY/THE				2.A FE	2,835,768		113.2260		2,802,366		2,475,000	2,539,378	(28,495)	7.750	6.370	JJ	85,783	191,813	10/21/2005	01/20/2024
254687-DB-9	WALT DISNEY COMPANY/THE				1.G FE	1,119,010		121.6650		1,216,650		1,000,000	1,028,418	(7,753)	8.500	7.460	FA	30,222	85,000	10/02/1997	02/23/2025
254687-DT-0	WALT DISNEY COMPANY/THE				1.G FE	1,080,110		135.5210		1,355,212		1,000,000	1,039,907	(4,377)	7.625	6.880	MN	76,250	113,302	05/22/2008	11/30/2028
254687-DZ-6	WALT DISNEY COMPANY/THE				1.G FE	96,811		139.6460		132,664		95,000	96,178	(58)	6.200	6.060	JD	262	5,890	04/11/2005	12/15/2034
254687-ED-4	WALT DISNEY COMPANY/THE				1.G FE	1,125,380		164.9090		1,649,095		1,000,000	1,087,206	(3,229)	8.150	7.180	AO	16,753	81,500	07/24/1998	10/17/2036
254687-EF-9	WALT DISNEY COMPANY/THE			1	2.A FE	1,522,890		140.5250		2,107,883		1,500,000	1,517,146	(676)	6.150	6.030	MS	30,750	92,250	05/27/2010	03/01/2037
254687-EH-5	WALT DISNEY COMPANY/THE				2.A FE	7,378,760		148.2250		9,966,676		6,724,000	7,217,349	(18,851)	6.650	5.910	MN	57,135	447,146	08/26/2010	11/15/2037
254687-FB-7	WALT DISNEY COMPANY/THE			1,2	2.A FE	991,380		131.0260		1,310,264		1,000,000	992,073	163	4.750	4.800	MN	6,069	47,500	12/21/2016	11/15/2046
25470D-AG-4	DISCOVERY COMMUNICATIONS			1	2.C FE	6,432,673		117.9680		7,962,894		6,750,000	6,465,610	7,491	4.950	5.280	MN	42,694	334,125	07/19/2017	05/15/2042
25470D-AJ-8	DISCOVERY COMMUNICATIONS			1	2.C FE	3,310,758		117.8400		3,971,208		3,370,000	3,319,091	1,101	4.875	4.980	AO	41,072	164,288	11/13/2019	04/01/2043
25470D-AT-6	DISCOVERY COMMUNICATIONS				2.C FE	9,974,105		123.9560		11,775,896		9,500,000	9,962,000	(10,388)	5.200	4.840	MS	138,594	494,000	10/22/2020	09/20/2047
25470D-BG-3	DISCOVERY COMMUNICATIONS			1,2	2.C FE	1,987,840		125.2030		2,504,072		2,000,000	1,988,284	186	5.300	5.340	MN	13,544	106,000	05/16/2019	05/15/2049
25746U-AN-9	DOMINION ENERGY INC			1	2.B FE	997,160		131.1430		1,311,434		1,000,000	998,329	100	6.300	6.320	MS	18,550	63,000	08/09/2004	03/15/2033
25746U-CC-1	DOMINION ENERGY INC			1	2.B FE	1,706,056		123.2990		2,009,782		1,630,000	1,698,536	(1,765)	4.700	4.400	JD	6,384	76,610	05/16/2017	12/01/2044
260543-CE-1	DOW CHEMICAL CO/THE			1	2.B FE	7,989,200		127.8480		10,227,904		8,000,000	7,991,207	246	5.250	5.250	MN	53,667	420,000	11/04/2011	11/15/2041
260543-CV-3	DOW CHEMICAL CO/THE			1,2	2.B FE	3,237,360		127.2120		3,816,360		3,000,000	3,229,628	(4,464)	4.800	4.310	MN	18,400	144,000	03/11/2020	05/15/2049
26078J-AF-7	DUPONT DE NEMOURS INC			1,2	2.A FE	1,111,570		139.9320		1,399,326		1,000,000	1,108,049	(2,040)	5.419	4.700	MN	6,924	54,190	03/12/2020	11/15/2048
26138E-AJ-8	KEURIG DR PEPPER INC			1	2.B FE	3,621,820		152.0390		5,321,369		3,500,000	3,595,814	(3,020)	7.450	7.160	MN	43,458	260,750	01/21/2009	05/01/2038
26186R-AA-9	DREXEL UNIVERSITY				1.F FE	7,000,000		99.6760		6,977,320		7,000,000	7,000,000		3.215	3.210	MN	37,508	225,050	07/15/2020	05/01/2050
26442C-AH-7	DUKE ENERGY CAROLINAS			1	1.F FE	3,441,030		131.6320		3,948,969		3,000,000	3,399,362	(14,408)	5.300	4.240	FA	60,067	159,000	12/19/2018	02/15/2040
26442C-AZ-7	DUKE ENERGY CAROLINAS			1,2	1.F FE	2,763,409		103.4970		2,910,344		2,812,000	2,764,294	886	3.200	3.290	FA	33,994	44,99		

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- nation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
278865-AM-2	ECOLAB INC			1	1.G FE	7,782,225	140.3330	10,525,035	7,500,000	7,729,169		(6,545)			5.500	5.240	JD		26,354	412,500	12/06/2011	12/08/2041
283677-AW-2	EL PASO ELECTRIC CO			1	2.B FE	2,982,660	131.8500	3,955,503	3,000,000	2,988,556		544			6.000	6.040	MN		23,000	180,000	05/11/2005	05/15/2035
283677-AZ-5	EL PASO ELECTRIC COMPANY			1,2	2.B FE	2,004,000	121.7030	2,434,060	2,000,000	2,003,752		(89)			5.000	4.980	JD		8,333	100,000	12/03/2018	12/01/2044
28932M-AJ-4	ELM RD GENERATING STAT			1	1.F FE	4,500,000	127.2000	5,724,000	4,500,000	4,500,000					5.848	5.840	JJ		118,422	263,160	01/12/2011	01/19/2041
29164R-AA-9	EMPIRE DISTRICT ELEC CO			1	2.B FE	3,694,110	127.2120	4,452,434	3,500,000	3,632,416		(7,347)			6.700	6.240	MN		29,964	234,500	07/28/2010	11/15/2033
292480-AJ-9	ENABLE MIDSTREAM PARTNER			1	2.C FE	2,854,424	107.4410	3,223,242	3,000,000	2,869,456		2,873			5.000	5.330	MN		19,167	150,000	10/02/2017	05/15/2044
29250R-AP-1	ENBRIDGE ENERGY PARTNERS			1	2.A FE	6,165,738	149.5350	8,224,436	5,500,000	6,042,349		(19,242)			7.500	6.490	AO		87,083	412,500	09/09/2019	04/15/2038
29250R-AT-3	ENBRIDGE ENERGY PARTNERS			1	2.A FE	5,205,577	128.3820	6,419,105	5,000,000	5,188,084		(6,482)			5.500	5.160	MS		80,972	275,000	09/09/2019	09/15/2040
29273R-AT-6	ENERGY TRANSFER LP			1	2.C FE	1,986,660	110.2720	2,205,442	2,000,000	1,988,807		287			5.150	5.190	FA		42,917	103,000	01/14/2013	02/01/2043
29364G-AK-9	ENERGY CORP			1,2	2.B FE	2,198,460	107.6410	2,152,828	2,000,000	2,194,400		(4,060)			3.750	3.220	JD		3,333	75,000	01/11/2021	06/15/2050
29365T-AD-6	ENERGY TEXAS INC			1	1.G FE	2,994,480	107.6700	3,230,103	3,000,000	2,995,141		105			5.150	5.160	JD		12,875	154,500	05/18/2015	06/01/2045
29366M-AA-6	ENERGY ARKANSAS LLC			1,2	1.F FE	1,988,140	118.5860	2,371,726	2,000,000	1,988,752		216			4.200	4.230	AO		21,000	84,000	03/13/2019	04/01/2049
293791-AF-6	ENTERPRISE PRODUCTS OPER			1	2.A FE	1,073,720	135.0610	1,350,616	1,000,000	1,045,933		(2,767)			6.875	6.290	MS		22,917	68,750	12/12/2006	03/01/2033
293791-AT-6	ENTERPRISE PRODUCTS OPER			1	2.A FE	2,350,700	124.7390	3,118,483	2,500,000	2,399,775		4,810			5.750	6.200	MS		47,917	143,750	12/12/2006	03/01/2035
29379V-AG-8	ENTERPRISE PRODUCTS OPER			1	2.A FE	1,965,930	134.9940	2,699,898	2,000,000	1,972,967		807			6.125	6.250	AO		25,861	122,500	05/21/2010	10/15/2039
29379V-AQ-6	ENTERPRISE PRODUCTS OPER			1	2.A FE	1,990,500	138.2510	2,765,038	2,000,000	1,992,064		214			6.450	6.480	MS		43,000	129,000	05/11/2010	09/01/2040
29379V-AV-5	ENTERPRISE PRODUCTS OPER			1	2.A FE	735,650	129.9700	812,318	625,000	715,404		(2,688)			5.700	4.590	FA		13,458	35,625	01/03/2013	02/15/2042
29379V-BJ-1	ENTERPRISE PRODUCTS OPER			1	2.A FE	2,084,800	120.9160	2,418,328	2,000,000	2,077,975		(1,828)			4.900	4.620	MN		12,522	98,000	11/29/2017	05/15/2046
29379V-BR-3	ENTERPRISE PRODUCTS OPER			2	2.C FE	3,446,025	100.3360	3,511,788	3,500,000	3,446,301		114			5.375	5.460	FA		71,069	188,125	09/09/2019	02/15/2078
29444G-AJ-6	EQUITABLE HOLDINGS INC			1	2.A FE	2,263,540	125.8130	2,516,268	2,000,000	2,111,346		(14,346)			7.000	5.920	AO		35,000	140,000	03/22/2006	04/01/2028
29717P-AS-6	ESSEX PORTFOLIO LP			1	2.A FE	10,130,904	121.7790	12,732,047	10,455,000	10,151,349		5,785			4.500	4.690	MS		138,529	470,475	06/12/2018	03/15/2048
29980B-AF-2	EVEREST REINSURANCE HLDG			1	1.G FE	3,085,740	125.7080	3,771,267	3,000,000	3,080,728		(2,006)			4.868	4.670	JD		12,170	146,040	05/14/2019	06/01/2044
30161N-AY-7	EXELON CORP			1,2	2.B FE	1,997,720	125.5330	2,510,678	2,000,000	1,997,827		36			4.700	4.700	AO		19,844	94,000	03/30/2020	04/15/2050
30250B-AQ-9	FMR LLC			1	1.E FE	1,066,980	137.6360	1,376,367	1,000,000	1,031,681		(3,141)			7.570	7.010	JD		3,364	75,700	12/10/2001	06/15/2029
30251B-AC-2	FMR LLC			1	1.E FE	2,982,840	147.6530	4,429,599	3,000,000	2,985,786		371			6.500	6.540	JD		9,208	195,000	06/30/2010	12/14/2040
31428X-BD-7	FEDEX CORP			1	2.B FE	8,341,749	116.3470	10,793,585	9,277,000	8,370,691		5,779			4.500	5.050	FA		173,944	417,465	04/03/2018	02/01/2065
31620M-AU-0	FIDELITY NATIONAL INFORM			1	2.B FE	6,297,630	121.0470	7,868,088	6,500,000	6,315,574		3,858			4.500	4.690	FA		110,500	292,500	02/08/2017	08/15/2046
31620M-AZ-9	FIDELITY NATIONAL INFORM			1	2.B FE	2,938,890	123.8100	3,714,324	3,000,000	2,942,481		1,055			4.750	4.880	MN		18,208	142,500	05/14/2018	05/15/2048
31982Q-AY-5	FIRST COMMONWEALTH BANK			2	2.C FE	1,000,000	114.0070	1,140,079	1,000,000	1,000,000					5.500	5.500	JD		4,583	55,000	05/16/2018	06/01/2033
320209-AA-7	FIRST FINANCIAL BANCORP				2.B FE	3,000,000	103.8660	3,115,998	3,000,000	3,000,000					5.125	5.120	FA		53,813	153,750	08/20/2015	08/25/2025
33616C-AC-4	FIRST REPUBLIC BANK			2	2.A FE	7,800,200	123.8670	9,290,063	7,500,000	7,775,941		(6,145)			4.625	4.370	FA		132,969	346,875	11/29/2017	02/13/2047
33735B-BD-6	WACHOVIA CORP				2.B FE	3,088,360	135.0960	3,715,157	2,750,000	2,973,837		(10,473)			6.550	5.680	AO		38,026	180,125	01/25/2006	10/15/2035
33738M-AB-7	WELLS FARGO BANK NA				1.F FE	2,143,678	121.3860	2,731,185	2,250,000	2,202,512		5,201			6.500	6.880	JD		12,188	146,250	07/08/2002	12/01/2028
337738-AV-0	FISERV INC			1,2	2.B FE	1,860,840	119.1340	2,382,694	2,000,000	1,864,974		2,311			4.400	4.840	JJ		44,000	88,000	03/24/2020	07/01/2049
33803W-AB-5	FISHERS LANE ASSOC LLC			1	1.C YE	11,000,000	122.0510	13,425,610	11,000,000	11,000,000					5.477	5.470	MON		43,512	602,470	06/20/2012	08/05/2040
34110Q-AL-2	DUKE ENERGY FLORIDA LLC			1	2.A FE	3,433,440	122.9860	3,689,595	3,000,000	3,173,414		(23,327)			6.750	5.610	FA		84,375	202,500	05/19/2005	02/01/2028
349553-EF-0	FORTIS INC				2.A	4,997,500	124.5450	6,227,250	5,000,000	4,997,818		51			5.030	5.030	MS		74,053	251,500	09/15/2014	09/15/2044
349631-AG-6	BEAM SUNTORY INC			1	2.B FE	3,750,253	120.6620	4,524,825	3,750,000	3,750,905		(182)			6.625	6.610	JJ		114,557	248,438	09/28/2005	07/15/2028
349631-AN-1	BEAM SUNTORY INC			1	2.B FE	2,786,245	123.5150	3,642,475	2,949,000	2,830,169		5,141			5.875	6.310	JJ		79,889	173,254	06/08/2010	01/15/2036
35137L-AK-1	FOX CORP			1,2	2.B FE	8,627,200	136															

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
373298-BN-7	GEORGIA-PACIFIC LLC				1.G FE	981,250	121.2500	1,212,509	1,000,000	993,210		1,440			7.375	7.570	JD		6,146	73,750	01/19/2010	12/01/2025
373298-CF-3	GEORGIA-PACIFIC LLC		1		1.G FE	780,938	113.5660	851,749	750,000	756,727		(2,948)			8.000	7.510	JJ		27,667	60,000	01/26/2010	01/15/2024
373334-KP-5	GEORGIA POWER CO		1,2		2.A FE	1,988,590	100.2950	2,005,904	2,000,000	1,988,813		223			3.250	3.270	MS		19,139	35,931	03/04/2021	03/15/2051
373628-AA-0	GEORGIA TRANSMISSION CORP				1.D	1,780,000	112.5420	2,003,248	1,780,000	1,780,000					5.590	5.590	MJSD		276	124,378	06/25/2009	06/30/2030
375558-BA-0	GILEAD SCIENCES INC		1		2.A FE	5,353,377	121.9080	6,601,345	5,415,000	5,358,237		1,364			4.500	4.570	FA		101,531	243,675	06/07/2018	02/01/2045
375558-BD-4	GILEAD SCIENCES INC		1		2.A FE	4,026,480	126.7120	5,068,488	4,000,000	4,024,970		(566)			4.750	4.700	MS		63,333	190,000	02/21/2019	03/01/2046
375558-BK-8	GILEAD SCIENCES INC		1,2		2.A FE	2,781,360	117.7360	3,532,098	3,000,000	2,793,187		4,285			4.150	4.610	MS		41,500	124,500	02/14/2019	03/01/2047
37940X-AC-6	GLOBAL PAYMENTS INC		1,2		2.C FE	3,885,980	114.0660	3,992,338	3,500,000	3,884,511		(1,469)			4.150	3.510	FA		54,872		10/21/2021	08/15/2049
38141E-BB-1	GOLDMAN SACHS GROUP INC				2.A FE	2,077,370	102.0210	2,040,424	2,000,000	2,033,846		(18,008)			1.780	0.910	FMAN		3,264	35,728	01/30/2020	11/29/2023
38141G-ES-9	GOLDMAN SACHS GROUP INC		1		2.B FE	1,745,555	117.8770	2,062,849	1,750,000	1,748,497		249			5.950	5.970	JJ		48,013	104,125	11/02/2006	01/15/2027
38141G-VS-0	GOLDMAN SACHS GROUP INC		2		2.A FE	12,068,440	128.7080	15,444,984	12,000,000	12,066,057		(1,570)			4.750	4.710	AO		110,833	570,000	01/24/2019	10/21/2045
38141G-VX-9	GOLDMAN SACHS GROUP INC		2		2.A FE	3,106,710	104.9060	3,147,180	3,000,000	3,000,000					1.881	2.000	JAJO		9,879	58,976	05/31/2018	10/28/2027
38141G-XA-7	GOLDMAN SACHS GROUP INC		1		1.F FE	972,030	119.4540	1,194,548	1,000,000	975,213		919			4.411	4.620	AO		8,332	44,110	04/30/2018	04/23/2039
38141G-XX-7	GOLDMAN SACHS GROUP INC		1,2		1.F FE	4,982,450	100.5080	5,025,435	5,000,000	4,985,021		2,571			0.860	0.920	MJSD		32,394		04/15/2021	03/09/2027
38141G-YC-2	GOLDMAN SACHS GROUP INC		1,2		1.F FE	5,000,000	103.7080	5,185,435	5,000,000	5,000,000					3.210	3.210	AO		30,763	80,250	04/15/2021	04/22/2042
38143Y-AC-7	GOLDMAN SACHS GROUP INC		1		2.B FE	1,052,860	136.6580	1,366,586	1,000,000	1,036,711		(1,572)			6.450	6.060	MN		10,750	64,500	10/31/2006	05/01/2036
38147U-AB-3	GOLDMAN SACHS BDC INC				2.C FE	1,000,000	100.5000	1,005,000	1,000,000	1,000,000					4.500	4.500	AO		11,250	45,000	12/09/2016	04/01/2022
38148L-AF-3	GOLDMAN SACHS GROUP INC				2.B FE	7,798,475	130.0460	9,753,503	7,500,000	7,774,175		(6,227)			5.150	4.880	MN		41,844	386,250	09/12/2018	05/22/2045
38239K-AA-6	GOODMAN US FIN FOUR		1		2.A FE	2,022,840	116.0340	2,320,680	2,000,000	2,019,419		(874)			4.500	4.410	AO		19,000	90,000	09/20/2017	10/15/2037
384802-AC-8	WW GRAINGER INC		1,2		1.G FE	1,689,510	114.1720	1,712,591	1,500,000	1,686,674		(2,837)			3.750	3.010	MN		7,188	28,125	06/15/2021	05/15/2046
39121J-AA-9	GREAT RIVER ENERGY				1.G	2,000,000	108.8220	2,176,440	2,000,000	2,000,000					6.060	6.060	JJ		60,600	121,200	09/02/2009	07/01/2026
39121J-AE-0	GREAT RIVER ENERGY		1		1.G FE	2,823,804	120.4600	3,464,346	2,875,930	2,850,545		3,637			6.254	6.420	JJ		89,930	179,861	05/02/2008	07/01/2038
39121J-AG-5	GREAT RIVER ENERGY		1		1.G FE	2,855,991	132.7840	3,792,299	2,855,991	2,855,991					7.233	7.230	JJ		103,287	206,574	04/23/2008	07/01/2038
39138Q-AC-9	GREAT-WEST LIFE CO FIN 18		1		1.F FE	5,000,000	129.0680	6,453,410	5,000,000	5,000,000					4.581	4.580	MN		27,995	229,050	05/14/2018	05/17/2048
402740-AB-0	GULFSTREAM NATURAL GAS		1		2.B FE	3,003,285	115.1000	3,453,006	3,000,000	3,002,327		2,671			6.190	6.160	MN		30,950	185,700	06/28/2010	11/01/2025
404119-BS-7	HCA INC		1		3.A FE	1,558,750	112.7880	1,691,820	1,500,000	1,526,463		(6,466)			5.875	5.330	FA		33,292	88,125	04/14/2016	02/15/2026
404119-BT-5	HCA INC		1,2		2.C FE	509,375	112.4570	562,287	500,000	504,430		(990)			5.250	5.000	JD		1,167	26,250	03/28/2016	06/15/2026
40414L-AN-9	HEALTHPEAK PROPERTIES		1		2.A FE	5,893,280	107.5960	6,455,796	6,000,000	5,943,060		15,162			4.000	4.300	JD		20,000	240,000	07/20/2018	06/01/2025
404201-AA-5	HSBC BANK USA NA				1.F FE	5,727,409	128.5710	7,759,284	6,035,000	5,818,846		10,693			5.875	6.280	MN		59,093	354,556	06/25/2010	11/01/2034
404201-AB-3	HSBC BANK USA NA				1.F FE	8,733,264	127.0520	11,345,797	8,930,000	8,808,123		4,885			5.625	5.750	FA		189,763	502,313	03/09/2016	08/15/2035
406216-AW-1	HALLIBURTON COMPANY		1		2.A FE	3,258,940	137.2460	4,117,392	3,000,000	3,200,665		(6,802)			6.700	6.050	MS		59,183	201,000	05/27/2010	09/15/2038
406216-BK-6	HALLIBURTON CO		1		2.A FE	3,165,660	119.4720	3,584,166	3,000,000	3,153,512		(3,583)			5.000	4.630	MN		19,167	150,000	05/21/2018	11/15/2045
40728T-AA-1	HAMILTON COLLEGE		1		1.C FE	11,064,738	131.6960	14,611,693	11,095,000	11,065,213		51			4.750	4.760	JJ		263,506	527,013	09/09/2019	07/01/2113
412822-AE-8	HARLEY-DAVIDSON INC		1		2.C FE	1,953,220	106.2810	2,125,626	2,000,000	1,956,723		976			4.625	4.770	JJ		39,313	92,500	04/27/2018	07/28/2045
413875-AN-5	L3HARRIS TECH INC		1		2.B FE	895,086	141.9240	1,277,316	900,000	896,015		108			6.150	6.190	JD		12,460	55,350	11/30/2010	12/15/2040
413875-AT-2	L3HARRIS TECH INC		1		2.B FE	1,144,370	131.0740	1,310,747	1,000,000	1,130,292		(3,369)			5.054	4.160	AO		8,985	50,540	06/27/2017	04/27/2045
41652P-AB-5	HARTFORD HEALTHCARE CORP		1		1.F FE	2,244,597	142.2190	2,844,394	2,000,000	2,224,090		(5,482)			5.746	4.910	AO		28,730	114,920	09/09/2019	04/01/2044
42217K-BB-1	WELLTOWER INC		1,2		2.A FE	1,981,520	123.7530	2,475,070	2,000,000	1,984,920		384			5.125	5.180	MS		30,181	102,500	11/27/2012	03/15/2043
42234Q-AD-4	HEARTLAND FINANCIAL USA		2		2.B FE	2,000,000	107.0140	2,140,290	2,000,000	2,000,000					5.750	5.750	JD		319	115,000	12/12/2014	12/30/2024
423074-AF-0	KRAFT HEINZ FOODS CO				3.A FE	3,894,480	124.0750	4,983,032	4,000,000	3,948,463		6,121			6.375	6.620	JJ		117,583	255,000	07/17/2009	07/15/2028
423077-AG-3	KRAFT HEINZ FOODS CO																					

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
454889-AQ-9	INDIANA MICHIGAN POWER			1,2	1.G FE	5,975,860		122,0380	5,000,000	5,956,666		(19,194)			4.550	3.370	MS	66,986	159,250	04/16/2021	03/15/2046
455434-BH-2	INDIANAPOLIS PIWR & LIGHT			1	1.G FE	993,580		134,7800	1,000,000	995,473		.185			6.050	6.090	AO	15,125	60,500	10/02/2006	10/01/2036
455434-BL-3	INDIANAPOLIS PIWR & LIGHT			1	1.G FE	999,910		140,3770	1,000,000	999,910					6.600	6.600	JD	5,500	66,000	06/12/2007	06/01/2037
455434-BU-3	INDIANAPOLIS PIWR & LIGHT			1,2	1.F FE	1,998,780		130,6880	2,000,000	1,998,805		.21			4.875	4.870	MN	16,250	97,500	11/06/2018	11/01/2048
45685E-AJ-5	VOYA FINANCIAL INC			1	2.B FE	4,452,120		136,0790	4,000,000	4,405,337		(10,387)			5.700	4.930	JJ	105,133	228,000	01/13/2017	07/15/2043
45687A-AG-7	INGERSOLL-RAND GL HLD CO			1	2.B FE	2,215,140		140,6300	2,000,000	2,189,063		(4,817)			5.750	5.020	JD	5,111	115,000	10/30/2015	06/15/2043
458140-BK-5	INTEL CORP			1,2	1.E FE	4,858,650		102,3560	5,000,000	4,860,225		1,575			3.100	3.220	FA	58,556	77,500	03/04/2021	02/15/2060
458140-BM-1	INTEL CORP			1,2	1.E FE	3,762,840		133,5850	3,000,000	3,749,752		(13,088)			4.750	3.350	MS	38,000	142,500	03/08/2021	03/25/2050
458140-BX-7	INTEL CORP			1,2	1.E FE	1,034,040		102,4060	1,000,000	1,033,890		(150)			3.200	3.050	FA	12,356		08/24/2021	08/12/2061
458340-AB-5	INTEGRIS BAPTIST MEDICAL			1,2	1.F FE	5,000,000		108,8870	5,000,000	5,000,000					3.675	3.670	FA	69,417	154,146	10/08/2020	08/15/2050
459200-JH-5	IBM CORP			1	1.G FE	6,514,860		128,0620	6,000,000	6,484,729		(11,485)			4.700	4.160	FA	103,400	282,000	04/09/2019	02/19/2046
459200-KB-6	IBM CORP			1	1.G FE	1,990,580		115,4840	2,000,000	1,991,420		.330			4.150	4.180	MN	10,606	83,000	05/08/2019	05/15/2039
459200-KC-4	IBM CORP			1	1.G FE	6,900,670		121,2860	7,000,000	6,905,194		1,781			4.250	4.330	MN	38,014	297,500	05/08/2019	05/15/2049
459506-AL-5	INTL FLAVOR & FRAGRANCES			1	2.B FE	9,053,190		128,5360	9,000,000	9,050,481		(910)			5.000	4.960	MS	118,750	450,000	10/15/2018	09/26/2048
460146-CK-7	INTERNATIONAL PAPER CO			1	2.B FE	1,662,539		126,3930	1,605,000	1,654,925		(1,299)			4.800	4.570	JD	3,424	77,040	03/31/2015	06/15/2044
460146-CN-1	INTERNATIONAL PAPER CO			1	2.B FE	5,840,550		132,4400	6,000,000	5,856,535		2,821			5.150	5.320	MN	39,483	309,000	09/01/2015	05/15/2046
460146-CQ-4	INTERNATIONAL PAPER CO			1	2.B FE	983,360		123,8290	1,000,000	984,886		.309			4.400	4.500	FA	16,622	44,000	10/27/2016	08/15/2047
461070-AG-9	INTERSTATE POWER & LIGHT			1	2.A FE	5,606,870		139,6060	5,500,000	5,583,429		(2,605)			6.250	6.100	JJ	158,507	343,750	07/14/2009	07/15/2039
465685-AH-8	ITC HOLDINGS CORP			1	2.B FE	2,991,960		131,1760	3,000,000	2,993,131		.168			5.300	5.310	JJ	79,500	159,000	06/26/2013	07/01/2043
46625H-HV-5	JPMORGAN CHASE & CO			1	1.F FE	2,789,140		136,0290	2,750,000	2,781,492		(956)			5.500	5.400	AO	31,931	151,250	07/12/2011	10/15/2040
46625H-JB-7	JPMORGAN CHASE & CO			1	1.F FE	4,978,450		138,4710	5,000,000	4,982,353		.487			5.600	5.630	JJ	129,111	280,000	07/14/2011	07/15/2041
46625H-JM-3	JPMORGAN CHASE & CO			1	1.G FE	6,524,865		139,7800	5,750,000	6,448,866		(18,312)			5.625	4.720	FA	121,289	323,438	02/27/2019	08/16/2043
46625H-LL-2	JPMORGAN CHASE & CO			1	1.G FE	2,233,060		130,5540	2,000,000	2,219,025		(5,408)			4.950	4.210	JD	8,250	99,000	04/15/2019	06/01/2045
46625H-RII-2	JPMORGAN CHASE & CO			2	1.F FE	2,041,974		100,5980	2,000,000	2,008,397		(11,994)			1.353	0.850	JAJO	5,190	28,582	01/30/2020	10/24/2023
46647P-CF-1	JPMORGAN CHASE & CO			2	1.F FE	2,503,100		101,2410	2,500,000	2,502,539		(561)			0.915	0.890	JAJO	4,511	11,720	04/16/2021	04/22/2027
46648B-AC-3	JM HUBER CORP SER C			2	3.A	3,868,340		104,3930	3,500,000	3,529,783		(33,949)			7.390	6.320	AO	43,827	258,650	02/20/2007	10/30/2022
468223-AW-2	JACKSON LABORATORY			1,2	1.E FE	1,000,000		106,2460	1,000,000	1,000,000					3.468	3.460	JJ	17,340	10,115	03/09/2021	07/01/2051
476556-CP-8	JERSEY CENTRAL PIWR & LT			1	2.B FE	2,213,640		133,9830	2,000,000	2,154,884		(6,864)			6.400	5.600	MN	16,356	128,000	10/21/2010	05/15/2036
476556-CX-1	JERSEY CENTRAL PIWR & LT			1	2.B FE	2,725,803		132,3070	2,630,000	2,702,359		(2,834)			6.150	5.870	JD	13,479	161,745	01/11/2011	06/01/2037
478165-AF-0	JOHNSON (S.C.) & SON INC			1	1.G FE	2,120,674		131,4950	2,115,000	2,118,484		(260)			5.750	5.720	FA	45,943	121,613	05/25/2005	02/15/2033
48203R-AD-6	JUNIPER NETWORKS INC			1	2.B FE	6,102,389		132,3080	5,699,000	6,060,908		(10,700)			5.950	5.410	MS	99,843	339,091	09/09/2019	03/15/2041
48249D-AA-9	KKR GROUP FIN CO II			1,2	1.F FE	1,123,899		132,6160	1,050,000	1,119,108		(1,892)			5.500	4.980	FA	24,063	57,750	04/22/2019	02/01/2043
48250A-AA-1	KKR GROUP FINANCE CO III			1	1.F FE	1,547,820		129,0000	1,500,000	1,544,012		(1,100)			5.125	4.900	JD	6,406	76,875	03/07/2018	06/01/2044
48252D-AA-3	KKR GROUP FINANCE CO VII			1,2	1.F FE	6,202,080		108,0650	6,483,900	6,201,047		(1,368)			3.625	3.430	FA	76,125	145,000	08/24/2021	02/25/2050
48252M-AA-3	KKR GROUP FINAN CO VIII			1,2	1.F FE	3,485,400		105,1370	3,500,000	3,485,780		.283			3.500	3.520	FA	42,875	122,500	08/18/2020	08/25/2050
485260-BJ-1	EVERGY KANSAS SOUTH INC			1	1.F FE	3,118,605		143,8420	3,500,000	3,200,804		9,534			6.530	7.450	JD	10,158	228,550	04/15/2009	12/15/2037
487836-BQ-0	KELLOGG CO			1	2.B FE	4,055,520		124,0720	4,000,000	4,050,888		(1,242)			4.500	4.410	AO	45,000	180,000	06/20/2017	04/01/2046
49271V-AD-2	KEURIG DR PEPPER INC			1	2.B FE	502,575		130,4770	500,000	502,443		(26)			5.085	5.050	MN	2,543	25,425	05/14/2018	05/25/2048
494368-BW-2	KIMBERLY-CLARK CORPORATION			1,2	1.F FE	987,128		119,8060	1,015,000	988,817		.583			3.900	4.060	MN	6,268	39,585	01/25/2019	05/04/2047
494550-AL-0	KINDER MORGAN ENER PART			1	2.B FE	5,423,550		139,9680	5,000,000	5,255,033		(17,126)			7.750	7.010	MS	114,097	387,500	02/12/2007	03/15/2032
494550-AT-3	KINDER MORGAN ENER PART			1	2.B FE	3,024,855		125,4310	3,250,000	3,097,039		7,212			5.800	6.320	MS	55,503	188,500	02/12/2007	03/15/2035
494550-BN-5	KINDER MORGAN ENER PART			1	2.B FE	987,030		115,9750	1,000,000	988,335		.314			5.000	5.090	FA	18,889	50,000	07/25/2017	08/15/2042
494550-BP-0	KINDER MORGAN ENER PART			1	2.B FE	1,953,005		116,4630	1,959,000	1,953,681		.139			5.000	5.020	MS	32,650	97,950	11/30/2017	03/01/2043
49456B-AQ-4	KINDER MORGAN INC.			1,2	2.B FE	1,118,400		123,5140	1,000,000	1,112,923		(2,319)			5.200	4.450	MS	17,333	52,000	07/11/2019	03/01/2048
50075N-AC-8	MONDELEZ INTERNATIONAL			2	2.A FE	8,421,945		131,1560	7,500,000	8,004,276		(37,668)			6.500	5.590	MN	81,250	487,500	11/07/2005	11/01/2031
50075N-AT-1	MONDELEZ INTERNATIONAL			2	2.A FE	4,456,190		141,3020	4,000,000	4,343,650		(12,441)			6.875	6.030	FA	114,583	275,000	08/07/2009	02/01/2038
50075N-AW-4	MONDELEZ INTERNATIONAL			2	2.A FE	1,133,790		138,3510	1,000,000	1,102,859		(3,419)			6.875	5.910	JJ	29,601	68,750	08/19/2009	01/26/2039
50075N-AZ-7	MONDELEZ INTERNATIONAL			2	2.A FE	2,280,660		141,2870	2,000,000	2,223,078		(7,039)			6.500	5.510	FA	51,278	130,000	07/12/2011	02/09/2040
50076Q-AE-6	KRAFT HEINZ FOODS CO			1	3.A FE	10,277,233		124,3950	10,500,000	10,298,463		5,255			5.000	5.150	JD	39,375	525,000	02/22/2019	06/04/2042
50077L-AL-0	KRAFT HEINZ FOODS CO			1	3.A FE	989,380		122,3340	1,000,000	990,884		.458			5.000	5.090	JJ	23,056	50,000	08/14/2018	07/15/2035
50077L-AM-8	KRAFT HEINZ FOODS CO			1	3.A FE	2,791,350		127,1470	3,000,000	2,802,146		3,918			5.200	5.710	JJ	71,933	156,000	02/22/2019	07/15/2045
501044-CN-9	KROGER CO/THE			1	2.A FE	8,862,560		130,9460	9,000,000	8,890,796		3,316			5.400	5.500	JJ	224,100	486,000	06/09/2011	07/15/2040
50203U-AA-1	LBJ INFRASTRUCTURE GROUP			1,2	2.B FE	1,000,000		98,8510	1,000,000						3.797	3.790	JD	2,320		12/08/2021	12/31/2057

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
502175-B*-2	LTC PROPERTIES INC SERIES 2012 A				2 C	3,000,000		103.8950	3,116,850	3,000,000					5.030	5.030	JJ	67,905	150,900	07/19/2012	07/19/2024
50540R-AS-1	LABORATORY CORP OF AMER			1	2.B FE	13,668,300		121.7010	17,342,407	14,250,000					4.700	4.960	FA	279,063	669,750	11/30/2017	02/01/2045
512807-AJ-6	LAM RESEARCH CORP			1,2	1.G FE	8,545,318		101.8910	8,920,557	8,755,000					3.125	3.230	JD	12,160	273,594	03/11/2021	06/15/2060
521865-AZ-8	LEAR CORPORATION			1,2	2.B FE	2,658,787		126.2510	3,213,108	2,545,000					5.250	4.950	MN	17,073	133,613	12/17/2019	05/15/2049
524901-AR-6	LEGG MASON INC			1	1.F FE	11,982,238		137.1130	15,082,529	11,000,000					5.625	5.000	JJ	285,313	618,750	09/09/2019	01/15/2044
530715-AD-3	LIBERTY INTERACTIVE LLC			1	4.B FE	4,171,380		109.0000	4,360,000	4,000,000					8.500	8.110	JJ	156,778	340,000	01/13/2000	07/15/2029
53079E-BJ-2	LIBERTY MUTUAL GROUP INC			1,2	2.B FE	4,481,541		110.9510	5,675,144	5,115,000					3.951	4.670	AO	42,664	202,094	11/17/2016	10/15/2050
53154*-AP-8	LIBERTY UTILITIES FINANCE GP1			2	2.A FE	4,000,000		121.1770	4,847,080	4,000,000					4.890	4.890	AO	33,143	195,600	01/27/2017	04/30/2047
532457-BU-1	ELI LILLY & CO			1,2	1.F FE	10,497,416		128.6250	13,018,217	10,121,000					4.150	3.940	MS	123,673	376,011	04/22/2021	03/15/2059
532457-BZ-0	ELI LILLY & CO			1,2	1.F FE	818,790		94.0120	940,129	1,000,000					2.500	3.320	MS	7,361	12,500	03/18/2021	09/15/2060
534187-AR-0	LINCOLN NATIONAL CORP			1	2.A FE	6,549,103		135.4330	8,464,594	6,250,000					6.150	5.800	AO	89,688	384,375	01/28/2010	04/07/2036
539830-AW-9	LOCKHEED MARTIN CORP			1	1.G FE	2,139,388		138.6910	2,675,357	1,929,000					5.720	5.000	JD	9,195	110,339	09/01/2011	06/01/2040
539830-BN-8	LOCKHEED MARTIN CORP			1	1.G FE	8,486,160		123.5510	9,884,136	8,000,000					4.090	3.740	MS	96,342	245,400	03/18/2021	09/15/2052
54246#-AA-5	LONG BEACH JUDICIAL PARTNERS LLC			1	1.E	4,555,299		140.1200	6,382,885	4,555,299					6.880	6.880	JD	157,573	156,702	11/26/2013	12/31/2047
548661-AH-0	LOWE'S COMPANIES INC			1	2.A FE	1,159,230		126.4640	1,264,649	1,000,000					6.875	5.600	FA	25,972	68,750	01/11/2006	02/15/2028
548661-CL-9	LOWE'S COMPANIES INC			1	2.A FE	2,491,567		130.0100	3,250,253	2,500,000					5.800	5.750	AO	30,611	145,000	09/09/2019	10/15/2036
548661-DW-4	LOWE'S COS INC			1,2	2.A FE	3,992,560		135.3120	5,412,508	4,000,000					5.125	5.130	AO	43,278	205,000	03/24/2020	04/15/2050
549271-AF-1	LUBRIZOL CORP			1	1.C FE	5,582,956		143.6340	8,467,224	5,895,000					6.500	6.920	AO	95,794	383,175	09/02/2009	10/01/2034
552676-AV-0	MDC HOLDINGS INC			1,2	2.C FE	1,000,000		95.6200	956,200	1,000,000					3.966	3.960	FA	15,974		08/03/2021	08/06/2061
55336V-AN-0	MPLX LP			1	2.B FE	1,986,960		115.3720	2,307,458	1,988,056					4.700	4.740	AO	19,844	94,000	02/05/2018	04/15/2048
55336V-AP-5	MPLX LP			1	2.B FE	3,493,575		115.0740	4,027,608	3,500,000					4.900	4.900	AO	36,206	171,500	02/06/2018	04/15/2058
559080-AC-0	MAGELLAN MIDSTREAM PARTN			1	2.A FE	2,106,369		129.7970	2,303,907	1,775,000					6.400	4.810	MN	18,933	113,600	09/09/2019	05/01/2037
559080-AJ-5	MAGELLAN MIDSTREAM PARTN			1	2.A FE	5,425,500		104.8790	6,292,788	6,000,000					4.200	4.840	MS	74,200	252,000	05/21/2018	03/15/2045
570535-AG-9	MARKEL CORPORATION			1	2.B FE	3,470,793		138.0330	4,486,073	3,250,000					7.350	6.780	FA	90,242	238,875	05/04/2010	08/15/2034
570535-AO-7	MARKEL CORPORATION			1	2.B FE	2,043,500		126.7060	2,534,122	2,000,000					5.000	4.850	AO	23,889	100,000	05/09/2019	04/05/2046
571676-AG-0	MARS INC			1,2	1.F FE	3,028,710		125.1540	3,754,641	3,000,000					4.125	4.070	AO	30,938	123,750	04/09/2019	04/01/2054
571676-AH-8	MARS INC			1,2	1.F FE	5,497,580		127.8160	7,029,886	5,500,000					4.200	4.200	AO	57,750	231,000	03/26/2019	04/01/2059
57169*-AM-9	MARS INC SER 2008-E				1.F	4,500,000		109.1900	4,913,550	4,500,000					6.720	6.720	AO	71,400	302,400	09/12/2008	10/06/2023
571748-AK-8	MARSH & MCLENNAN COS INC			1	2.A FE	3,591,665		132.6270	4,807,743	3,625,000					5.875	5.920	FA	88,737	212,969	05/31/2011	08/01/2033
573284-AU-0	MARTIN MARIETTA MATERIAL			1	2.B FE	10,386,732		117.1010	12,186,743	10,407,000					4.250	4.250	JD	19,658	442,298	05/28/2020	12/15/2047
574599-AT-3	MASCO CORP			1	2.B FE	2,581,275		133.5700	3,339,258	2,500,000					7.750	7.460	FA	80,729	193,750	03/26/2002	08/01/2029
574599-BM-7	MASCO CORP			1	2.B FE	6,828,714		119.9560	8,086,295	6,741,000					4.500	4.420	MN	38,761	303,345	11/30/2017	05/15/2047
575634-AS-9	MASSACHUSETTS ELECTRIC			1	2.A FE	10,066,410		132.1790	13,217,960	10,000,000					5.900	5.850	MN	75,389	590,000	11/20/2009	11/15/2039
575767-AL-2	MASS MUTUAL LIFE INS CO			1	1.D FE	14,543,071		130.6160	13,623,332	10,430,000					4.900	3.340	AO	127,768	511,070	12/09/2020	04/01/2077
57636Q-AQ-7	MASTERCARD INC			1,2	1.E FE	6,061,495		120.1810	6,609,966	5,500,000					3.850	3.290	MS	55,878	211,750	03/18/2021	03/26/2050
578454-AF-7	MAYO CLINIC			1,2	1.C FE	783,735		107.4710	806,039	750,000					3.196	3.000	MN	3,063	14,915	06/15/2021	11/15/2061
581557-AM-7	MCKESSON CORP			1	2.B FE	5,838,406		126.7260	6,458,076	5,175,000					7.650	6.440	MS	131,963	395,888	08/19/2009	03/01/2027
581550-AE-3	MCKESSON CORP			1	2.B FE	4,131,150		139.0220	5,560,892	4,000,000					6.000	5.760	MS	80,000	240,000	04/15/2011	03/01/2041
585055-BU-9	MEDTRONIC INC			1	1.G FE	8,023,830		130.9640	9,822,315	7,500,000					4.625	4.180	MS	102,135	346,875	01/25/2019	03/15/2045
58933Y-BG-9	MERCK & CO INC			1,2	1.E FE	4,949,850		99.4800	4,974,015	5,000,000					2.900	2.940	JD	8,458		12/29/2021	12/10/2061
59156R-AE-8	METLIFE INC			1	1.G FE	554,110		139.0680	695,344	500,000					6.500	5.710	JD	1,444	32,500	04/07/2005	12/15/2032
59156R-AJ-7	METLIFE INC			1	1.G FE	6,875,240		138.9810	9,033,785	6,500,000					6.375	5.940	JD	18,417	414,375	11/01/2007	06/15/2034
59156R-AM-0	METLIFE INC			1	1.G FE	3,736,886		134.1720	5,064,997	3,775,000					5.700	5.770	JD	9,563	215,175	03/09/2006	06/15/2035
59156R-AP-3	METLIFE INC			1	2.B FE	3,350,000		123.0210	4,305,756	3,500,000					6.400	6.540	JD	9,956	224,000	10/27/2016	12/15/2066
594918-CB-8	MICROSOFT CORP			1,2	1.A FE	13,159,320		138.7820	16,653,900	12,000,000					4.500	4.000	FA	217,500	540,000	02/21/2019	02/06/2057
594918-CF-9	MICROSOFT CORP			1,2	1.A FE	2,844,840		106.9740	3,209,244	3,000,000					3.041	3.270	MS	26,355	45,615	03/18/2021	03/17/2062
595112-BU-6	MICRON TECHNOLOGY INC			1,2	2.C FE	4,000,000		102.3730	4,094,920	4,000,000					3.477	3.470	MN	23,180		10/18/2021	11/01/2051
595620-AU-9	MIDAMERICAN ENERGY CO			1,2	1.E FE	2,969,550		123.3900	3,701,703	3,000,000					4.250	4.310	JJ	58,792	127,500	01/15/2019	07/15/2049
59562V-AP-2	BERKSHIRE HATHAWAY ENERG			1	1.G FE	730,496		134.5320	1,008,990	750,000					5.950	6.140	MN	5,702	44,625	07/23/2007	05/15/2037
59562V-BD-8	BERKSHIRE HATHAWAY ENERG			1	1.G FE	497,072		128.8560	644,284	500,000					5.150	5.180	MN	3,290	25,750	05/08/2014	11/15/2043
597861-AA-1	MIDMICHIGAN HEALTH			1,2	1.E FE	1,500,000		106.4790	1,597,187	1,500,000					3.409	3.400	JD	4,261	51,135	10/22/2020	06/01/2050
60040#-AB-8	MILLENNIUM PIPELINE COMPANY, LLC				1.G PL	1,696,209		117.7630	1,997,506	1,696,209					6.000	6.000	MJSD	25,726	101,773	08/26/2010	06/30/2032
60871R-AH-3	MOLSON COORS BEVERAGE			1,2	2.C FE	3,958,360		110.8450	3,879,586	3,500,000					4.200	3.400	JJ	67,783		08/24/2021	07/15/2046

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
615369-AE-5	MOODY'S CORPORATION			1	2.A FE	9,226,310		135,8640	9,000,000	9,201,511		(4,712)			5.250	5.080	JJ	217,875	472,500	11/24/2015	07/15/2044
61744Y-AG-3	MORGAN STANLEY			2	1.G FE	5,534,865		101,2220	5,500,000	5,503,188		(2,653)			1.364	2.050	FMAN	11,256	77,480	02/03/2020	05/08/2024
61744Y-AR-9	MORGAN STANLEY			1,2	1.F FE	1,482,390		119,9610	1,500,000	1,484,414		582			4.457	4.540	AO	12,814	66,855	04/30/2018	04/22/2039
61746B-EG-7	MORGAN STANLEY			1	1.G FE	11,808,550		125,6140	12,000,000	11,820,887		3,561			4.375	4.470	JJ	231,875	525,000	04/15/2019	01/22/2047
61747Y-DY-8	MORGAN STANLEY			1	1.G FE	3,517,815		122,9620	3,500,000	3,516,865		(423)			4.300	4.260	JJ	64,381	150,500	03/25/2019	01/27/2045
620076-BE-8	MOTOROLA SOLUTIONS INC			1	2.C FE	12,218,110		130,1660	12,000,000	12,200,072		(4,486)			5.500	5.370	MS	220,000	660,000	09/09/2019	09/01/2044
62854A-AP-9	UTAH ACQUISITION SUB			1,2	2.C FE	3,408,510		122,5100	3,000,000	3,392,529		(9,149)			5.250	4.360	JD	7,000	157,500	03/11/2020	06/15/2046
62912X-AF-1	NGPL PIPECO LLC			1,2	2.C FE	1,945,000		111,2650	2,000,000	1,963,580		5,439			4.875	5.250	FA	36,833	97,500	05/16/2018	08/15/2027
62954R-AA-4	NYU HOSPITALS CENTER			1,2	1.G FE	4,904,870		104,6360	5,000,000	4,906,202		1,332			3.380	3.470	JJ	84,500	84,500	03/16/2021	07/01/2055
63615H-AD-3	THE NATL FOOTBALL LEAGUE				1.E FE	377,765		104,9210	377,765	377,765					5.600	5.600	AO	4,466	21,155	02/25/2008	03/31/2024
637432-NK-7	NATIONAL RURAL UTIL COOP			1	2.A FE	1,500,000		107,4760	1,500,000	1,500,000					5.250	5.250	AO	15,531	78,750	04/13/2016	04/20/2046
637432-NT-8	NATIONAL RURAL UTIL COOP			1,2	1.E FE	4,132,520		124,9010	4,000,000	4,125,809		(2,556)			4.300	4.100	MS	50,644	172,000	02/14/2019	03/15/2049
638585-BF-5	BANK OF AMERICA CORP				2.A FE	1,719,065		125,2950	1,500,000	1,589,794		(11,793)			6.800	5.640	MS	30,033	102,000	12/08/2005	03/15/2028
638612-AL-5	NATIONWIDE FINANCIAL SER			1	2.A FE	2,311,456		127,1590	2,218,000	2,302,513		(1,946)			5.300	5.010	MN	14,041	117,554	11/29/2016	11/18/2044
63946B-AF-7	NBCUNIVERSAL MEDIA LLC			1	1.G FE	9,072,019		148,1750	9,000,000	9,059,400		(1,721)			6.400	6.330	AO	97,600	576,000	08/25/2011	04/30/2040
64128X-AE-0	NEUBERGER BERMAN GRP/FIN			1,2	2.B FE	6,481,430		118,2880	7,000,000	6,522,502		9,441			4.875	5.380	AO	72,042	341,250	10/20/2017	04/15/2045
64318e-AA-9	NEW CARDINALS STADIUM LLC				2.B PL	935,729		113,9200	935,729	935,729					6.180	6.180	JUN	29,075	57,653	06/14/2007	06/30/2032
649322-AD-6	NY & PRESBYTERIAN HOSPIT			1	1.C FE	2,084,825		129,0680	2,175,000	2,087,949		1,084			4.063	4.280	FA	36,821	88,370	01/10/2019	08/01/2056
649322-AE-4	NY & PRESBYTERIAN HOSPIT			1	1.C FE	8,825,820		139,1060	9,000,000	8,826,487		4			4.763	4.850	FA	178,612	428,670	12/18/2019	08/01/2116
651229-AX-4	NEWELL BRANDS INC			1,2	3.A FE	2,663,750		123,2500	2,540,000	2,653,339		(5,735)			5.875	5.390	AO	37,306	149,225	02/19/2020	04/01/2036
65339K-AV-2	NEXTERA ENERGY CAPITAL			2	2.B FE	1,000,000		106,7530	1,000,000	1,000,000					4.800	4.800	JD	4,000	48,000	10/30/2017	12/01/2077
65463P-AH-0	NISOURCE INC				2.B FE	5,000,000		101,4450	5,000,000	5,000,000					7.990	7.990	MS	117,631	399,500	03/25/1997	04/01/2022
65473Q-AZ-6	NISOURCE INC			1	2.B FE	2,327,480		131,4250	2,000,000	2,289,080		(8,879)			5.800	4.660	FA	48,333	116,000	04/06/2017	02/01/2042
65473Q-BF-9	NISOURCE INC			1	2.B FE	9,475,285		117,7450	9,092,000	9,488,352		3,761			4.375	4.070	MN	50,827	266,525	12/27/2021	05/15/2047
655664-AR-1	NORDSTROM INC			1	3.A FE	1,957,150		93,2500	2,000,000	1,961,005		936			5.000	5.140	JJ	46,111	100,000	08/16/2017	01/15/2044
655844-AW-8	NORFOLK SOUTHERN CORP			1	2.A FE	39,998		112,6180	35,000	36,183		(318)			5.590	4.490	MN	239	1,957	05/17/2005	05/17/2025
655844-BN-7	NORFOLK SOUTHERN CORPORATION			1	2.A FE	2,759,132		119,6040	2,656,000	2,750,645		(2,629)			4.800	4.530	FA	48,162	127,488	07/23/2018	08/15/2043
655844-BV-9	NORFOLK SOUTHERN CORP			1	2.A FE	3,759,960		120,1850	4,000,000	3,771,505		3,492			4.050	4.390	FA	61,200	162,000	07/17/2018	08/15/2052
665228-B8-0	NORTHERN ILL GAS CO				1.D YE	6,500,000		138,1020	6,500,000	6,500,000					6.250	6.250	FA	153,472	406,250	03/07/2008	08/15/2038
667274-AC-8	NORTHWELL HEALTHCARE INC			1	1.G FE	968,690		118,0570	1,000,000	970,697		596			4.260	4.450	MN	7,100	42,600	07/17/2018	11/01/2047
66765R-CK-0	NORTHWEST NATURAL GAS CO			1,2	1.F FE	3,000,000		98,9450	3,000,000	3,000,000					3.078	3.070	JD	11,799		11/08/2021	12/01/2051
66988A-AJ-3	NOVANT HEALTH INC			1,2	1.D FE	3,974,980		107,2150	4,000,000	3,975,293		313			3.318	3.340	MN	22,120	72,259	05/12/2021	11/01/2061
67021C-AO-0	NSTAR ELECTRIC CO			1,2	1.E FE	1,981,820		104,8390	2,000,000	1,982,045		225			3.100	3.140	JD	5,167	31,689	05/24/2021	06/01/2051
670346-AN-5	NUCOR CORP			2	1.G FE	992,490		133,8370	1,000,000	993,591		157			5.200	5.250	FA	21,667	52,000	03/19/2014	08/01/2043
67066G-AJ-3	NVIDIA CORP			1,2	1.G FE	6,433,620		119,5060	6,000,000	6,429,184		(4,436)			3.700	3.360	AO	55,500	222,000	03/08/2021	04/01/2060
674599-DT-9	OCCIDENTAL PETROLEUM COR				3.B FE	524,547		118,0000	475,000	497,400		(2,384)			7.200	6.370	MS	10,070	34,200	09/26/2002	03/15/2029
674599-DX-0	OCCIDENTAL PETROLEUM COR				3.B FE	8,830,397		120,1290	8,618,000	8,829,595		(68)			7.500	7.310	MN	107,725	646,350	04/01/1998	11/01/2096
675553-AA-9	OCHSNER CLINIC FOUNDATIO			1	1.G FE	1,148,260		140,7570	1,000,000	1,132,495		(3,080)			5.897	4.920	MN	7,535	58,970	03/28/2016	05/15/2045
677050-AC-0	OGLETHORPE POWER CORP			1	1.F FE	2,000,000		120,3240	2,000,000	2,000,000					6.191	6.190	JJ	61,910	123,820	09/25/2007	01/01/2031
677415-CF-6	OHIO POWER COMPANY			1	1.G FE	1,524,434		134,8710	1,500,000	1,514,758		(884)			6.600	6.470	FA	37,400	99,000	10/07/2003	02/15/2033
678858-BL-4	OKLAHOMA G&E CO			1	1.G FE	3,587,815		134,4600	3,500,000	3,569,432		(2,096)			5.850	5.670	JD	17,063	204,750	06/07/2010	06/01/2040
678858-BM-2	OKLAHOMA G&E CO			1,2	1.G FE	1,164,670		125,7920	1,000,000	1,152,086		(5,264)			5.250	4.080	MN	6,708	52,500	07/09/2019	05/15/2041
681936-BF-6	OMEGA HLTHCARE INVESTORS			1	2.C FE	1,970,920		109,3640	2,000,000	1,985,293		2,421			4.500	4.650	AO	22,500	90,000	03/11/2015	04/01/2027
68233D-AP-2	ONCOR ELECTRIC DELIVERY			1	1.F FE	656,281		144,7830	590,000	629,844		(2,424)			7.250	6.380	JJ	19,724	42,775	07/28/2004	01/15/2033
68233D-AR-8	ONCOR ELECTRIC DELIVERY			1	1.F FE	984,047		104,1390	1,000,000	999,025		1,384			7.000	7.150	MS	23,333	70,000	03/05/2003	09/01/2022
68233D-AT-4	ONCOR ELECTRIC DELIVERY			1	1.F FE	4,271,854		138,1660	4,000,000	4,160,845		(10,964)			7.000	6.440	MN	46,667	280,000	12/13/2006	05/01/2032
682441-AB-6	ONEAMERICA FINL PARTNERS			1,2	1.G FE	7,159,920		108,4100	7,000,000	7,156,450		(2,797)			4.250	4.110	AO	62,806	317,333	09/24/2020	10/15/2050
682680-AT-0	ONEOK INC			1	2.C FE	1,526,475		115,5380	1,500,000	1,524,659		(499)			4.950	4.830	JJ	34,650	74,250	11/29/2017	07/13/2047
68268N-AC-7	ONEOK PARTNERS LP			1	2.B FE	2,348,970		130,7010	2,365,000	2,353,130		461			6.650	6.700	AO	39,318	157,273	06/11/2010	10/01/2036
68268N-AD-5	ONEOK PARTNERS LP			1	2.B FE	2,287,140		134,0130	2,000,000	2,216,784		(8,222)			6.850	5.790	AO	28,922	137,000	09/01/2010	10/15/2037
68268N-AG-8	ONEOK PARTNERS LP			1	2.B FE	3,843,893		125,9870	3,700,000	3,816,495		(3,402)			6.125	5.840	FA	94,427	226,625	05/10/2011	02/01/2041
683720-AC-0	OPEN TEXT HOLDINGS INC			1,2	3.B FE	1,001,250		101,0000	1,000,000	1,001,236		(14)			4.125	4.100	JD	4,240		11/09/2021	12/01/2031
68389X-BJ-3	ORACLE CORP			1,2	2.A FE	1,868,580		103,7920	2,000,000	1,876,382		2,751			4.000	4.410	JJ	36,889	80,000	01/15/2019	07/15/2046

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
68389X-BQ-7	ORACLE CORP			1	2.A FE	16,040,577	103.8240	17,577,471	16,930,000	16,091,239		17,351			4.000	4.310	MN	86,531	677,200	01/24/2019	11/15/2047
68389X-BY-0	ORACLE CORP			1,2	2.A FE	5,794,950	99.3300	4,966,500	5,000,000	5,780,589		(10,679)			3.850	3.140	AO	48,125	192,500	08/18/2020	04/01/2060
68389X-CB-9	ORACLE CORP			1,2	2.A FE	1,696,755	104.2210	1,563,327	1,500,000	1,695,958		(797)			4.100	3.480	MS	16,400	30,921	08/24/2021	03/25/2061
686514-AF-7	ORLANDO HEALTH OBL GRP			1,2	1.F FE	1,120,780	118.1870	1,181,874	1,000,000	1,118,636		(2,144)			4.089	3.400	AO	10,223	40,890	03/18/2021	10/01/2048
686515-AA-5	ORLANDO HEALTH OBL GRP			1	1.F FE	2,000,000	120.9620	2,419,248	2,000,000	2,000,000					4.416	4.410	AO	22,080	88,320	04/13/2016	10/01/2044
693304-BA-4	PECO ENERGY CO			1,2	1.E FE	1,323,890	101.9900	1,427,861	1,400,000	1,325,076		1,186			3.050	3.330	MS	12,573	22,180	03/18/2021	03/15/2051
694308-JN-8	PACIFIC GAS & ELECTRIC			1,2	2.C FE	3,434,280	108.9050	3,267,168	3,000,000	3,423,948		(7,974)			4.950	4.090	JJ	74,250	148,088	09/02/2020	07/01/2050
694476-AD-4	PACIFIC LIFE CORP			1	1.G FE	4,162,380	126.1380	5,045,544	4,000,000	4,144,189		(4,076)			5.125	4.840	JJ	85,986	205,000	09/09/2016	01/30/2043
69478X-AD-7	PACIFIC PREMIER BANCORP			2	2.B FE	2,500,000	103.7820	2,594,550	2,500,000	2,500,000					4.875	4.870	MN	15,573	121,875	05/03/2019	05/15/2029
695114-CV-8	PACIFICORP			1,2	1.E FE	2,986,050	118.3020	3,549,066	3,000,000	2,986,669		246			4.150	4.170	FA	47,033	124,500	02/25/2019	02/15/2050
69512E-GE-9	PACIFICORP				1.E FE	2,000,000	107.7940	2,155,880	2,000,000	2,000,000					6.720	6.720	AO	33,600	134,400	09/14/1993	09/14/2023
698900-AG-2	OVINTIV INC			1	3.A FE	2,496,675	130.3190	3,257,980	2,500,000	2,498,086		130			7.200	7.210	MN	30,000	180,000	10/31/2001	11/01/2031
701094-AL-8	PARKER-HANNIFIN CORP			1,2	2.A FE	1,083,748	116.1600	1,275,437	1,098,000	1,084,571		297			4.100	4.170	MS	15,006	45,018	02/21/2019	03/01/2047
70152R-AA-7	PARKVIEW HEALTH SYSTEM			1	1.D FE	7,488,653	101.8780	7,146,805	7,015,000	7,476,648		(12,005)			3.452	3.060	MN	40,360	242,158	01/14/2021	11/01/2050
70213B-AC-5	PARTNERIE FINANCE B LLC			1,2	2.B FE	1,556,250	105.2160	1,578,243	1,500,000	1,551,945		(4,305)			4.500	4.000	AO	16,875	69,188	02/26/2021	10/01/2050
70213H-AF-5	MASS GENERAL BRIGHAM INC			1,2	1.D FE	7,993,197	108.8240	8,580,812	7,885,000	7,992,331		(866)			3.342	3.270	JJ	131,758	131,758	03/11/2021	07/01/2060
70450Y-AJ-2	PAYPAL HOLDINGS INC			1,2	1.G FE	1,998,860	107.3010	2,146,020	2,000,000	1,998,888		28			3.250	3.250	JD	5,417	65,000	05/19/2021	06/01/2050
71344B-EV-6	PEPSICO INC			1,2	1.E FE	4,513,640	125.8350	5,033,412	4,000,000	4,508,199		(5,441)			3.875	3.280	MS	43,917	155,000	03/08/2021	03/19/2060
717081-DT-7	PFIZER INC			1	1.F FE	6,012,600	140.5040	8,430,240	6,000,000	6,010,021		(301)			5.600	5.580	MS	98,933	336,000	11/04/2010	09/15/2040
718549-AE-8	PHILLIPS 66 PARTNERS LP			1	2.C FE	5,708,370	121.7450	6,789,730	5,577,000	5,698,377		(2,652)			4.900	4.740	AO	68,318	273,273	11/29/2017	10/01/2046
72766F-AA-7	PMF 2016				6. *			0.0000		1,665,213					12.000	0.000	MON			09/29/2016	12/23/2022
73102Q-AA-4	POLAR TANKERS INC			1	1.G FE	3,902,570	123.0640	4,922,596	4,000,000	3,946,760		4,547			5.951	6.150	MN	33,722	238,040	04/18/2008	05/10/2037
73557*-AB-0	PORT WASHINGTON GEN STATION LLC				1.F	2,564,633	120.1690	3,081,894	2,564,633	2,564,633					6.000	6.000	MON	6,839	153,878	04/25/2008	06/15/2033
736508-G*-7	PORTLAND GENL ELEC CO SER A				1.F	1,000,000	120.8450	1,208,450	1,000,000	1,000,000					6.260	6.260	MN	10,433	62,600	04/10/2006	05/01/2031
736508-H*-6	PORTLAND GENL ELEC CO				1.F	2,000,000	120.1480	2,402,960	2,000,000	2,000,000					5.800	5.800	JD	9,667	116,000	12/07/2006	06/01/2039
737446-AM-6	POST HOLDINGS INC			1	4.B FE	1,050,000	103.2500	1,032,500	1,000,000	1,023,107		(6,587)			5.750	4.950	MS	19,167	57,500	07/18/2017	03/01/2027
740189-AP-0	PRECISION CASTPARTS CORP			1,2	1.C FE	3,200,277	123.5590	3,768,568	3,050,000	3,190,416		(3,647)			4.375	4.060	JD	5,931	133,438	02/21/2019	06/15/2045
74251V-AA-0	PRINCIPAL FINANCIAL GRP			1	1.G FE	16,869,462	139.5030	23,506,306	16,850,000	16,879,589		(1,912)			6.050	6.020	AO	215,212	1,019,425	09/09/2019	10/15/2036
743315-AJ-2	PROGRESSIVE CORP			1	1.F FE	1,111,650	129.4110	1,294,118	1,000,000	1,050,856		(5,594)			6.625	5.740	MS	22,083	66,250	10/31/2005	03/01/2029
74373R-AA-2	PROVIDENCE COLLEGE			1	1.F FE	1,000,000	101.9950	1,019,950	1,000,000	1,000,000					3.194	3.190	MN	5,323	12,599	06/03/2021	11/01/2050
743862-AA-2	UNUM GROUP CORP			1	2.C FE	1,053,540	125.7110	1,257,110	1,000,000	1,026,277		(3,315)			7.250	6.720	MS	21,347	72,500	09/08/2010	03/15/2028
744320-BF-8	PRUDENTIAL FINANCIAL INC			2	2.B FE	8,000,000	112.0270	8,962,216	8,000,000	8,000,000					5.700	5.700	MS	134,267	456,000	09/13/2018	09/15/2048
74432Q-AH-8	PRUDENTIAL FINANCIAL INC				1.G FE	5,856,051	125.9900	7,716,906	6,125,000	5,948,845		8,479			5.400	5.700	JD	16,538	330,750	03/08/2006	06/13/2035
74432Q-BN-4	PRUDENTIAL FINANCIAL INC				1.G FE	1,108,090	149.4440	1,494,448	1,000,000	1,086,579		(2,551)			6.625	5.850	JD	1,840	66,250	11/01/2010	06/21/2040
74432Q-CE-3	PRUDENTIAL FINANCIAL INC			1,2	1.G FE	6,024,240	125.0880	7,505,280	6,000,000	6,023,321		(459)			4.350	4.320	FA	91,350	261,000	09/09/2019	02/25/2050
744533-BJ-8	PUBLIC SERVICE OKLAHOMA			1	2.A FE	2,225,720	140.3780	2,807,562	2,000,000	2,171,844		(6,468)			6.625	5.790	MN	16,931	132,500	01/24/2011	11/15/2037
74456Q-BM-7	PUBLIC SERVICE ELECTRIC			1,2	1.F FE	2,015,131	115.9070	2,359,883	2,036,000	2,016,581		489			4.050	4.110	MN	13,743	82,458	02/14/2019	05/01/2045
745867-AW-1	PULTEGROUP INC			1	2.C FE	258,125	113.7020	284,255	250,000	253,785		(849)			5.500	5.070	MS	4,583	13,750	03/23/2016	03/01/2026
747262-AW-3	QVC INC			1,2	3.A FE	1,017,240	99.0000	990,000	1,000,000	1,015,611		(900)			5.450	5.270	FA	20,589	54,500	02/19/2020	08/15/2034
747525-AK-9	QUALCOMM INCORPORATED			1,2	1.F FE	2,220,240	132.4910	2,649,826	2,000,000	2,207,216		(5,383)			4.800	4.090	MN	10,933	96,000	06/26/2019	05/20/2045
747525-AV-5	QUALCOMM INCORPORATED			1,2	1.F FE	1,999,280	125.2180	2,504,372	2,000,000	1,999,382		13			4.300	4.300	MN	9,794	86,000	04/16/2019	05/20

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
773903-AE-9	ROCKWELL AUTOMATION			1	.1.G FE	6,489,510		139,3530	6,255,000	6,429,511		(6,520)			6.250	5.970	JD	32,578	390,938	12/03/2009	12/01/2037
78349A-AB-9	RIJH BARNABAS HEALTH INC.			1,2	.1.D FE	12,279,526		117,0240	15,125,417	12,319,177		13,827			3.949	4.250	JJ	255,204	510,408	01/04/2019	07/01/2046
783549-AZ-1	RYDER SYSTEM INC			1	.2.B FE	258,160		117,6720	250,000	252,557		(555)			6.950	6.640	JD	1,448	17,375	03/23/2006	12/01/2025
78409V-AN-4	S&P GLOBAL INC			1	.1.G FE	4,938,350		127,4340	5,000,000	4,942,146		1,114			4.500	4.570	MN	28,750	225,000	05/16/2018	05/15/2048
78516F-AB-5	SABAL TRAIL TRANS			1	.2.A FE	1,986,360		119,6760	2,000,000	1,988,037		477			4.682	4.730	MN	15,607	93,640	05/16/2018	05/01/2038
78516F-AC-3	SABAL TRAIL TRANS			1	.2.A FE	4,000,000		121,4080	4,856,324	4,000,000					4.832	4.830	MN	32,213	193,280	04/26/2018	05/01/2048
797440-BL-7	SAN DIEGO G & E			1	.1.F FE	2,133,560		132,4940	2,649,886	2,122,703		(4,070)			5.350	4.840	MN	13,672	107,000	03/01/2019	05/15/2040
797440-CA-0	SAN DIEGO G & E			1,2	.1.F FE	1,007,280		101,0740	1,000,000	1,007,231		(49)			2.950	2.910	FA	11,308		08/24/2021	08/15/2051
80386W-AB-1	SASOL FINANCING USA LLC			1	.3.B FE	1,298,297		108,3500	1,300,000	1,298,738		145			6.500	6.510	MS	22,064	84,500	09/20/2018	09/27/2028
81373P-AA-1	SECURIAN FINANCIAL GROUP			1	.1.G FE	3,844,554		123,6280	4,790,604	3,875,000		543			4.800	4.840	AO	39,267	186,000	05/30/2018	04/15/2048
816300-AH-0	SELECTIVE INSURANCE GROU			1,2	.2.B FE	3,606,960		132,5430	4,639,005	3,500,000		(1,761)			5.375	5.170	MS	62,708	188,125	04/23/2019	03/01/2049
81675*-AC-8	SEMINOLE ELEC INC SER B				.1.G FE	3,500,000		123,9160	4,337,060	3,500,000					6.030	6.030	JD	1,759	211,050	12/08/2005	12/28/2033
817565-BT-0	SERVICE CORP INTL			1	.3.B FE	501,250		120,0000	600,000	500,548		(83)			7.500	7.470	AO	9,375	37,500	08/14/2007	04/01/2027
824348-AS-5	SHERWIN-WILLIAMS CO			1	.2.B FE	1,059,520		121,6490	1,216,491	1,053,839		(1,364)			4.550	4.180	FA	18,958	45,500	06/28/2017	08/01/2045
824348-AX-4	SHERWIN-WILLIAMS CO			1	.2.B FE	993,130		124,6200	1,246,206	993,706		130			4.500	4.540	JD	3,750	45,000	05/02/2017	06/01/2047
824348-BH-8	SHERWIN-WILLIAMS CO			1	.2.B FE	3,986,743		115,8070	4,904,426	4,011,552		5,218			4.400	4.770	FA	77,642	186,340	01/17/2017	02/01/2045
828730-AB-7	SIMMONS FIRST NTL CORP			2	.2.B FE	2,000,000		103,3410	2,006,828	2,000,000					5.000	5.000	AO	25,000	100,000	03/21/2018	04/01/2028
828807-DH-7	SIMON PROPERTY GROUP LP			1,2	.1.G FE	3,978,820		102,3820	4,005,304	4,000,000		541			3.250	3.270	MS	39,000	130,000	01/14/2021	09/13/2049
828807-DJ-3	SIMON PROPERTY GROUP LP			1,2	.1.G FE	8,052,611		112,1350	8,427,013	7,515,000		(9,023)			3.800	3.400	JJ	131,680	142,785	02/12/2021	07/15/2050
835495-AJ-1	SONOCO PRODUCTS CO			1	.2.B FE	7,463,026		134,3930	9,945,104	7,450,168		(1,526)			5.750	5.680	MN	70,917	425,500	07/29/2011	11/01/2040
837004-BV-1	DOMINION ENERGY SOUTH			1	.1.F FE	5,223,610		135,8820	6,794,120	5,000,000		(9,788)			6.625	6.230	FA	138,021	331,250	07/14/2009	02/01/2032
837004-BZ-2	DOMINION ENERGY SOUTH			1	.1.F FE	1,868,640		129,7110	2,594,236	1,909,958		4,477			5.250	5.740	MS	35,000	105,000	07/09/2009	03/01/2035
837004-CD-0	DOMINION ENERGY SOUTH			1	.1.F FE	2,976,420		132,0700	3,962,127	3,000,000		582			5.500	5.550	JD	7,333	165,000	12/02/2009	12/15/2039
842329-AA-2	SOUTHERN BAPTIST HOSPITAL OF FLORIDA IN			1,2	.1.C FE	6,509,740		127,4690	7,648,164	6,475,930		(11,890)			4.857	4.310	JJ	134,377	291,420	01/10/2019	07/15/2045
842400-GK-3	SOUTHERN CAL EDISON			1,2	.2.A FE	7,813,132		112,1740	9,108,537	8,120,000		5,800			4.125	4.350	MS	111,650	334,950	06/13/2018	03/01/2048
842587-CY-1	SOUTHERN CO			2	.2.C FE	3,500,000		100,2310	3,508,106	3,500,000					5.500	5.500	MS	56,681	192,500	12/05/2016	03/15/2057
84265V-AA-3	SOUTHERN COPPER CORP			1	.2.A FE	122,250		142,8750	100,000	118,483		(894)			7.500	5.540	JJ	3,208	7,500	04/28/2017	07/27/2035
845011-AB-1	SOUTHWEST GAS CORP			1,2	.2.A FE	2,998,470		113,4580	3,403,767	3,000,000		28			4.150	4.150	JD	10,375	124,500	05/28/2019	06/01/2049
845743-BL-6	SOUTHWESTERN PUBLIC SERV			1	.2.B FE	2,480,775		131,7470	3,293,698	2,486,472		555			6.000	6.050	AO	37,500	150,000	10/03/2006	10/01/2036
845743-BS-1	SOUTHWESTERN PUBLIC SERVICE COMPANY			1,2	.1.G FE	3,736,031		125,1270	4,567,168	3,731,643		(1,653)			4.400	4.250	MN	20,521	160,600	01/24/2019	11/15/2048
845743-BU-6	SOUTHWESTERN PUBLIC SERV			1,2	.1.G FE	999,020		104,2830	1,042,833	999,064		44			3.150	3.150	MN	5,250	31,500	02/23/2021	05/01/2050
84756N-AG-4	SPECTRA ENERGY PARTNERS			1	.2.A FE	2,762,160		115,5940	3,467,829	3,000,000		4,716			4.500	5.010	MS	39,750	135,000	05/20/2015	03/15/2045
84762L-AU-9	SPECTRUM BRANDS INC			1,2	.4.B FE	513,125		102,1250	500,000	505,143		(3,138)			5.750	5.040	JJ	13,257	28,750	04/30/2019	07/15/2025
852060-AD-4	SPRINT CAPITAL CORP			1	.3.A FE	959,365		126,5000	1,265,000	980,048		2,173			6.875	7.240	MN	8,785	68,750	03/23/2007	11/15/2028
85207U-AH-8	SPRINT CORP			1	.3.A FE	979,904		112,2650	1,122,655	993,308		2,401			7.125	7.420	JD	3,167	71,250	03/31/2015	06/15/2024
85984X-AA-6	STETSON UNIVERSITY INC			1,2	.1.G FE	5,000,000		116,1400	5,807,000	5,000,000					4.094	4.090	JD	17,058	204,700	11/14/2019	12/01/2059
86207F-AA-4	STONEHENGE CAP			2	.1.A FE	41,079		101,7850	41,813	41,079					7.411	7.410	MJSD	254	3,044	11/15/2018	03/01/2023
862121-AA-8	STORE CAPITAL CORP			1	.2.B FE	1,492,725		110,4930	1,657,403	1,495,109		668			4.500	4.560	MS	19,875	67,500	03/08/2018	03/15/2028
86765B-AP-4	ENERGY TRANSFER LP			1	.2.C FE	8,596,110		114,5070	9,990,788	8,725,000		2,695			5.300	5.400	AO	115,606	462,425	09/09/2019	04/01/2044
867914-AH-6	TRUIST FIN CORP				.1.G FE	3,639,720		115,8310	4,054,096	3,500,000		(8,987)			6.000	5.660	FA	79,333	210,000	03/02/2006	02/15/2026
86801F-A8-5	SUNSTONE HOTEL PARTNERSHIP LLC				.3.C	3,941,361		108,0740	4,322,960	4,000,000					4.790	4.790	JJ	91,010	191,600	10/18/2016	01/10/2028
86944B-AE-3	SUTTER HEALTH			1	.1.F FE	6,430,585		117,5210	7,638,865	6,500,000		1,298			4.091	4.150	FA	100,457	265,915	03/21/2019	08/15/2048
86944B-AJ-2	SUTTER HEALTH			1,2	.1.F FE	3,000,000		104,7840	3,143,535	3,000,000					3.361	3.360	FA	38,091	80,104	10/22/2020	08/15/2050
871829-AY-3	SYSCO CORPORATION			1	.2.B FE	3,135,694		122,5710	3,604,825	3,117,400		(4,271)			4.850	4.430	AO	142,639		04/28/2017	10/01/2045
871829-BD-8	SYSCO CORPORATION			1	.2.B FE	4,119,000		116,3500	4,654,000	4,000,000		(2,610)			4.500	4.310	AO	45,000	180,000	06/27/2017	04/01/2046
871829-BH-9	SYSCO CORPORATION			1	.2.B FE	496,890		117,6660	588,332	500,000		57			4.450	4.480	MS	6,551	22,250	03/08/2018	03/15/2048
87264A-AZ-8	T-MOBILE USA INC			1,2	.2.C FE	6,534,425		117,0400	7,607,620	6,500,000		(649)			4.500	4.460	AO	61,750	292,500	04/02/2020	04/15/2050
87264A-CN-3	T-MOBILE USA INC			1,2	.2.C FE	3,027,435		99,0520	2,971,572	3,027,428		(7)			3.600	3.550	MN	13,800	54,000	08/12/2021	11/15/2060
87305Q-CB-5	TTX CO			1	.1.F FE	3,038,190		136,9600	4,108,824	3,000,000		(890)			5.875	5.780	JD	14,688	176,250	06/27/2011	12/01/2040
87305Q-CN-9	TTX CO			1,2	.1.F FE	7,514,205		128,8570	9,664,283	7,500,000		(266)			4.600	4.580	FA	143,750	345,000	01/15/2019	02/01/2049
875127-AV-4	TAMPA ELECTRIC CO			1	.1.G FE	1,117,720		140,8760	1,408,766	1,000,000		(3,750)			6.500	5.670	MN	8,369	65,500	06/24/2010	05/15/2036
875127-AW-2	TAMPA ELECTRIC CO			1	.1.G FE	3,195,660		136,0610	4,081,851	3,000,000		(5,861)			6.150	5.660	MN	23,575	184,500	02/01/2011	05/15/2037
875127-BJ-0	TAMPA ELECTRIC CO			1,2	.1.G FE	2,595,699		109,1860	2,648,852	2,426,000		(1,869)			3.450	3.080	MS	24,644	41,151	06/16/2021	03/15/2051

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		C o d e	F o r e i g n	B o n d C h a r			R a t e U s e d t o O b t a i n F a i r V a l u e	F a i r V a l u e			U n r e a l i z e d V a l u a t i o n I n c r e a s e / (D e c r e a s e)	C u r r e n t Y e a r ' s (A m o r t i z a t i o n) A c c r e t i o n	C u r r e n t Y e a r ' s O t h e r - T h a n - T e m p o r a r y I m p a i r m e n t R e c o g n i z e d	T o t a l F o r e i g n E x c h a n g e C h a n g e i n B o o k / A d j u s t e d C a r r y i n g V a l u e	R a t e o f	E f f e c t i v e R a t e o f	W h e n P a i d	A d m i t t e d A m o u n t D u e a n d A c c r u e d	A m o u n t R e c e i v e d D u r i n g Y e a r	A c q u i r e d	S t a t e d C o n t r a c t u a l M a t u r i t y D a t e
CUSIP Identification	Description				NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Par Value	Book/ Adjusted Carrying Value											
87612B-BG-6	TARGA RESOURCES PARTNERS		1	2	3.A FE	246,240		105,3690	250,000	247,232		381			5.000	5.210	JJ	5,764	12,500	04/30/2019	01/15/2028
87612E-AK-2	TARGET CORP		1		1.F FE	1,036,690		136,8710	1,000,000	1,022,151		(1,411)			6.350	6.060	MN	10,583	63,500	07/19/2006	11/01/2032
878055-AE-2	HUNTINGTON NATIONAL BANK				2.A FE	3,975,000		106,8090	4,000,000	3,990,835		2,637			4.600	4.670	FA	63,378	184,000	02/24/2015	02/27/2025
882389-CC-1	TEXAS EASTERN TRANSMISSI		1		2.A FE	3,451,820		135,4060	4,062,192	3,283,871		(19,107)			7.000	5.780	JJ	96,833	210,000	06/25/2010	07/15/2032
887389-AK-0	TIMKEN CO		1		2.C FE	1,997,360		111,4530	2,000,000	1,997,995		240			4.500	4.510	JD	4,000	90,000	08/22/2018	12/15/2028
889175-BD-6	TOLEDO EDISON COMPANY		1		2.A FE	2,745,875		136,9850	2,750,000	2,747,027		114			6.150	6.160	MN	21,610	169,125	11/13/2006	05/15/2037
889184-AA-5	TOLEDO HOSPITAL/THE		1	2	2.C FE	1,082,790		104,4920	1,000,000	1,079,388		(1,906)			4.982	4.430	MN	6,366	49,820	02/20/2020	11/15/2045
88948A-BK-2	TOLL ROAD INV PART II				3.B FE	4,457,975		55,6080	11,500,000	5,590,045		322,944			0.000	6.040	N/A			03/08/2018	02/15/2034
88948A-DL-8	TOLL ROAD INV PART II				1.F FE	2,076,269		35,5820	6,500,000	2,301,898		96,958			0.000	4.350	N/A			08/06/2019	02/15/2046
88948A-DZ-7	TOLL ROAD INV PART II				1.F FE	3,150,000		31,2140	10,500,000	3,402,088		138,467			0.000	4.190	N/A			02/20/2020	02/15/2049
891092-AE-8	TORO CO		1		2.B FE	3,861,830		133,3440	5,000,415	3,836,673		(3,317)			6.625	6.380	MN	41,406	248,438	10/13/2011	05/01/2037
891906-AF-6	GLOBAL PAYMENTS INC		1		2.C FE	4,958,700		111,5470	5,000,000	4,971,636		3,729			4.450	4.550	JD	18,542	222,500	05/16/2018	06/01/2028
893570-BM-2	TRANSCONT GAS PIPE CORP		1		2.B FE	3,606,828		122,3830	3,155,000	3,304,055		(30,567)			7.250	5.900	JD	19,061	228,738	12/02/2009	12/01/2026
893939-AE-8	TRAVELERS PPTY CASUALTY				1.F FE	1,755,735		124,6110	1,500,000	1,580,843		(15,963)			7.750	6.290	AO	24,542	116,250	08/16/2004	04/15/2026
89420G-AE-9	TRAVELERS PPTY CASUALTY		1		1.F FE	5,228,690		139,0570	5,000,000	5,137,783		(8,480)			6.375	6.020	MS	93,854	318,750	01/19/2006	03/15/2033
896442-AG-5	TRINITY CAPITAL INC/MD		1	2	2.B PL	1,000,000		99,7610	1,000,000	1,000,000					4.375	4.370	FA	15,434		08/19/2021	08/24/2026
89838L-AH-7	TRUSTEES OF BOSTON COLL		1		1.D FE	5,500,000		102,7790	5,500,000	5,500,000					3.042	3.040	JJ	86,908		06/15/2021	07/01/2057
899043-AA-1	TUFTS UNIVERSITY		1		1.D FE	9,932,186		150,6020	8,161,000	9,927,567		(2,207)			5.017	4.100	AO	86,437	409,437	02/19/2020	04/15/2112
902494-AY-9	TYSON FOODS INC		1		2.B FE	15,346,558		129,4320	14,708,000	15,278,760		(15,346)			5.150	4.850	FA	286,152	757,462	03/02/2017	08/15/2044
902494-BD-4	TYSON FOODS INC		1	2	2.B FE	1,440,150		123,9220	1,500,000	1,443,146		1,124			4.550	4.810	JD	5,498	68,250	04/16/2019	06/02/2047
90290M-AD-3	US FOODS INC		1	2	4.C FE	1,520,625		101,6250	1,500,000	1,520,150		(475)			4.750	4.380	FA	26,917		11/17/2021	02/15/2029
90290M-AE-1	US FOODS INC		1	2	4.C FE	500,000		101,1150	500,000	500,000					4.625	4.620	JD	2,505		11/16/2021	06/01/2030
902917-AH-6	WASTE MANAGEMENT INC		1		2.A FE	5,376,943		129,8010	4,750,000	5,020,349		(33,004)			7.000	5.930	JJ	153,319	332,500	11/09/2005	07/15/2028
903192-AA-0	UNUM GROUP		1		2.C FE	2,145,100		124,0360	2,000,000	2,078,761		(8,873)			6.750	6.040	JD	6,000	135,000	06/20/2012	12/15/2028
907818-CU-0	UNION PACIFIC CORP		1		2.A FE	6,496,330		133,7570	6,000,000	6,332,612		(18,286)			6.250	5.620	MN	62,500	375,000	01/06/2011	05/01/2034
907818-CX-4	UNION PACIFIC CORP		1		2.A FE	1,493,430		137,2460	1,500,000	1,495,289		180			6.150	6.180	MN	15,375	92,250	04/13/2007	05/01/2037
907818-DF-2	UNION PACIFIC CORP		1		2.A FE	2,035,060		132,8450	2,000,000	2,028,248		(846)			5.780	5.650	JJ	53,304	115,600	04/08/2011	07/15/2040
907818-EG-9	UNION PACIFIC CORPORATION		1	2	2.A FE	512,655		122,1750	500,000	512,431		(99)			4.375	4.240	MN	2,795		06/18/2019	11/15/2065
907818-FC-7	UNION PACIFIC CORP		1	2	1.G FE	4,032,520		124,2010	4,000,000	4,031,078		(618)			4.300	4.250	MS	57,333	172,000	03/21/2019	03/01/2049
910637-NH-0	UNITED ILLUMINATING CO				1.G	500,000		103,1800	500,000	500,000					6.260	6.260	MS	10,086	31,300	07/20/2007	09/05/2022
911312-BN-5	UNITED PARCEL SERVICE		1		1.G FE	7,236,830		118,9040	8,000,000	7,279,422		14,886			3.750	4.330	MN	38,333	300,000	01/15/2019	11/15/2047
911312-BW-5	UNITED PARCEL SERVICE		1	2	1.G FE	2,654,680		147,7220	2,000,000	2,643,996		(10,684)			5.300	3.480	AO	26,500	106,000	03/17/2021	04/01/2050
911365-BF-0	UNITED RENTALS NORTH AM		1		3.B FE	1,248,438		104,0000	1,250,000	1,248,466		34			5.500	5.500	FA	25,972	68,750	11/10/2016	05/15/2027
913017-BP-3	RAYTHEON TECH CORP		1		2.A FE	1,667,535		140,8080	1,500,000	1,625,343		(4,619)			6.125	5.350	JJ	42,365	91,875	12/07/2009	07/15/2038
913017-BT-5	RAYTHEON TECH CORP		1		2.A FE	4,026,080		123,6220	4,000,000	4,023,972		(708)			4.500	4.450	JD	15,000	180,000	07/19/2018	06/01/2042
913017-CX-5	RAYTHEON TECH CORP		1		2.A FE	2,914,590		128,1020	3,000,000	2,918,989		1,455			4.625	4.800	MN	17,344	138,750	10/18/2018	11/16/2048
91324P-AR-3	UNITEDHEALTH GROUP INC		1		1.G FE	5,627,660		138,6940	6,000,000	5,729,567		11,119			5.800	6.260	MS	102,467	348,000	03/19/2010	03/15/2036
91324P-AX-0	UNITEDHEALTH GROUP INC		1		1.G FE	1,513,320		147,8250	1,500,000	1,509,986		(369)			6.500	6.430	JD	4,333	97,500	02/22/2008	06/15/2037
91324P-BE-1	UNITEDHEALTH GROUP INC		1		1.G FE	3,185,580		149,6640	3,000,000	3,141,553		(5,148)			6.625	6.150	MN	25,396	198,750	05/27/2010	11/15/2037
91324P-BK-7	UNITEDHEALTH GROUP INC		1		1.G FE	1,086,810		153,3140	1,000,000	1,066,811		(2,358)			6.875	6.210	FA	25,972	68,750	06/16/2010	02/15/2038
91324P-DV-1	UNITEDHEALTH GROUP INC		1	2	1.G FE	2,200,180		119,6730	2,000,000	2,198,127		(2,053)			3.875	3.400	FA	29,278	38,750	03/11/2021	08/15/2059
91324P-EA-6	UNITEDHEALTH GROUP INC		1	2	1.F FE	2,802,300		103,2500	3,000,000	2,804,367		2,067			3.125	3.430	MN	11,979	93,750	03/08/2021	05/15/2060
91529Y-AJ-5	UNUM GROUP		1		2.C FE	1,119,610		122,8420	1,000,000	1,106,093		(2,917)			5.750	4.920	FA	21,722	57,500	11/04/2016	08/15/2042
91913Y-AE-0	VALERO ENERGY CORP		1		2.B FE	2,051,975		137,9470	2,000,000	2,030,118		(1,998)			7.500	7.270	AO	31,667	150,000	12/08/2003	04/15/2032
91913Y-AL-4	VALERO ENERGY CORP		1		2.B FE	6,423,100		134,7160	6,000,000	6,322,794		(12,629)			6.625	6.070	JD	17,667	397,500	09/08/2011	06/15/2037
920253-AE-1	VALMONT INDUSTRIES INC		1		2.C FE	2,025,580		127,5660	2,000,000	2,046,661		(293)			5.250	5.170	AO	26,250	105,000	01/31/2018	10/01/2054
920253-AF-8	VALMONT INDUSTRIES INC		1		2.C FE	2,431,892		123,0030	2,340,000	2,424,064		(2,097)			5.000	4.730	AO	29,250	117,000	11/29/2017	10/01/2044
92277G-AF-4	VENTAS REALTY LP		1		2.A FE	4,399,180		117,1200	4,622,000	4,417,814		4,810			4.375	4.680	FA	84,255	202,213	09/09/2019	02/01/2045
92343V-CM-4	VERIZON COMMUNICATIONS		1		2.A FE	5,849,590		138,1180	5,500,000	5,377,461		(4,480)			5.012	4.640	FA	99,544	275,660	04/16/2019	08/21/2054
92343V-CZ-5	VERIZON COMMUNICATIONS		1		2.A FE	17,263,880		131,0630	17,872,000	17,291,503		6,837			4.672	4.860	MS	245,855	834,980	03/04/2019	03/15/2055
92343V-EP-5	VERIZON COMMUNICATIONS		2		2.A FE	3,004,530		101,9220	3,000,000	3,000,000					1.256	1.890	FMAN	4,919	38,770	05/31/2018	05/15/2025
92345Y-AE-6	VERIUM ANALYTICS INC		1		2.B FE	11,361,160		134,2260	11,500,000	11,375,590		2,283			5.500	5.580	JD	28,111	632,500	11/01/2016	06/15/2045
925524-AH-3	VIACOMCBS INC		1		2.B FE	5,067,525		138,0900	4,750,000	4,917,334		(13,631)			7.875	7.310	JJ	156,898	374,063	07/25/2002	07/30/2030

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
92553P-AP-7	VIACOMCBS INC			1	2.B FE	4,673,549	113.7680	5,132,079	4,511,000	4,663,752		(4,474)			4.375	4.130	MS	58,110	197,356		11/26/2019	03/15/2043
927804-FE-9	VIRGINIA ELEC & POWER CO			1	2.A FE	2,519,322	142.1700	3,291,242	2,315,000	2,466,790		(5,729)			6.350	5.710	MN	12,659	147,003		07/14/2009	11/30/2037
929089-AC-4	VOYA FINANCIAL INC			1	2.B FE	3,832,059	123.8410	4,746,852	3,833,000	3,832,749		(166)			4.800	4.790	JD	8,177	183,984		11/29/2017	06/15/2046
929089-AF-7	VOYA FINANCIAL INC			2	2.C FE	3,499,300	100.4380	3,515,348	3,500,000	3,499,454		11			4.700	4.700	JJ	72,197	164,500		12/19/2019	01/23/2048
929160-AG-4	VULCAN MATERIALS CO			1	2.B FE	1,499,054	139.9910	1,889,891	1,350,000	1,464,686		(4,099)			7.150	6.290	MN	8,312	96,525		08/04/2010	11/30/2037
929160-AV-1	VULCAN MATERIALS CO			1	2.B FE	8,069,700	122.7690	9,821,576	8,000,000	8,064,614		(1,394)			4.500	4.440	JD	16,000	360,000		11/30/2017	06/15/2047
929160-AY-5	VULCAN MATERIALS CO			1	2.B FE	1,498,305	125.8030	1,887,054	1,500,000	1,498,414		30			4.700	4.700	MS	23,500	70,500		02/20/2018	03/01/2048
92929Q-AQ-0	WASTE MNGMT HOLDINGS			2	2.A FE	2,323,175	123.2250	2,710,950	2,200,000	2,240,671		(7,373)			7.100	6.620	FA	65,083	156,200		02/21/2003	08/01/2026
92966*-AG-4	WABASH VALLEY PWR ASSOC				1.F	449,630	113.1950	508,958	449,630	449,630					6.140	6.140	JAJO	4,678	27,607		06/21/2007	01/31/2028
931427-AC-2	WALGREENS BOOTS ALLIANCE			1	2.B FE	5,476,735	120.2560	6,614,102	5,500,000	5,480,288		99			4.800	4.810	MN	31,533	264,000		06/27/2017	11/18/2044
93884P-DY-3	WASHINGTON GAS LIGHT CO			1,2	1.G FE	7,461,660	111.7710	7,461,865	6,676,000	7,459,016		(2,644)			3.650	3.010	MS	71,748			11/15/2021	09/15/2049
94106L-AG-4	WASTE MANAGEMENT INC			1	2.A FE	1,164,040	133.6730	1,336,730	1,000,000	1,077,372		(8,113)			7.375	6.050	MN	9,424	73,750		10/21/2005	05/15/2029
94106L-AN-9	WASTE MANAGEMENT INC			1	2.A FE	1,196,960	145.9710	1,459,719	1,000,000	1,123,065		(8,284)			7.750	6.120	MN	9,903	77,500		09/17/2009	05/15/2032
94106L-AV-1	WASTE MANAGEMENT INC			1	2.A FE	4,147,190	147.5870	5,903,496	4,000,000	4,116,053		(3,674)			6.125	5.850	MN	21,097	245,000		11/10/2010	11/30/2039
94973V-AH-0	ANTHEM INC			1	2.B FE	5,284,170	136.1070	6,805,375	5,000,000	5,180,133		(9,345)			5.950	5.550	JD	13,222	297,500		06/25/2010	12/15/2034
94973V-AL-1	ANTHEM INC			1	2.B FE	5,772,500	134.2770	8,056,662	6,000,000	5,842,910		6,838			5.850	6.120	JJ	161,850	351,000		09/18/2006	01/15/2036
94973V-AJ-3	ANTHEM INC			1	2.B FE	1,023,950	124.2670	1,242,673	1,000,000	1,021,255		(630)			4.625	4.460	MN	5,910	46,250		04/28/2017	05/15/2042
94973V-BL-0	ANTHEM INC			1	2.B FE	1,300,003	129.7410	1,712,589	1,320,000	1,300,766		233			4.850	4.940	FA	24,185	64,020		08/28/2018	08/15/2054
95040Q-AF-1	WELLTOWER INC			1,2	2.A FE	1,309,970	130.5520	1,305,528	1,000,000	1,309,806		(164)			4.950	3.190	MS	16,500			12/21/2021	09/01/2048
95101V-AA-7	WESLEYAN UNIVERSITY			1	1.D FE	31,227,690	142.3900	42,005,168	29,500,000	31,225,575		(1,737)			4.781	4.510	JJ	705,198	1,410,395		02/12/2020	07/01/2116
956708-AB-7	WEST VA HEALTH SYS OBL			1,2	1.F FE	7,500,000	98.3530	7,376,528	7,500,000	7,500,000					3.129	3.120	JD	19,556	228,808		12/04/2020	06/01/2050
957576-AA-9	WESTERN & SOUTHERN FIN			1	1.F FE	2,399,185	129.0340	3,225,850	2,500,000	2,439,044		3,566			5.750	6.040	JJ	66,285	143,750		09/30/2004	07/15/2033
961548-AV-6	WESTROCK MIV LLC			2	2.B FE	2,614,725	138.6400	3,466,015	2,500,000	2,559,648		(5,172)			8.200	7.790	JJ	94,528	205,000		08/22/2001	01/15/2030
962166-AW-4	WEYERHAEUSER CO				2.B FE	966,440	126.3780	1,263,783	1,000,000	986,560		1,827			6.950	7.240	AO	17,375	69,500		06/27/2002	10/01/2027
962166-BR-4	WEYERHAEUSER CO			1	2.B FE	1,806,315	140.6850	2,461,988	1,750,000	1,782,990		(2,141)			7.375	7.110	MS	38,002	129,063		10/07/2002	03/15/2032
963320-AV-8	WHIRLPOOL CORP			1	2.B FE	5,971,660	118.9900	7,139,412	6,000,000	5,974,541		561			4.500	4.520	JD	22,500	270,000		03/08/2018	06/01/2046
963320-AX-4	WHIRLPOOL CORP			1,2	2.B FE	2,601,000	123.8010	2,476,020	2,000,000	2,587,205		(13,217)			4.600	3.030	MN	11,756	92,000		12/11/2020	05/15/2050
96949L-AC-9	WILLIAMS COMPANIES INC			1	2.B FE	4,157,520	122.8960	4,629,526	3,767,000	4,136,983		(9,035)			5.100	4.410	MS	56,568	192,117		12/18/2019	09/15/2045
96950F-AF-1	WILLIAMS COMPANIES INC			1	2.B FE	994,183	135.4100	1,354,105	1,000,000	995,561		126			6.300	6.340	AO	13,300	63,000		07/09/2010	04/15/2040
97263B-AA-1	WILTON RE FINANCE LLC			1	2.A FE	6,585,000	102.8420	6,684,730	6,500,000	6,514,577		(11,039)			5.875	5.680	MS	96,530	381,875		06/20/2014	03/30/2033
97650W-AF-5	WINTRUST FINANCIAL CORP				2.B FE	2,000,000	105.4680	2,109,362	2,000,000	2,000,000					5.000	5.000	JD	5,000	100,000		06/10/2014	06/13/2024
976657-AH-9	WEC ENERGY GROUP INC			1,2	2.B FE	2,821,830	92.8750	2,802,968	3,018,000	2,821,830					2.268	2.560	FMAN	8,938	69,806		01/15/2020	05/15/2067
98956P-AB-8	ZIMMER BIOMET HOLDINGS			1	2.B FE	3,031,580	133.5600	4,006,821	3,000,000	3,024,621		(781)			5.750	5.670	MN	14,854	172,500		11/18/2009	11/30/2039
98956P-AG-7	ZIMMER BIOMET HOLDINGS			1	2.B FE	924,530	111.4440	1,114,440	1,000,000	938,798		3,105			4.250	4.870	FA	16,056	42,500		12/15/2016	08/15/2035
98978V-AH-6	ZIOTIS INC			1,2	2.A FE	1,499,150	127.4540	1,911,815	1,500,000	1,499,481		(57)			4.700	4.690	FA	29,375	70,500		04/04/2017	02/01/2043
000000-00-0	FABRIC TECH				5.B GI	1,500,000	151.0030	2,265,051	1,500,000	1,500,000					5.000	5.000	FA	29,178			08/11/2021	02/11/2023
07397*-AT-1	PRATT FINANCE PR			2	2.B PL	1,092,500	118.3900	1,183,900	1,000,000	1,090,218		(2,282)			3.880	3.100	JJ	18,107			07/13/2021	07/13/2036
07397*-AU-8	PRATT FINANCE PR			2	2.B PL	2,185,000	119.5030	2,390,060	2,000,000	2,180,437		(4,563)			3.880	3.100	JJ	36,213			07/13/2021	07/13/2036
008916-AC-2	AGRIUM INC			1	2.B FE	1,555,635	123.6170	1,854,263	1,500,000	1,519,791		(3,097)			7.800	7.480	FA	48,750	117,000		03/31/1998	02/01/2027
0778FP-AA-7	BELL CANADA			1	2.A FE	983,090	123.7180	1,237,189	1,000,000	984,192		307			4.464	4.560	AO	11,160	44,640		05/10/2018	04/01/2048
11271L-AB-8	BROOKFIELD FINANCE INC		</																			

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
78015K-7E-8	ROYAL BANK OF CANADA				1.F FE	343,684	100.2100	374,788	374,000	361,769		10,964			0.482	3.690	JAJO	381	2,084	03/26/2020	01/17/2023
78016E-ZR-1	ROYAL BANK OF CANADA				1.F FE	4,013,640	99.8700	3,994,832	4,000,000	4,012,002		(1,638)			0.610	0.540	JAJO	4,473	12,360	06/18/2021	04/27/2026
867229-AC-0	SUNCOR ENERGY INC	1			2.A FE	1,510,530	136.0640	2,040,962	1,500,000	1,506,088		(402)			7.150	7.090	FA	44,688	107,250	01/31/2002	02/01/2032
87425E-AH-6	REPSOL OIL & GAS CANADA	1			2.B FE	4,000,740	117.7650	4,710,620	4,000,000	4,000,753		(37)			5.750	5.740	MN	29,389	230,000	08/04/2005	05/15/2035
87425E-AJ-2	REPSOL OIL & GAS CANADA	1			2.B FE	4,605,800	116.3650	5,818,270	5,000,000	4,716,160		10,883			5.850	6.440	FA	121,875	292,500	09/18/2006	02/01/2037
87425E-AK-9	REPSOL OIL & GAS CANADA	1			2.B FE	2,179,360	123.5970	2,471,956	2,000,000	2,135,597		(5,091)			6.250	5.600	FA	52,083	125,000	09/29/2010	02/01/2038
878742-AW-5	TECK RESOURCES LIMITED	1,2			2.C FE	2,482,100	132.6280	2,652,578	2,000,000	2,465,762		(15,293)			6.250	4.420	JJ	57,639	125,000	12/02/2020	07/15/2041
87971M-BH-5	TELUS CORP	1			2.A FE	9,902,080	127.2360	12,723,650	10,000,000	9,907,526		1,695			4.600	4.660	MN	57,500	460,000	07/16/2018	11/16/2048
884903-BH-7	THOMSON REUTERS CORP	1			2.B FE	8,893,656	139.5530	12,071,360	8,650,000	8,844,314		(5,958)			5.850	5.650	AO	106,828	506,025	04/05/2011	04/15/2040
891160-MJ-9	TORONTO-DOMINION BANK	2			1.F FE	9,460,300	107.4230	10,742,340	10,000,000	9,574,886		34,909			3.625	4.160	MS	106,736	362,500	07/20/2018	09/15/2031
89352H-AD-1	TRANSCANADA PIPELINES	1			2.A FE	4,463,835	135.9810	6,119,150	4,500,000	4,472,424		929			6.200	6.250	AO	58,900	279,000	04/21/2008	10/15/2037
89352L-AG-5	TRANSCANADA PIPELINES	1			2.A FE	1,251,590	134.8370	1,348,371	1,000,000	1,117,529		(12,321)			7.700	5.740	JD	3,422	77,000	11/02/2005	06/15/2029
91911K-AN-2	BAUSCH HEALTH COS INC	1,2			3.B FE	251,563	101.6250	254,063	250,000	250,385		(441)			5.500	5.300	MN	2,292	13,750	02/22/2019	11/01/2025
98417E-AC-4	GLENCORE FINANCE CANADA	1			2.A FE	4,629,640	140.1130	5,604,520	4,000,000	4,475,545		(17,968)			6.900	5.740	MN	35,267	276,000	08/26/2010	11/15/2037
00131L-AE-5	AIA GROUP LTD	C,2			1.E FE	1,073,648	125.1030	1,369,881	1,095,000	1,075,684		427			4.500	4.620	MS	14,372	49,275	12/13/2016	03/16/2046
00185A-AB-0	AON PLC	C,1			2.A FE	973,217	113.9950	1,139,951	1,000,000	977,886		632			4.250	4.410	JD	2,243	42,500	05/16/2013	12/12/2042
00185A-AH-7	AON PLC	C,1			2.A FE	6,022,480	124.4230	7,465,404	6,000,000	6,021,549		(518)			4.750	4.720	MN	36,417	285,000	01/24/2019	05/15/2045
00289L-AA-3	ABENGOA TRANSMISSION SUR	C,1			2.B FE	2,179,526	129.1250	2,784,816	2,156,682	2,176,219		(961)			6.875	6.760	AO	25,124	148,272	12/16/2016	04/30/2043
00401M-AB-2	ABU DHABI CRUDE OIL	C,1			1.C FE	4,442,780	118.2090	5,153,930	4,360,000	4,432,291		(2,674)			4.600	4.460	JD	100,837	100,280	11/14/2017	11/02/2047
00652M-AE-2	ADANI PORTS AND SPECIAL	C,1			2.C FE	1,887,007	104.3170	1,909,010	1,830,000	1,876,379		(5,247)			4.375	3.970	JJ	39,586	80,063	01/15/2020	07/03/2029
00654G-AA-1	ADANI ELECTRICITY MUMBAI	C,1			2.C FE	1,500,000	98.9200	1,483,800	1,500,000	1,500,000					3.949	3.940	FA	22,871	59,235	02/05/2020	02/12/2030
00774M-AZ-8	AERCAP IRELAND CAP/GLOBA	C,1,2			2.C FE	4,024,365	104.1630	4,166,552	4,000,000	4,024,217		(148)			3.850	3.800	AO	26,522		10/21/2021	10/29/2041
007866-AC-0	AEROPUERTOS DOMINICANOS	C,1,2			4.A FE	1,640,000	102.8750	1,687,150	1,640,000	1,640,000					6.750	6.750	MJSD	308	110,700	01/12/2017	03/30/2029
00787C-AD-4	AEROPUERTO INTL TOCUMEN	C,1,2			2.B FE	1,380,000	102.5350	1,414,994	1,380,000	1,380,000					4.000	4.000	FA	21,467		08/05/2021	08/11/2041
00787C-AE-2	AEROPUERTO INTL TOCUMEN	C,1,2			2.B FE	2,378,375	105.0130	2,478,319	2,360,000	2,378,253		(122)			5.125	5.070	FA	47,036		08/06/2021	08/11/2061
007924-AJ-2	AEGON NV	C,2			2.B FE	2,000,000	114.1690	2,283,398	2,000,000	2,000,000					5.500	5.500	AO	24,444	110,000	04/04/2018	04/11/2048
00831T-AC-5	AFRICAN EXPORT-IMPORT BA	C,2			2.C FE	881,680	102.0000	897,600	880,000	881,591		(89)			3.798	3.770	MN	4,085	16,711	05/12/2021	05/17/2031
01609W-AZ-5	ALIBABA GROUP HOLDING LTD	C,1,2			1.E FE	1,282,090	93.6020	1,188,753	1,270,000	1,281,984		(106)			3.150	3.100	FA	15,780	20,003	06/21/2021	02/09/2051
01609W-BA-9	ALIBABA GROUP HOLDING	C,1,2			1.E FE	3,006,140	92.0380	2,761,152	3,000,000	3,006,134		(6)			3.250	3.240	FA	38,458	48,750	07/20/2021	02/09/2061
03835V-AF-3	APTIV PLC	C,1			2.B FE	2,032,680	115.4430	2,308,876	2,000,000	2,029,942		(691)			4.400	4.300	AO	22,000	88,000	09/21/2017	10/01/2046
04363U-AD-8	PACIFIC NATIONAL FINANCE	C,1			2.C FE	4,974,250	104.9260	5,246,305	5,000,000	4,996,338		2,705			6.000	6.060	AO	70,000	300,000	03/31/2011	04/07/2023
05330G-AA-2	AUTORIDAD CANAL DE PANAM	C,1			1.G FE	2,048,723	121.7700	2,347,737	1,928,000	2,025,121		(5,601)			4.950	4.420	JJ	40,295	95,436	11/30/2017	07/29/2035
054536-AA-5	AXA SA	C,1			2.A FE	2,057,976	144.2660	2,596,804	1,800,000	1,958,330		(12,207)			8.600	7.240	JD	6,880	154,800	06/17/2010	12/15/2030
05523R-AC-1	BAE SYSTEMS PLC	C,1			2.B FE	11,259,858	135.2260	15,213,004	11,250,000	11,258,025		(240)			5.800	5.790	AO	145,000	652,500	10/25/2011	10/11/2041
055451-AV-0	BHP BILLITON FIN USA LTD	C,1			1.F FE	6,465,536	132.2430	7,521,982	5,688,000	6,409,119		(20,207)			5.000	4.110	MS	71,890	284,400	01/30/2019	09/30/2043
06738E-AJ-4	BARCLAYS PLC	C,1			2.B FE	12,699,810	132.3960	16,549,600	12,500,000	12,679,575		(4,030)			5.250	5.140	FA	244,271	656,250	10/27/2016	08/17/2045
06738E-BC-8	BARCLAYS PLC	C,2			2.B FE	4,473,405	101.2440	4,555,980	4,500,000	4,473,405					1.535	2.270	FMAN	8,826	70,891	08/13/2019	05/16/2024
10552T-AA-5	BRF SA	C,1			3.B FE	1,983,168	101.5010	2,030,020	2,000,000	1,999,054		2,110			5.875	5.980	JD	8,160	117,500	06/01/2012	06/06/2022
111021-AN-1	BRITISH TELECOMMUNICATIO	C,1,2			2.B FE	5,543,900	107.8930	5,394,660	5,000,000	5,399,364		(4,536)			4.250	3.620	MN	31,285	106,250	07/29/2021	11/08/2049
11778B-AB-8	SKY GROUP FINANCE PLC	C,1			1.G FE	2,934,190	141.8270	3,545,675	2,500,000	2,849,537		(17,168)			6.500	5.070	AO	34,306	162,500	11/29/2016	10/15/2035
143658-AH-5	CARNIVAL CORP	C,1			4.C FE	4,245,403	102.6200	4,361,350	4,250,000	4,249,438		38			6.650	6.640	J				

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
29081P-AE-5	EMBOTELLADORA ANDINA SA	C	1		2.B FE	323,910	106.1250	318,375	300,000	305,853		(3,176)			5.000	3.830	AO	3,750	15,000	09/21/2015	10/01/2023
29081P-AF-2	EMBOTELLADORA ANDINA SA	C	1,2		2.B FE	2,554,880	103.2500	2,643,200	2,560,000	2,555,061		95			3.950	3.960	JJ	44,942	101,120	01/16/2020	01/21/2050
29267H-AA-7	SOMPO INTL HLDS LTD	C	1		1.G FE	3,296,680	135.7800	4,412,853	3,250,000	3,277,311		(1,461)			7.000	6.890	JJ	104,903	227,500	03/25/2010	07/15/2034
29274F-AF-1	ENEL AMERICAS SA	C	1		2.B FE	947,174	106.5000	1,022,400	960,000	953,160		1,257			4.000	4.160	AO	7,040	38,400	10/20/2016	10/25/2026
29359U-AC-3	ENSTAR GROUP LTD	C	1,2		2.C FE	998,290	98.0210	980,214	1,000,000	998,345		55			3.100	3.110	MS	10,936		08/18/2021	09/01/2031
29441H-AC-9	EQUATE PETROCHEMICAL BV	C			2.B FE	4,392,450	108.6380	4,932,202	4,540,000	4,459,493		14,518			4.250	4.660	MN	31,086	192,950	12/13/2016	11/03/2026
35177P-AX-5	ORANGE SA	C	1		2.A FE	2,215,395	131.6140	2,632,282	2,000,000	2,194,730		(5,807)			5.375	4.620	JJ	50,167	107,500	07/18/2018	01/13/2042
36190C-AA-5	GNL QUINTERO SA	C	1		2.B FE	2,240,122	106.1260	2,392,265	2,254,174	2,246,990		1,308			4.634	4.720	JJ	43,815	104,458	12/09/2016	07/31/2029
36321P-AB-6	GALAXY PIPELINE ASSETS	C	1		1.C FE	430,000	97.8340	420,686	430,000	430,000					2.625	2.620	MS	2,853	10,221	10/27/2020	03/31/2036
36321P-AC-4	GALAXY PIPELINE ASSETS	C	1		1.C FE	863,225	101.1280	869,701	860,000	863,111		(114)			3.250	3.220	MS	7,065	25,310	02/18/2021	09/30/2040
368266-AH-5	GAZPROM (GAZ CAPITAL SA)	C	1		2.B FE	2,607,875	132.7510	2,522,269	1,900,000	2,577,105		(26,049)			7.288	4.160	FA	51,927	80,168	02/25/2021	08/16/2037
40052V-AD-6	GRUPO BIMBO SAB DE CV	C	1		2.B FE	1,791,570	119.3230	1,789,845	1,500,000	1,790,019		(1,551)			4.875	3.610	JD	813	36,563	10/19/2021	06/27/2044
40052V-AE-4	GRUPO BIMBO SAB DE CV	C	1		2.B FE	8,291,386	118.6650	9,861,103	8,310,000	8,292,687		337			4.700	4.710	MN	55,331	390,570	11/07/2017	11/10/2047
404280-AQ-2	HSBC HOLDINGS PLC	C	2		2.A FE	989,120	130.4410	1,304,412	1,000,000	990,560		219			5.250	5.320	MS	15,604	52,500	03/05/2014	03/14/2044
404280-BT-5	HSBC HOLDINGS PLC	C	2		1.G FE	995,660	112.0240	1,120,245	1,000,000	996,713		361			4.583	4.630	JD	1,528	45,830	01/03/2019	06/19/2029
404280-BW-8	HSBC HOLDINGS PLC	C	2		1.G FE	3,000,000	102.7500	3,082,500	3,000,000	3,000,000					1.580	1.580	MJSD	2,635	46,680	09/05/2018	09/12/2026
43474T-AB-9	HOLCIM CAPITAL CORP	C	1		2.B FE	2,216,580	144.8520	2,897,040	2,000,000	2,172,065		(5,283)			6.875	6.070	MS	35,139	137,500	09/29/2010	09/29/2039
456837-AL-7	JNG GROEP NV	C			1.G FE	2,500,025	101.2590	2,531,483	2,500,000	2,500,000					1.130	1.950	JAJO	7,142	30,655	10/09/2018	10/02/2023
456873-AC-2	TRANE TECHNOLOGIES LUX	C	1		2.B FE	2,347,225	123.9480	3,098,700	2,500,000	2,384,101		3,113			4.650	5.050	MN	19,375	116,250	11/18/2015	11/01/2044
456873-AF-5	TRANE TECHNOLOGIES LUX	C	1,2		2.B FE	997,380	123.7190	1,237,195	1,000,000	997,503		46			4.500	4.510	MS	12,500	45,000	03/19/2019	03/21/2049
46507V-AB-8	ISRAEL ELECTRIC CORP LTD	C			2.B FE	983,298	127.0000	1,035,050	815,000	917,937		(14,378)			7.750	5.250	JD	2,807	63,163	12/14/2016	12/15/2027
47215P-AC-0	JD.COM INC	C	1		2.A FE	404,642	106.9690	427,878	400,000	402,520		(527)			3.875	3.710	AO	2,669	15,500	09/13/2017	04/29/2026
47215P-AF-3	JD.COM INC	C	1,2		2.A FE	1,744,606	105.6480	1,690,379	1,600,000	1,743,057		(1,548)			4.125	3.600	JJ	30,617	33,000	06/21/2021	01/14/2050
478375-AJ-7	JOHNSON CONTROLS INTL PL	C	1		2.B FE	10,836,493	127.1440	13,668,045	10,750,000	10,820,031		(2,012)			5.700	5.640	MS	204,250	612,750	05/13/2011	03/01/2041
478375-AK-4	JOHNSON CONTROLS INTL PL	C	1		2.B FE	3,002,820	122.6030	3,678,117	3,000,000	3,002,300		(67)			5.250	5.240	JD	13,125	157,500	11/30/2011	12/01/2041
478375-AS-7	JOHNSON CONTROLS INTL PL	C	1		2.B FE	3,974,760	131.9360	5,277,464	4,000,000	3,977,240		482			5.125	5.160	MS	60,931	205,000	09/09/2015	09/14/2045
48667Q-AP-0	KAZUNAYGAS NATIONAL CO	C			2.C FE	643,002	122.8490	841,516	685,000	655,663		11,106			5.750	6.080	AO	7,878	39,388	05/05/2017	04/19/2047
500472-AE-5	KONINKLIJKE PHILIPS NV	C	1		2.A FE	16,046,133	126.9530	20,631,197	16,251,000	16,073,667		4,910			5.000	5.080	MS	239,251	812,550	01/14/2016	03/15/2042
50220P-AE-3	LSEGA FINANCING PLC	C	1,2		1.G FE	4,975,100	104.3770	5,218,855	5,000,000	4,975,762		662			3.200	3.230	AO	37,778	80,000	03/25/2021	04/06/2041
539439-AN-9	LLOYDS BANKING GROUP PLC	C	2		2.A FE	4,319,390	132.1380	5,847,115	4,425,000	4,348,600		1,119			5.300	5.410	JD	19,544	234,525	09/09/2019	12/01/2045
53944Y-AE-3	LLOYDS BANKING GROUP PLC	C	2		2.A FE	1,999,000	116.5590	2,331,182	2,000,000	1,999,071		19			4.344	4.340	JJ	41,509	86,880	01/05/2018	01/09/2048
552081-AM-3	LYONDELLBASELL IND NV	C	1		2.B FE	6,443,130	121.9180	7,315,080	6,000,000	6,432,463		(3,910)			4.625	4.200	FA	96,354	231,250	08/25/2021	02/26/2055
55377X-AB-2	MTN MAURITIUS INVSTMENTS	C	1		3.C FE	520,000	111.5540	580,081	520,000	520,000					6.500	6.500	AO	7,323	33,800	10/05/2016	10/13/2026
55608J-AP-3	MACQUARIE GROUP LTD	C	2		1.G FE	6,015,050	115.5330	6,932,022	6,000,000	6,010,858		(1,259)			5.033	5.000	JJ	139,246	301,980	10/15/2018	01/15/2030
592838-AA-4	MEXICO GENERADORA DE ENE	C	1		2.B FE	387,741	110.1260	398,965	362,281	383,842		(3,127)			5.500	4.370	JD	1,384	19,925	01/15/2020	12/06/2032
602736-AA-8	MINEJESA CAPITAL BV	C	1		2.C FE	390,000	102.6260	400,241	390,000	390,000					4.625	4.620	FA	7,065	18,038	08/03/2017	08/10/2030
602736-AB-6	MINEJESA CAPITAL BV	C	1		2.C FE	640,000	104.5480	669,107	640,000	640,000					5.625	5.620	FA	14,100	36,000	08/03/2017	08/10/2037
60284M-AB-8	MINERA MEXICO SA DE CV	C	1,2		2.A FE	226,780	109.2510	251,277	230,000	226,889		54			4.500	4.580	JJ	4,456	10,350	12/03/2019	01/26/2050
62877P-AA-2	NBK SPC LTD	C			1.E FE	785,979	100.7400	795,846	790,000	789,645		841			2.750	2.860	MN	1,871	21,725	05/22/2017	05/30/2022
65410C-AC-4	NIELSEN CO LUX SARL/THE	C	1		4.B FE	1,000,000	101.5950	1,015,950	1,000,000	1,000,000					5.000	5.000	FA	20,833	50,000	01/26/2017	02/01/2025
654579-AK-7	NIPPON LIFE INSURANCE	C	2		1.G FE	3,000,000	98.8880	2,966,661	3,000,000	3,000,000					2.900	2.900	MS	25,375		09/09/2021	09/16/2051
656531-AC-4	EQUINOR ASA	C			1.D FE	2,571,456	109.6290	2,631,115	2,400,000	2,421,241		(13,399)			7.750	7.090	JD	8,267	186,000	09/06/2001	06/15/2023
67091T-AE-5	OFFICE CHERIFIEN DES PHO	C	2		3.A FE	515,682	94.3210	490,472	520,000	515,714		32			5.125	5.170	JD	592	13,325	06/16/2021	06/23/2051
685218-AB-5	ORANGE SA	C	1		2.A FE	4,482,945	137.0100	6,165,450	4,500,000	4,485,168		337			5.500	5.520	FA	99,688	247,500	01/30/2014	02/06/2044
69367P-AA-4	PERUSAHAAN GAS NEGARA	C			2.C FE	653,644	108.0050	712,837	660,000	658,181		702			5.125	5.250	MN	4,228	33,825	05/12/2014	05/16/2024
69370R-AE-7	PT PERTAMINA (PERSERO)	C			2.B FE	885,144	109.1750	851,572	780,000	883,038		(2,028)			4.700	3.910	JJ	15,377	36,660	12/11/2020	07/30/2049
714264-AK-4	PERNOD RICARD SA	C	1		2.A FE	9,133,903	135.4060	11,848,086	8,750,000	9,080,507		(9,893)			5.500	5.180	JJ	221,910	481,250	12/14/2016	01/15/2042
714295-AA-0	PERRIGO FINANCE UNLIMITD	C	1,2		3.A FE	2,056,000	99.4190	1,988,386	2,000,000	2,053,713		(1,326)			4.900	4.700	JD	4,356	98,000	02/19/2020	12/15/2044
71568P-AB-5	PERUSAHAAN LISTRIK NEGAR	C			2.B FE	249,375	112.0570	280,143	250,000	249,441		15			5.250	5.260	AO	2,443	13,125	04/28/2017	10/24/2042
74365P-AD-0	PROSUS NV	C	1,2		2.C FE	320,000	96.0300	307,297	320,000	320,000					4.027	4.020	FA	5,298	12,886	07/27/2020	08/03/2050
74365P-AE-8	PROSUS NV	C	1,2		2.C FE	2,173,125	93.2650	2,061,176	2,210,000	2,173,930		792			3.832	3.920	FA	33,640	56,458	02/18/2021	02/08/2051
75102X-AA-4	RAIZEN FUELS FINANCE	C	1		2.C FE	2,786,335	108.7510	2,952,590	2,715,000	2,767,001		(9,225)			5.300	4.850	JJ	64,353	143,895	01/16/2020	01/20/2027
75405U-AA-4	RAS LAFFAN LNG 3	C	1		1.E FE	1,036,412	112.0000	1,027,264	917,200	966,729		(13,440)			5.838	4.120	MS	13,535	53,546	10/26/2015	09/30/2027

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
759470-AS-6	RELiance INDUSTRIES LTD	C	1		2.B FE	491,500	125.2690	626,345	500,000	492,310		167			4.875	4.980	FA	9,547	24,375	05/11/2017	02/10/2045
767201-AD-8	RIO TINTO FIN USA LTD	C	1		1.F FE	1,415,460	130.3650	1,984,163	1,522,000	1,467,364		6,191			7.125	7.830	JJ	50,004	108,443	06/11/2009	07/15/2028
767201-AL-0	RIO TINTO FIN USA LTD	C	1		1.F FE	381,468	133.0400	532,164	400,000	385,171		439			5.200	5.510	MN	3,409	20,800	03/21/2011	11/02/2040
780097-BA-8	NATWEST GROUP PLC	C			2.A FE	2,994,570	111.2260	3,336,792	3,000,000	2,997,368		544			4.800	4.820	AO	34,400	144,000	03/30/2016	04/05/2026
780097-BG-5	NATWEST GROUP PLC	C	2		2.A FE	1,997,340	114.3730	2,287,464	2,000,000	1,998,064		213			4.892	4.900	MN	11,686	97,840	05/15/2018	05/18/2029
780097-BH-3	NATWEST GROUP PLC	C	2		2.A FE	7,521,330	101.5750	7,618,155	7,500,000	7,500,000					1.769	2.360	MJSD	2,581	131,653	08/13/2019	06/25/2024
780099-CE-5	NATWEST GROUP PLC	C			2.B FE	499,615	104.5890	522,950	500,000	499,954		45			6.125	6.130	JD	1,361	30,625	11/27/2012	12/15/2022
78348B-AA-0	RUWAI'S POWER CO PJSC	C	1		2.A FE	3,677,739	131.7500	4,426,800	3,360,000	3,612,894		(14,805)			6.000	5.140	FA	67,760	201,600	07/06/2017	08/31/2036
78440P-AC-2	SK TELECOM CO LTD	C			1.G FE	1,956,060	124.1690	2,483,394	2,000,000	1,981,230		2,698			6.625	6.830	JJ	59,257	132,500	05/08/2008	07/20/2027
80281L-AB-1	SANTANDER UK GROUP HLDGS	C			2.A FE	2,846,604	129.0400	3,180,836	2,465,000	2,814,488		(7,976)			5.625	4.630	MS	40,827	138,656	08/22/2017	09/15/2045
80928H-AA-1	SCOTIABANK PERU SA	C	1,2		2.B FE	1,500,000	101.8760	1,528,140	1,500,000	1,500,000					4.500	4.500	JD	3,375	67,500	12/15/2016	12/13/2027
81180W-AN-1	SEAGATE HDD CAYMAN	C	1,2		3.A FE	5,087,750	115.2500	5,416,750	4,700,000	5,050,022		(20,015)			5.750	4.940	JD	22,521	270,250	01/16/2020	12/01/2034
82620K-AF-0	SIEMENS FINANCIERINGSMAT	C	1		1.E FE	3,193,440	125.9650	3,778,968	3,000,000	3,181,263		(4,610)			4.400	4.000	MN	12,467	132,000	03/21/2019	05/27/2045
82620K-AT-0	SIEMENS FINANCIERINGSMAT	C	1		1.E FE	7,653,270	123.7220	9,279,210	7,500,000	7,644,473		(3,237)			4.200	4.070	MS	91,875	315,000	03/01/2019	03/16/2047
833636-AJ-2	SOCIEDAD QUIMICA Y MINER	C	1,2		2.A FE	418,799	107.9330	453,319	420,000	418,839		21			4.250	4.260	JJ	7,884	17,850	01/16/2020	01/22/2050
833636-AL-7	SOCIEDAD QUIMICA Y MINER	C	1,2		2.A FE	1,487,610	96.8760	1,453,140	1,500,000	1,487,669		59			3.500	3.540	MS	14,729	99,102	09/13/2021	09/10/2051
83367T-BT-5	SOCIETE GENERALE	C			2.C FE	10,150,320	131.6410	10,531,320	8,000,000	10,056,090		(51,105)			5.625	3.950	MN	46,250	450,000	03/11/2020	11/24/2045
853254-AK-6	STANDARD CHARTERED PLC	C			2.B FE	7,170,590	121.3680	8,495,809	7,000,000	7,143,715		(3,731)			5.300	5.130	JJ	177,256	371,000	02/20/2013	01/09/2043
853254-AN-0	STANDARD CHARTERED PLC	C			2.B FE	8,501,696	127.7990	9,840,569	7,700,000	8,427,659		(18,401)			5.700	4.970	MS	115,821	438,900	11/29/2017	03/26/2044
86425Q-AA-6	SURA ASSET MANAGEMENT	C			2.B FE	1,044,833	105.4480	1,091,387	1,035,000	1,038,462		(1,398)			4.875	4.710	AO	10,372	50,456	12/09/2016	04/17/2024
87089N-AA-8	SWISS RE FINANCE LUX	C	2		1.F FE	5,322,350	111.8750	5,702,269	5,097,000	5,275,045		(20,672)			5.000	4.420	AO	63,005	254,850	12/04/2019	04/02/2049
877249-AD-4	TAYLOR MORR COMM/HLDGS	C	1,2		3.C FE	1,087,625	106.5000	1,171,500	1,100,000	1,096,679		1,401			5.625	5.770	MS	20,625	61,875	04/15/2014	03/01/2024
87927V-AF-5	TELECOM ITALIA CAPITAL	C	1		3.B FE	1,484,223	107.6800	1,615,208	1,500,000	1,489,923		550			6.375	6.450	MN	12,219	95,625	11/20/2007	11/15/2033
87938W-AC-7	TELEFONICA EMISIONES SAU	C	1		2.C FE	10,770,446	142.6660	13,780,196	9,659,000	10,460,857		(33,570)			7.045	6.160	JD	20,792	680,477	07/07/2009	06/20/2036
87938W-AU-7	TELEFONICA EMISIONES SAU	C	1		2.C FE	4,897,680	124.1510	4,866,072	4,000,000	4,860,190		(19,900)			5.213	3.860	MS	65,452	208,520	01/24/2020	03/08/2047
87938W-AW-3	TELEFONICA EMISIONES SAU	C	1		2.C FE	3,637,118	120.2800	4,510,523	3,750,000	3,642,847		1,922			4.895	5.090	MS	58,638	183,563	09/09/2019	03/06/2048
88032X-AV-6	TENCENT HOLDINGS LTD	C	1,2		1.E FE	1,724,566	94.2980	1,640,794	1,740,000	1,724,758		191			3.240	3.280	JD	4,385	28,188	06/23/2021	06/03/2050
88034Q-AA-5	TENGIZCHEVROIL FIN CO IN	C			2.C FE	3,747,003	105.5410	4,042,243	3,830,000	3,787,358		8,633			4.000	4.270	FA	57,876	153,200	04/28/2017	08/15/2026
89641U-AB-7	TRINITY ACQUISITION PLC	C			2.B FE	8,700,488	138.0580	10,718,839	7,764,000	8,602,038		(20,404)			6.125	5.280	FA	179,650	475,545	10/26/2016	08/15/2043
902133-AG-2	TYCO ELECTRONICS GROUP S	C	1		1.G FE	8,150,547	151.4760	11,739,444	7,750,000	8,066,427		(11,623)			7.125	6.690	AO	138,047	552,188	09/09/2019	10/01/2037
902382-A8-9	TYMAN PLC	C			2.C PL	2,499,390	107.9400	2,698,500	2,500,000	2,499,390					5.370	5.370	MN	15,663	134,200	11/19/2014	11/19/2024
90352J-AC-7	UBS GROUP AG	C	2		1.G FE	991,220	110.7450	1,107,450	1,000,000	993,732		859			4.253	4.360	MS	11,578	42,530	01/03/2019	03/23/2028
92857W-AB-6	VODAFONE GROUP PLC	C	1		2.B FE	3,293,626	132.4840	4,239,498	3,200,000	3,254,679		(3,533)			6.250	6.020	MN	17,222	200,000	09/28/2005	11/30/2032
92857W-AQ-3	VODAFONE GROUP PLC	C	1		2.B FE	4,260,840	135.5600	5,422,416	4,000,000	4,194,328		(7,927)			6.150	5.660	FA	84,733	246,000	01/10/2011	02/27/2037
92857W-BD-1	VODAFONE GROUP PLC	C	1		2.B FE	873,910	117.2400	1,172,407	1,000,000	886,978		2,862			4.375	5.260	FA	16,042	43,750	12/15/2016	02/19/2043
000000-00-0	LUKOIL INTL FINANCE BV	C			2.B FE	990,000	103.4780	1,138,260	1,100,000	1,076,105		16,947			4.563	6.310	AO	9,341	50,193	02/11/2016	04/24/2023
000000-00-0	SINGTEL GROUP TREASURY P	C			1.F FE	1,383,305	106.0020	1,431,039	1,350,000	1,363,443		(3,608)			3.250	2.940	JD	122	43,875	02/17/2016	06/30/2025
000000-00-0	ADANI TRANSMISSION LTD	C			2.C FE	1,092,524	105.2310	1,147,024	1,090,000	1,091,733		(338)			4.000	3.960	FA	17,924	43,600	06/20/2019	08/03/2026
000000-00-0	AXIATA SPV5 LABUAN LTD	C	2		2.B FE	499,554	95.6300	525,965	550,000	500,339		785			3.064	3.570	FA	6,179	8,426	03/19/2021	08/19/2050
000000-00-0	AXA SA	C	2		2.A FE	1,997,500	111.1290	2,222,580	2,000,000	1,997,754		43			5.125	5.130	JJ	46,694	102,500	08/28/2018	01/17/2047
000000-00-0	LUKOIL INTL FINANCE BV	C	1		2.B FE	1,018,063	102.2530	930,502	910,000	915,810		(12,951)			6.656	5.					

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
P1905C-AA-8	BRF SA	C	1		3.B FE	586,180	101.5010	537,955	530,000	533,090		(6,965)			5.875	4.490	JD	2,162	31,138	12/06/2012	06/06/2022
P3083S-AD-7	TRANSMANTARO	C	1		2.C FE	223,500	109.8760	219,752	200,000	220,581		(2,461)			4.700	3.550	AO	1,958	9,400	01/13/2020	04/16/2034
P3144Z-AC-3	CORP LINDLEY SA	C	1		2.A FE	431,337	101.8760	452,329	444,000	442,113		1,788			4.625	5.120	AO	4,506	20,535	08/20/2015	04/12/2023
P4909L-AA-8	GNL QUINTERO SA	C	1		2.B FE	2,006,634	106.1260	2,097,602	1,976,520	1,992,240		(2,920)			4.634	4.400	JJ	38,418	91,592	07/17/2018	07/31/2029
P4949K-AD-7	GRUMA SAB DE CV	C	1,2		2.B FE	2,608,563	108.6260	2,693,925	2,480,000	2,528,926		(17,060)			4.875	4.070	JD	10,075	120,900	09/06/2018	12/01/2024
P5807Z-AL-6	INVERSIONES OIMPC SA	C	1		2.C FE	3,887,293	110.2500	4,332,825	3,930,000	3,901,935		4,578			4.375	4.520	AO	41,552	171,938	05/02/2019	04/04/2027
P59705-AA-4	BEOLE SA DE CV	C	1		2.B FE	1,180,995	107.3800	1,310,036	1,220,000	1,200,449		5,285			3.750	4.260	MN	6,100	45,750	09/27/2018	05/13/2025
P6777M-AB-8	MINERA MEXICO SA DE CV	C	1,2		2.A FE	2,154,150	109.2510	2,108,544	1,930,000	2,149,691		(4,239)			4.500	3.820	JJ	37,394	69,300	02/25/2021	01/26/2050
P7077@-AF-1	NASSAU AIRPORT DEVELOPMENT CO	C	1		3.C PL	1,500,000	124.7160	1,870,740	1,500,000	1,500,000					7.000	7.000	MJSD	292	105,000	11/30/2010	11/30/2033
PR2290-AG-5	SACI FALABELLA	C	1,2		2.B FE	1,427,163	105.8760	1,535,202	1,450,000	1,438,130		3,516			4.375	4.660	JJ	27,137	63,438	09/26/2018	01/27/2025
PR674J-AE-9	SIGMA ALIMENTOS SA	C	1,2		2.C FE	251,250	106.0180	265,046	250,000	250,603		(130)			4.125	4.060	MN	1,690	10,313	06/21/2016	05/02/2026
PR718A-AH-9	SOCIEDAD QUIMICA Y MINER	C	1		2.A FE	2,588,950	106.2510	2,751,901	2,590,000	2,588,428		236			4.375	4.380	JJ	48,158	113,313	08/16/2018	01/28/2025
PR90475-AB-3	TELFON CELUAR DEL PARAGU	C	1,2		3.A FE	598,215	103.5000	599,950	570,000	588,754		(7,675)			5.875	4.340	AO	7,070	33,488	10/01/2020	04/15/2027
P9367R-AG-6	TRANSPORT DE GAS PERU	C	1		2.A FE	914,622	105.8760	984,647	930,000	922,297		1,587			4.850	4.460	AO	6,697	39,525	02/11/2019	04/30/2028
Q7450@-AB-6	PERTH AIRPORT PTY LTD SER B	C			2.B FE	2,000,000	105.0230	2,100,460	2,000,000	2,000,000					4.570	4.570	JJ	39,353	91,400	07/26/2012	07/26/2024
Q7450@-AC-4	PERTH AIRPORT PTY LTD SER C	C			2.B FE	2,000,000	108.5280	2,170,560	2,000,000	2,000,000					4.770	4.770	JJ	41,075	95,400	07/26/2012	07/26/2024
Q8194@-AL-9	TRANSURBAN FIN CO 2006-1 D	C			2.A	4,229,980	118.4550	4,789,737	4,043,508	4,118,986		(13,083)			6.210	5.760	MN	32,783	251,102	11/15/2010	11/14/2026
Y7133M-AB-5	PT PELABUHAN INDO II	C			2.C FE	242,813	118.0910	247,991	210,000	241,316		(762)			5.375	4.350	MN	1,756	11,288	12/19/2019	05/05/2045
Y7154@-BZ-6	PTT PCL	C	1		2.A FE	3,086,086	113.4710	3,458,596	3,048,000	3,085,135		(1,270)			4.500	4.400	AO	25,146	137,160	12/19/2019	10/25/2042
Y72570-AM-9	RELANCE INDUSTRIES LTD	C	1		2.B FE	3,916,676	124.5600	4,359,604	3,500,000	3,879,676		(9,671)			4.875	4.140	FA	66,828	170,625	11/30/2017	02/10/2045
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						3,312,010,513	XXX	3,994,180,939	3,251,139,211	3,299,297,247		(1,040,647)			XXX	XXX	XXX	42,515,659	156,834,993	XXX	XXX
00075Q-AS-1	ABFC 2006-0PT1 A3C1		4		1.A FM	848,376	99.1820	909,359	916,853	879,771		27,714			0.401	3.310	MON	72	3,730	05/04/2016	09/25/2036
00442V-AA-5	ACE 2006-ASP3 A1		4		1.A FM	350,229	97.4030	357,400	366,928	350,884		4,245			0.381	1.740	MON	27	1,420	09/09/2019	06/25/2036
008684-AA-0	AHMA 2006-6 A1A		4		1.D FM	757,250	88.8360	951,678	1,071,264	765,938		23,101			0.291	3.960	MON	61	3,167	10/19/2016	12/25/2046
02149C-AD-3	CWALT 2006-41CB 1A4		4		1.D FM	424,671	73.0700	496,726	496,469						5.750	31.580	MON	3,152	37,827	01/04/2012	01/25/2037
02150P-AA-6	CWALT 2007-0A6 A1A		4		1.A FM	623,640	98.6420	697,078	706,674	623,640		16,305			0.241	3.330	MON	33	1,732	10/24/2016	06/25/2037
02660T-GN-7	AHM 2005-4 1A1		4		1.A FM	1,075,736	97.8440	1,231,047	1,258,171	1,075,736		39,272			0.681	4.670	MON	167	8,681	07/12/2016	11/25/2045
026930-AA-5	AHMA 2007-2 A1		4		1.D FM	1,960,344	94.8280	2,273,962	2,397,975	1,813,883		92,625			0.226	6.020	MON	106	5,514	11/29/2016	03/25/2047
026935-AJ-5	AHMA 2007-3 22A1		4		1.D FM	1,002,888	96.4450	1,269,038	1,315,803	1,214,641		(1,703)			6.750	3.690	MON	7,401	42,937	02/08/2016	06/25/2037
026936-AA-2	AHMA 2007-5 A1		4		1.D FM	6,548,544	95.2810	8,658,536	9,087,312	6,277,835		337,837			0.481	6.730	MON	851	28,354	11/04/2016	06/25/2047
03072S-A2-1	AMSI 2005-R3 M4		4		1.A FM	298,955	100.1450	300,327	299,892	299,430		384			1.031	1.180	MON	60	3,131	09/02/2020	05/25/2035
03072S-QC-2	AMSI 2004-R3 M1		4		1.A FM	445,125	100.0020	483,025	483,011	459,851		17,386			0.881	4.420	MON	83	4,309	05/14/2015	05/25/2034
03072S-WQ-4	AMSI 2004-R11 M1		4		1.A FM	825,947	100.0330	883,954	883,661	869,588		36,452			1.091	3.730	MON	188	9,760	10/27/2015	11/25/2034
03072S-WR-2	AMSI 2004-R11 M2		4		1.A FM	2,004,922	99.9390	2,001,840	2,003,044	2,003,044					1.166	1.830	MON	454	23,644	08/23/2018	11/25/2034
03072S-XE-0	AMSI 2004-R12 M2		4		1.A FM	7,853,960	100.1600	7,914,803	7,902,113	7,853,960		3,880			1.016	1.840	MON	1,562	81,290	12/07/2018	01/25/2035
04541G-UP-5	ABSHE 2005-HE8 M2		4		1.A FM	280,169	99.9890	314,321	314,355	310,949		12,861			0.776	3.630	MON	47	2,471	04/15/2015	11/25/2035
04544N-AD-6	ABSHE 2006-HE6 A4		4		1.A FM	58,547	99.8070	64,680	64,805	64,124		4,899			0.261	4.770	MON	3	172	12/02/2015	11/25/2036
04544P-AD-1	ABSHE 2006-HE5 A4		4		1.A FM	814,620	99.4360	955,084	960,495	922,436		47,462			0.241	4.100	MON	45	2,354	07/23/2013	07/25/2036
058931-BL-9	BAFC 2006-3 5A8		4		1.D FM	217,958	101.4250	241,271	237,880	206,542		(791)			5.500	6.210	MON	1,090	13,048	09/23/2010	03/25/2036
05946X-S6-1	BAFC 2005-7 3A1		4		1.A FM	226,568	107.2630	250,702	233,726	228,763		2,669			5.750	6.330	MON	1,120	13,438	09/20/2010	11/25/2035
05946X-WF-6	BAFC 2005-3 1A23		4		1.A FM	125,381	102.6650	132,533	129,093	127,478		2,092			5.500	5.990	MON	592	7,074	01/14/2010	06/25/2035
05946X-ZZ-9	BAFC 2005-4 2A1		4		1.A FM	156,462	105.8500	175,953	166,228	153,149		1,695			5.500	7.580	MON	762	9,852	03/24/2010	08/25/2035
05949Q-AY-1	BAFC 2006-2 2A17		4		1.D FM	5,302	95.9790	5,193	5,411	4,021		90			5.750	10.230	MON	26	303	10/18/2010	03/25/2036
05949T-BD-0	BAFC 2006-1 2A1		4		1.D FM	214,237	97.5740	221,583	227,093	198,138		(478)			5.500	5.870	MON	1,041	12,859	03/04/2010	01/25/2036
05950F-AE-5	BAFC 2006-4 A5		4		2.B FM	141,821	94.0200	149,718	159,241	135,255		(1,485)			6.000	6.150	MON	796	9,546	03/02/2012	07/25/2036
05951V-AV-1	BAFC 2006-1 6A1		4		1.A FM	1,397,216	99.9780	1,910,307	1,910,723	1,232,881		127,290			0.483	12.520	MON	308	9,350	09/12/2013	12/20/2046
06051G-BU-2	BAFC 2004-2 3A1		4		1.A FM	100,637	106.1370	106,485	100,327	100,730		(64)			5.500	5.450	MON	460	5,512	12/21/2011	09/20/2034
07384Y-SE-7	BSABS 2004-SD1 A2		4		1.A FM	157,712	99.8620	176,961	177,205	174,617		9,248			1.001	4.310	MON	35	1,796	12/06/2011	12/25/2042
073879-J7-4	BSABS 2005-HE8 M2		4		1.A FM	105,680	100.0140	111,773	111,757	110,648		5,053			1.076	4.260	MON	23	1,217	05/25/2016	08/25/2035
073879-LN-6	BSABS 2004-AC6 A1		4		1.D FM	1,095,363	98.4180	1,116,419	1,134,356	1,074,596		(1,504)			5.750	4.140	MON	5,435	44,691	10/11/2013	11/25/2034
12543P-AC-7	CIHL 2006-21 A3		4		2.B FM	23,405	69.6100	19,092	19,392	18,505		(1,125)			6.000	2.040	MON	137	1,646	09/09/2019	02/25/2037
12543P-AK-9	CIHL 2006-21 A10		4		1.D FM	153,133	67.8750	123,738	182,302	69,131		1,088			5.750	16.590	MON	874	10,482	03/20/2012	02/25/2037

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12543X-AF-3	CIHL 2006-19 1A6		4		1.D FM	304,354	.69,1750	247,509	357,801	143,510		1,202			.6,000	16,360	MON	1,789	21,468	06/05/2012	01/25/2037
12554T-AL-5	CIM 2019-INV2 A11		4		1.A	219,721	100,0270	221,721	221,661	219,721		1,769			.1,051	1,850	MON	.39	2,323	06/23/2020	05/25/2049
12566T-AM-9	CMALT 2006-A7 1A12		4		1.D FM	477,473	100,3390	663,053	660,811	437,965		11,077			.6,000	12,460	MON	3,304	39,649	05/09/2014	12/25/2036
12567A-AG-2	CMALT 2007-A3 1A7		4		1.D FM	163,978	100,2430	246,368	245,769	146,493		6,605			.5,750	16,250	MON	1,178	14,132	01/11/2012	03/25/2037
12594X-AM-6	CSMC 2017-HL1 A12		4		1.A	1,986,927	101,2270	2,006,464	1,982,135	1,982,135					.3,500	3,390	MON	5,781	69,375	06/26/2017	06/25/2047
126671-3Y-0	CIVL 2004-2 3A4		4		1.A FM	488,877	.98,5120	496,499	503,997	491,568		3,018			.0,601	1,300	MON	59	3,070	09/23/2020	07/25/2034
126673-WD-0	CIVL 2005-1 AF6		4		1.A FM	.22	.99,9710	.25	.25			(.6)			.5,030	0,000	MON		.1	01/29/2010	07/25/2035
126673-Y8-9	CIVL 2005-7 AF5W		4		1.A FM	537,793	100,9640	764,763	757,456	676,178		61,869			.5,554	18,330	MON	3,506	36,659	06/28/2012	10/25/2035
126673-Y9-7	CIVL 2005-7 AF6		4		1.A FM	130	100,4340	149	148			(36)			.4,693	0,000	MON	.7		04/26/2010	10/25/2035
12667G-TS-2	CWALT 2005-26CB A6		4		1.D FM	294,654	.92,1010	320,688	348,189	205,317		9,840			.5,500	15,160	MON	1,596	19,150	10/12/2010	07/25/2035
12667G-Z3-0	CWALT 2005-38 A3		4		1.D FM	683,896	.95,3080	766,837	804,584	658,288		27,773			.0,801	5,020	MON	125	6,528	06/28/2016	09/25/2035
12668A-2M-6	CWALT 2005-70CB A3		4		1.D FM	145,527	.85,8060	151,474	176,530	92,268		4,138			.5,500	16,690	MON	809	9,709	03/01/2012	12/25/2035
12668A-2N-4	CWALT 2005-70CB A4		4		1.D FM	295,351	.85,8060	305,107	355,577	188,428		7,914			.5,500	16,180	MON	1,630	19,557	06/07/2012	12/25/2035
12668A-EV-3	CWALT 2005-59 1A1		4		1.D FM	630,421	.96,1010	742,226	772,338	598,105		31,573			.0,763	6,860	MON	213	5,956	06/22/2016	11/20/2035
12668A-MF-9	CWALT 2005-49CB A1		4		1.D FM	384,697	.84,3760	338,120	400,726	320,001		(3,212)			.5,500	5,570	MON	1,837	22,040	01/18/2012	11/25/2035
12668A-TN-5	CWALT 2005-62 1A1		4		1.D FM	1,365,067	.81,1650	1,411,575	1,739,138	1,292,107		23,166			.0,701	2,750	MON	237	12,352	06/29/2016	12/25/2035
126694-EK-0	CIHL 2005-18 A3		4		1.D FM	181,516	.75,1510	150,004	199,602	136,981		(2,602)			.5,500	6,040	MON	915	10,978	03/01/2012	10/25/2035
126694-GU-6	CIHL 2005-23 A1		4		1.D FM	380,346	.74,5620	315,108	422,607	272,937		(1,602)			.5,500	7,990	MON	1,937	23,688	02/11/2010	11/25/2035
126694-PH-5	CIHL 2005-28 A3		4		1.D FM	560,616	.77,3430	508,621	657,613	343,511		8,925			.5,500	13,140	MON	3,014	36,169	06/29/2012	12/25/2035
12669G-R4-5	CIHL 2005-15 A8		4		1.D FM	171,905	.71,3790	141,040	197,592	83,978		4,391			.5,500	18,900	MON	906	10,377	03/01/2012	08/25/2035
161546-FV-3	CFAB 2003-4 1A5		4		1.A FM	439,583	100,4050	531,763	529,617	473,109		21,962			.4,989	7,960	MON	2,202	26,676	02/25/2010	05/25/2033
16162W-KT-5	CHASE 2005-S1 1A13		4		1.A FM	131,332	103,1390	139,645	135,394	131,622		718			.6,000	6,740	MON	677	8,124	05/05/2010	05/25/2035
16163Y-AE-4	CHASE 2016-SH1 M4		4		1.A	391,490	.99,2500	409,513	412,604	399,149		1,685			.3,750	4,910	MON	1,234	13,860	08/02/2016	04/25/2045
172973-W5-4	CMSI 2005-4 1A6		4		1.A FM	255,154	100,0000	266,132	266,132	258,349		1,615			.5,500	6,280	MON	1,220	14,629	03/30/2010	07/25/2035
173103-AD-4	CMSI 2007-6 1A4		4		1.D FM	605,385	.99,2400	717,355	722,848	510,929		15,798			.6,000	11,530	MON	3,614	43,084	09/12/2008	07/25/2037
225458-F7-8	CSFB 2005-7 2A4		4		1.D FM	473,315	.65,8180	362,261	550,396	321,537		(11,702)			.5,500	5,530	MON	2,523	30,426	11/02/2010	08/25/2035
225470-VP-5	CSMC 2006-1 4A13		4		1.D FM	133,828	100,0000	146,963	146,963	120,260		1,645			.5,500	8,540	MON	674	8,001	09/30/2010	02/25/2036
23243A-AB-2	CWALT 2006-0A12 A1B		4		1.D FM	438,275	.97,2750	587,037	603,476	455,714		46,974			.0,293	13,150	MON	59	1,794	07/27/2016	09/20/2046
25150Q-AA-5	DBALT 2006-0A1 A1		4		1.D FM	969,580	.95,2640	1,140,333	1,197,012	919,947		51,185			.0,501	6,430	MON	117	4,265	05/31/2016	02/25/2047
25150W-AA-2	DBALT 2007-0A3 A1		4		1.A FM	330,812	.95,3660	367,375	385,225	317,039		11,031			.0,241	4,230	MON	18	943	10/02/2014	07/25/2047
25151A-AB-7	DBALT 2006-AR3 A2		4		1.A FM	627,832	.98,5110	798,687	810,760	574,418		41,701			.0,341	9,040	MON	54	2,811	02/17/2016	08/25/2036
25151K-AC-3	DBALT 2007-3 2A1		4		1.D FM	1,272,763	.93,5050	1,462,490	1,564,072	1,189,737		49,630			.0,851	5,700	MON	259	13,480	10/25/2016	10/25/2047
25151R-AF-1	DBALT 2007-AR1 A4		4		1.A FM	230,948	126,1830	361,295	286,325	270,948		28,709			.0,421	18,690	MON	23	995	09/24/2015	01/25/2047
25151X-AC-5	DBALT 2007-0A4 2A1		4		1.A FM	1,401,317	.98,8700	1,520,421	1,537,797	1,402,629		55,491			.0,301	4,530	MON	90	4,702	02/21/2017	08/25/2047
30711X-AF-1	CAS 2014-C02 1M2		4,6		1.D	6,395,531	101,8630	6,450,211	6,332,209	6,393,036		(11,204)			.2,701	2,180	MON	3,327	58,626	08/26/2021	05/25/2024
30711X-EP-5	CAS 2017-C01 1M2		4,6		1.D	6,740,394	102,3990	6,690,808	6,534,020	6,608,707		(26,728)			.3,651	2,800	MON	4,640	241,301	09/19/2019	07/25/2029
30711X-J7-0	CAS 2018-C03 1M2		4,6		1.D	2,513,440	101,2020	2,532,420	2,502,325	2,506,489		(3,204)			.2,251	2,160	MON	1,096	56,989	05/07/2019	10/25/2030
30711X-JX-3	CAS 2017-C03 1M2		4,6		1.D	892,660	102,3190	848,563	829,327	846,455		(18,446)			.3,101	1,580	MON	500	26,015	07/24/2018	10/25/2029
30711X-LT-9	CAS 2017-C04 2M2		4,6		1.D	3,028,643	102,5030	2,992,156	2,919,080	2,974,264		(18,559)			.2,951	1,910	MON	1,675	87,141	01/28/2020	11/25/2029
30711X-NX-8	CAS 2017-C05 1M2		4,6		1.D	2,154,939	101,7080	2,136,989	2,101,099	2,119,056		(17,484)			.2,301	1,710	MON	940	48,913	07/25/2018	01/25/2030
30711X-YX-6	CAS 2018-C01 1M2		4,6		1.D	2,142,242	101,1290	2,136,670	2,112,806	2,121,153		(9,008)			.2,351	2,070	MON	966	50,254	05/07/2019	07/25/2030
3137G0-AM-1	STACR 2014-DN1 M3		4,6																		

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
36262J-BJ-3	GSMB 2021-GR2 B3			4	1.A	1,033,532	101.6740	1,010,152	993,520	1,032,490		(1,300)			3.388	2.850	MON	2,806	11,238	08/17/2021	02/25/2052
39539L-AH-4	GPMF 2007-AR2 2A1			4	1.A FM	1,066,905	98.3120	1,301,965	1,324,319	1,000,758		58,587			0.501	7.070	MON	129	5,639	06/16/2016	05/25/2037
40430H-EQ-7	HASC 2006-NC1 1A			4	1.A FM	635,165	99.3700	660,905	665,095	644,876		25,039			0.521	3.220	MON	68	3,513	05/17/2017	11/25/2035
41165A-AB-8	HVMLT 2007-5 A1A			4	1.A FM	2,574,187	98.2540	2,815,672	2,865,680	2,473,080		71,653			0.293	3.530	MON	304	8,491	02/09/2017	09/19/2037
41165B-AC-4	HVMLT 2007-6 2A1A			4	1.A FM	2,496,115	96.6140	2,754,170	2,850,666	2,496,115		88,374			0.293	3.460	MON	303	8,512	10/17/2016	08/19/2037
45254N-JH-8	IMM 2004-6 2A			4	1.A FM	482,444	110.6410	561,877	507,836	519,307		13,479			6.060	7.150	MON	2,565	21,670	07/30/2013	10/25/2034
45254N-KR-7	IMM 2004-8 2A1			4	1.A FM	2,062,053	101.4970	2,135,650	2,104,136	2,062,053		21,853			0.801	2.380	MON	328	17,071	03/01/2019	10/25/2034
45257V-AB-2	IMSA 2007-3 A1B			4	1.D FM	1,145,920	88.6760	1,449,066	1,634,110	1,076,400		74,187			0.341	7.740	MON	109	4,861	05/24/2016	09/25/2037
45660N-UY-9	RAST 2003-A11 A6			4	1.A FM	978,750	104.0140	1,040,143	1,000,000	987,664		1,334			5.750	5.910	MON	4,792	57,500	07/08/2011	11/25/2033
45661E-AF-1	INDX 2006-AR2 2A1			4	1.D FM	2,802,740	79.8160	2,817,226	3,529,621	2,434,384		103,033			0.521	5.060	MON	358	18,643	08/31/2016	02/25/2046
456652-AG-1	IMJA 2007-A1 A7			4	1.D FM	667,051	56.0630	456,657	814,542	405,793		(12,191)			6.000	8.120	MON	4,073	46,109	11/22/2011	08/25/2037
45667W-AA-6	INDX 2006-FLX1 A1			4	1.A FM	2,332,570	100.8220	2,653,598	2,631,955	2,332,570		67,013			0.311	3.940	MON	160	10,677	08/11/2016	11/25/2036
46185J-AC-2	IHSFR 2018-SFR1 B			4	1.A FE	2,999,570	99.9180	2,997,113	2,999,570	2,999,570					1.058	2.160	MON	1,323	32,059	01/26/2018	03/17/2037
46187V-AE-9	IHSFR 2018-SFR3 C			4	1.E FE	1,001,378	100.0370	1,001,129	1,000,753	1,000,753					1.408	2.480	MON	587	14,247	07/23/2018	07/17/2037
46187X-AC-9	IHSFR 2018-SFR4 B			4	1.A FE	2,999,862	99.9850	2,999,422	2,999,862	2,999,862					1.358	2.330	MON	1,698	41,187	10/26/2018	01/17/2038
46651Y-AC-4	JPMIT 2019-9 A3			4	1.A	1,207,057	101.5800	1,209,130	1,190,318	1,207,057		(17,571)			3.500	2.570	MON	3,472	41,661	11/22/2019	05/25/2050
525221-EE-3	LXS 2005-8 24AA			4	1.A FM	14,943	225.8360	39,658	17,560	5,058		4,429			6.190	173.010	MON	91	895	10/12/2010	12/25/2035
525221-EM-5	LXS 2005-7N 1A1A			4	1.A FM	680,696	98.8820	756,276	764,827	680,696		17,061			0.641	3.760	MON	95	4,968	08/23/2016	12/25/2035
525221-GM-3	LXS 2005-9N 1A1			4	1.D FM	1,300,297	97.8850	1,477,858	1,509,778	1,303,327		32,128			0.371	3.150	MON	109	9,807	07/21/2016	02/25/2036
525226-AG-1	LXS 2006-12N A31A			4	1.A FM	920,985	101.5600	1,279,079	1,259,432	878,895		104,402			0.501	14.080	MON	123	6,398	02/09/2015	08/25/2046
525228-AD-2	LXS 2006-GP1 A3A			4	1.A FM	471,579	120.9200	645,247	533,612	486,129		63,670			0.561	16.600	MON	58	3,034	08/01/2016	05/25/2046
542514-DB-7	LBMLT 2002-5 M1			4	1.A FM	1,269,210	99.9110	1,350,149	1,351,346	1,274,262		17,731			1.346	3.400	MON	354	18,410	12/02/2015	11/25/2032
576433-RU-2	MARM 2004-9 M2			4	1.A FM	217,590	100.0210	227,595	227,545	223,495		9,519			1.751	3.790	MON	78	4,032	09/16/2016	11/25/2034
576434-TE-4	MALT 2004-7 3A1			4	1.A FM	355,606	106.3490	379,016	356,386	332,105		5,463			6.500	8.910	MON	1,930	23,071	01/22/2010	08/25/2034
576434-UG-7	MALT 2004-9 A5			4	1.A FM	26,237	100.0110	28,405	28,402	28,193		544			6.547	7.750	MON	155	1,550	03/04/2010	08/25/2034
57643A-AA-8	MASD 2006-2 A			4	1.A FM	844,727	97.8680	870,810	889,772	846,770		13,690			0.621	2.770	MON	108	5,600	01/27/2017	02/25/2036
57643L-NW-2	MABS 2006-AB1 A3B			4	1.D FM	455,049	71.9230	433,402	602,589	350,768		(37)			6.500	5.580	MON	3,264	20,665	01/07/2013	02/25/2036
58552N-AC-3	MIWT 2021-2 C			4	1.F FE	4,500,000	99.5640	4,480,381	4,500,000	4,500,000					1.201	1.210	MON	1,052	36,948	04/21/2021	04/25/2055
58552N-AD-1	MIWT 2021-2 D			4	2.B FE	2,000,000	99.5650	1,991,301	2,000,000	2,000,000					1.401	1.420	MON	545	19,177	04/21/2021	04/25/2055
59020U-Z6-5	MLMI 2005-A10 A			4	1.A FM	1,944,880	99.3550	2,133,865	2,147,702	1,951,607		47,466			0.521	3.150	MON	187	11,224	09/16/2014	02/25/2036
61744C-GD-2	MSAC 2004-HE7 M1			4	1.A FM	1,076,500	99.4570	1,084,211	1,090,127	1,076,500		1,963			1.001	1.560	MON	212	11,049	09/22/2020	08/25/2034
61744C-HA-7	MSAC 2004-HE8 M1			4	1.A FM	431,388	99.7600	435,942	436,987	431,964		1,359			1.061	1.420	MON	90	4,694	09/09/2020	09/25/2034
61744C-TL-0	MSAC 2005-HE4 M2			4	1.A FM	34,008	106.1180	38,739	36,506	36,442		1,887			0.806	3.410	MON	5	298	10/08/2015	07/25/2035
61746W-A7-5	MSDWC 2003-NC2 M1			4	1.A FM	581,229	100.1830	610,533	609,415	582,510		6,655			1.451	3.410	MON	172	8,949	11/05/2015	02/25/2033
61746W-YU-8	MSDWC 2003-NC1 M1			4	1.A FM	194,492	100.0580	201,468	201,351	197,095		4,270			1.676	3.690	MON	66	3,415	10/01/2015	11/25/2032
61748H-KA-8	MSM 2005-4 3A1			4	1.D FM	352,957	100.6950	401,595	398,822	273,322		15,971			4.773	13.290	MON	1,586	19,096	11/21/2011	08/25/2035
64828F-CQ-3	NRZT 2018-4A A1S			4	1.A	809,605	100.0370	828,024	827,711	809,605		6,336			0.851	1.470	MON	137	7,134	06/02/2020	01/25/2048
64828N-AA-3	NRZT 2017-5A A1			4	1.A	808,011	101.1970	818,965	809,275	808,011		158			1.601	1.680	MON	252	13,112	06/02/2020	06/25/2057
65246P-AC-5	NEWZ 2021-1 C			4	1.E FE	2,000,000	99.6970	1,993,942	2,000,000	2,000,000					1.151	1.160	MON	448	14,892	04/29/2021	05/25/2055
65535V-PD-4	NAA 2005-AP3 A3			4	1.D FM	858,961	58.0820	759,736	1,308,032	651,898		23,390			5.318	8.830	MON	5,797	32,840	09/09/2019	08/25/2035
65536H-AG-3	NHEL1 2005-FM1 M2			4	1.A FM	185,003	99.9660	195,574	195,641	194,165		8,242			0.836	3.410	MON	32	1,657	01/08/2016	05/25/2035
669884-AA-6	NHEL 2																				

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
74924Y-AC-7	RASC 2007-KS3 A13			4	1.A FM	132,701	.99.9520	146,812	146,882	146,240		.7,063			.0,351	3.790	MON	10	523	02/25/2015	04/25/2037
74978F-AH-2	RAAC 2007-SP3 A2			4	1.A FM	1,544,081	101.7710	1,611,721	1,583,672	1,553,155		.6,927			1.601	2.110	MON	493	25,365	04/01/2020	09/25/2047
75114H-AA-5	RALI 2006-005 1A1			4	1.D FM	2,019,536	.94.2240	2,162,382	2,294,928	1,948,648		44,043			0.531	2.940	MON	237	12,353	02/24/2017	05/25/2046
751153-AA-5	RALI 2006-0010 A1			4	1.A FM	1,358,806	.96.0520	1,653,420	1,721,369	1,258,555		83,813			0.421	8.260	MON	141	7,351	06/01/2016	01/25/2037
75115Y-AA-7	RALI 2007-001 A1			4	1.A FM	6,214,035	.96.0070	6,472,025	6,741,179	6,214,035		97,625			0.401	2.290	MON	527	19,758	08/26/2019	02/25/2047
75156W-AE-3	RAMP 2006-RS4 M1			4	1.A FM	362,500	.97.4790	487,399	500,000	401,992		17,079			0.626	4.100	MON	61	3,172	10/25/2016	07/25/2036
75157D-AC-8	RAMP 2007-RS2 A3			4	1.D FM	505,308	.97.1030	685,264	705,704	588,251		20,753			0.841	3.640	MON	116	3,317	10/25/2016	05/25/2037
75970N-BE-6	RAMC 2005-3 AF4			4	1.A FM	1,190,874	104.7580	1,398,294	1,334,780	1,230,556		40,910			5.140	9.160	MON	5,717	68,608	05/29/2014	11/25/2035
759950-FZ-6	RAMC 2005-4 A5			4	1.D FM	2,980,813	.96.3820	3,566,162	3,700,000	3,021,099		26,149			6.066	5.240	MON	18,704	120,618	07/24/2015	02/25/2036
76110W-N6-9	RASC 2005-KS2 M1			4	1.A FM	219,162	.99.6640	234,472	235,262	227,601		11,099			0.746	5.930	MON	34	1,778	03/24/2020	03/25/2035
76111X-RB-1	RFMSI 2004-S9 1A23			4	1.A FM	205,914	.98.7370	221,898	224,736	207,335		3,164			5.500	7.800	MON	1,030	12,358	02/04/2010	12/25/2034
76112B-2S-8	RAMP 2006-RS2 A3B			4	1.A FM	1,063,470	.99.4270	1,141,570	1,148,146	1,069,794		31,173			0.861	3.510	MON	192	10,012	01/03/2017	03/25/2036
76112B-K3-3	RAMP 2005-EFC6 M2			4	1.A FM	64,514	.99.9700	72,466	72,488	71,903		3,711			0.746	4.000	MON	8	547	04/29/2015	11/25/2035
76112B-S0-4	RAAC 2005-SP1 2A3			4	1.A FM	567,189	101.9550	638,983	626,728	581,158		12,092			5.250	7.130	MON	2,742	32,063	05/05/2010	09/25/2034
762009-AR-9	RFMSI 2007-S6 1A16			4	1.D FM	141,214	.98.1680	176,246	179,534	131,678		(636)			6.000	7.990	MON	898	10,752	01/11/2012	06/25/2037
81375W-JT-4	SABR 2006-FR1 A2C			4	1.A FM	120,212	.99.9640	128,266	128,312	127,726		5,418			0.681	3.720	MON	17	885	12/14/2015	11/25/2035
81377A-AD-4	SABR 2006-HE2 A2C			4	1.D FM	553,181	.52.5300	535,901	1,020,170	493,348		13,296			0.401	4.140	MON	80	4,151	09/09/2019	07/25/2036
81744A-AA-0	SEMT 2007-3 1A1			4	1.D FM	245,053	.92.8940	254,165	273,606	238,365		7,775			0.503	3.250	MON	42	1,378	01/17/2013	07/20/2036
81745D-AE-1	SEMT 2013-9 A1	.CF		4	1.A	1,041,970	101.2030	1,086,069	1,073,159	1,051,322		17,748			3.500	4.080	MON	3,130	37,561	10/16/2013	07/25/2043
81745J-AA-6	SEMT 2013-11 A1	.CF		4	1.A	1,162,055	100.5060	1,227,194	1,221,007	1,178,149		36,880			3.500	4.620	MON	3,561	42,730	09/05/2013	09/25/2043
83612J-AC-8	SVHE 2006-EQ1 A3			4	1.A FM	49,968	.99.9620	54,670	54,691	54,496		3,629			0.252	20.050	MON	2	145	09/15/2015	10/25/2036
83612Q-AC-2	SVHE 2007-NS1 A3			4	1.A FM	617,078	.99.2960	686,058	690,920	651,100		27,427			0.301	6.660	MON	41	2,113	05/05/2016	01/25/2037
86358E-EK-8	SAIL 2003-BC11 A3			4	1.A FM	1,234,571	.99.5820	1,240,264	1,245,469	1,235,778		2,477			1.051	1.270	MON	218	13,113	09/10/2020	10/25/2033
86358E-PB-6	SAIL 2004-10 A11			4	1.A FM	5,714,404	100.7190	5,760,942	5,719,767	5,715,197		410			1.601	1.670	MON	1,782	92,672	07/01/2020	11/25/2034
86358E-RB-4	SAIL 2005-2 M2			4	1.A FM	90,520	.99.8470	95,547	95,693	93,884		2,864			0.836	3.200	MON	16	810	10/13/2015	03/25/2035
86358E-RC-2	SAIL 2005-2 M3			4	1.A FM	771,875	.98.6480	986,481	1,000,000	845,759		27,749			0.881	4.300	MON	171	8,922	11/15/2016	03/25/2035
86358E-RX-6	SAIL 2005-3 M3			4	1.A FM	1,508,301	.99.8900	1,528,388	1,530,057	1,508,738		5,856			0.821	1.960	MON	245	12,724	11/27/2018	04/25/2035
86358E-SM-9	SAIL 2005-4 M3			4	1.A FM	4,115	100.0000	4,446	4,446	4,437		256			0.821	3.870	MON	1	37	02/09/2016	05/25/2035
86358E-UII-4	SAIL 2005-HE1 M2			4	1.A FM	825,462	.99.7370	851,224	853,467	832,706		6,590			0.821	1.670	MON	136	7,097	07/01/2020	07/25/2035
86359A-2S-7	SAIL 2003-BC10 A4			4	1.A FM	594,819	100.0380	619,038	618,797	603,118		18,923			1.101	3.410	MON	133	6,897	08/18/2015	10/25/2033
86359D-LN-5	SASC 2005-WF3 M3			4	1.A FM	861,493	.99.8600	871,178	872,398	865,427		3,331			0.971	1.360	MON	165	8,578	09/28/2020	07/25/2035
86359D-UL-9	LXS 2005-SN 1A1			4	1.A FM	396,999	.99.9900	427,125	427,167	414,768		16,699			0.401	3.880	MON	33	1,738	08/11/2020	11/25/2035
86359D-VD-6	SASC 2005-OPT1 A3			4	1.D FM	2,497,732	.94.4040	4,407,420	4,668,658	2,994,999		188,603			0.821	8.630	MON	746	38,822	05/18/2016	11/25/2035
86360L-AF-3	SASC 2006-WF2 M2			4	1.A FM	700,938	.96.0340	960,348	1,000,000	832,933		39,592			0.391	5.800	MON	76	3,968	11/22/2016	07/25/2036
863613-AC-9	SASC 2007-MN1A A3			4	1.A FM	216,947	.99.8190	217,508	217,900	217,646		1,409			0.281	0.900	MON	12	2,900	01/08/2021	01/25/2037
88156Y-AA-0	TMITS 2006-11 A1			4	1.A FM	1,071,276	.99.2510	1,106,841	1,115,187	1,071,276		16,508			0.251	2.570	MON	55	2,846	05/11/2017	10/25/2037
89177J-AB-4	TPMT 2019-2 A2			4	1.A	1,910,000	104.7980	2,095,963	2,000,000	1,931,500		10,128			3.750	4.290	MON	6,250	75,000	03/01/2019	12/25/2058
89177X-AB-3	TPMT 2019-HY3 A1B			4	1.A	1,231,918	100.6060	1,325,997	1,318,000	1,250,795		10,634			1.101	2.140	MON	282	14,691	05/13/2020	10/25/2059
90355D-BH-5	UIMM 2021-INV5 B2			4	1.G FE	7,069,663	100.9950	7,069,663	7,000,000	7,000,000					3.247	3.080	MON	18,944		12/13/2021	01/25/2052
92922F-2N-7	WAMJ 2005-AR11 A1C3			4	1.A FM	700,245	100.2700	702,799	700,902	700,245		(12)			1.121	1.530	MON	153	7,979	02/13/2019	08/25/2045
92922F-4V-7	WAMJ 2005-AR13 A1C3			4	1.A FM	1,199,014	.99.5030	1,197,553	1,203,527	1,199,014		1,137			1.081	1.640	MON	253	13,212	02/07/2019	10/25/2045
93364E-AA-2	WIHE 2007-HE3 1A			4	1.A FM	1,489,152	.96.5330	1,916,708	1,985,536	1,547,136		88,356			0.326	6.750	MON	126	6,573	12/15/2015	05/25/2037
93934F-HC-9	WIALT 2005-AR1 A1A			4	1.D FM	1,632,576	.96.3590	1,931,725	2,004,698	1,623,140		67,886			0.621	4.610	MON	242	12,633	06/01/2016	12/25/2035
94985F-AA-6	WFALT 2007-PA2 1A1			4	1.D FM	150,796	.94.4000	167,968	177,930	124,685		4,851			6.000	13.220	MON	890	10,770	10/13/2010	06/25/2037
95003K-BK-7	WFMBS 2021-INV1 B3			4	1.D	2,008,352	101.2830	2,005,024	1,979,608	2,008,004		(441)			3.335	3.130	MON	5,502	11,006	10/21/2021	08/25/2051
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						215,837,369	XXX	231,461,308	237,019,436	213,088,279		3,555,692			XXX	XXX	XXX	226,722	3,364,881	XXX	XXX
03881B-AN-3	AIMST 2020-MF1 C			4	1.A	4,794,540	105.2500	5,262,513	5,000,000	4,818,851		15,631			3.599	4.050	MON	14,997	182,455	05/19/2020	05/15/2053
05492J-AZ-5	BBCMS 2019-CS C			4	1.D	5,911,211	101.3840	5,576,139	5,500,000	5,897,305		(13,905)			0.310	2.770	MON	17,004	68,017	08/24/2021	11/15/2052
05492N-AE-3	BBCMS 2019-BWAY C			4	1.G FE	1,987,086	.98.6030	1,972,064	2,000,000	1,987,086					1.719	2.010	MON	1,624	34,759	11/18/2019	11/15/2034
05525M-AG-1	BAMLL 2014-520M C			4	1.A	4,763,086	107.2910	5,364,578	5,000,000	4,826,010		9,830			4.213	4.570	MON	11,705	213,621	08/04/2014	08/15/2046
05526V-AG-0	BAMLL 2015-FR11 AK25			4	2.B FE	1,661,172	.99.9310	1,998,620	2,000,000	1,951,974		50,119			2.423	5.090	MON	4,039	49,131	03/26/2015	09/27/2045
05552X-BN-7	BBCMS 2021-C12 C			4	1.G FE	1,005,234	.99.8960	998,964	1,000,000	1,005,225		(9)			3.205	3.120	MON	2,671		12/21/2021	11/15/2054

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
056054-AH-2	BX 2019-XL E			4	1.A	4,250,000	99.8500	4,243,646	4,250,000	4,250,000						1.909	2.110	MON	3,833	82,040	10/09/2019	10/15/2036
056057-AA-0	BX 2018-B10A A			4	1.A	2,327,716	99.9380	2,360,206	2,361,665	2,355,443			2,834			0.780	2.060	MON	871	18,556	01/17/2019	03/15/2037
056070-AN-8	BX 2020-BXLP C			4	1.A	1,670,082	99.5080	1,661,870	1,670,082	1,670,082						1.229	1.310	MON	970	20,724	01/23/2020	12/15/2036
05608W-AJ-3	BX 2021-SOAR C			4	1.A	2,500,000	99.4380	2,485,963	2,500,000	2,500,000						1.209	1.220	MON	1,428	14,035	06/11/2021	06/15/2038
05608W-AL-8	BX 2021-SOAR D			4	1.A	1,000,000	99.4380	994,384	1,000,000	1,000,000						1.509	1.520	MON	713	7,031	06/11/2021	06/15/2038
05609B-AH-2	BX 2021-LBA CJV			4	1.A	998,750	99.2160	992,167	1,000,000	998,964			214			1.459	1.490	MON	689	11,033	03/29/2021	02/15/2036
05609B-AK-5	BX 2021-LBA DJV			4	1.A	3,000,000	99.0590	2,971,786	3,000,000	3,000,000						1.709	1.730	MON	2,422	42,679	02/03/2021	02/15/2036
06541F-BA-6	BANK 2017-BNK4 A4			4	1.A	1,471,994	108.4430	1,539,900	1,420,000	1,448,490			(5,364)			3.625	3.170	MON	4,290	51,475	05/09/2017	05/15/2050
07388V-AG-3	BSCMS 2007-T26 AM	CF		4	1.A FM	356,150	99.1900	365,193	368,175	367,351			1,602			5.430	5.940	MON	1,666	20,122	08/26/2010	01/12/2045
07403P-AG-7	BSST 2021-1818 B			4	1.A	3,000,000	99.7460	2,992,391	3,000,000	3,000,000						1.700	1.720	MON	2,408	36,833	03/19/2021	03/15/2036
07403P-AJ-1	BSST 2021-1818 C			4	1.A	1,790,000	99.7280	1,785,139	1,790,000	1,790,000						2.200	2.220	MON	1,860	28,441	03/19/2021	03/15/2036
08877@-AA-9	S/C 225 VIRGINIA AVENUE, LLC (DC)				1.B	1,528,568	124.8190	1,907,945	1,528,568	1,528,568						6.489	6.480	MON	4,408	99,189	05/14/2010	06/15/2032
08886*-AA-0	S/C 225 VIRGINIA AVENUE, LLC (DC)				1.B	272,342	95.4010	259,817	272,342	272,342						3.983	3.980	MON	482	10,847	05/21/2012	06/15/2032
09179@-AA-2	NORTHSHORE I & II (OCHSNER CLINIC)				1.G	1,316,507	109.5760	1,442,589	1,316,507	1,316,507						4.610	4.610	MON	2,697	60,691	03/12/2013	03/15/2033
09940#-AA-8	BOOS-SEVILLE LLC (7-ELEVEN)				1.F	28,463	100.8500	28,705	28,463	28,463						8.000	8.000	MON	190	2,277	06/04/2002	03/01/2022
12433A-AC-3	BX 2020-FOX B			4	1.D FE	1,685,607	99.9110	1,684,120	1,685,607	1,685,607						1.459	1.480	MON	1,162	24,848	10/29/2020	11/15/2032
12433A-AE-9	BX 2020-FOX C			4	1.G FE	2,275,570	99.5970	2,266,417	2,275,570	2,275,570						1.659	1.680	MON	1,784	38,159	10/29/2020	11/15/2032
12433U-AJ-4	BX 2018-GW C			4	1.A	1,997,500	99.4960	1,989,935	2,000,000	1,997,500						1.329	1.950	MON	1,256	26,851	05/01/2018	05/15/2035
12433Y-AJ-6	BX 2020-VKNG C			4	1.A	1,644,856	99.7090	1,640,077	1,644,856	1,644,856						1.509	1.530	MON	1,173	25,081	09/17/2020	10/15/2037
12434E-AE-0	BX 2021-RISE C			4	1.G FE	2,000,000	99.8020	1,996,052	2,000,000	2,000,000						1.550	1.570	MON	1,463		11/18/2021	11/15/2036
12434F-AG-2	BX 2021-CIP C			4	1.G FE	8,987,333	99.7880	8,981,004	9,000,000	8,987,578			246			1.572	1.600	MON	4,325		12/02/2021	12/15/2028
12482H-AG-9	CAMB 2019-LIFE B			4	1.A	4,400,000	99.9680	4,398,600	4,400,000	4,400,000						1.359	1.740	MON	2,825	60,411	01/25/2019	12/15/2037
12498#-AA-8	TERRA FUNDING-200 SOUTH, LLC			4	1.E PL	1,965,390	110.3500	2,168,808	1,965,390	1,965,390						4.640	4.640	MON	4,053	91,194	05/15/2014	04/15/2044
12498*-AA-2	TERRA FUNDING-20			4	3.B PL	405,850	114.8960	466,306	405,850	405,850			37			6.410	6.410	MON	1,156	25,061	05/15/2014	04/15/2044
12514M-BC-8	CD 2016-CD1 A4	CF		4	1.A	6,903,130	103.4740	7,057,968	6,821,000	6,859,469			(8,778)			2.724	2.570	MON	15,484	185,804	10/12/2016	08/10/2049
12515D-AR-5	CD 2017-CD4 A4			4	1.A	1,031,523	107.3200	1,073,202	1,000,000	1,017,419			(3,226)			3.514	3.120	MON	2,928	35,140	05/08/2017	05/10/2050
12515G-AD-9	CD 2017-CD3 A4			4	1.A	1,041,680	107.6110	1,076,120	1,000,000	1,022,611			(4,332)			3.631	3.110	MON	3,026	36,310	05/02/2017	02/10/2050
12528Y-BD-4	CF 2019-CF2 SWA			4	1.A	478,711	95.2760	476,383	500,000	481,649			1,871			3.923	4.460	MON	1,635	19,618	05/27/2020	11/15/2052
12540@-AA-8	C1STERRA SEHQ, LLC (SEMPRA ENERGY)				2.A	6,107,669	102.4960	6,260,138	6,107,669	6,107,669						4.700	4.700	MON	16,745	287,060	10/15/2013	07/10/2040
12583G-AK-8	COMM 2015-PC1 C			4	2.B	4,753,842	103.6990	5,184,976	5,000,000	4,880,925			22,790			4.320	4.890	MON	18,002	219,021	07/01/2015	07/10/2050
12593J-BK-1	COMM 2015-QR24 C			4	1.D	1,439,355	103.1200	1,546,801	1,500,000	1,466,898			2,574			4.378	4.810	MON	5,473	66,602	09/10/2015	08/10/2048
12593P-AW-2	COMM 2015-QR25 A4	CF		4	1.A	7,156,521	106.8770	7,032,562	6,580,000	6,825,830			(67,119)			3.759	2.620	MON	20,612	247,342	10/12/2016	08/10/2048
12598G-AG-2	COMM 2021-LBA D			4	1.A	4,518,672	98.4940	4,432,240	4,500,000	4,517,193			(1,479)			1.559	1.480	MON	3,314	29,473	07/15/2021	03/15/2038
12598G-AJ-6	COMM 2021-LBA E			4	1.A	3,000,000	99.5610	2,986,844	3,000,000	3,000,000						1.909	1.930	MON	2,705	43,098	03/03/2021	03/15/2038
12653V-AA-4	CSMC 2019-1CE4 A	CF		4	1.A	3,223,367	99.9690	3,224,028	3,225,000	3,223,836			(259)			1.089	1.110	MON	1,660	35,450	09/09/2020	05/15/2036
12653V-AC-0	CSMC 2019-1CE4 B			4	1.A	1,567,500	99.8900	1,648,200	1,650,000	1,600,723			19,483			1.339	2.650	MON	1,044	22,319	04/01/2020	05/15/2036
12657V-AG-7	CSWF 2021-SOP2 B			4	1.D FE	2,488,640	99.3970	2,484,931	2,500,000	2,489,874			1,234			1.376	1.490	MON	1,625	15,911	06/23/2021	06/15/2034
12673#-AA-5	CZ-BRISTOL ASSOC (KROGER)				2.B	627,772	103.9200	652,384	627,772	627,772						7.250	7.250	MON	3,793	45,572	04/30/1999	03/01/2023
12722#-AA-6	CVS WINCHESTER, KY				2.B	3,410,391	105.0120	3,545,871	3,376,625	3,408,055			(1,948)			4.281	4.180	MON	6,425	138,478	12/19/2019	01/15/2044
16135#-AA-8	CHARTER REALTY & DEV(SHAW'S S-MKT)				3.C	389,703	111.6280	435,019	389,703	389,703						7						

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
30261N-AE-0	FREMF 2013-K25 B	CF		4	1.A	5,314,388	101.9780	6,016,734	5,900,000	5,824,213		72,133			3.620	4.920	MON	17,798	216,638	10/29/2013	11/25/2045
30265A-AN-4	FREMF 2013-K33 B	CF		4	1.A	4,501,563	103.4550	5,172,799	5,000,000	4,893,811		56,805			3.496	4.750	MON	14,568	177,251	11/12/2013	08/25/2046
30287T-AQ-0	FREMF 2015-K49 C			4	1.A	1,797,656	103.2270	2,064,542	2,000,000	1,900,799		23,456			3.721	5.170	MON	6,202	75,480	02/23/2017	10/25/2048
30290W-AE-5	FREMF 2012-K23 B	CF		4	1.A FM	9,001,172	101.6310	10,163,153	10,000,000	9,890,774		125,433			3.655	4.980	MON	30,465	370,836	07/02/2013	10/25/2045
30291G-AN-9	FREMF 2013-K27 B	CF		4	1.A	2,654,531	102.3380	3,070,158	3,000,000	2,946,509		41,429			3.495	4.990	MON	8,739	106,369	07/29/2013	01/25/2046
30291H-AE-7	FREMF 2013-K28 B	CF		4	1.A	3,507,188	102.5690	4,102,769	4,000,000	3,919,929		58,306			3.488	5.070	MON	11,630	141,573	06/28/2013	06/25/2046
30291J-AJ-2	FREMF 2013-K29 B	CF		4	1.A	4,373,360	102.9620	5,148,141	5,000,000	4,887,648		73,060			3.474	5.070	MON	14,475	176,276	07/17/2013	05/25/2046
302947-AE-6	FREMF 2016-K60 B			4	1.A	3,971,034	106.0120	4,770,554	4,500,000	4,203,873		51,127			3.535	5.020	MON	13,258	161,380	12/15/2016	12/25/2049
30294D-AN-3	FREMF 2016-K52 B			4	1.A	1,427,578	107.2970	1,609,463	1,500,000	1,464,437		7,257			3.925	4.510	MON	4,907	59,718	05/13/2016	01/25/2049
30295D-AG-7	FREMF 2016-K57 B			4	1.A	1,415,391	107.6180	1,614,284	1,500,000	1,453,147		8,101			3.916	4.600	MON	4,895	59,588	11/16/2016	08/25/2049
30295X-AS-7	FREMF 2017-K724 B			4	1.A	944,381	103.5430	1,035,438	1,000,000	981,195		8,088			3.527	4.430	MON	2,940	35,510	01/13/2017	12/25/2049
35690A-AS-7	FREMF 2016-K58 B			4	1.A	915,781	107.0270	1,070,280	1,000,000	953,481		8,177			3.737	4.780	MON	3,115	37,913	12/01/2016	09/25/2049
35708W-AU-4	FREMF 2017-K71 C			4	1.A	926,719	103.9660	1,039,663	1,000,000	950,777		6,726			3.752	4.660	MON	3,127	38,064	03/06/2018	11/25/2050
36192B-AA-8	TR CTF-GKN DRIVE/LINE NORTH AMERICA			4	3.A	4,283,076	111.1040	4,711,560	4,240,669	4,265,089		(4,824)			4.510	4.360	MON	8,500	191,254	01/30/2015	03/15/2030
36197V-AA-6	GSMS 2013-PEMB A	CF		4	1.A	9,151,563	101.9860	10,198,669	10,000,000	9,713,645		80,844			3.549	4.500	MON	29,579	359,880	11/15/2013	03/05/2033
36198E-AP-0	GSMS 2013-GC13 AS	CF		4	1.A	2,991,563	103.6100	3,108,308	3,000,000	2,996,019		631			4.064	4.080	MON	10,160	124,059	09/17/2013	07/10/2046
36228C-UV-3	GSMS 2005-ROCK A	CF		4	1.A FM	5,100,417	111.3370	5,566,871	5,000,000	5,023,667		(6,724)			5.366	5.200	MON	22,358	268,300	05/17/2005	05/03/2032
36228C-VC-4	GSMS 2005-ROCK E	CF		4	1.A FM	1,978,750	110.0680	2,201,369	2,000,000	1,993,010		1,693			5.465	5.570	MON	9,108	109,300	01/21/2011	05/03/2032
36251P-AD-6	GSMS 2016-GS3 A4	CF		4	1.A	10,523,658	104.1030	10,712,235	10,290,000	10,403,614		(24,202)			2.850	2.580	MON	24,439	293,265	10/12/2016	10/10/2049
36253P-AC-6	GSMS 2017-GS6 A3			4	1.A	1,029,947	106.9280	1,069,287	1,000,000	1,016,724		(3,047)			3.433	3.060	MON	2,861	34,330	05/19/2017	05/10/2050
38406J-AJ-2	GRACE 2020-GRCE E			4	1.A	2,678,430	88.7980	2,497,026	2,812,000	2,681,752		3,322			2.679	3.260	MON	6,280	19,049	09/22/2021	12/10/2040
43300L-AJ-9	HILT 2016-HHV C			4	1.A	984,547	104.9880	1,049,885	1,000,000	991,417		1,472			4.193	4.370	MON	3,495	42,517	11/22/2016	11/05/2038
43720B-AA-5	300 ENTERPRISE WAY, LLC (HOME DEPOT)			4	1.F	3,071,403	108.1740	3,322,488	3,071,403	3,071,403					5.700	5.700	MON	7,781	175,070	04/29/2010	03/15/2025
44974A-AL-1	IMTT 2017-APTS DFL			4	1.A	2,112,337	99.8880	2,109,983	2,112,337	2,112,337					1.659	2.830	MON	1,656	35,427	06/29/2017	06/15/2034
46117M-AJ-3	JHPT 2018-STAY B			4	1.A	548,000	99.8760	547,323	548,000	548,000					1.409	2.170	MON	365	7,687	01/26/2018	01/15/2033
46590K-AE-4	JPMCC 2015-JP1 A5			4	1.A	1,658,730	107.8830	1,618,259	1,500,000	1,571,318		(17,718)			3.914	0.800	MON	4,893	58,710	10/12/2016	01/15/2049
46590K-AE-4	JPMCC 2015-JP1 A5	CF		4	1.A	3,652,524	107.8830	3,563,406	3,303,000	3,460,041		(39,016)			3.914	1.780	MON	10,773	129,279	10/12/2016	01/15/2049
46590R-AE-9	JPMCC 2016-JP3 A5	CF		4	1.A	3,103,125	104.1530	3,124,592	3,000,000	3,049,653		(10,719)			2.870	2.460	MON	7,176	86,112	09/26/2016	08/15/2049
46639J-AK-6	JPMCC 2013-C10 C	CF		4	1.A	9,949,875	101.0590	10,459,701	10,350,000	10,235,618		42,306			4.099	4.560	MON	35,361	430,614	08/22/2013	12/15/2047
46641B-AJ-2	JPMCC 2013-C16 B	CF		4	1.A	5,922,466	105.3380	6,056,948	5,750,000	5,780,008		(20,537)			4.940	4.540	MON	23,675	288,814	11/08/2013	12/15/2046
46644U-BG-2	JPMBB 2015-C30 C			4	2.B	4,034,135	101.0700	4,296,493	4,251,000	4,143,497		19,340			4.263	4.840	MON	15,103	183,867	07/17/2015	07/15/2048
46644Y-BB-5	JPMBB 2015-C31 C			4	2.B	5,706,120	103.8670	6,232,033	6,000,000	5,850,366		26,154			4.620	5.180	MON	23,103	281,036	08/13/2015	08/15/2048
46647T-AS-7	JPMCC 2017-JP5 A5			4	1.A	1,257,750	108.2150	1,298,586	1,200,000	1,231,327		(6,011)			3.723	3.120	MON	3,723	44,678	05/02/2017	03/15/2050
46654E-AE-1	JPMCC 2021-NYAH C			4	1.A	2,493,750	99.5600	2,489,006	2,500,000	2,494,052		302			1.399	1.470	MON	1,652	4,119	10/21/2021	06/15/2038
46654E-AG-6	JPMCC 2021-NYAH D			4	1.A	1,995,000	99.4970	1,989,952	2,000,000	1,995,245		245			1.649	1.720	MON	1,558	3,892	10/21/2021	06/15/2038
48254C-AL-9	KIND 2021-KDIP C			4	1.A	1,687,500	98.8320	1,667,802	1,687,500	1,687,500					1.109	1.120	MON	884	16,516	01/12/2021	12/15/2037
48254C-AN-5	KIND 2021-KDIP D			4	1.A	1,125,000	98.8090	1,111,601	1,125,000	1,125,000					1.359	1.370	MON	722	13,519	01/12/2021	12/15/2037
52548F-AA-4	LEJEUNE/E 9TH (JCP/CVS)			4	2.B	42,573	101.3340	44,153	43,571	43,537		169			6.610	6.990	MON	240	2,880	10/22/2007	05/01/2022
55358P-AG-1	MSCG 2018-SELF B			4	1.D FE	3,497,578	99.7550	3,491,435	3,500,000	3,498,158		321			1.189	1.540	MON	1,966	42,021	09/09/2020	10/15/2037
580027-AG-3	MHP 2020-HILL B			4	1.D FE	943,034	99.9540	942,606	943,034	943,034					1.509	1.530	MON	672	14,313	08/13/2020	08/15/2037
61690Q-AE-9	MSB																				

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
78485G-AJ-9	SREIT 2021-FLWR B			4	1.A	2,490,898	.99,0910	2,477,296	2,500,000	2,491,863		.964			1.035	1.120	MON	1,223	10,305	07/12/2021	07/15/2036
78485G-AJ-3	SREIT 2021-FLWR C			4	1.A	2,490,898	.98,5020	2,462,572	2,500,000	2,491,859		.960			1.135	1.220	MON	1,340	11,317	07/12/2021	07/15/2036
78485G-AL-8	SREIT 2021-FLWR D			4	1.A	2,490,898	.98,2480	2,456,211	2,500,000	2,491,845		.946			1.484	1.570	MON	1,753	14,859	07/12/2021	07/15/2036
78486E-AJ-7	STWD 2021-LIH B			4	1.A	1,990,938	.99,5280	1,990,568	2,000,000	1,991,143		.205			1.765	1.880	MON	1,668	2,231	11/05/2021	11/15/2036
81753R-AC-3	RRT 2014-1 B			4	2.B FE	2,518,125	.85,7820	3,431,280	4,000,000	3,545,645		179,818			0.000	5.210	N/A			06/01/2015	05/25/2047
82510W-AL-4	SHOPS 2016-CSTL D			4	2.B	1,826,250	.92,4940	1,849,892	2,000,000	1,907,674		25,050			3.731	4.860	MON	6,219	75,658	12/06/2016	07/05/2036
83751F-AA-1	S COVE DEV (AHOLD/STOP & SHOP)			4	2.B	1,388,215	112.1340	1,492,874	1,331,322	1,345,179		(6,962)			8.060	7.450	MON	8,942	107,305	10/22/2007	07/01/2025
83751F-AB-9	S COVE DEV (AHOLD/STOP & SHOP)			4	2.B	228,724	112.0780	248,105	221,366	223,168		(904)			8.060	7.580	MON	1,487	17,842	10/22/2007	07/01/2025
84075F-AA-8	S WILLOW EDF (AHOLD/STOP & SHOP)			4	2.B	74,671	114.8460	85,739	74,656	74,661		(2)			7.500	7.490	MON	467	5,599	10/22/2007	01/01/2027
90205F-AJ-9	PRK 2017-280P C			4	1.A	5,000,000	.99,6870	4,984,384	5,000,000	5,000,000					1.359	2.100	MON	3,211	68,654	09/19/2017	09/15/2034
90276V-AJ-8	URSCM 2018-C8 B			4	1.A	3,019,453	110.1560	3,304,703	3,000,000	3,012,138		(2,426)			4.567	4.450	MON	11,418	137,010	10/26/2018	02/15/2051
90353D-BD-6	URSCM 2018-C12 B			4	1.D	1,024,219	110.5160	1,105,165	1,000,000	1,016,987		(2,393)			4.787	4.450	MON	3,990	47,875	10/25/2018	08/15/2051
91831U-AG-2	VINDO 2016-350P E			4	1.A	1,374,551	.95,4730	1,432,102	1,500,000	1,420,722		13,261			3.902	5.070	MON	4,878	59,353	04/06/2018	01/10/2035
92890N-AU-3	WFRBS 2012-C10 A3	CF		4	1.A FM	4,671,383	101.1290	5,056,482	5,000,000	4,959,917		40,176			2.875	3.710	MON	11,979	143,750	10/16/2013	12/15/2045
94988H-AF-8	WFCM 2012-LC5 B	CF		4	1.A FM	2,562,490	101.6570	2,541,429	2,500,000	2,501,569		(7,665)			4.142	3.820	MON	8,629	103,550	09/19/2012	10/15/2045
94989M-AD-1	WFCM 2015-NXS2 A4	CF		4	1.A	7,996,875	104.0710	7,805,369	7,500,000	7,694,596		(61,285)			3.498	2.590	MON	21,863	262,350	10/12/2016	07/15/2058
95000C-BK-8	WFCM 2016-NXS5 A6FL			4	1.A	491,875	102.5850	512,926	500,000	493,989		1,331			1.659	1.990	MON	392	8,380	05/28/2020	01/15/2059
95000G-AY-0	WFCM 2016-BNK1 A3	CF		4	1.A	3,067,500	103.4550	3,103,658	3,000,000	3,031,604		(7,180)			2.652	2.380	MON	6,630	79,560	09/26/2016	08/15/2049
95003L-AA-8	WFCM 2021-SAVE A			4	1.A FE	913,283	100.0980	909,914	909,022	913,014		(269)			1.259	1.200	MON	541	5,721	06/29/2021	02/15/2040
95003L-AG-5	WFCM 2021-SAVE B			4	1.D FE	909,022	.99,5510	904,943	909,022	909,022					1.559	1.580	MON	670	11,751	01/29/2021	02/15/2040
96928*-EZ-6	FAIRWAYS EQUITIES (VHA INC)			4	A.B	3,100,619	105.5100	3,271,473	3,100,619	3,100,619					5.040	5.040	MON	6,945	156,271	08/17/2012	09/15/2033
96928*-FG-7	SEG US 95, LLC (WALGREENS)			4	2.B	1,347,486	111.3560	1,500,518	1,347,486	1,347,486					4.760	4.760	MON	2,851	64,140	02/05/2013	09/15/2034
00103C-AA-7	ACRES 2021-FL1 A	C		4	1.A FE	4,500,000	.99,9440	4,497,512	4,500,000	4,500,000					1.309	1.320	MON	35,294		05/07/2021	06/15/2036
00103C-AC-3	ACRES 2021-FL1 AS	C		4	1.A FE	2,500,000	.99,9020	2,497,553	2,500,000	2,500,000					1.709	1.730	MON	2,018	25,691	05/07/2021	06/15/2036
00489T-AC-0	ACR 2021-FL4 AS	C		4	1.A Z	1,500,000	.99,7340	1,496,022	1,500,000	1,500,000					1.203	1.210	MON	702	16,253	01/21/2021	12/18/2037
03881E-AA-5	ARQLO 2021-FL2 A	C		4	1.A FE	1,400,000	.99,7490	1,396,489	1,400,000	1,400,000					1.209	1.220	MON	800	8,685	05/26/2021	05/15/2036
03881E-AC-1	ARQLO 2021-FL2 AS	C		4	1.A FE	2,200,000	.99,4960	2,188,912	2,200,000	2,200,000					1.509	1.530	MON	1,568	17,094	05/26/2021	05/15/2036
05587T-AA-4	BSPRT 2019-FL5 A	C		4	1.A FE	901,476	.99,8840	900,434	901,476	901,476					1.259	1.840	MON	536	11,457	05/20/2019	05/15/2029
05591X-AA-9	BRSP 2021-FL1 A	C		4	1.A FE	2,500,000	.99,5090	2,487,733	2,500,000	2,500,000					1.253	1.260	MON	1,045	13,040	07/12/2021	08/19/2038
39809P-AC-9	GSTNE 2021-FL3 AS	C		4	1.A FE	2,500,000	.99,4430	2,486,085	2,500,000	2,500,000					1.459	1.470	MON	1,723	12,699	07/29/2021	07/15/2039
55283T-AA-6	MF1 2021-FL6 A	C		4	1.A FE	3,600,000	.99,6020	3,585,697	3,600,000	3,600,000					1.207	1.220	MON	1,932	20,913	06/10/2021	07/16/2036
55283T-AC-2	MF1 2021-FL6 AS	C		4	1.A FE	1,300,000	.99,7850	1,297,213	1,300,000	1,300,000					1.557	1.570	MON	900	9,776	06/10/2021	07/16/2036
55379V-AA-6	M360 2019-CRE2 A	C		4	1.A FE	1,121,123	100.2170	1,123,562	1,121,123	1,121,123					1.564	2.010	MON	828	17,479	08/14/2019	09/15/2034
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						430,266,001	XXX	447,095,154	435,777,212	434,681,608		672,475			XXX	XXX	XXX	970,028	12,454,807	XXX	XXX
00868P-AA-3	AHOLD LEASE SERIES 2001-			1,2	2.B FE	1,003,796	110.2870	.988,443	.896,247	.903,027		(59,742)			8.620	5.650	JJ	38,414	107,460	02/09/2010	01/02/2025
07324S-CB-6	BAYC 2005-3A A1			4	2.C FE	1,511,481	.95,3570	1,581,690	1,658,689	1,511,481		21,362			0.581	2.930	MON	188	9,768	03/26/2015	11/25/2035
07324Y-AB-5	BAYC 2006-2A A1			4	2.C FE	668,299	.96,1580	726,134	755,140	687,842		17,055			0.446	3.120	MON	66	3,416	05/08/2014	07/25/2036
07325Y-AA-6	BAYC 2007-3 A1			4	3.A FE	721,641	.95,6630	764,987	799,662	730,483		24,676			0.341	3.050	MON	53	2,769	09/26/2014	07/25/2037
126650-BS-8	CVS PASS-THROUGH TRUST			1,2	2.B FE	1,279,879	123.8340	1,584,933	1,279,879	1,279,879					7.507	7.500	MON	5,605	96,081	12/07/2009	01/10/2032
12672F-AA-6	CVS CAREMARK CORPORATION			2	2.B	2,621,600	111.0390	2,910,998	2,621,600	2,621,600					4.704	4.700	MON	7,194	123,320	09/20/2012	09/10/2034
14855J-AB-1	CLAST 2016-1 A			4	1.G FE	627,339	.99,0270	627,393	627,331			(438)			4.450	4.450	MON	1,241	27,919	08/01/2016	08/15/2041
19260M-AA-4	COIN 2017-1A A2			4	2.B FE	2,166,950	.99,8480	2,145,499	2,148,750	2,148,770		(5,510)			5.216	5.200	JAJO	20,548	112,079	09/09/2019	04/25/2047
194204-AA-1	CASL 2017-A A1			4	1.B FE	815,244	101.1350	824,498	815,244	815,244					1.751	1.770	MON	278	14,445	07/11/2017	11/26/2046
19421U-AA-2	CASL 2019-A A1			4	1.A FE	1,877,017	102.0780	1,925,348	1,886,137	1,877,017		1,599			1.501	2.010	MON	551	28,652	06/26/2019	12/28/2048
19423D-AA-8	CASL 2018-A A1			4	1.D FE	555,294	100.9050	560,321	555,294	555,294					1.301	2.150	MON	141	7,313	06/12/2018	12/26/2047
20267T-AB-8	CBSLT 2016-A A2			4	1.A FE	671,195	101.7840	683,170	671,195						2.301	3.280	MON	300	15,625	04/15/2016	05/25/2040
20267T-AC-6	CBSLT 2016-A B			4	1.B FE	145,107	101.8840	153,249	150,414	146,069		(1,682)			4.000	5.210	MON	100	6,017	04/15/2016	05/25/2040
20267U-AB-5	CBSLT 2016-B A2			4	1.A FE	236,020	100.8050	237,921	236,020						1.551	2.640	MON	71	3,705	10/13/2016	10/25/2040
23342W-AJ-7	DTAOT 2018-1A E			4	1.A FE	999,861	100.7930	1,007,939	1,000,000	999,996		36			5.420	5.420	MON	2,409	54,200	03/06/2018	03/17/2025
25654F-AB-8	DODGER TICKETS LLC			2	1.G PL	1,641,523	114.0090	1,871,484	1,641,523						6.070	6.070	MAR	75,007	99,640	11/15/2007	03/31/2032
25755T-AP-5	DPABS 2021-1A A211			4	2.A FE	4,975,000	102.4660	5,097,719	4,975,000	4,975,000					3.151	3.150	JAJO	28,740	82,300	04/08/2021	04/25/2051
26208L-AC-2	HONK 2018-1A A2			4	2.C FE	965,000	103.8580	1,002,236	965,000	965,000					4.739	4.730	JAJO	9,019	45,731	04/17/2018	04/20/2048

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
374593-A*-2	GIANTS STADIUM LLC		2		2.B PL	4,596,319		5,968,091	4,596,319	4,596,319					7.100	7.090	AO	81,585	326,336	06/30/2010	04/01/2040
47760Q-AB-9	JIMMY 2017-1A A211		4		2.B FE	965,000		1,019,869	965,000	965,000					4.846	4.840	JAJO	7,924	46,764	06/27/2017	07/30/2047
62946A-AB-0	NPRL 2016-1A A2		4		1.F FE	2,000,000		2,074,603	2,000,000	2,000,000					5.438	5.430	MON	3,323	108,760	04/26/2016	04/20/2046
63939E-AD-5	NAVSL 2015-AA A3		4		1.A FE	3,116,250		3,067,087	3,000,000	3,000,000					1.809	1.970	MON	2,564	54,866	07/31/2017	11/15/2030
63941K-AC-9	NAVSL 2020-CA A2B		4		1.A FE	2,000,000		2,035,193	2,000,000	2,000,000					1.709	1.750	MON	1,615	34,550	03/10/2020	11/15/2068
78443C-BH-6	SLMA 2004-A A3		4		1.C FE	616,775		653,849	659,212	619,352		14,629			0.602	3.330	MJSD	188	3,734	12/10/2015	06/15/2033
78469P-AA-2	SOFI 2016-A A1		4		1.A FE	220,350		222,854	222,346	220,350		482			1.851	3.140	MON	80	4,165	02/26/2016	08/25/2036
78471A-AC-7	SOFI 2016-F B		4		1.E FE	1,441,758		1,574,665	1,500,000	1,471,168		4,250			4.450	4.990	MON	1,113	66,750	01/13/2017	02/25/2040
85234#-AB-1	STADIUM FUNDING TRUST	1,2			2.C PL	2,651,024		2,918,645	2,651,024	2,651,024					5.000	4.990	AO	33,138	132,643	06/19/2013	04/01/2039
87244B-AA-6	TGIF 2017-1A A2		4		4.B FE	915,132		869,541	897,154	906,082		(821)			6.202	5.740	JAJO	9,428	55,641	09/25/2017	04/30/2047
87342R-AC-8	BELL 2016-1A A23		4		2.B FE	7,162,500		7,473,016	7,162,500	7,162,500					4.970	4.960	FIAM	35,598	355,976	05/19/2016	05/25/2046
89174U-AB-2	TPAT 2018-SL1 B		4		1.E FE	2,916,875		2,968,688	3,000,000	2,923,425		6,550			1.151	2.100	MON	672	34,956	04/23/2019	01/25/2046
90783S-AA-0	UNP RR CO 2003 PASS TRST		2		1.D FE	42,773		44,057	42,773	42,773					4.698	4.690	JJ	999	2,010	05/07/2003	01/02/2024
94978#-DY-0	WELLS FARGO BK EQUIP SER A-5J TDCC 06-A		2		2.B	427,968		502,336	427,968	427,968					5.670	5.660	JJ	11,998	23,019	06/29/2006	06/29/2030
94978#-EA-1	WELLS FARGO BK EQUIP SER A-5 TDCC 06-A		2		2.B	309,712		373,578	309,712	309,712					5.780	5.780	JJ	8,851	12,139	04/27/2007	01/27/2029
00176A-BB-0	AIMC 2012-11A BR2	C,4			1.C FE	986,500		997,705	1,000,000	986,500					1.731	2.170	JAJO	3,030	18,176	08/15/2019	04/30/2031
00177H-AC-3	AIMC 2018-22A B	C,4			1.C FE	2,940,000		2,986,645	3,000,000	2,940,000					1.573	2.130	JAJO	8,919	49,546	08/14/2019	04/25/2031
03328T-BC-8	ANOCB 2015-7A BR2	C,4			1.C FE	997,500		999,572	1,000,000	997,631		32			1.885	1.960	JAJO	3,405	19,659	11/16/2020	01/28/2031
03754Q-AG-9	JFIN 2015-2A CR	C,4			1.B FE	1,492,050		1,498,914	1,500,000	1,493,780		1,730			2.022	2.220	JAJO	6,404	31,716	01/12/2021	10/17/2026
03759C-AX-8	APID 2016-24A BRR	C,4			1.F FE	1,000,000		999,995	1,000,000	1,000,000					2.181	2.210	JAJO	4,424	13,647	02/26/2021	10/20/2030
03763Y-BQ-8	APID 2012-11A CR3	C,4			1.F FE	2,500,000		2,491,955	2,500,000	2,500,000					2.122	2.150	JAJO	10,906	28,070	04/08/2021	04/17/2034
04966H-AG-1	ATRM 13A C	C,4			1.F FE	965,000		995,134	1,000,000	965,000					1.923	2.650	JAJO	3,741	20,225	08/20/2019	11/21/2030
05616Z-AQ-3	BABSN 2015-1A BR	C,4			1.C FE	1,114,920		1,134,891	1,140,000	1,114,920					1.531	2.290	JAJO	3,540	18,390	01/22/2019	01/20/2031
05875M-AQ-5	BALLY 2019-2A A2R	C,4			1.C FE	1,500,000		1,496,622	1,500,000	1,500,000					1.559	1.580	FIAM	2,729	17,694	02/05/2021	11/20/2030
06759J-AS-7	BABSN 2019-1A BR	C,4			1.C FE	4,500,000		4,507,187	4,500,000	4,500,000					1.873	1.900	JAJO	18,269	41,803	04/09/2021	04/15/2036
08179H-AC-4	BSP 2017-12A B	C,4			1.F FE	499,000		497,572	500,000	499,000					2.123	2.700	JAJO	2,301	11,137	07/26/2018	10/15/2030
08179H-AG-5	BSP 2017-12A A2R	C,4			1.B FE	5,300,000		5,288,409	5,300,000	5,300,000					1.632	1.650	JAJO	18,744		10/04/2021	10/15/2030
09609N-AN-5	BLUEM 2019-24A BR	C,4			1.C FE	1,000,000		98,8270	1,000,000	1,000,000					1.731	1.750	JAJO	3,511	8,099	03/18/2021	04/20/2034
09626Y-AS-9	BLUEM 2013-2A BR	C,4			1.C FE	1,685,890		1,697,909	1,700,000	1,685,890					1.728	2.310	JAJO	5,794	30,850	01/18/2019	10/22/2030
12481Q-AC-9	CBAM 2018-5A A	C,4			1.A FE	1,000,000		1,000,000	1,000,000	1,000,000					1.142	1.930	JAJO	2,411	12,246	02/23/2018	04/17/2031
12547L-AQ-1	C1FC 2020-2A BR	C,4			1.C FE	1,000,000		989,033	1,000,000	1,000,000					2.907	2.940	JAJO	7,511		08/27/2021	10/20/2034
12549J-BE-0	C1FC 2014-1A CR2	C,4			1.F FE	1,647,375		1,712,185	1,725,000	1,648,127		752			1.972	2.880	JAJO	7,088	35,601	07/25/2019	01/18/2031
12553D-AL-1	C1FC 2019-1A BR	C,4			1.C FE	2,500,000		2,486,690	2,500,000	2,500,000					1.681	1.700	JAJO	8,524	21,745	04/01/2021	04/20/2032
13877B-AC-2	CANYC 2018-1A B	C,4			1.C FE	298,125		299,999	300,000	298,300		120			1.823	1.960	JAJO	1,185	5,769	11/16/2020	07/15/2031
13887J-AN-0	CANYC 2019-2A CR	C,4			1.F FE	2,000,000		1,999,999	2,000,000	2,000,000					2.282	2.280	JAJO	6,340		10/22/2021	10/15/2034
14310M-AW-7	CGMS 2014-1A A1R2	C,4			1.A FE	1,993,938		1,992,284	1,993,938	1,993,938					1.092	1.890	JAJO	4,598	23,410	03/05/2018	04/17/2031
14310M-BC-0	CGMS 2014-1A CR2	C,4			1.F FE	3,482,500		3,472,408	3,500,000	3,483,708		1,208			1.922	2.030	JAJO	14,203	17,109	07/21/2021	04/17/2031
14312J-BA-9	CGMS 2015-5A A2RR	C,4			1.C FE	5,000,000		4,997,307	5,000,000	5,000,000					1.781	1.800	JAJO	18,062	5,047	09/17/2021	01/20/2032
14889D-AN-8	CRMN 2014-1A A2R	C,4			1.C FE	1,250,000		1,247,293	1,250,000	1,250,000					1.948	2.650	JAJO	4,803	25,472	10/16/2017	04/22/2030
16409T-AG-4	CHPRK 2018-1A B	C,4			1.F FE	1,921,500		1,989,280	2,000,000	1,921,500					1.973	2.720	JAJO	8,553	41,504	08/29/2019	04/15/2030
22846D-AL-7	CRNPT 2020-9A BR	C,4			1.C FE	2,000,000		2,003,138	2,000,000	2,000,000					1.976	2.000	JAJO	8,676	8,587	07/07/2021	07/14/2034
26243E-AB-7	DRSLF 2017-53A B	C,4			1.C FE	2,200,625		2,241,172	2,250,000	2,201,289		551			1.523	2.210	JAJO	7,428	36,427	11/16/2020	01/15/2031
26245R-AA-8	DRSLF 2018-58A A1	C,4			1.A FE	988,750		1,000,146	1,000,000	991,426		1,682			1.122	1.420	JAJO	2,369	12,050	09/29/2020	07/17/2031
26251N-AD-2	DRSLF 2018-60A C	C,4			1.F FE	487,500		500,041	500,000	487,500					2.173	2.730	JAJO	2,355	11,390	08/19/2019	07/15/2031
34961L-AC-3	FCBSL 2017-1A B1	C,4			1.C FE	1,500,000		1,498,249	1,500,000	1,500,000					1.994	2.830	JAJO	5,569	31,216	10/26/2017	10/26/2029
36318W-AL-4	GALXY 2013-15A BRR	C,4			1.C FE	400,000		398,925	400,000	400,000					1.573	1.590	JAJO	1,364	3,316	06/02/2021	10/15/2030
36320M-AL-2	GALXY 2015-20A AR	C,4			1.A FE	1,000,000		1,000,447	1,000,000	1,000,000					1.131	1.950	JAJO	2,294	12,076	02/23/2018	04/20/2031
37952U-AE-3	SEACO 2014-1A A2	C,4			1.G FE	242,151		259,122	258,334	252,717		4,027			3.090	4.810	MON	310	7,983	04/05/2016	07/17/2029
38137P-AW-0	GLD10 2015-10A C1R	C,4			1.F FE	1,500,000		1,500,037	1,500,000	1,500,000					2.231	2.750	JAJO	6,787	34,843	08/08/2018	07/20/2031
38137J-AC-9	GLM 2019-6A A	C,4			1.A FE	1,498,500		1,498,503	1,500,000	1,498,500		(68)			1.471	1.520	JAJO	4,476	23,285	09/29/2020	01/20/2033
38172C-AL-9	GOCAP 2017-35A BR	C,4			1.C FE	2,500,000		2,501,024	2,500,000	2,500,000					2.181	2.530	JAJO	11,059	56,804	06/24/2019	07/20/2029
38172H-AC-8	GOCAP 2019-45A B1	C,4			1.C FE	1,500,000		1,500,704	1,500,000	1,500,000					2.681	2.960	JAJO	8,156	41,687	08/22/2019	10/20/2031
38176E-AN-7	GCBSL 2019-40A BR	C,4			1.B FE	5,000,000		5,000,006	5,000,000	5,000,000					1.832	1.850	JAJO	17,305		10/21/2021	01/25/2032

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
40490B-AC-2	HLA 2017-2A A2	C	4		1.B FE	997,000	99.8970	998,976	1,000,000	997,242		162			1.822	1.920	JAU	3,847	19,122	11/27/2020	01/17/2030
42086Q-AC-5	HAYFN 2018-9A BR	C	4		1.C FE	297,000	99.5550	298,667	300,000	297,416		333			1.935	2.140	JAU	6,050		11/17/2020	04/28/2031
43133F-AC-0	HCOMF 2015-1A CRR	C	4		3.A FE	3,000,000	100.0000	3,000,000	3,000,000	3,000,000					5.050	5.050	FIAN	15,571		11/16/2021	11/01/2035
48250E-AU-9	KKR 30A CR	C	4		1.F FE	1,500,000	99.7160	1,495,740	1,500,000	1,500,000					3.246	3.290	JAU	7,709		10/18/2021	10/17/2031
50181G-BG-4	LCM 16A BR2	C	4		1.C FE	499,400	100.0100	500,055	500,000	499,400		(21)			1.873	1.930	JAU	2,030	9,869	09/29/2020	10/15/2031
50200F-AG-4	LCM 26A C	C	4		1.F FE	475,500	99.4910	497,459	500,000	476,827		1,327			1.931	2.890	JAU	1,958	10,094	08/15/2019	01/20/2031
50201M-AU-7	LCM 29A CR	C	4		1.F FE	3,000,000	100.0590	3,001,787	3,000,000	3,000,000					2.323	2.350	JAU	15,104	17,834	06/22/2021	04/15/2031
55952Y-AR-8	MAGNE 2014-8A BR2	C	4		1.C FE	1,240,000	99.6010	1,245,013	1,250,000	1,240,000					1.623	2.020	JAU	4,398	21,505	08/22/2019	04/15/2031
55953M-AU-6	MAGNE 2015-15A CR	C	4		1.F FE	1,920,400	99.7170	1,994,348	2,000,000	1,920,400					1.923	2.660	JAU	7,268	40,108	08/30/2019	07/25/2031
56578K-AC-3	MLO 2018-12A A2A	C	4		1.C FE	1,400,000	100.0140	1,400,200	1,400,000	1,400,000					2.072	2.570	JAU	6,044	30,310	09/06/2018	04/18/2031
59284M-AB-0	MEXICO CITY ARPT TRUST	C	1,2		2.C FE	231,438	99.8500	229,655	230,000	231,387		(28)			5.500	5.450	AO	2,143	12,650	12/06/2019	10/31/2046
59284M-AD-6	MEXICO CITY ARPT TRUST	C	1,2		2.C FE	958,021	100.1470	963,414	962,000	961,550		(7)			5.500	5.500	JJ	22,193	52,910	10/03/2017	07/31/2047
64132D-AL-2	NEUB 2019-32A BR	C	4		1.C FE	500,000	99.3020	496,515	500,000	500,000					1.523	1.540	JAU	1,566	4,965	02/12/2021	01/20/2032
67097Q-AE-5	OCF 2017-14A A2	C	4		1.C FE	498,500	99.9120	499,562	500,000	498,684		184			1.659	1.740	FIAN	968	6,277	04/23/2021	11/20/2030
67107K-BB-1	OCF 2014-7A A2RR	C	4		1.C FE	749,063	100.0150	750,117	750,000	749,063					1.781	1.980	JAU	2,709	14,000	01/08/2020	07/20/2029
67112G-AA-6	OZLM 2018-18A A	C	4		1.A FE	1,500,000	100.0020	1,500,041	1,500,000	1,500,000					1.143	1.920	JAU	3,717	18,505	02/23/2018	04/15/2031
67570Q-AM-3	OCF 2019-16A BR	C	4		1.C FE	2,000,000	99.3670	1,987,355	2,000,000	2,000,000					1.523	1.540	JAU	7,026	26,002	03/08/2021	04/10/2033
67572Y-BB-0	OCT22 2014-1A BRR	C	4		1.C FE	983,750	99.5710	995,716	1,000,000	983,750					1.578	2.150	JAU	3,113	16,626	06/07/2019	01/22/2030
67590R-BE-4	OCTLF 2014-1A CRR	C	4		1.G FE	1,424,313	99.9990	1,449,986	1,450,000	1,424,346		34			2.360	2.750	FIAN	4,182	26,723	11/04/2021	11/18/2031
67590X-AQ-5	OCTZ7 2016-1A CR	C	4		1.F FE	2,361,220	99.4690	2,422,075	2,435,000	2,361,220					2.223	2.880	JAU	11,732	56,704	08/22/2019	07/15/2030
67707B-AB-6	OAKC 2017-15A B	C	4		1.C FE	2,925,000	99.5110	2,985,334	3,000,000	2,925,000					1.501	2.120	JAU	9,134	47,482	08/19/2019	01/20/2030
69688X-AU-5	PLMRS 2014-1A A2R2	C	4		1.C FE	985,000	99.8690	998,699	1,000,000	985,000					1.572	2.060	JAU	3,319	16,594	08/15/2019	01/17/2031
69689A-BL-3	PLMRS 2015-1A A2R4	C	4		1.C FE	1,500,000	100.1420	1,502,136	1,500,000	1,500,000					1.859	1.880	FIAN	3,177	12,036	05/24/2021	05/21/2034
69703P-AA-7	PLMRS 2018-1A A1	C	4		1.A FE	500,000	99.9720	499,862	500,000	500,000					1.152	1.940	JAU	1,200	6,174	02/12/2018	04/18/2031
72132Y-AN-5	PIPK 2020-6A BR2	C	4		1.C FE	400,200	99.6560	398,626	400,000	400,200					1.860	1.870	FIAN	909	3,761	06/11/2021	05/18/2034
77340G-AN-1	ROCKT 2017-2A CR	C	4		1.D FE	500,000	99.8720	499,362	500,000	500,000					2.023	2.150	JAU	2,192	10,630	02/12/2020	10/15/2029
77587A-AJ-5	RMRK 2018-1A C	C	4		1.F FE	1,500,000	98.8710	1,483,068	1,500,000	1,500,000					2.081	2.620	JAU	6,331	32,562	03/29/2018	04/20/2031
80349B-BF-3	SARAT 2013-1A BR3	C	4		1.C FE	1,500,000	99.6150	1,494,239	1,500,000	1,500,000					1.931	1.960	JAU	5,875	19,388	02/11/2021	04/20/2033
81881Q-AU-0	SHACK 2013-3A BR	C	4		1.C FE	499,750	99.2130	496,066	500,000	499,750					1.673	1.710	JAU	1,813	4,333	04/23/2021	07/15/2030
83609N-AU-4	SNDPT 2016-3A CR	C	4		1.D FE	1,500,000	99.9640	1,499,471	1,500,000	1,500,000					2.173	2.210	JAU	6,340	23,475	01/22/2021	01/23/2029
83609T-AE-7	SNDPT 2017-4A B	C	4		1.F FE	1,494,750	99.4520	1,491,785	1,500,000	1,494,750					1.931	2.550	JAU	5,875	30,281	12/12/2017	01/21/2031
83609Y-AE-6	SNDPT 2013-3RA B	C	4		1.C FE	1,750,000	99.9990	1,749,993	1,750,000	1,750,000					1.872	1.900	JAU	6,735	34,348	11/18/2020	04/18/2031
85816B-CS-7	STOR 2015-1A CR	C	4		1.D FE	2,612,500	100.0150	2,612,917	2,612,500	2,612,500					2.779	3.560	FIAN	8,270	73,658	05/12/2017	05/21/2029
85816B-DE-7	STOR 2015-1A BR2	C	4		1.A FE	1,500,000	99.9680	1,499,534	1,500,000	1,500,000					1.609	1.630	FIAN	2,750	18,570	03/05/2021	05/21/2029
87240N-BA-3	TCW 2017-1A CRR	C	4		1.F FE	3,000,000	99.9990	2,999,993	3,000,000	3,000,000					2.428	2.460	JAU	14,777		09/24/2021	10/29/2034
87249C-AC-5	TICP 2018-10A B	C	4		1.C FE	977,500	99.1690	991,693	1,000,000	977,500					1.601	2.340	JAU	3,247	16,841	01/24/2019	04/20/2031
87249L-AE-1	WINDR 2017-4A B	C	4		1.C FE	1,958,000	99.6620	1,993,257	2,000,000	1,958,000					1.609	2.150	FIAN	3,756	33,091	09/26/2019	11/20/2030
88433B-AS-6	WINDR 2016-2A BR	C	4		1.C FE	499,375	99.8310	499,157	500,000	499,375		(33)			1.931	1.980	FIAN	1,637	10,011	11/16/2020	11/01/2031
89624C-AE-2	CAVU 2019-1A B	C	4		1.C FE	500,000	100.1790	500,897	500,000	500,000					2.331	2.370	FIAN	2,364	12,121	11/30/2020	07/20/2032
89640Y-AW-4	TRNTS 2017-6A BR1	C	4		1.C FE	2,000,000	99.1030	1,982,079	2,000,000	2,000,000					1.773	1.800	JAU	6,701	24,212	02/09/2021	01/25/2034
89641C-AM-3	TRNTS 2017-7A B1R	C	4		1.C FE	4,000,000	100.0000	4,000,001	4,000,000	4,000,000					1.800	1.790	JAU	7,800		11/05/2021	01/25/2035
89641C-AP-6	TRNTS 2017-7A CR	C	4		1.F FE	1,000,000	99.9990	1,000,000	1,000,000	1,000,000					2.250	2.240	JAU	2,438		11/05/2021	01/25/2035
89641G-AC-6	TRNTS 2020-12A B1	C	4		1.C FE	503,500	100.3560	501,783	500,000	502,844					2.423	2.360	JAU	2,289	12,555	11/18/2020	04/25/2033
91532B-AW-8	UPLND 2016-1A A2R	C	4		1.C FE	494,375	99.9990	499,998	500,000	494,375		(618)			1.781	2.190	JAU	1,806	9,333	08/19/2019	04/20/2031
92328G-BB-1	VENTR 2013-14A BRR	C	4		1.B FE	1,500,000	99.9720	1,499,593	1,500,000	1,500,000					1.730	1.840	FIAN	2,451	26,044	02/14/2020	08/28/2029
92331N-AE-6	VENTR 2017-30A B	C	4		1.C FE	2,000,000	99.7670	1,995,357	2,000,000	2,000,000					1.723	2.370	JAU	7,470	36,435	10/31/2017	01/15/2031
92331V-AA-6	VENTR 2018-31A A1	C	4		1.A FE	500,000	99.8040	499,024	500,000	500,000					1.161	1.950	JAU	1,178	6,190	02/23/2018	04/20/2031
92331V-AC-2	VENTR 2018-31A A2	C	4		1.A FE	1,000,000	99.9080	999,080	1,000,000	1,000,000					1.281	1.910	JAU	2,599	13,597	02/23/2018	04/20/2031
92917A-AE-6	VOYA 2018-1A B	C	4		1.F FE	965,000	99.3660	993,660	1,000,000	965,000					1.923	2.630	JAU	3,954	20,187	08/14/2019	04/19/2031
92917N-AL-2	VOYA 2019-1A BR	C	4		1.C FE	1,500,000	99.5110	1,492,677	1,500,000	1,500,000					1.673	1.780	JAU	5,440	26,566	02/07/2020	04/15/2031
94949G-AE-1	WELF 2020-1A A2	C	4		1.C FE	1,250,000	99.9370	1,249,221	1,250,000	1,250,000					1.873	1.980	JAU	5,075	24,673	02/13/2020	04/15/2033
97316L-AC-2	WINDR 2017-3A BR	C	4		1.C FE	3,000,000	100.2080	3,006,267	3,000,000	3,000,000					1.923	1.950	JAU	12,504	27,454	04/16/2021	04/15/2035
98625U-AW-2	GNRT 3A BR	C	4		1.B FE	2,000,000	99.9990	1,999,991	2,000,000	2,000,000					1.881	2.680	JAU	7,631	39,360	07/21/2017	10/20/2029

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
98625U-AY-8	GNRT 3A CR	C		4	1.E FE	2,000,000	100.0510	2,001,029	2,000,000	2,000,000					2.581	3.360	JAU	10,469	53,555	07/21/2017	10/20/2029
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						197,606,931	XXX	201,765,237	198,723,967	197,453,749		33,813			XXX	XXX	XXX	939,977	3,995,099	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						4,155,720,814	XXX	4,874,502,638	4,122,659,826	4,144,520,883		3,221,333			XXX	XXX	XXX	44,652,386	176,649,780	XXX	XXX
064058-AF-7	BANK OF NY MELLON CORP			2	2.A FE	7,369,065	104.5000	8,039,185	7,387,780	7,387,780		4,966			4.625	4.880	MS	99,822	355,801	05/29/2018	12/29/2049
514666-AM-8	LAND O'LAKES INC			2	3.B FE	2,087,500	107.7500	2,155,000	2,000,000	2,054,928		(8,626)			7.250	6.610	MJSD	6,444	145,000	11/08/2017	06/15/2065
55261F-AH-7	M&T BANK CORPORATION			2	2.C FE	3,986,354	107.0640	4,300,789	4,017,000	3,988,044		456			5.125	5.170	MN	34,312	205,871	05/29/2018	12/29/2049
638612-AJ-0	NATIONWIDE FINANCIAL SER			1	2.B FE	2,130,000	120.5000	2,410,000	2,000,000	2,102,915		(3,908)			6.750	6.220	MN	17,250	135,000	04/02/2013	05/15/2037
665859-AQ-7	NORTHERN TRUST CORP			2	2.A FE	5,434,468	108.0620	6,005,005	5,557,000	5,441,882		1,951			4.600	4.730	AO	63,906	255,622	05/29/2018	12/29/2049
693475-AM-7	PNC FINANCIAL SERVICES			2	2.B FE	968,750	102.0000	1,020,000	1,000,000	970,229		495			4.850	5.050	JD	4,042	48,500	11/19/2018	05/29/2049
693475-AQ-8	PNC FINANCIAL SERVICES			2	2.B FE	2,972,500	106.1880	3,185,646	3,000,000	2,972,614		1			5.000	5.040	MN	25,000	150,000	09/09/2019	08/01/2167
743315-AU-7	PROGRESSIVE CORP			2	2.A FE	1,500,000	102.2500	1,533,750	1,500,000	1,500,000					5.375	5.370	MS	23,740	80,625	03/09/2018	01/01/9999
902973-AZ-9	US BANCORP			2	2.A FE	4,222,500	108.0370	4,321,480	4,000,000	4,132,301		(21,699)			5.300	4.580	AO	44,756	212,000	07/07/2017	04/15/2027
4299999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						30,671,137	XXX	32,970,855	30,767,000	30,550,693		(26,364)			XXX	XXX	XXX	319,272	1,588,419	XXX	XXX
4899999. Total - Hybrid Securities						30,671,137	XXX	32,970,855	30,767,000	30,550,693		(26,364)			XXX	XXX	XXX	319,272	1,588,419	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							XXX								XXX	XXX	XXX			XXX	XXX
000000-00-0	AMERILIFE				5.B FE	10,045,000	100.0000	10,250,000	10,250,000	10,108,212		62,468			9.500	9.890	MJSD	83,851	987,274	08/14/2020	03/18/2028
12505M-AF-3	OUTFRONT MEDIA (CBS OUTDOOR)				3.B FE	1,096,133	98.5500	1,082,947	1,098,881	1,096,133		1,851			1.851	2.620	MJSD	170	21,098	11/15/2017	11/18/2026
39843P-AG-8	GRIFOLS WORLDWIDE OPERATIONS USA INC	C			3.B FE	765,522	98.5000	759,727	771,297	769,368		2,038			2.118	2.870	MJSD	356	16,246	01/24/2017	11/15/2027
6399999. Subtotal - Bonds - Unaffiliated Bank Loans - Issued						11,906,655	XXX	12,092,674	12,120,178	11,973,713		64,506			XXX	XXX	XXX	84,377	1,024,618	XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans						11,906,655	XXX	12,092,674	12,120,178	11,973,713		64,506			XXX	XXX	XXX	84,377	1,024,618	XXX	XXX
7699999. Total - Issuer Obligations						4,217,604,776	XXX	5,116,167,290	4,403,831,711	4,240,522,000		5,273,556			XXX	XXX	XXX	52,466,180	189,599,798	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						223,232,394	XXX	239,789,309	244,459,534	220,510,684		3,562,186			XXX	XXX	XXX	257,138	3,729,864	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						430,672,170	XXX	447,509,564	436,180,232	435,084,871		672,148			XXX	XXX	XXX	971,722	12,475,130	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						197,606,931	XXX	201,765,237	198,723,967	197,453,749		33,813			XXX	XXX	XXX	939,977	3,995,099	XXX	XXX
8099999. Total - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
8199999. Total - Affiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
8299999. Total - Unaffiliated Bank Loans						11,906,655	XXX	12,092,674	12,120,178	11,973,713		64,506			XXX	XXX	XXX	84,377	1,024,618	XXX	XXX
8399999 - Total Bonds						5,081,022,926	XXX	6,017,324,074	5,295,315,622	5,105,545,017		9,606,209			XXX	XXX	XXX	54,719,394	210,824,509	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1A ...\$	652,727,274	1B ...\$	97,752,554	1C ...\$	279,050,717	1D ...\$	358,493,579	1E ...\$	350,890,364	1F ...\$	557,454,581	1G ...\$	649,567,728
1B	2A ...\$	710,089,356	2B ...\$	962,791,907	2C ...\$	343,603,061								
1C	3A ...\$	65,626,710	3B ...\$	31,780,686	3C ...\$	8,447,743								
1D	4A ...\$	2,138,444	4B ...\$	12,130,462	4C ...\$	10,489,176								
1E	5A ...\$		5B ...\$	12,510,675	5C ...\$									
1F	6 ...\$													

SCHEDULE D - PART 2 - SECTION 1

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19			NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Acquired
CUSIP Identification	Description	Code	For- eign	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value		
17253#-11-2	CIRCENTER INCORPORATED			50,000	1,000.00	1,000.000	50,000	1,000.000	50,000	50,000									6 *	03/31/2004
000000-00-0	FABRIC TECHNOLOGIES			1,787,356.000	3.92	1.552	2,773,619	1.552	2,773,619	2,773,619						4,226,382	(4,226,382)		5.B GI	10/09/2020
000000-00-0	FABRIC TECHNOLO PREFER STK			360,583.000	3.12	1.209	435,873	1.209	435,873	435,873						689,290	(689,290)		5.B GI	06/04/2020
000000-00-0	HUMAN API INC SERIES C			701,892.000	0.00	3.562	2,499,999	3.562	2,499,999	2,499,999									5.B GI	06/19/2020
000000-00-0	HEALTHCARE INC.			269,469.000	0.00	7.422	1,999,999	7.422	1,999,999	1,999,999									5.B GI	11/04/2019
000000-00-0	HEALTHCARE INC. SERIES A			150,000.000	7.00	7.049	1,057,350	7.049	1,057,350	1,057,350									5.B GI	02/06/2020
000000-00-0	JENNY LIFE, INC			1,353,845.000	2.00	0.000		0.000								2,399,998	(2,399,998)		6 *	05/24/2021
8499999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							8,816,840	XXX	8,816,840	8,816,840						7,315,670	(7,315,670)		XXX	XXX
008252-83-5	AFFILIATED MANAGERS GROU			50,000.000	25.00	0.000	1,250,000	24.710	1,235,500	1,250,000	146	24,354							2.C FE	07/08/2021
084423-70-6	BERKLEY (WR) CORPORATION			50,000.000	25.00	0.000	1,248,150	26.700	1,335,000	1,248,150	198	71,250							2.C FE	03/19/2018
125896-86-0	CMS ENERGY CORP			40,000.000	25.00	0.000	1,000,000	26.430	1,057,200	1,000,000	2,500	56,250							2.C FE	03/05/2018
233331-85-9	DTE ENERGY CO			165,000.000	25.00	0.000	4,122,500	25.840	4,263,600	4,122,500	18,047	216,563							2.C FE	11/13/2017
293640-10-0	ENTERGY ARKANSAS LLC			57,000.000	25.00	0.000	1,422,150	25.580	1,458,060	1,422,150	5,789	69,469							1.F FE	08/09/2016
8599999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred							9,042,800	XXX	9,349,360	9,042,800	26,680	437,886							XXX	XXX
12509#-13-1	CDOC INC 1994 SERIES 9%			42,109,243	1,000.00	0.000	19,130,834	1,549,300	65,239,947	39,338,896	10,527	3,789,832							3.B	09/11/2003
8699999. Subtotal - Preferred Stock - Parent, Subsidiaries and Affiliates Perpetual Preferred							19,130,834	XXX	65,239,947	39,338,896	10,527	3,789,832							XXX	XXX
8999999 - Total Preferred Stocks							36,990,474	XXX	83,406,147	57,198,536	37,207	4,227,718				7,315,670	(7,315,670)		XXX	XXX

E11

SCHEDULE D - PART 2 - SECTION 2

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91282C-CZ-2	US TREASURY N/B		10/06/2021	JP MORGAN SECURITIES		4,606,760	4,631,000	784
0599999	Subtotal - Bonds - U.S. Governments					4,606,760	4,631,000	784
698299-BL-7	REPUBLIC OF PANAMA	C	08/24/2021	CITIGROUP GLOBAL		1,032,500	1,000,000	3,548
698299-BM-5	REPUBLIC OF PANAMA	C	08/03/2021	GOLDMAN SACHS & CO		2,310,000	2,000,000	31,000
1099999	Subtotal - Bonds - All Other Governments					3,342,500	3,000,000	34,548
111746-JK-0	BROCKTON MA		10/21/2021	STIFEL NICOLAUS		1,000,000	1,000,000	
119174-AR-1	BUENA PK CALIF PENSION OBLIG		08/18/2021	STIFEL NICOLAUS		1,000,000	1,000,000	
12961P-BM-7	CALHOUN CNTY AL BRD OF EDU SPL		06/29/2021	RAYMOND JAMES		1,000,000	1,000,000	
160853-VC-8	CHARLOTTE-MECKLENBURG NC HOSP		05/21/2021	CITIGROUP GLOBAL		2,500,000	2,500,000	
348764-TR-2	FORT SMITH AR SCH DIST #100		07/28/2021	ROBERT W BAIRD		2,810,000	2,810,000	
366133-SK-3	GARLAND TX ELEC UTILITY SYS RE		08/11/2021	BOFA SECURITIES INC		2,000,000	2,000,000	
38611T-CR-6	GRAND PARKWAY TRANSPRTN CORP T		10/25/2021	HILLTOP SECURITIES		2,040,360	2,000,000	4,848
45506E-DF-7	INDIANA ST FIN AUTH REVENUE		10/20/2021	JP MORGAN SECURITIES		2,974,740	3,000,000	
491397-BE-4	KENTUCKY PUB TRANSPRTN INFRAST		09/17/2021	CITIGROUP GLOBAL		2,500,000	2,500,000	
491397-BF-1	KENTUCKY PUB TRANSPRTN INFRAST		09/17/2021	CITIGROUP GLOBAL		1,000,000	1,000,000	
494791-TB-2	KING CNTY WA PUBLIC HOSP DIST		10/14/2021	PIPER SANDLER & CO		2,000,000	2,000,000	
50261A-G7-6	MET TRANSPRTN AUTH NY REVENUE		02/02/2021	BOFA SECURITIES INC		2,664,240	2,000,000	22,713
594654-QC-2	MICHIGAN ST HSG DEV AUTH SF MT		07/30/2021	BARCLAYS CAPITAL		2,000,000	2,000,000	
63607Y-AV-2	NATIONAL FIN AUTH NH REVENUE		07/27/2021	BARCLAYS CAPITAL		2,000,000	2,000,000	
717893-U3-3	PHILADELPHIA PA WTR & WSTWTR R		06/24/2021	CITIGROUP GLOBAL		5,000,000	5,000,000	
73358X-CN-0	PORT AUTH OF NEW YORK & NEW JE		07/13/2021	VARIOUS		6,093,312	6,080,000	
79739G-PL-4	SAN DIEGO CNTY CA REGL ARPT AU		11/18/2021	BOFA SECURITIES INC		4,000,000	4,000,000	
79766D-TW-9	SAN FRANCISCO CALIF CITY &CNTY		04/12/2021	GOLDMAN SACHS & CO		1,003,720	1,000,000	
798111-HM-5	SAN JOAQUIN HILLS CA TRANSPRTN		12/09/2021	GOLDMAN SACHS & CO		3,000,000	3,000,000	
914119-3P-5	UNIV OF CINCINNATI OH RECPTS		05/20/2021	WELLS FARGO SECURITY		4,000,000	4,000,000	
92812W-BK-9	VIRGINIA ST HSG DEV AUTH		10/22/2021	RAYMOND JAMES		3,000,000	3,000,000	
953107-AS-8	WEST HARTFORD CT		06/25/2021	RAYMOND JAMES		1,000,000	1,000,000	
955525-CS-7	WEST RANKIN MS UTIL AUTH REVEN		08/04/2021	RAYMOND JAMES		2,000,000	2,000,000	
3199999	Subtotal - Bonds - U.S. Special Revenues					56,886,372	55,890,000	27,561
00489Q-AA-0	ACRES COMMERCIAL REALTY		08/09/2021	RAYMOND JAMES		1,000,000	1,000,000	
023135-BM-7	AMAZON.COM INC		03/08/2021	CITIGROUP GLOBAL		3,557,550	3,000,000	6,375
023135-QC-8	AMAZON.COM INC		05/11/2021	VARIOUS		6,935,560	7,000,000	181
02766P-AJ-3	AMRON MUSEUM NAT HSTRY		05/11/2021	CANTOR FITZGERALD & CO		3,960,840	4,000,000	347
03060N-AD-2	AMERICO LIFE INC		04/08/2021	JP MORGAN SECURITIES		4,986,600	5,000,000	
031921-AB-5	AMWINS GROUP INC		07/20/2021	CITIGROUP GLOBAL		505,000	500,000	203
03761U-AH-9	APOLLO INVESTMENT CORP		07/09/2021	BOFA SECURITIES INC		3,994,880	4,000,000	
037833-EG-1	APPLE INC		03/11/2021	VARIOUS		4,083,045	4,500,000	12,950
038757-AA-8	ARBOR BANCORP INC		11/29/2021	DIRECT ISSUE		3,000,000	3,000,000	
05492J-AZ-5	BBOMS 2019-C5 C		08/24/2021	PERFORMANCE TRUST		5,911,211	5,500,000	14,170
05552X-BN-7	BBOMS 2021-C12 C		12/21/2021	BARCLAYS CAPITAL		1,005,234	1,000,000	1,959
05608W-AJ-3	BX 2021-SOAR C		06/11/2021	CITIGROUP GLOBAL		2,500,000	2,500,000	
05608W-AJ-8	BX 2021-SOAR D		06/11/2021	CITIGROUP GLOBAL		1,000,000	1,000,000	
05609B-AH-2	BX 2021-LBA CJV		03/29/2021	BARCLAYS CAPITAL		998,750	1,000,000	647
05609B-AK-5	BX 2021-LBA DJV		02/03/2021	BOFA SECURITIES INC		3,000,000	3,000,000	
059165-EM-8	BALTIMORE GAS & ELECTRIC		03/15/2021	BOFA SECURITIES INC		2,779,620	3,000,000	22,233
066836-AC-1	BAPTIST HLTH SFL OBL GR		08/04/2021	BOFA SECURITIES INC		6,000,000	6,000,000	
07403P-AG-7	BSST 2021-1818 B		03/19/2021	BARCLAYS CAPITAL		3,000,000	3,000,000	
07403P-AJ-1	BSST 2021-1818 C		03/19/2021	BARCLAYS CAPITAL		1,790,000	1,790,000	
09581J-AC-0	BLUE OWL FINANCE LLC		09/30/2021	BOFA SECURITIES INC		8,775,990	9,000,000	
097023-CX-1	BOEING CO		01/28/2021	WELLS FARGO SECURITY		676,705	500,000	7,413
110122-CR-7	BRISTOL-MYERS SQUIBB CO		03/09/2021	JP MORGAN SECURITIES		2,333,420	2,000,000	31,875
12434E-AE-0	BX 2021-RISE C		11/18/2021	GOLDMAN SACHS & CO		2,000,000	2,000,000	
12434F-AG-2	BX 2021-CIP C		12/02/2021	CITIGROUP GLOBAL		8,987,333	9,000,000	
12498*-AA-2	TERRA FUNDING-20		12/15/2021	CAPITALIZED INTEREST		25,061	25,061	
12598G-AG-2	COMM 2021-LBA D		07/15/2021	PERFORMANCE TRUST		4,518,672	4,500,000	450
12598G-AJ-6	COMM 2021-LBA E		03/03/2021	DEUTSCHE BANK		3,000,000	3,000,000	
12657V-AG-7	CSNF 2021-SOP2 B		06/23/2021	CREDIT SUISSE		2,488,640	2,500,000	
141781-BR-4	CARGILL INC		05/21/2021	BOFA SECURITIES INC		4,943,250	5,000,000	
149123-QE-9	CATERPILLAR INC		03/18/2021	VARIOUS		4,543,320	3,500,000	56,274
161175-BY-9	CHARTER COMM OPT LLC/CAP		02/19/2021	JP MORGAN SECURITIES		6,603,100	7,000,000	59,140
16876Y-AA-0	CHILDREN'S HEALTH CARE		10/19/2021	HILLTOP SECURITIES		4,266,880	4,000,000	25,285
17291H-AJ-3	CGOINT 2021-PRM2 C		10/22/2021	CITIGROUP GLOBAL		2,000,000	2,000,000	
172967-MD-0	CITIGROUP INC		05/26/2021	CITIGROUP GLOBAL		7,563,600	6,000,000	96,875
191216-DL-1	COCA-COLA CO/THE		05/12/2021	VARIOUS		6,254,895	6,500,000	34,958

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
22303X-AA-3	COVERT MERGECO INC		11/17/2021	CREDIT SUISSE		1,012,500	1,000,000	
25755T-AP-5	DPABS 2021-1A A211		04/08/2021	GUGGENHEIM SECURITIES		5,000,000	5,000,000	
26210Y-AG-1	DROP 2021-FILE B		04/21/2021	GOLDMAN SACHS & CO		4,000,000	4,000,000	
26442C-AZ-7	DUKE ENERGY CAROLINAS		03/11/2021	CREDIT SUISSE		2,763,409	2,812,000	7,499
26442E-AG-5	DUKE ENERGY OHIO INC		04/14/2021	DEUTSCHE BANK		1,179,750	1,000,000	8,958
26444H-AA-9	DUKE ENERGY FLORIDA LLC		06/15/2021	JEFFERIES LLC		532,895	500,000	3,589
26444H-AF-8	DUKE ENERGY FLORIDA LLC		03/10/2021	DEUTSCHE BANK		2,316,860	2,000,000	13,300
29364G-AK-9	ENTERGY CORP		01/11/2021	JEFFERIES LLC		2,198,460	2,000,000	5,833
30711X-AF-1	CAS 2014-C02 1M2		08/26/2021	AMHERST PIERPONT		7,348,068	7,275,315	2,712
3137G0-AM-1	STACR 2014-DN1 M3		10/20/2021	AMHERST PIERPONT		2,311,412	2,233,248	7,112
3137G0-PU-7	STACR 2017-HQ2 M2		03/26/2021	AMHERST PIERPONT		1,854,847	1,839,328	705
3137G0-QG-7	STACR 2017-HQ2 M2B		08/26/2021	MORGAN STANLEY & CO		4,601,250	4,500,000	1,709
33852H-BG-6	FSMT 2021-8INV B3		08/19/2021	BOFA SECURITIES INC		1,037,607	988,000	2,527
33853G-BM-4	FSMT 2021-12 B2		11/15/2021	AMHERST PIERPONT		3,947,148	4,000,000	5,965
35108B-AA-3	40 HIGHTWAY ASSOCIATES (MCDONALDS)		05/12/2021	CAPITALIZED INTEREST		50	50	
36262J-BJ-3	GSMBS 2021-GR2 B3		08/17/2021	GOLDMAN SACHS & CO		1,040,273	1,000,000	2,826
373334-KP-5	GEORGIA POWER CO		03/04/2021	CITIGROUP GLOBAL		1,988,590	2,000,000	1,083
37940X-AC-6	GLOBAL PAYMENTS INC		10/21/2021	GOLDMAN SACHS & CO		3,885,980	3,500,000	28,243
38141G-XX-7	GOLDMAN SACHS GROUP INC		04/15/2021	MUFJ SECURITY AMERICAS		4,982,450	5,000,000	4,793
38141G-YC-2	GOLDMAN SACHS GROUP INC		04/15/2021	GOLDMAN SACHS & CO		5,000,000	5,000,000	
38406J-AL-2	GRACE 2020-GRCE E		09/22/2021	DEUTSCHE BANK		2,678,430	2,812,000	4,975
384802-AC-8	WW GRAINGER INC		06/15/2021	AMHERST PIERPONT		1,689,510	1,500,000	5,000
43137P-AA-8	HILL CITY FUNDING TRUST		11/09/2021	CREDIT SUISSE		5,000,000	5,000,000	
442851-BG-5	HOWARD UNIVERSITY		03/09/2021	BARCLAYS CAPITAL		2,000,000	2,000,000	
45258L-AA-5	IMOLA MERGER CORP		04/01/2021	BOFA SECURITIES INC		1,000,000	1,000,000	
454889-AQ-9	INDIANA MICHIGAN POWER		04/16/2021	VARIOUS		5,975,860	5,000,000	57,760
456652-AG-1	IMJA 2007-A1 A7		06/25/2021	CAPITALIZED INTEREST			66	
458140-BK-5	INTEL CORP		03/04/2021	JP MORGAN SECURITIES		4,858,650	5,000,000	9,903
458140-BM-1	INTEL CORP		03/08/2021	BOFA SECURITIES INC		3,762,840	3,000,000	65,313
458140-BX-7	INTEL CORP		08/24/2021	BOFA SECURITIES INC		1,034,040	1,000,000	1,244
46647P-CF-1	JPMORGAN CHASE & CO		04/16/2021	GOLDMAN SACHS & CO		2,503,100	2,500,000	
46654E-AE-1	JPMCC 2021-NYAH C		10/21/2021	JP MORGAN SECURITIES		2,493,750	2,500,000	
46654E-AG-6	JPMCC 2021-NYAH D		10/21/2021	JP MORGAN SECURITIES		1,995,000	2,000,000	
468223-AW-2	JACKSON LABORATORY		03/09/2021	BARCLAYS CAPITAL		1,000,000	1,000,000	
48252D-AA-3	KKR GROUP FINANCE CO VII		08/24/2021	BOFA SECURITIES INC		2,223,120	2,000,000	201
48254C-AL-9	KIND 2021-KDIP C		01/12/2021	BARCLAYS CAPITAL		2,250,000	2,250,000	
48254C-AN-5	KIND 2021-KDIP D		01/12/2021	BARCLAYS CAPITAL		1,500,000	1,500,000	
50203U-AA-1	LBJ INFRASTRUCTURE GROUP		12/08/2021	BOFA SECURITIES INC		1,000,000	1,000,000	
512807-AX-6	LAM RESEARCH CORP		03/11/2021	BOFA SECURITIES INC		8,545,318	8,755,000	68,398
532457-BU-1	ELI LILLY & CO		04/22/2021	GOLDMAN SACHS & CO		2,547,176	2,121,000	4,726
532457-BZ-0	ELI LILLY & CO		03/18/2021	CREDIT SUISSE		818,790	1,000,000	486
539830-BN-8	LOCKHEED MARTIN CORP		03/18/2021	RBC CAPITAL MARKETS		4,530,240	4,000,000	3,181
552676-AV-0	MDC HOLDINGS INC		08/03/2021	CITIGROUP GLOBAL		1,000,000	1,000,000	
57636Q-AQ-7	MASTERCARD INC		03/18/2021	BARCLAYS CAPITAL		6,061,495	5,500,000	103,522
578454-AF-7	MAYO CLINIC		06/15/2021	SUSQUEHANNA FINANCIAL		783,735	750,000	5,060
58552N-AC-3	MIIST 2021-2 C		04/21/2021	JEFFERIES LLC		4,500,000	4,500,000	
58552N-AD-1	MIIST 2021-2 D		04/21/2021	JEFFERIES LLC		2,000,000	2,000,000	
58933Y-BG-9	MERCK & CO INC		12/29/2021	JEFFERIES LLC		4,949,850	5,000,000	8,458
594918-CF-9	MICROSOFT CORP		03/18/2021	CITIGROUP GLOBAL		2,844,840	3,000,000	1,267
595112-BU-6	MICRON TECHNOLOGY INC		10/18/2021	WELLS FARGO SECURITY		4,000,000	4,000,000	
60871R-AH-3	MOLSON COORS BEVERAGE		08/24/2021	SUSQUEHANNA FINANCIAL		3,958,360	3,500,000	16,742
62954R-AA-4	NYU HOSPITALS CENTER		03/16/2021	VARIOUS		4,904,870	5,000,000	36,147
65246P-AC-5	NEWZ 2021-1 C		04/29/2021	BOFA SECURITIES INC		2,000,000	2,000,000	
65473Q-BF-9	NISOURCE INC		12/27/2021	JEFFERIES LLC		3,583,590	3,000,000	16,042
66765R-CK-0	NORTHWEST NATURAL GAS CO		11/08/2021	US BANCORP INVESTMENTS		3,000,000	3,000,000	
66988A-AJ-3	NOVANT HEALTH INC		05/12/2021	VARIOUS		3,974,980	4,000,000	10,691
67021C-AQ-0	NSTAR ELECTRIC CO		05/24/2021	BARCLAYS CAPITAL		1,981,820	2,000,000	
67066G-AJ-3	NVIDIA CORP		03/08/2021	VARIOUS		6,433,620	6,000,000	98,050
67076X-AE-5	NYC 2021-909 C		03/30/2021	CITIGROUP GLOBAL		3,002,254	3,000,000	3,740
67118A-AL-9	OPG 2021-PORT D		09/30/2021	MORGAN STANLEY & CO		2,975,085	3,000,000	
67647W-CF-2	BVINV 2021-3 B3A		08/24/2021	GOLDMAN SACHS & CO		1,047,831	1,000,000	2,605
683720-AC-0	OPEN TEXT HOLDINGS INC		11/09/2021	ROBERT W BAIRD		1,001,250	1,000,000	
68389X-CB-9	ORACLE CORP		08/24/2021	WELLS FARGO SECURITY		1,696,755	1,500,000	25,967
686514-AF-7	ORLANDO HEALTH OBL GRP		03/18/2021	WELLS FARGO SECURITY		1,120,780	1,000,000	19,423
693304-BA-4	PECO ENERGY CO		03/18/2021	VARIOUS		1,323,890	1,400,000	1,661

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
70152R-AA-7	PARKVIEW HEALTH SYSTEM		01/14/2021	RBC CAPITAL MARKETS		7,488,653	7,015,000	52,468
70213B-AC-5	PARTNERRE FINANCE B LLC		02/26/2021	JEFFERIES LLC		1,556,250	1,500,000	30,000
70213H-AF-5	MASS GENERAL BRIGHAM INC		03/11/2021	VARIOUS		7,993,197	7,885,000	53,610
70450Y-AJ-2	PAYPAL HOLDINGS INC		05/19/2021	SMBC NIKKO SECURITY AMERICA		1,998,860	2,000,000	30,694
71344B-EV-6	PEPSICO INC		03/08/2021	BOFA SECURITIES INC		4,513,640	4,000,000	73,625
74373R-AA-2	PROVIDENCE COLLEGE		06/03/2021	CITIGROUP GLOBAL		1,000,000	1,000,000	
749239-AF-6	RAMP 2006-RZ5 M1		11/25/2021	CAPITALIZED INTEREST			10,805	
74969C-AL-1	RLGH 2021-TROT C		04/28/2021	GOLDMAN SACHS & CO		4,991,235	5,000,000	
75157D-AC-8	RAMP 2007-RS2 A3		01/25/2021	CAPITALIZED INTEREST			198	
75575T-AC-7	RCMT 2021-FL6 AS		08/05/2021	JP MORGAN SECURITIES		4,000,000	4,000,000	
78485G-AG-9	SREIT 2021-FLWR B		07/12/2021	MORGAN STANLEY & CO		2,490,898	2,500,000	
78485G-AJ-3	SREIT 2021-FLWR C		07/12/2021	MORGAN STANLEY & CO		2,490,898	2,500,000	
78485G-AL-8	SREIT 2021-FLWR D		07/12/2021	MORGAN STANLEY & CO		2,490,898	2,500,000	
78486E-AJ-7	STWD 2021-LIH B		11/05/2021	BARCLAYS CAPITAL		1,990,938	2,000,000	
797440-CA-0	SAN DIEGO G & E		08/24/2021	JEFFERIES LLC		1,007,280	1,000,000	1,065
828807-DH-7	SIMON PROPERTY GROUP LP		01/14/2021	VARIOUS		3,978,820	4,000,000	45,500
828807-DJ-3	SIMON PROPERTY GROUP LP		02/12/2021	VARIOUS		8,052,611	7,515,000	24,117
845743-BU-6	SOUTHWESTERN PUBLIC SERV		02/23/2021	BARCLAYS CAPITAL		999,020	1,000,000	10,588
863613-AC-9	SASC 2007-MN1A A3		01/08/2021	BOFA SECURITIES INC		699,530	702,604	96
87264A-CN-3	T-MOBILE USA INC		08/12/2021	VARIOUS		3,027,435	3,000,000	27,300
875127-BJ-0	TAMPA ELECTRIC CO		06/16/2021	TRUIST SECURITIES INC		2,595,699	2,426,000	20,924
896442-AG-5	TRINITY CAPITAL INC/MD		08/19/2021	GOLDMAN SACHS & CO		1,000,000	1,000,000	
89838L-AH-7	TRUSTEES OF BOSTON COLL		06/15/2021	BARCLAYS CAPITAL		5,500,000	5,500,000	
90290M-AD-3	US FOODS INC		11/17/2021	WELLS FARGO SECURITY		1,520,625	1,500,000	18,604
90290M-AE-1	US FOODS INC		11/16/2021	WELLS FARGO SECURITY		500,000	500,000	
90355D-BH-5	UWM 2021-INV5 B2		12/13/2021	JP MORGAN SECURITIES		7,069,663	7,000,000	12,629
911312-BW-5	UNITED PARCEL SERVICE		03/17/2021	CITIGROUP GLOBAL		2,654,680	2,000,000	49,467
91324P-DV-1	UNITEDHEALTH GROUP INC		03/11/2021	GOLDMAN SACHS & CO		2,200,180	2,000,000	6,458
91324P-EA-6	UNITEDHEALTH GROUP INC		03/08/2021	JP MORGAN SECURITIES		2,802,300	3,000,000	29,948
93884P-DY-3	WASHINGTON GAS LIGHT CO		11/15/2021	JEFFERIES LLC		7,461,660	6,676,000	35,997
95003K-BK-7	WFMS 2021-INV1 B3		10/21/2021	WELLS FARGO SECURITY		2,014,837	1,986,000	4,785
95003L-AA-8	WFCM 2021-SAVE A		06/29/2021	JP MORGAN SECURITIES		913,283	909,022	494
95003L-AG-5	WFCM 2021-SAVE B		01/29/2021	WELLS FARGO SECURITY		1,000,000	1,000,000	
95040Q-AF-1	WELLTOWER INC		12/21/2021	JANE ST EXECUTION		1,309,970	1,000,000	15,400
000000-00-0	FABRIC TECH		08/11/2021	DIRECT ISSUE		1,500,000	1,500,000	
07397H-AT-1	PRATT FINANCE PR		07/13/2021	EXCHANGE		1,092,500	1,000,000	
07397H-AU-8	PRATT FINANCE PR		07/13/2021	EXCHANGE		2,185,000	2,000,000	
11271L-AF-9	BROOKFIELD FINANCE INC		08/24/2021	BARCLAYS CAPITAL		1,862,630	1,750,000	24,840
78016E-ZR-1	ROYAL BANK OF CANADA		06/18/2021	NATWEST MARKET SECURITIES INC		4,013,640	4,000,000	3,613
00103C-AA-7	ACRES 2021-FL1 A	C.	05/07/2021	JP MORGAN SECURITIES		4,500,000	4,500,000	
00103C-AC-3	ACRES 2021-FL1 AS	C.	05/07/2021	JP MORGAN SECURITIES		2,500,000	2,500,000	
00489T-AC-0	ACR 2021-FL4 AS	C.	01/21/2021	WELLS FARGO SECURITY		1,500,000	1,500,000	
00774M-AZ-8	AERCAP IRELAND CAP/GLOBA	C.	10/21/2021	VARIOUS		4,024,365	4,000,000	
00787C-AD-4	AEROPUERTO INTL TOCUMEN	C.	08/05/2021	VARIOUS		1,380,000	1,380,000	
00787C-AE-2	AEROPUERTO INTL TOCUMEN	C.	08/06/2021	VARIOUS		2,378,375	2,360,000	
00831T-AC-5	AFRICAN EXPORT-IMPORT BA	C.	05/12/2021	VARIOUS		881,680	880,000	
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
01609W-BA-9	ALIBABA GROUP HOLDING	C.	07/20/2021	VARIOUS		3,006,140	3,000,000	44,146
03754Q-AG-9	JFIN 2015-2A CR	C.	01/12/2021	BNP PARIBAS		1,492,050	1,500,000	7,677
03759C-AX-8	APID 2016-24A BRR	C.	02/26/2021	NATIXIS SECURITIES AMERICAS LLC		1,000,000	1,000,000	
03763Y-BQ-8	APID 2012-11A CR3	C.	04/08/2021	RBC CAPITAL MARKETS		2,500,000	2,500,000	2,398
03881E-AA-5	ARCL0 2021-FL2 A	C.	05/26/2021	JP MORGAN SECURITIES		1,400,000	1,400,000	
03881E-AC-1	ARCL0 2021-FL2 AS	C.	05/26/2021	JP MORGAN SECURITIES		2,200,000	2,200,000	
05591X-AA-9	BRSP 2021-FL1 A	C.	07/12/2021	WELLS FARGO SECURITY		2,500,000	2,500,000	
05875M-AQ-5	BALLY 2019-2A A2R	C.	02/05/2021	JP MORGAN SECURITIES		1,500,000	1,500,000	
06759J-AS-7	BABSN 2019-1A BR	C.	04/09/2021	BARCLAYS CAPITAL		4,500,000	4,500,000	
08179H-AG-5	BSP 2017-12A A2R	C.	10/04/2021	SG AMERICAS SECURITIES		5,300,000	5,300,000	
09609N-AN-5	BLUEM 2019-24A BR	C.	03/18/2021	BOFA SECURITIES INC		1,000,000	1,000,000	
111021-AN-1	BRITISH TELECOMMUNICATIO	C.	07/29/2021	CREDIT SUISSE		5,543,900	5,000,000	49,583
12547L-AQ-1	C1FC 2020-2A BR	C.	08/27/2021	RBC CAPITAL MARKETS		1,000,000	1,000,000	
12553D-AL-1	C1FC 2019-1A BR	C.	04/01/2021	MORGAN STANLEY & CO		2,500,000	2,500,000	
13887W-AN-0	CANYC 2019-2A CR	C.	10/22/2021	BARCLAYS CAPITAL		2,000,000	2,000,000	
14310M-BC-0	CGMS 2014-1A CR2	C.	07/21/2021	BOFA SECURITIES INC		3,482,500	3,500,000	752
14312J-BA-9	CGMS 2015-5A A2RR	C.	09/17/2021	CITIGROUP GLOBAL		5,000,000	5,000,000	
22846D-AL-7	CRNPT 2020-9A BR	C.	07/07/2021	MORGAN STANLEY & CO		2,000,000	2,000,000	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
29359J-AC-3	ENSTAR GROUP LTD	C	08/18/2021	WELLS FARGO SECURITY		998,290	1,000,000	
36318W-AL-4	GALXY 2013-15A BRR	C	06/02/2021	RBC CAPITAL MARKETS		400,000	400,000	1,090
36321P-AC-4	GALAXY PIPELINE ASSETS	C	02/18/2021	ML PIERCE FENNER SMITH		433,225	430,000	4,154
368266-AH-5	GAZPROM (GAZ CAPITAL SA)	C	02/25/2021	BNP PARIBAS		2,192,000	1,600,000	4,859
38176E-AN-7	GCBSL 2019-40A BR	C	10/21/2021	MUFG SECURITY AMERICAS		5,000,000	5,000,000	
39809P-AC-9	GSTNE 2021-FL3 AS	C	07/29/2021	WELLS FARGO SECURITY		2,500,000	2,500,000	
40052V-AD-6	GRUPO BIMBO SAB DE CV	C	10/19/2021	BOFA SECURITIES INC		1,791,570	1,500,000	23,156
43133F-AC-0	HCOMF 2015-1A CRR	C	11/16/2021	PIPER SANDLER & CO		3,000,000	3,000,000	
47215P-AF-3	JD.COM INC	C	06/21/2021	VARIOUS		1,744,606	1,600,000	29,150
48250E-AU-9	KKR 30A CR	C	10/18/2021	CREDIT SUISSE		1,500,000	1,500,000	
50201M-AU-7	LOM 29A CR	C	06/22/2021	NATIXIS SECURITIES AMERICAS LLC		3,000,000	3,000,000	
50220P-AE-3	LSEGA FINANCING PLC	C	03/25/2021	BOFA SECURITIES INC		4,975,100	5,000,000	
552081-AM-3	LYONDELLBASELL IND NV	C	08/25/2021	BOFA SECURITIES INC		1,253,430	1,000,000	128
55283T-AA-6	MF1 2021-FL6 A	C	06/10/2021	JP MORGAN SECURITIES		3,600,000	3,600,000	
55283T-AC-2	MF1 2021-FL6 AS	C	06/10/2021	JP MORGAN SECURITIES		1,300,000	1,300,000	
64132D-AL-2	NEUB 2019-32A BR	C	02/12/2021	WELLS FARGO SECURITY		500,000	500,000	
654579-AK-7	NIPPON LIFE INSURANCE	C	09/09/2021	JP MORGAN SECURITIES		3,000,000	3,000,000	
67091T-AE-5	OFFICE CHERIFIEN DES PHO	C	06/16/2021	VARIOUS		515,682	520,000	
67097Q-AE-5	OCP 2017-14A A2	C	04/23/2021	CREDIT SUISSE		498,500	500,000	1,495
67570Q-AM-3	OCP 2019-16A BR	C	03/08/2021	RBC CAPITAL MARKETS		2,000,000	2,000,000	9,219
67590R-BE-4	OCTLF 2014-1A CRR	C	11/04/2021	RBC CAPITAL MARKETS		448,313	450,000	2,383
69689A-BL-3	PLMRS 2015-1A A2R4	C	05/24/2021	JP MORGAN SECURITIES		1,500,000	1,500,000	
72132Y-AN-5	PIPK 2020-6A BR2	C	06/11/2021	CREDIT SUISSE		400,200	400,000	577
74365P-AE-8	PROSUS NV	C	02/18/2021	ML PIERCE FENNER SMITH		424,125	450,000	3,545
80349B-BF-3	SARAT 2013-1A BR3	C	02/11/2021	GOLDMAN SACHS & CO		1,500,000	1,500,000	
81881Q-AU-0	SHACK 2013-3A BR	C	04/23/2021	GOLDMAN SACHS & CO		499,750	500,000	289
833636-AL-7	SOCIEDAD QUIMICA Y MINER	C	09/13/2021	JP MORGAN SECURITIES		1,487,610	1,500,000	
83609N-AU-4	SNDPT 2016-3A CR	C	01/22/2021	GOLDMAN SACHS & CO		1,500,000	1,500,000	
85816B-DE-7	STOR 2015-1A BR2	C	03/05/2021	BNP PARIBAS		1,500,000	1,500,000	2,117
87240N-BA-3	TCW 2017-1A CRR	C	09/24/2021	JEFFERIES LLC		3,000,000	3,000,000	
88032X-AV-6	TENCENT HOLDINGS LTD	C	06/23/2021	JP MORGAN CHASE		1,724,566	1,740,000	3,132
89640Y-AW-4	TRNTS 2017-6A BR1	C	02/09/2021	JP MORGAN SECURITIES		2,000,000	2,000,000	
89641C-AM-3	TRNTS 2017-7A B1R	C	11/05/2021	GREENSLEDGE CAPITAL MARKETS LLC		4,000,000	4,000,000	
89641C-AP-6	TRNTS 2017-7A CR	C	11/05/2021	GREENSLEDGE CAPITAL MARKETS LLC		1,000,000	1,000,000	
97316L-AC-2	WINDR 2017-3A BR	C	04/16/2021	JP MORGAN SECURITIES		3,000,000	3,000,000	
000000-00-0	AXIATA SPVS LABUAN LTD	C	03/19/2021	MERRILL LYNCH		499,554	550,000	1,404
021826-AC-7	CK HUTCHISON INTNTL 21	C	06/16/2021	WELLS FARGO SECURITY		1,666,912	1,640,000	8,684
P6777M-AB-8	MINERA MEXICO SA DE CV	C	02/25/2021	BRADESCO SECURITIES INC		842,400	780,000	2,828
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						557,075,297	542,676,697	1,828,630
8399997. Total - Bonds - Part 3						621,610,929	606,197,697	1,891,523
8399998. Total - Bonds - Part 5						72,378,403	70,229,997	230,338
8399999. Total - Bonds						693,989,332	676,427,694	2,121,861
000000-00-0	JENNY LIFE, INC		05/24/2021	DIRECT ISSUE	84,615,000	149,999	0.00	
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						149,999	XXX	
008252-83-5	AFFILIATED MANAGERS GROU		07/08/2021	WELLS FARGO SECURITY	50,000,000	1,250,000	25.00	
8599999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						1,250,000	XXX	
8999997. Total - Preferred Stocks - Part 3						1,399,999	XXX	
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks						1,399,999	XXX	
31339*-11-5	FEDERAL HOME LOAN BANK INDIANAPOLIS		09/28/2020	EXCHANGE	202,500,000	20,250,000		
9199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						20,250,000	XXX	
9799997. Total - Common Stocks - Part 3						20,250,000	XXX	
9799998. Total - Common Stocks - Part 5							XXX	
9799999. Total - Common Stocks						20,250,000	XXX	
9899999. Total - Preferred and Common Stocks						21,649,999	XXX	
9999999 - Totals						715,639,331	XXX	2,121,861

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
36208U-DP-9	GN 461010		12/01/2021	MBS PAYDOWN		1,655	1,655	1,685	1,658		(3)		(3)		1,655				.63	11/15/2027
36208V-2A-2	GN 462569		12/01/2021	MBS PAYDOWN		10,101	10,101	10,285	10,114		(14)		(14)		10,101				.390	03/15/2028
38373M-BM-5	GNR 2009-80 C		12/01/2021	MBS PAYDOWN		86,409	86,409	87,084	86,442		(33)		(33)		86,409				2,380	04/16/2050
38376C-JP-5	GNR 2009-75 HZ		12/01/2021	MBS PAYDOWN		226,219	226,219	226,219	226,219						226,219				5,873	09/20/2039
38376E-HU-2	GNR 2009-88 AW		12/01/2021	MBS PAYDOWN		287,519	287,519	286,441	287,452		.67		.67		287,519				10,775	10/20/2039
38376F-UF-7	GNR 2009-78 AZ		12/01/2021	MBS PAYDOWN		571,980	571,980	560,541	571,376		.605		.605		571,980				14,427	09/20/2039
38376J-4H-4	GNR 2009-123 JN		12/01/2021	MBS PAYDOWN		575,778	575,778	575,418	575,736		.42		.42		575,778				16,548	12/20/2039
38376J-JV-7	GNR 2009-104 XZ		12/01/2021	MBS PAYDOWN		178,695	178,695	178,695	178,695						178,695				4,622	11/20/2039
38376K-AP-6	GNR 2009-93 UZ		12/01/2021	MBS PAYDOWN		420,429	420,429	414,911	420,111		.318		.318		420,429				10,673	10/20/2039
912810-EL-8	US TREASURY N/B		11/15/2021	MATURITY		1,495,000	1,495,000	1,570,475	1,500,341		(5,341)		(5,341)		1,495,000				119,600	11/15/2021
912828-N8-9	US TREASURY N/B		01/31/2021	VARIOUS		600,000	600,000	604,805	600,082		(82)		(82)		600,000				4,125	01/31/2021
912828-RR-3	US TREASURY N/B		11/15/2021	MATURITY		3,225,000	3,225,000	3,241,881	3,226,631		(1,631)		(1,631)		3,225,000				64,500	11/15/2021
0599999. Subtotal - Bonds - U.S. Governments						7,678,785	7,678,785	7,758,440	7,684,857		(6,072)		(6,072)		7,678,785				253,976	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
195325-CU-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
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
16103T-AF-5	CHARLOTTE NC ARPT SPL FACS REV		07/01/2021	SECURITY CALLED at 100.000		8,210,000	8,210,000	8,281,994	8,210,840		(840)		(840)		8,210,000				497,772	07/01/2041
261149-BD-9	DOWNTOWN DALLAS TX DEV AUTH TA		08/15/2021	SINKING FUND PMT		35,000	35,000	34,991	34,918		.82		.82		35,000				2,174	08/15/2036
31287Q-QW-4	FG C64969		12/01/2021	MBS PAYDOWN		20,599	20,599	22,144	20,831		(232)		(232)		20,599				857	03/01/2031
31292G-FT-8	FG C00178		08/17/2021	MBS PAYDOWN		216	217	215	216						216				6	09/01/2022
31292G-HU-3	FG C00243		12/01/2021	MBS PAYDOWN		6,138	6,138	6,039	6,127		.11		.11		6,138				221	04/01/2023
31292G-J5-6	FG C00284		12/01/2021	MBS PAYDOWN		1,288	1,288	1,272	1,286		.2		.2		1,288				42	11/01/2023
31292G-J8-0	FG C00287		12/01/2021	MBS PAYDOWN		402	402	397	401		.1		.1		402				14	12/01/2023
31292H-Q3-1	FG C01374		12/01/2021	MBS PAYDOWN		5,684	5,684	5,695	5,685		(1)		(1)		5,684				223	06/01/2032
31297E-NH-5	FG A26692		12/01/2021	MBS PAYDOWN		113	113	113	113						113				4	09/01/2034
31297E-NJ-1	FG A26693		12/01/2021	MBS PAYDOWN		1,682	1,682	1,674	1,681		.2		.2		1,682				66	09/01/2034
31373C-Q3-4	FN 289474		02/01/2021	MBS PAYDOWN		694	694	704	694						694				7	07/01/2024
313969-TN-7	FG D31457		12/01/2021	MBS PAYDOWN		2,282	2,282	2,272	2,280		.2		.2		2,282				85	03/01/2023
31398K-HO-5	FNR 2009-98 WK		12/01/2021	MBS PAYDOWN		136,453	136,453	136,410	136,446		.7		.7		136,453				3,499	12/25/2039
31398K-VF-4	FHR 3600 BJ		12/01/2021	MBS PAYDOWN		32,341	32,341	31,209	32,269		.71		.71		32,341				1,135	11/15/2039
432347-LU-4	HILLSBOROUGH CNTY FL UTILITY R		07/19/2021	SECURITY CALLED at 100.000		5,000,000	5,000,000	4,896,050	4,914,726		85,274		85,274		5,000,000				282,750	08/01/2040
45188R-Z2-8	ILLINOIS ST DEV FIN AUTH		03/01/2021	SINKING FUND PMT		210,000	210,000	198,450	209,997		.3		.3		210,000				6,405	03/01/2022
54243R-AF-1	LONG BEACH CA REVENUE		11/01/2021	SINKING FUND PMT		285,000	285,000	285,000	285,000						285,000				20,754	11/01/2030
590545-N7-0	MESA AZ UTILITY SYS REVENUE		01/12/2021	SECURITY CALLED at 100.000		2,660,000	2,660,000	2,679,737	2,661,187		(1,187)		(1,187)		2,660,000				86,088	07/01/2034
79739G-PL-4	SAN DIEGO CNTY CA REGI ARPT AU		11/29/2021	HILLTOP SECURITIES SECURITY CALLED at 100.000		2,018,800	2,000,000	2,000,000							2,000,000		18,800	18,800		07/01/2043
914760-7M-9	UNIV OF OKLAHOMA OK		07/01/2021	SECURITY CALLED at 100.000		2,700,000	2,700,000	2,700,000	2,700,000						2,700,000				148,068	07/01/2031
914760-7N-7	UNIV OF OKLAHOMA OK		07/01/2021	SECURITY CALLED at 100.000		5,015,000	5,015,000	5,034,955	5,016,279		(1,279)		(1,279)		5,015,000				282,545	07/01/2041
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
3199999. Subtotal - Bonds - U.S. Special Revenues						32,841,692	32,822,893	32,819,321	30,740,976		81,916		81,916		32,822,892		18,800	18,800	1,641,698	XXX
00075Q-AS-1	ABFC 2006-OPT1 A3C1		12/25/2021	MBS PAYDOWN		473,458	473,458	438,096	467,399		6,058		6,058		473,458				926	09/25/2036
00287Y-DB-2	ABBVIE INC		12/14/2021	BOFA SECURITIES INC		1,243,870	1,000,000	1,050,130	1,048,088		(1,131)		(1,131)		1,046,957		196,913	196,913	59,507	03/15/2045
00442V-AA-5	ACE 2006-ASP3 A1		12/25/2021	MBS PAYDOWN		123,292	123,292	117,681	122,541		.751		.751		123,292				257	06/25/2036
008684-AA-0	AHMA 2006-6 A1A		12/25/2021	MBS PAYDOWN		307,249	343,262	242,643	304,055		3,194		3,194		307,249				565	12/25/2046
00868P-AA-3	AHOLD LEASE SERIES 2001-		08/24/2021	VARIOUS		641,670	641,670	718,670	645,941		(4,271)		(4,271)		641,670				51,712	01/02/2025
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
02149C-AD-3	CIWALT 2006-41CB 1A4		12/01/2021	MBS PAYDOWN		114,128	116,454	75,171	112,373		1,756		1,756		114,128				3,771	01/25/2037
02150P-AA-6	CIWALT 2007-0A6 A1A		12/25/2021	MBS PAYDOWN		154,954	154,954	136,747	153,052		1,902		1,902		154,954				222	06/25/2037
025816-BF-5	AMERICAN EXPRESS CO		03/24/2021	BARCLAYS CAPITAL		7,874,604	7,025,000	6,976,271	6,978,960		.310		.310		6,979,270		895,334	895,334	89,305	12/03/2042
02660T-GN-7	AHM 2005-4 1A1		12/25/2021	MBS PAYDOWN		305,461	305,461	261,169	300,441		5,020		5,020		305,461				1,013	11/25/2045
026930-AA-5	AHMA 2007-2 A1		12/25/2021	MBS PAYDOWN		700,678	669,378	547,217	689,164		11,514		11,514		700,678				855	03/25/2047
026935-AJ-5	AHMA 2007-3 22A1		12/01/2021	MBS PAYDOWN		352,436	404,648	308,417	351,926		510		510		352,436				6,072	06/25/2037

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
026936-AA-2	AHMA 2007-5 A1		12/25/2021	MBS PAYDOWN SECURITY CALLED at		2,221,820	2,136,355	1,539,511	2,181,783		40,036		40,036		2,221,820				3,948	06/25/2047
03040#-AE-2	AMERICAN WATER CAP CORP SER D		06/14/2021			2,680,715	2,610,000	2,610,000	2,610,000						2,610,000				143,086	12/21/2021
03072S-A2-1	AMSI 2005-R3 M4		12/25/2021	MBS PAYDOWN		108	108	107	108						108				1	05/25/2035
03072S-QC-2	AMSI 2004-R3 M1		12/25/2021	MBS PAYDOWN		297,994	297,994	274,620	292,900		5,094		5,094		297,994				1,274	05/25/2034
03072S-WQ-4	AMSI 2004-R11 M1		12/25/2021	MBS PAYDOWN		648,603	648,603	606,241	638,156		10,447		10,447		648,603				3,777	11/25/2034
03072S-XD-2	AMSI 2004-R12 M1		11/30/2021	MBS PAYDOWN		290,542	290,542	280,736	287,265		3,277		3,277		290,542				1,407	01/25/2035
03072S-XE-0	AMSI 2004-R12 M2		12/25/2021	MBS PAYDOWN		817,434	817,434	812,453	816,333		1,101		1,101		817,434				7,758	01/25/2035
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
04541G-UP-5	ABSHE 2005-HE8 M2		12/25/2021	MBS PAYDOWN		694,830	694,830	619,267	681,581		13,248		13,248		694,830				3,139	11/25/2035
04542B-NL-2	ABFC 2005-HE2 M3		11/25/2021	MBS PAYDOWN		833,739	833,739	782,673	821,906		11,834		11,834		833,739				4,003	06/25/2035
04544N-AD-6	ABSHE 2006-HE6 A4		12/25/2021	MBS PAYDOWN		334,213	334,213	301,940	322,653		11,560		11,560		334,213				481	11/25/2036
04544P-AD-1	ABSHE 2006-HE5 A4		12/25/2021	MBS PAYDOWN		460,805	460,805	390,820	450,739		10,066		10,066		460,805				596	07/25/2036
05492C-AJ-6	BBCMS 2018-RR1 C		06/15/2021	MBS PAYDOWN		2,967,475	2,967,475	2,948,929	2,948,929		18,547		18,547		2,967,475				15,874	02/15/2033
05492S-AG-3	BBCMS 2019-CLP B		06/15/2021	MBS PAYDOWN		3,271,616	3,271,616	3,239,974	3,239,974		31,642		31,642		3,271,616				15,612	12/15/2031
05492S-AJ-7	BBCMS 2019-CLP C		06/15/2021	MBS PAYDOWN		1,402,121	1,402,121	1,388,563	1,388,563		13,558		13,558		1,402,121				8,017	12/15/2031
05532V-BE-6	BCAP 2010-RR2 5A2		08/01/2021	MBS PAYDOWN		31,160	31,160	30,849	31,017		143		143		31,160				632	12/26/2036
056054-AH-2	BX 2019-XL E		10/15/2021	MBS PAYDOWN		496,489	496,489	496,489	496,489						496,489				5,983	10/15/2036
056057-AA-0	BX 2018-B10A A		12/15/2021	MBS PAYDOWN		78,335	78,335	77,209	78,275		60		60		78,335				616	03/15/2037
056070-AN-8	BX 2020-BXLP C		12/15/2021	MBS PAYDOWN		328,089	328,089	328,089	328,089						328,089				2,954	12/15/2036
058931-BL-9	BAFC 2006-3 5A8		12/01/2021	MBS PAYDOWN		90,819	93,847	85,987	90,978		(160)		(160)		90,819				2,257	03/25/2036
05946X-S6-1	BAFC 2005-7 3A1		12/01/2021	MBS PAYDOWN		53,340	53,340	51,706	53,046		293		293		53,340				2,047	11/25/2035
05946X-WF-6	BAFC 2005-3 1A23		12/01/2021	MBS PAYDOWN		160,225	160,225	155,619	159,297		929		929		160,225				3,632	06/25/2035
05946X-ZZ-9	BAFC 2005-4 2A1		12/01/2021	MBS PAYDOWN		64,562	64,562	60,769	64,390		172		172		64,562				1,843	08/25/2035
05949Q-AY-1	BAFC 2006-2 2A17		12/01/2021	MBS PAYDOWN		3,520	3,632	3,559	3,501		18		18		3,520				98	03/25/2036
05949T-BD-0	BAFC 2006-1 2A1		12/01/2021	MBS PAYDOWN		82,677	87,029	82,102	82,885		(208)		(208)		82,677				1,969	01/25/2036
05950F-AE-5	BAFC 2006-4 A5		12/01/2021	MBS PAYDOWN		19,931	24,554	21,868	20,058		(126)		(126)		19,931				855	07/25/2036
05950M-AB-6	BAFC 2006-6 2A1		12/20/2021	MBS PAYDOWN		662,825	662,825	593,968	637,089		25,736		25,736		662,825				1,849	07/20/2036
05951V-AV-1	BAFC 2006-1 6A1		12/20/2021	MBS PAYDOWN		720,819	709,618	518,908	696,449		24,370		24,370		720,819				1,961	12/20/2046
05968K-AE-4	BAFC 2014-R2 2A1		10/26/2021	MBS PAYDOWN		513,307	513,307	461,976	503,400		9,907		9,907		513,307				757	05/26/2037
06051G-BU-2	BAFC 2004-2 3A1		12/01/2021	MBS PAYDOWN		18,973	18,973	19,031	18,977		(5)		(5)		18,973				503	09/20/2034
070101-D*-8	BASIN ELEC PIWR COOPERATIVE		12/17/2021	SINKING FUND PMT		337,778	337,778	337,778	337,778						337,778				27,698	12/17/2038
07324S-CB-6	BAYC 2005-3A A1		12/25/2021	MBS PAYDOWN		263,005	263,005	239,663	261,026		1,979		1,979		263,005				789	11/25/2035
07324Y-AB-5	BAYC 2006-2A A1		12/25/2021	MBS PAYDOWN		168,561	168,561	149,177	166,305		2,256		2,256		168,561				458	07/25/2036
07325Y-AA-6	BAYC 2007-3 A1		12/25/2021	MBS PAYDOWN		183,858	183,858	165,920	181,754		2,104		2,104		183,858				314	07/25/2037
07384Y-SE-7	BSABS 2004-SD1 A2		12/25/2021	MBS PAYDOWN		314,683	314,683	280,068	306,664		8,019		8,019		314,683				1,692	12/25/2042
073879-J7-4	BSABS 2005-HE8 M2		12/25/2021	MBS PAYDOWN		300,031	300,031	283,717	293,555		6,477		6,477		300,031				1,939	08/25/2035
073879-LN-6	BSABS 2004-AC6 A1		12/01/2021	MBS PAYDOWN		302,001	302,001	291,619	302,438		(437)		(437)		302,001				5,620	11/25/2034
07388E-AC-0	BSABS 2006-SD2 M2		02/16/2021	ROBERT W BAIRD		1,992,188	2,000,000	1,976,250	1,977,638		552		552		1,978,190		13,997	13,997	2,663	06/25/2036
07388V-AG-3	BSCHS 2007-T26 AM		12/01/2021	MBS PAYDOWN		14,985	14,985	14,496	14,955		30		30		14,985				496	01/12/2045
08877#-AA-9	S/C 225 VIRGINIA AVENUE, LLC (DC)		12/15/2021	SINKING FUND PMT		98,441	98,441	98,441	98,441						98,441				3,494	06/15/2032
08886*-AA-0	S/C 225 VIRGINIA AVENUE, LLC (DC)		12/15/2021	SINKING FUND PMT		20,488	20,488	20,488	20,488						20,488				445	06/15/2032
09179#-AA-2	NORTHSHORE I & II (OCHSNER CLINIC)		12/15/2021	SINKING FUND PMT		87,313	87,313	87,313	87,313						87,313				2,196	03/15/2033
097023-CF-0	BOEING CO		03/24/2021	VARIOUS		6,489,370	7,000,000	6,735,820	6,741,180		682		682		6,741,861		(252,491)	(252,491)	152,256	03/01/2059
09940#-AA-8	BOOS-SEVILLE LLC (7-ELEVEN)		12/01/2021	SINKING FUND PMT		108,344	108,344	108,344	108,344						108,344				4,752	03/01/2022
12189P-AM-4	BURLINGTN NO SF 02-2 TR		01/15/2021	MATURITY		168	168	168	168						168				4	01/15/2021
12433A-AC-3	BX 2020-FOX B		11/15/2021	MBS PAYDOWN		314,393	314,393	314,393	314,393						314,393				3,569	11/15/2032
12433A-AE-9	BX 2020-FOX C		11/15/2021	MBS PAYDOWN		424,430	424,430	424,430	424,430						424,430				5,480	11/15/2032
12433Y-AJ-6	BX 2020-VKNG C		10/15/2021	MBS PAYDOWN		355,144	355,144	355,144	355,144						355,144				4,519	10/15/2037
12498#-AA-8	TERRA FUNDING-200 SOUTH, LLC		12/15/2021	VARIOUS		13,663	13,663	13,663	13,663						13,663				351	04/15/2044
12505#-AA-9	CCHM PROPERTY HOLDINGS LP		09/30/2021	SINKING FUND PMT		187,366	187,366	187,366	187,366						187,366				6,353	12/31/2031
125282-AG-8	CGDBB 2017-B10C B		03/15/2021	MBS PAYDOWN		5,350,624	5,350,624	5,347,198	5,347,198		3,426		3,426		5,350,624				14,759	07/15/2032
125282-AJ-2	CGDBB 2017-B10C C		03/15/2021	MBS PAYDOWN		3,008,298	3,008,298	3,008,298	3,008,298						3,008,298				8,900	07/15/2032
12540#-AA-8	CISTERRA SEHQ, LLC (SEMPRA ENERGY)		12/10/2021	SINKING FUND PMT		124,293	124,293	124,293	124,293						124,293				3,234	07/10/2040
12543P-AC-7	CIHL 2006-21 A3		12/01/2021	MBS PAYDOWN		5,816	5,809	4,957	5,918		(102)		(102)		5,816				178	02/25/2037
12543P-AK-9	CIHL 2006-21 A10		12/01/2021	MBS PAYDOWN		38,656	38,612	32,434	38,555		101		101		38,656				1,134	02/25/2037
12543X-AF-3	CIHL 2006-19 1A6		12/01/2021	MBS PAYDOWN		76,052	74,257	63,165	75,967		85		85		76,052				2,319	01/25/2037
12554T-AL-5	CIM 2019-INW2 A11		12/25/2021	MBS PAYDOWN		380,776	380,776	377,444	379,213		1,563		1,563		380,776				1,747	05/25/2049

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
12566T-AM-9	CMALT 2006-A7 1A12		12/01/2021	MBS PAYDOWN		157,905	172,011	124,287	156,625		1,280		1,280		157,905				5,741	12/25/2036
12567A-AG-2	CMALT 2007-A3 1A7		12/01/2021	MBS PAYDOWN		66,461	74,982	50,029	65,672		790		790		66,461				2,261	03/25/2037
12594X-AM-6	CSMC 2017-HL1 A12		12/01/2021	MBS PAYDOWN		2,017,865	2,017,865	2,022,744	2,017,865						2,017,865				40,818	06/25/2047
126650-BS-8	CVS PASS-THROUGH TRUST		12/10/2021	MBS PAYDOWN		84,523	84,523	84,523	84,523						84,523				3,476	01/10/2032
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
126671-3Y-0	CWIL 2004-2 3A4		11/25/2021	MBS PAYDOWN		49,321	49,321	47,841	49,172		149		149		49,321				151	07/25/2034
126673-NE-8	CWIL 2004-12 AF6		05/01/2021	MBS PAYDOWN		263	263	250	243		19		19		263				2	03/25/2035
126673-QX-3	CWIL 2004-13 AF6		03/01/2021	MBS PAYDOWN		84	84	78	70		14		14		84				1	04/25/2035
126673-WD-0	CWIL 2005-1 AF6		12/01/2021	MBS PAYDOWN		2,185	2,185	1,904	2,046		140		140		2,185				33	07/25/2035
126673-Y8-9	CWIL 2005-7 AF5W		12/01/2021	MBS PAYDOWN		1,314,798	1,314,798	933,507	1,271,666		43,133		43,133		1,314,798				34,622	10/25/2035
126673-Y9-7	CWIL 2005-7 AF6		12/01/2021	MBS PAYDOWN		4,211	4,211	3,705	3,502		709		709		4,211				77	10/25/2035
12667G-TS-2	CWALT 2005-26CB A6		12/01/2021	MBS PAYDOWN		86,030	86,276	73,010	85,019		1,012		1,012		86,030				2,359	07/25/2035
12667G-Z3-0	CWALT 2005-38 A3		12/25/2021	MBS PAYDOWN		179,433	179,433	152,518	176,679		2,754		2,754		179,433				617	09/25/2035
12668A-2M-6	CWALT 2005-70CB A3		12/01/2021	MBS PAYDOWN		48,191	48,298	39,816	47,683		508		508		48,191				1,397	12/25/2035
12668A-2N-4	CWALT 2005-70CB A4		12/01/2021	MBS PAYDOWN		97,069	97,286	80,808	96,097		971		971		97,069				2,814	12/25/2035
12668A-EV-3	CWALT 2005-59 1A1		12/19/2021	MBS PAYDOWN		206,901	206,901	168,883	202,439		4,462		4,462		206,901				882	11/20/2035
12668A-MF-9	CWALT 2005-49CB A1		12/01/2021	MBS PAYDOWN		95,338	95,338	91,524	95,660		(322)		(322)		95,338				2,896	11/25/2035
12668A-TN-5	CWALT 2005-62 1A1		12/25/2021	MBS PAYDOWN		232,145	232,145	182,213	230,315		1,830		1,830		232,145				894	12/25/2035
126694-EK-0	CWHL 2005-18 A3		12/01/2021	MBS PAYDOWN		31,092	31,464	28,613	31,221		(129)		(129)		31,092				718	10/25/2035
126694-GU-6	CWHL 2005-23 A1		12/01/2021	MBS PAYDOWN		78,303	78,647	70,782	78,480		(177)		(177)		78,303				2,716	11/25/2035
126694-PH-5	CWHL 2005-28 A3		12/01/2021	MBS PAYDOWN		142,936	143,529	122,358	141,984		952		952		142,936				4,468	12/25/2035
12669G-R4-5	CWHL 2005-15 A8		12/01/2021	MBS PAYDOWN		94,005	93,338	81,204	93,208		797		797		94,005				2,594	08/25/2035
12672F-AA-6	CVS CAREMARK CORPORATION		12/10/2021	MBS PAYDOWN		147,980	147,980	147,980	147,980						147,980				3,798	09/10/2034
12673F-AA-5	CZ-BRISTOL ASSOC (KROGER)		12/01/2021	SINKING FUND PMT		462,759	462,759	462,759	462,759						462,759				18,416	03/01/2023
12722F-AA-6	CVS WINCHESTER, KY		12/23/2021	SINKING FUND PMT		83,347	83,347	84,181	83,369		(22)		(22)		83,347				1,807	01/15/2044
12803P-AB-4	CAJUN 2017-1A A2		09/20/2021	MBS PAYDOWN		2,685,000	2,685,000	2,664,178	2,679,699		5,301		5,301		2,685,000				142,085	08/20/2047
14448C-AS-3	CARRIER GLOBAL CORP		03/10/2021	BOFA SECURITIES INC		10,803,800	11,000,000	10,850,640	10,853,368		65		65		10,853,433		(49,633)	(49,633)	170,603	04/05/2050
14855J-AB-1	CLAST 2016-1 A		12/15/2021	MBS PAYDOWN SECURITY CALLED at		356,612	356,612	356,508	356,100		512		512		356,612				5,896	08/15/2041
15769H-AL-9	CHAMBERLAIN GRP INC SER D		11/02/2021	104,549		3,136,471	3,000,000	3,000,000	3,000,000						3,000,000				307,405	06/13/2023
16135H-AA-8	CHARTER REALTY & DEV(SHAW'S S-MKT)		12/01/2021	SINKING FUND PMT		58,682	58,682	58,682	58,682						58,682				2,558	02/01/2027
161546-FV-3	CFAB 2003-4 1A5		12/01/2021	MBS PAYDOWN		157,003	157,003	130,312	153,946		3,056		3,056		157,003				4,393	05/25/2033
16162W-KT-5	CHASE 2005-S1 1A13		12/01/2021	MBS PAYDOWN		19,407	19,407	18,825	19,377		31		31		19,407				409	05/25/2035
16163Y-AE-4	CHASE 2016-SH1 M4		12/01/2021	VARIOUS		31,556	31,556	29,941	31,310		246		246		31,556				990	04/25/2045
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
172967-MD-0	CITIGROUP INC		12/14/2021	WELLS FARGO SECURITY		2,585,880	2,000,000	2,086,800	2,084,182		(1,557)		(1,557)		2,082,625		503,255	503,255	129,942	07/23/2048
172973-W5-4	CMIS1 2005-4 1A6		12/01/2021	MBS PAYDOWN		67,858	67,858	65,059	67,702		156		156		67,858				1,772	07/25/2035
173103-AD-4	CMIS1 2007-6 1A4		12/01/2021	MBS PAYDOWN		290,807	289,213	242,216	288,056		2,751		2,751		290,807				9,490	07/25/2037
17327X-AC-1	CGCMT 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
17327X-AE-7	CGCMT 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
19260M-AA-4	COIN 2017-1A A2		10/25/2021	MBS PAYDOWN		22,500	22,500	22,691	22,539		(39)		(39)		22,500				734	04/25/2047
193051-AL-3	COLD 2020-ICE5 C		03/15/2021	MBS PAYDOWN		59,533	59,533	59,533	59,533						59,533				184	11/15/2037
194204-AA-1	CASL 2017-A A1		12/25/2021	MBS PAYDOWN		276,369	276,369	276,369	276,369						276,369				2,233	11/26/2046
19421U-AA-2	CASL 2019-A A1		12/25/2021	MBS PAYDOWN		490,601	490,601	488,229	489,828		773		773		490,601				3,478	12/28/2048
194230-AA-8	CASL 2018-A A1		12/25/2021	MBS PAYDOWN		129,275	129,275	129,275	129,275						129,275				890	12/26/2047
20267T-AB-8	CBSLT 2016-A A2		12/25/2021	MBS PAYDOWN		226,903	226,903	226,903	226,903						226,903				2,921	05/25/2040
20267T-AC-6	CBSLT 2016-A B		12/25/2021	MBS PAYDOWN		69,868	69,868	67,403	69,840		28		28		69,868				1,387	05/25/2040
20267U-AB-5	CBSLT 2016-B A2		12/25/2021	MBS PAYDOWN		77,589	77,589	77,589	77,589						77,589				597	10/25/2040
21036P-AZ-1	CONSTELLATION BRANDS INC		03/09/2021	BOFA SECURITIES INC		1,695,922	1,574,000	1,673,980	1,671,765		(420)		(420)		1,671,345		24,577	24,577	36,928	02/15/2048
210805-OD-6	CONTL AIRLINES 2000-2		04/02/2021	MATURITY		198,822	198,822	211,801	199,189		(368)		(368)		198,822				7,662	04/02/2021
225458-F7-8	CSFB 2005-7 2A4		12/01/2021	MBS PAYDOWN		111,364	115,083	98,966	112,659		(1,295)		(1,295)		111,364				3,822	08/25/2035
225470-VP-5	CSMC 2006-1 4A13		12/01/2021	MBS PAYDOWN		68,651	64,147	58,414	68,401		250		250		68,651				1,771	02/25/2036
229648-AA-4	EBR MEDICAL FACILITIES (OCHSNER CLINIC)		12/15/2021	SINKING FUND PMT		98,937	98,937	98,937	98,937						98,937				2,748	08/15/2034
23243A-AB-2	CWALT 2006-0A12 A1B		12/20/2021	MBS PAYDOWN		234,805	228,940	166,267	225,509		9,296		9,296		234,805				440	09/20/2046
23341K-AA-3	DRB 2015-D A1		06/25/2021	VARIOUS		455,568	455,568	445,615	449,306		6,262		6,262		455,568				3,779	01/25/2040
23342L-AJ-1	DTAOT 2017-4A E		10/15/2021	MBS PAYDOWN		250,000	250,000	250,195	250,032		(32)		(32)		250,000				9,518	11/15/2024
25150Q-AA-5	DBALT 2006-0A1 A1		12/25/2021	MBS PAYDOWN		286,881	286,881	232,374	280,899		5,982		5,982		286,881				454	02/25/2047
25150W-AA-2	DBALT 2007-0A3 A1		12/25/2021	MBS PAYDOWN		125,638	125,638	107,892	123,760		1,878		1,878		125,638				171	07/25/2047

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
25151A-AB-7	DBALT 2006-AR3 A2		12/25/2021	MBS PAYDOWN		224,936	220,859	171,027	219,220		5,716		5,716		224,936				436	08/25/2036
25151K-AC-3	DBALT 2007-3 2A1		12/25/2021	MBS PAYDOWN		315,743	265,557	216,097	312,349		3,394		3,394		315,743				1,156	10/25/2047
25151R-AF-1	DBALT 2007-AR1 A4		12/25/2021	MBS PAYDOWN		487,144	477,355	385,031	470,261		16,883		16,883		487,144				777	01/25/2047
25151X-AC-5	DBALT 2007-0A4 2A1		12/25/2021	MBS PAYDOWN		759,792	759,792	692,361	746,540		13,253		13,253		759,792				1,422	08/25/2047
254683-CC-7	DCENT 2017-A7 A7		03/03/2021	BARCLAYS CAPITAL		1,003,945	1,000,000	998,984							998,984		4,961	4,961	1,102	04/15/2025
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
				SECURITY CALLED at																
25755T-AF-7	DPABS 2017-1A A21		04/21/2021	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
25755T-AP-5	DPABS 2021-1A A211		10/25/2021	MBS PAYDOWN		25,000	25,000	25,000							25,000				315	04/25/2051
260543-DD-2	DOW CHEMICAL CO/THE		03/15/2021	BOFA SECURITIES INC		2,985,120	3,000,000	3,275,610	3,275,322		(1,043)		(1,043)		3,274,279		(289,159)	(289,159)	60,300	11/15/2050
26208L-AC-2	HONK 2018-1A A2		10/20/2021	MBS PAYDOWN		10,000	10,000	10,000	10,000						10,000				296	04/20/2048
26224H-AC-1	DRUGC 2017-1A A1		07/15/2021	MBS PAYDOWN		579,375	579,375	579,375	579,375						579,375				6,780	04/15/2027
268318-AA-6	EDF DANVERS 11 (KOHLS)		12/01/2021	SINKING FUND PMT		466,750	466,750	462,686	466,556		194		194		466,750				18,532	10/01/2027
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
27034J-AA-9	EARN 2016-B A1		07/25/2021	VARIOUS		271,213	271,213	271,213	271,213						271,213				2,886	02/26/2035
				SECURITY CALLED at																
29272W-AB-5	ENERGIZER HOLDINGS INC		01/08/2021	111.096		277,741	250,000	271,563	264,471		(86)		(86)		264,385		(14,385)	(14,385)	37,052	01/15/2027
30263H-AL-5	FREMF 2011-K15 B		07/01/2021	MBS PAYDOWN		8,500,000	8,500,000	8,542,500	8,500,000						8,500,000				247,872	08/25/2044
30711X-AF-1	CAS 2014-C02 1M2		12/25/2021	MBS PAYDOWN		943,106	943,106	952,537			(723)		(723)		943,106				5,307	05/25/2024
30711X-EP-5	CAS 2017-C01 1M2		12/25/2021	MBS PAYDOWN		291,176	291,176	300,373	292,021		(845)		(845)		291,176				5,742	07/25/2029
30711X-J7-0	CAS 2018-C03 1M2		12/25/2021	MBS PAYDOWN		85,759	85,759	86,140	85,807		(48)		(48)		85,759				1,031	10/25/2030
30711X-JX-3	CAS 2017-C03 1M2		12/25/2021	MBS PAYDOWN		80,274	80,274	86,405	81,594		(1,320)		(1,320)		80,274				1,991	10/25/2029
30711X-LT-9	CAS 2017-C04 2M2		12/25/2021	MBS PAYDOWN		102,004	102,004	105,833	102,430		(426)		(426)		102,004				1,624	11/25/2029
30711X-NX-8	CAS 2017-C05 1M2		12/25/2021	MBS PAYDOWN		86,835	86,835	89,060	87,188		(353)		(353)		86,835				1,086	01/25/2030
30711X-QX-5	CAS 2017-C06 1M2		11/19/2021	VARIOUS		2,295,026	2,233,368	2,306,825	2,277,611		(20,160)		(20,160)		2,257,452		(24,084)	(24,084)	117,150	02/25/2030
30711X-Y2-4	CAS 2018-C05 1M2		06/25/2021	VARIOUS		4,773,068	4,723,533	4,809,178	4,789,559		(18,251)		(18,251)		4,771,308		1,760	1,760	52,807	01/25/2031
30711X-YX-6	CAS 2018-C01 1M2		12/25/2021	MBS PAYDOWN		74,130	74,130	75,163	74,281		(151)		(151)		74,130				934	07/25/2030
3137G0-AM-1	STACR 2014-DN1 M3		12/25/2021	MBS PAYDOWN		182,743	182,743	189,139			(212)		(212)		182,743				1,357	02/25/2024
3137G0-PU-7	STACR 2017-HQ2 M2		12/25/2021	MBS PAYDOWN		51,719	51,719	52,155			(67)		(67)		51,719				604	12/25/2029
3137G0-QQ-5	STACR 2017-DNA3 M2		12/25/2021	MBS PAYDOWN		19,166	19,166	19,812	19,291		(124)		(124)		19,166				504	03/25/2030
32027N-VE-8	FFML 2005-FFH3 M3		12/25/2021	MBS PAYDOWN		802,170	802,170	735,490	791,527		10,643		10,643		802,170				4,432	09/25/2035
32056C-AH-2	FHASI 2007-4 1A8		12/01/2021	MBS PAYDOWN		151,354	149,493	134,030	152,267		(913)		(913)		151,354				5,327	08/25/2037
33852H-BG-6	FSMT 2021-81NV B3		12/01/2021	MBS PAYDOWN		6,177	6,177	6,488			(4)		(4)		6,177				46	09/25/2051
33853G-BM-4	FSMT 2021-12 B2		12/01/2021	MBS PAYDOWN		7,581	7,581	7,481							7,581				19	11/25/2051
34719R-AA-9	FCRE 2018-1A A1		07/21/2021	MBS PAYDOWN		3,500,000	3,500,000	3,480,750	3,480,750		19,250		19,250		3,500,000				25,654	11/16/2035
35109#-AA-3	40 HIGHTWAY ASSOCIATES (MCDONALDS)		06/01/2021	VARIOUS		39,049	39,049	39,049	39,049						39,049				952	06/01/2021
36192#-AA-8	TR CTF-GKN DRIVELINE NORTH AMERICA		12/15/2021	SINKING FUND PMT		354,263	354,263	357,806	354,450		(186)		(186)		354,263				8,770	03/15/2030
362341-KD-0	GSAMP 2005-HE4 M2		07/25/2021	MBS PAYDOWN		921,199	921,199	887,780	905,156		16,043		16,043		921,199				2,412	07/25/2045
362439-AD-3	GSAMP 2006-HE4 A2C		04/25/2021	MBS PAYDOWN		129,580	129,580	121,239	128,890		690		690		129,580				102	06/25/2036
36245A-AD-8	GSAMP 2006-HE6 A4		12/25/2021	MBS PAYDOWN		332,712	332,712	248,702	326,305		6,408		6,408		332,712				685	08/25/2036
36245R-AF-6	GSA 2007-6 A4		12/25/2021	MBS PAYDOWN		509,379	509,379	406,008	499,220		10,159		10,159		509,379				1,879	05/25/2047
36249B-AD-2	GSA 2007-7 A4		12/25/2021	MBS PAYDOWN		364,965	364,965	323,507	354,142		10,823		10,823		364,965				1,301	07/25/2037
36262J-BJ-3	GSMB 2021-GR2 B3		12/01/2021	MBS PAYDOWN		6,480	6,480	6,741			(3)		(3)		6,480				46	02/25/2052
369604-BY-8	GENERAL ELECTRIC CO		03/22/2021	VARIOUS		5,966,465	5,500,000	5,867,280	5,866,035		(1,498)		(1,498)		5,864,537		101,928	101,928	93,525	05/01/2050
37362#-AA-0	GEORGIA TRANSMISSION CORP		12/30/2021	SINKING FUND PMT		365,000	365,000	365,000	365,000						365,000				15,093	06/30/2037
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
39121J-AE-0	GREAT RIVER ENERGY		07/01/2021	SINKING FUND PMT		261,399	261,399	256,661	261,447		(48)		(48)		261,399				16,348	07/01/2038
39121J-AG-5	GREAT RIVER ENERGY		07/01/2021	SINKING FUND PMT		39,043	39,043	39,043	39,043						39,043				2,824	07/01/2038
39539L-AH-4	GPWF 2007-AR2 2A1		12/25/2021	MBS PAYDOWN		400,507	400,431	322,597	392,061		8,446		8,446		400,507				786	05/25/2037
402740-AB-0	GULFSTREAM NATURAL GAS		04/12/2021	RETURN OF CAPITAL		3,195	3,195	3,195	3,195						3,195					11/01/2025
40430H-EQ-7	HASC 2006-NC1 1A		12/25/2021	MBS PAYDOWN		506,715	506,716	483,913	500,192		6,523		6,523		506,715				1,253	11/25/2035
41165A-AB-8	HVMTL 2007-5 A1A		12/19/2021	MBS PAYDOWN		834,293	834,293	749,430	823,867		10,426		10,426		834,293				1,369	09/19/2037
41165B-AC-4	HVMTL 2007-6 2A1A		12/19/2021	MBS PAYDOWN		803,206	803,206	703,307	791,681		11,525		11,525		803,206				1,365	08/19/2037
437084-PZ-3	HEAT 2005-8 M1		12/25/2021	MBS PAYDOWN		1,418,427	1,418,427	1,320,024	1,388,429		29,998		29,998		1,418,427				4,037	02/25/2036
43720#-AA-5	300 ENTERPRISE WAY, LLC (HOME DEPOT)		12/15/2021	SINKING FUND PMT		795,508	795,508	795,508	795,508						795,508				24,882	03/15/2025
448579-AG-7	HYATT HOTELS CORP		12/09/2021	DEUTSCHE BANK		3,255,060	3,000,000	2,995,980	2,996,880		331		331		2,997,211		257,849	257,849	163,333	09/15/2028
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
45071K-BM-5	IXIS 2005-HE2 M4		01/25/2021	MBS PAYDOWN		8,510	8,510	7,989	8,488		22		22		8,510				7	09/25/2035

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
45254N-JH-8	IMM 2004-6 2A		12/01/2021	MBS PAYDOWN		133,435	133,435	126,763	132,205		1,230		1,230		133,435				2,519	10/25/2034
45254N-KR-7	IMM 2004-8 2A1		12/25/2021	MBS PAYDOWN		1,524,748	1,524,748	1,494,253	1,516,106		8,642		8,642		1,524,748				6,775	10/25/2034
45257V-AB-2	IMSA 2007-3 A1B		12/25/2021	VARIOUS		509,431	526,273	369,049	509,431		10,246		10,246		509,431				722	09/25/2037
45661E-AF-1	INDX 2006-AR2 2A1		12/25/2021	MBS PAYDOWN		634,556	634,556	503,877	624,619		9,937		9,937		634,556				1,748	02/25/2046
456652-AG-1	IMJIA 2007-A1 A7		11/01/2021	MBS PAYDOWN		33,643	33,643	27,552	33,794		(151)		(151)		33,643				1,381	08/25/2037
45667W-AA-6	INDX 2006-FLX1 A1		12/25/2021	MBS PAYDOWN		666,746	666,746	590,904	657,917		8,830		8,830		666,746				1,377	11/25/2036
45866F-AH-7	INTERCONTINENTALEXCHANGE		03/15/2021	VARIOUS		9,455,363	8,420,000	8,630,534	8,623,596		(827)		(827)		8,622,769		832,594	832,594	172,116	09/21/2048
46185J-AC-2	IHSFR 2018-SFR1 B		09/17/2021	MBS PAYDOWN		430	430	430	430						430				3	03/17/2037
46187V-AE-9	IHSFR 2018-SFR3 C		12/17/2021	MBS PAYDOWN		2,999,247	2,999,247	3,001,122	2,999,247						2,999,247				39,224	07/17/2037
46187X-AC-9	IHSFR 2018-SFR4 B		08/17/2021	MBS PAYDOWN		138	138	138	138						138				1	01/17/2038
46651Y-AC-4	JPMIT 2019-9 A3		12/01/2021	MBS PAYDOWN		2,054,410	2,054,410	2,083,300	2,065,729		(11,319)		(11,319)		2,054,410				30,020	05/25/2050
47760Q-AB-9	JIMMY 2017-1A A211		01/30/2021	MBS PAYDOWN		2,500	2,500	2,500	2,500						2,500				30	07/30/2047
48254C-AL-9	KIND 2021-KDIP C		10/15/2021	MBS PAYDOWN		562,500	562,500	562,500	562,500						562,500				4,467	12/15/2037
48254C-AN-5	KIND 2021-KDIP D		10/15/2021	MBS PAYDOWN		375,000	375,000	375,000	375,000						375,000				3,655	12/15/2037
485170-BC-7	KANSAS CITY SOUTHERN		03/25/2021	CITIGROUP GLOBAL		3,170,940	3,000,000	2,985,060	2,985,151		23		23		2,985,173		185,767	185,767	46,900	11/15/2069
49446R-AV-1	KIMCO REALTY CORP		03/09/2021	VARIOUS		8,043,120	8,000,000	8,250,400	8,246,268		(994)		(994)		8,245,275		(202,155)	(202,155)	131,556	10/01/2049
502175-B*-2	LTC PROPERTIES INC SERIES 2012 A		07/19/2021	SINKING FUND PMT		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				50,300	07/19/2024
50249A-AJ-2	LYB INT FINANCE III		03/15/2021	GOLDMAN SACHS & CO		2,914,260	3,000,000	3,186,360	3,186,159		(727)		(727)		3,185,433		(271,173)	(271,173)	48,031	04/01/2051
525221-EE-3	LXS 2005-8 2A4A		12/01/2021	MBS PAYDOWN		17,195	17,149	14,593	15,304		1,891		1,891		17,195				440	12/25/2035
525221-EM-5	LXS 2005-7N 1A1A		12/25/2021	MBS PAYDOWN		174,047	174,047	154,902	171,963		2,085		2,085		174,047				660	12/25/2035
525221-GN-3	LXS 2005-9N 1A1		12/25/2021	MBS PAYDOWN		272,151	272,151	234,390	269,284		2,867		2,867		272,151				867	02/25/2036
525226-AG-1	LXS 2006-12N A31A		12/25/2021	MBS PAYDOWN		444,836	443,420	324,260	424,711		20,125		20,125		444,836				1,311	08/25/2046
52522R-AD-2	LXS 2006-6P1 A3A		12/25/2021	MBS PAYDOWN		680,480	672,102	593,970	654,920		25,560		25,560		680,480				1,716	05/25/2046
52548F-AA-4	LEJEUNE/E 9TH (JCP/CVS)		12/01/2021	SINKING FUND PMT		99,817	99,817	97,531	99,641		176		176		99,817				3,610	05/01/2022
54246F-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
542514-DB-7	LBMLT 2002-5 M1		12/25/2021	MBS PAYDOWN		235,035	235,035	220,749	233,427		1,607		1,607		235,035				1,643	11/25/2032
576433-RU-2	MARN 2004-9 M2		12/25/2021	MBS PAYDOWN		331,010	331,010	316,529	325,046		5,964		5,964		331,010				2,871	11/25/2034
576434-TE-4	MALT 2004-7 3A1		12/01/2021	MBS PAYDOWN		112,129	112,129	111,884	111,348		781		781		112,129				4,089	08/25/2034
576434-UG-7	MALT 2004-9 A5		12/01/2021	MBS PAYDOWN		86,541	86,541	79,943	85,893		649		649		86,541				2,680	08/25/2034
57643A-AA-8	MASO 2006-2 A		12/25/2021	MBS PAYDOWN		268,146	268,146	254,572	266,219		1,927		1,927		268,146				964	02/25/2036
57643L-NH-2	MABS 2006-AB1 A3B		12/01/2021	MBS PAYDOWN		108,940	108,940	82,266	108,924		16		16		108,940				1,951	02/25/2036
590027-AG-3	MHP 2020-HILL B		08/15/2021	MBS PAYDOWN		56,966	56,966	56,966	56,966						56,966				650	08/15/2037
59020U-BL-8	MLM 2004-WMC2 M2		08/25/2021	MBS PAYDOWN		261,205	261,205	250,757	250,757		10,448		10,448		261,205				2,911	12/25/2034
59020U-Z6-5	MLM 2005-A10 A		12/25/2021	MBS PAYDOWN		580,009	580,009	525,235	573,302		6,708		6,708		580,009				1,619	02/25/2036
59919F-AA-0	MILBURN PLAZA LLC (7-ELEVEN)		05/12/2021	SINKING FUND PMT		51,346	51,346	51,382	51,347		(1)		(1)		51,346				1,044	06/01/2021
60040F-AB-8	MILLENNIUM PIPELINE COMPANY, LLC		06/30/2021	SINKING FUND PMT		93,786	93,786	93,786	93,786						93,786				2,847	06/30/2032
61744C-GD-2	MSAC 2004-HE7 M1		12/25/2021	MBS PAYDOWN		183,256	183,256	180,965	182,928		328		328		183,256				902	08/25/2034
61744C-HA-7	MSAC 2004-HE8 M1		12/25/2021	MBS PAYDOWN		93,159	93,159	91,965	92,961		198		198		93,159				537	09/25/2034
61744C-TL-0	MSAC 2005-HE4 M2		12/26/2021	MBS PAYDOWN		331,272	331,272	308,605	323,967		7,305		7,305		331,272				1,343	07/25/2035
61744Y-AG-3	MORGAN STANLEY		07/16/2021	MIZUHO SECURITIES USA		1,525,923	1,500,000	1,531,155	1,517,524		(4,500)		(4,500)		1,513,024		12,899	12,899	14,821	05/08/2024
61746W-A7-5	MSDNC 2003-NC2 M1		12/25/2021	MBS PAYDOWN		135,416	135,416	129,153	134,528		888		888		135,416				1,033	02/25/2033
61746W-VU-8	MSDNC 2003-NC1 M1		12/25/2021	MBS PAYDOWN		187,851	187,851	181,452	186,115		1,736		1,736		187,851				2,038	11/25/2032
61748H-KA-8	MSM 2005-4 3A1		12/01/2021	MBS PAYDOWN		125,939	125,939	111,456	123,475		2,464		2,464		125,939				3,569	08/25/2035
63615F-AD-3	THE NATL FOOTBALL LEAGUE		10/15/2021	SINKING FUND PMT		137,030	137,030	137,030	137,030						137,030				5,782	03/31/2024
64318E-AA-9	NEW CARDINALS STADIUM LLC		06/30/2021	SINKING FUND PMT		58,120	58,120	58,120	58,120						58,120				3,581	06/30/2032
64352V-NJ-6	NHET 2005-B A20		05/25/2021	MBS PAYDOWN		187,037	187,037	175,581	185,053		1,984		1,984		187,037				435	10/25/2035
64828F-CQ-3	NRZT 2018-A A1S		12/25/2021	MBS PAYDOWN		358,460	358,460	350,619	356,955		1,505		1,505		358,460				1,639	01/25/2048
64828N-AA-3	NRZT 2017-5A A1		12/25/2021	MBS PAYDOWN		416,010	416,010	415,360	415,518		492		492		416,010				3,636	06/25/2057
655044-AS-4	NOBLE ENERGY INC		10/12/2021	TENDERED		7,609,274	4,150,000	4,155,188	4,155,188		(19)		(19)		4,155,168		(5,168)	(5,168)	3,819,488	08/01/2097
65535V-PD-4	NNA 2005-AP3 A3		12/01/2021	MBS PAYDOWN		70,355	70,355	46,201	69,932		424		424		70,355				772	08/25/2035
65536H-AG-3	NWELI 2005-FM1 M2		12/25/2021	MBS PAYDOWN		319,388	319,388	302,021	313,565		5,823		5,823		319,388				1,393	05/25/2035
664787-AD-0	NORTHERN BORDER PIPELINE		09/15/2021	MATURITY		3,500,000	3,500,000	3,491,743	3,499,586		414		414		3,500,000				250,833	09/15/2021
66988A-AA-6	NREL 2006-1 A1A		12/25/2021	MBS PAYDOWN		851,463	851,464	811,551	842,841		8,623		8,623		851,463				1,974	05/25/2036
67079B-AF-7	NUTRITION & BIOSCIENCES		03/09/2021	UBS SECURITIES		486,275	500,000	529,435	529,408		(96)		(96)		529,312		(43,037)	(43,037)	8,429	12/01/2050
67113K-AL-2	OBX 2019-EXP2 2A2		12/25/2021	MBS PAYDOWN		519,717	519,717	519,717	519,717						519,717				3,831	06/25/2059
674480-AT-8	OBX 2019-EXP1 2A1B		12/25/2021	MBS PAYDOWN		92,678	92,678	91,539	93,027		(349)		(349)		92,678				984	01/25/2059
67448W-BE-7	OBX 2020-EXP3 2A2		12/25/2021	MBS PAYDOWN		552,598	552,598	552,598	552,598						552,598				3,705	01/25/2060
67647W-CF-2	BVINW 2021-3 B3A		12/01/2021	MBS PAYDOWN		6,975	6,975	7,309			(4)		(4)		6,975				52	07/25/2051

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
677050-AN-6	OGLETHORPE POWER CORP		09/24/2021	GOLDMAN SACHS & CO		3,988,925	3,148,000	3,885,325	3,871,774		(11,607)		(11,607)		3,860,167		128,758	128,758	157,649	10/01/2048
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
68275C-AC-2	FB 2005-1 A3		12/08/2021	MBS PAYDOWN		1,923,932	1,923,932	1,906,090	1,922,011		1,921		1,921		1,923,932				91,501	08/10/2035
68383N-CA-9	OPMAC 2005-4 1APT		12/25/2021	MBS PAYDOWN		334,206	334,206	303,339	328,187		6,018		6,018		334,206				1,259	11/25/2035
68389F-JH-8	COMLT 2005-4 M1		06/25/2021	VARIOUS		310,353	310,353	292,896	307,142		3,211		3,211		310,353				685	11/25/2035
68389X-BG-9	ORACLE CORP		03/25/2021	GOLDMAN SACHS & CO		3,787,735	3,500,000	3,723,160	3,718,692		(748)		(748)		3,717,944		69,791	69,791	56,997	05/15/2055
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
68389X-BY-0	ORACLE CORP		11/03/2021	WELLS FARGO SECURITY		2,096,120	2,000,000	2,324,960	2,323,459		(3,663)		(3,663)		2,319,797		(223,677)	(223,677)	83,844	04/01/2060
690742-AG-6	OWENS CORNING		03/15/2021	BARCLAYS CAPITAL		3,248,910	3,000,000	3,584,160	3,583,595		(3,035)		(3,035)		3,580,560		(331,650)	(331,650)	86,717	07/15/2047
69337B-AH-7	PHAM 2007-1 21A		12/01/2021	MBS PAYDOWN		155,737	176,301	133,089	155,108		629		629		155,737				5,649	02/25/2037
694308-JR-9	PACIFIC GAS & ELECTRIC		11/15/2021	MATURITY		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				15,667	11/15/2021
70069F-BS-5	PPSI 2004-WHO1 M2		12/25/2021	MBS PAYDOWN		461,321	461,321	434,239	454,834		6,487		6,487		461,321				2,791	09/25/2034
71957#-AA-8	PI CERNE-MEADOWBROOK (AHOLD/STOP&SHOP)		12/01/2021	SINKING FUND PMT SECURITY CALLED at		293,779	293,779	293,779	293,779						293,779				12,902	10/01/2026
72345H-AA-3	PINNACLE BANK TN		07/30/2021	100.000		2,000,000	2,000,000	1,980,460	1,987,647		12,353		12,353		2,000,000				50,500	07/30/2025
73316P-GV-6	POPLR 2005-5 MV1		12/25/2021	MBS PAYDOWN		315,157	315,157	291,126	307,802		7,355		7,355		315,157				983	11/25/2035
73316P-KJ-8	POPLR 2006-B M1		12/25/2021	MBS PAYDOWN		1,494,785	1,494,785	1,425,651	1,486,602		8,183		8,183		1,494,785				6,183	05/25/2036
73557*-AB-0	PORT WASHINGTON GEN STATION LLC		12/15/2021	SINKING FUND PMT		150,452	150,452	150,452	150,452						150,452				4,934	06/15/2033
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
749239-AF-6	RAMP 2006-RZ5 M1		12/25/2021	MBS PAYDOWN		21,544	22,350	17,675	21,107		437		437		21,544				113	08/25/2046
74923L-AB-8	RALI 2007-Q04 A1A		12/25/2021	MBS PAYDOWN		769,932	769,932	695,105	757,306		12,627		12,627		769,932				1,359	05/25/2047
74923P-AB-9	RAMP 2007-RZ1 A2		04/25/2021	MBS PAYDOWN		157,235	157,235	144,460	155,597		1,638		1,638		157,235				112	02/25/2037
74924Y-AC-7	RASC 2007-KS3 A13		12/25/2021	MBS PAYDOWN		873,759	873,759	789,398	854,206		19,553		19,553		873,759				1,682	04/25/2037
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
74978F-AH-2	RAAC 2007-SP3 A2		12/25/2021	MBS PAYDOWN		66,328	66,328	64,669	66,043		284		284		66,328				982	09/25/2047
750731-AA-9	AUTUMN WIND HQ LLC (RAIDERS FOOTBALL)		12/10/2021	SINKING FUND PMT		17,502	17,502	17,502	17,502						17,502				357	02/10/2049
75114H-AA-5	RALI 2006-Q05 1A1		12/25/2021	MBS PAYDOWN		383,945	383,945	337,871	379,839		4,105		4,105		383,945				1,116	05/25/2046
75114R-AD-7	RALI 2006-QA3 A1		09/25/2021	MBS PAYDOWN		342,838	322,231	285,376	309,970		32,867		32,867		342,838				690	04/25/2036
751153-AA-5	RALI 2006-Q010 A1		12/25/2021	MBS PAYDOWN		562,576	562,576	444,083	548,699		13,877		13,877		562,576				1,248	01/25/2037
75115Y-AA-7	RALI 2007-Q01 A1		12/25/2021	MBS PAYDOWN		1,385,041	1,385,041	1,276,734	1,374,359		10,682		10,682		1,385,041				1,970	02/25/2047
75157D-AC-8	RAMP 2007-RS2 A3		12/25/2021	MBS PAYDOWN		160,715	156,532	112,082	157,187		3,528		3,528		160,715				614	05/25/2037
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
75913M-AA-7	REGIONS BANK OF ALABAMA		12/08/2021	KEYBANC CAPITAL MKTS		2,102,850	1,500,000	1,863,225	1,841,865		(13,541)		(13,541)		1,828,324		274,526	274,526	92,450	06/26/2037
75970N-BE-6	RAMC 2005-3 AF4		12/01/2021	MBS PAYDOWN		694,421	694,421	619,553	684,339		10,082		10,082		694,421				20,470	11/25/2035
76110W-N6-9	RASC 2005-KS2 M1		12/25/2021	MBS PAYDOWN		239,883	239,883	223,466	234,087		5,796		5,796		239,883				967	03/25/2035
76111X-PB-1	RFMSI 2004-S9 1A23		12/01/2021	MBS PAYDOWN		100,977	100,977	92,520	100,591		386		386		100,977				2,050	12/25/2034
76112B-2S-8	RAMP 2006-RS2 A3B		12/25/2021	MBS PAYDOWN		411,585	411,585	381,231	406,080		5,506		5,506		411,585				2,070	03/25/2036
76112B-K3-3	RAMP 2005-EFC6 M2		12/27/2021	MBS PAYDOWN		298,550	298,550	265,709	292,021		6,529		6,529		298,550				1,333	11/25/2035
76112B-SQ-4	RAAC 2005-SP1 2A3		12/01/2021	MBS PAYDOWN		243,217	243,217	220,111	240,699		2,518		2,518		243,217				7,057	09/25/2034
762009-AR-9	RFMSI 2007-S6 1A16		12/01/2021	MBS PAYDOWN		37,295	41,847	32,915	37,352		(57)		(57)		37,295				1,117	06/25/2037
78443C-BH-6	SLMA 2004-A A3		12/15/2021	MBS PAYDOWN		215,312	215,312	201,451	213,504		1,808		1,808		215,312				788	06/15/2033
78469P-AA-2	SOFI 2016-A A1		12/25/2021	MBS PAYDOWN		77,243	77,243	76,549	77,031		212		212		77,243				738	08/25/2036
78471F-AB-8	SCLP 2016-3 B		07/25/2021	MBS PAYDOWN		2,527,109	2,527,109	2,526,301	2,527,512		(403)		(403)		2,527,109				35,273	12/26/2025
80557B-AC-8	SAST 2007-3 2A2		06/25/2021	MBS PAYDOWN		660,287	660,287	611,591	650,102		10,185		10,185		660,287				751	09/25/2047
81375W-JT-4	SABR 2006-FR1 A2C		12/25/2021	MBS PAYDOWN		1,032,534	1,032,534	967,355	1,010,002		22,532		22,532		1,032,534				3,982	11/25/2035
81377A-AD-4	SABR 2006-HE2 A2C		12/25/2021	MBS PAYDOWN		91,622	91,622	49,682	90,882		740		740		91,622				205	07/25/2036
81744M-AA-0	SEMT 2007-3 1A1		12/20/2021	MBS PAYDOWN		90,746	90,746	81,276	89,387		1,359		1,359		90,746				239	07/20/2036
81745D-AE-1	SEMT 2013-9 A1		12/01/2021	MBS PAYDOWN		1,019,988	1,019,988	990,344	1,012,915		7,073		7,073		1,019,988				15,242	07/25/2043
81745J-AA-6	SEMT 2013-11 A1		12/01/2021	MBS PAYDOWN		1,235,896	1,235,896	1,176,226	1,221,087		14,809		14,809		1,235,896				17,856	09/25/2043
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
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
82967N-AW-8	SIRIUS XM RADIO INC		09/02/2021	102.688		1,540,320	1,500,000	1,517,500	1,513,222		(2,331)		(2,331)		1,510,891		(10,891)	(10,891)	131,471	07/15/2026
83402Q-AC-6	SCLP 2016-2 B		12/25/2021	MBS PAYDOWN		1,562,810	1,562,810	1,562,261	1,563,112		(302)		(302)		1,562,810				35,510	10/27/2025
83611M-NU-3	SVHE 2006-2 M2		02/16/2021	GOLDMAN SACHS & CO		993,750	1,000,000	989,375	990,905		500		500		991,405		2,345	2,345	942	03/25/2036
83611Y-AD-4	SVHE 2006-OPT4 2A3		06/25/2021	MBS PAYDOWN		375,962	375,962	342,126	371,336		4,626		4,626		375,962				381	06/25/2036

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
83612J--AC-8	SVHE 2006-EQ1 A3		12/25/2021	MBS PAYDOWN		486,767	486,767	444,736	475,565		11,202		11,202		486,767				730	10/25/2036
83612Q--AC-2	SVHE 2007-NS1 A3		12/25/2021	MBS PAYDOWN		752,969	752,969	672,495	738,108		14,861		14,861		752,969				1,335	01/25/2037
83751#--AA-1	S COVE DEV (AHOLD/STOP & SHOP)		12/01/2021	SINKING FUND PMT		308,081	308,081	321,246	308,824		(744)				308,081				13,615	07/01/2025
83751#--AB-9	S COVE DEV (AHOLD/STOP & SHOP)		12/01/2021	SINKING FUND PMT		51,226	51,226	52,929	51,323		(97)		(97)		51,226				2,264	07/01/2025
84075#--AA-8	S WILLOW EDF (AHOLD/STOP & SHOP)		12/01/2021	SINKING FUND PMT		10,456	10,456	10,458	10,456						10,456				430	01/01/2027
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
86207#--AA-4	STONEHENGE CAP		12/01/2021	SINKING FUND PMT		47,004	47,004	47,004	47,004						47,004				1,985	03/01/2023
86213A--AB-5	STR 2013-3A A2		11/20/2021	MBS PAYDOWN		877,746	877,746	923,554	899,027		(21,281)		(21,281)		877,746				41,506	11/20/2043
86358E--EK-8	SAIL 2003-BC11 A3		12/25/2021	MBS PAYDOWN		202,232	202,232	200,462	201,901		331		331		202,232				1,207	10/25/2033
86358E--PB-6	SAIL 2004-10 A11		12/25/2021	MBS PAYDOWN		1,546,233	1,546,233	1,544,784	1,544,603		1,630		1,630		1,546,233				17,833	11/25/2034
86358E--RB-4	SAIL 2005-2 M2		12/25/2021	MBS PAYDOWN		78,346	78,346	74,111	77,325		1,021		1,021		78,346				374	03/25/2035
86358E--RX-6	SAIL 2005-3 M3		12/25/2021	MBS PAYDOWN		469,943	469,943	463,261	468,681		1,262		1,262		469,943				2,858	04/25/2035
86358E--SM-9	SAIL 2005-4 M3		12/25/2021	MBS PAYDOWN		541,231	541,231	500,977	527,239		13,992		13,992		541,231				2,321	05/25/2035
86358E--UW-4	SAIL 2005-HE1 M2		12/25/2021	MBS PAYDOWN		146,533	146,533	141,725	145,770		763		763		146,533				830	07/25/2035
86359A--2G-7	SAIL 2003-BC10 A4		12/25/2021	MBS PAYDOWN		457,990	457,990	440,243	452,090		5,900		5,900		457,990				2,671	10/25/2033
86359B--GS-4	SASC 2004-18H A5		03/01/2021	MBS PAYDOWN		611,202	611,202	521,050	531,379		79,823		79,823		611,202				7,155	10/25/2034
86359D--UJ-4	LBSBC 2005-2A M3		10/25/2021	MBS PAYDOWN		112,632	112,632	107,071	111,786		846		846		112,632				439	09/25/2030
86359D--UL-9	LXS 2005-SN 1A1		12/25/2021	MBS PAYDOWN		315,522	315,522	293,238	309,404		6,118		6,118		315,522				671	11/25/2035
86359D--VD-6	SASC 2005-OPT1 A3		12/25/2021	MBS PAYDOWN		331,342	331,342	177,268	319,026		12,316		12,316		331,342				2,438	11/25/2035
863613--AC-9	SASC 2007-MN1A A3		12/25/2021	MBS PAYDOWN		484,704	484,704	482,583			1,410		1,410		484,704				5,907	01/25/2037
86801F--A8-5	SUNSTONE HOTEL PARTNERSHIP LLC		11/23/2021	RETURN OF CAPITAL		50,639	50,639	50,639	50,639						50,639					01/10/2028
871829--BJ-5	SYSCO CORPORATION		03/09/2021	CITIGROUP GLOBAL		937,090	1,000,000	916,430	917,676		305		305		917,980		19,110	19,110	18,883	02/15/2050
87244B--AA-6	TGIF 2017-1A A2		10/30/2021	MBS PAYDOWN		32,846	32,846	33,505	32,858		(11)		(11)		32,846				1,462	04/30/2047
87342R--AC-8	BELL 2016-1A A23		11/25/2021	MBS PAYDOWN		75,000	75,000	75,000	75,000						75,000				2,330	05/25/2046
88156T--AB-9	TMTS 2006-9HGA A2		11/30/2021	MBS PAYDOWN		297,766	297,766	276,736	283,826		13,940		13,940		297,766				719	10/25/2037
88156Y--AA-0	TMTS 2006-11 A1		12/25/2021	MBS PAYDOWN		522,494	522,494	501,920	518,429		4,065		4,065		522,494				808	10/25/2037
891792--AA-1	TOWER HEALTH		06/04/2021	HILLTOP SECURITIES		5,040,000	6,000,000	6,122,080	6,120,168		(798)		(798)		6,119,370		(1,079,370)	(1,079,370)	204,746	02/01/2050
89566E--A8-7	TRI-STATE GEN & TRAN ASSOC		04/08/2021	MATURITY SECURITY CALLED at 107.130		400,000	400,000	400,000	400,000						400,000				12,620	04/08/2021
90352W--AB-0	STEAM 2018-1 A2		02/25/2021	SECURITY CALLED at 100.000		1,071,295	1,000,000	999,965	999,971		1		1		999,971		29	29	78,980	04/25/2048
90539J--AA-7	UNION BANKSHARES CORP		12/15/2021			2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				100,000	12/15/2026
90783S--AA-0	UNP RR CO 2003 PASS TRST		01/02/2021	MBS PAYDOWN		17,974	17,974	17,974	17,974						17,974				422	01/02/2024
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
92553P--AP-7	VIACOMCBS INC		03/24/2021	TRUIST SECURITIES INC		2,169,320	2,000,000	2,082,540	2,080,271		(527)		(527)		2,079,745		89,575	89,575	46,424	03/15/2045
928668--AQ-5	VOLKSWAGEN GROUP AMERICA		11/12/2021	MATURITY		2,000,000	2,000,000	1,975,746	1,984,698		15,302		15,302		2,000,000				22,640	11/12/2021
92922F--2N-7	WAMU 2005-AR11 A1C3		12/25/2021	MBS PAYDOWN		239,698	239,698	239,473	239,461		237		237		239,698				1,685	08/25/2045
92922F--4V-7	WAMU 2005-AR13 A1C3		12/25/2021	MBS PAYDOWN		497,453	497,453	495,587	496,725		728		728		497,453				2,795	10/25/2045
92936C--AJ-8	WFRBS 2011-C4 A4		06/01/2021	MBS PAYDOWN		16,500,000	16,500,000	16,835,599	16,501,098		(1,098)		(1,098)		16,500,000				210,739	06/15/2044
92966*-AG-4	WABASH VALLEY PIWR ASSOC		10/30/2021	SINKING FUND PMT		57,345	57,345	57,345	57,345						57,345				2,217	01/31/2028
930059--A8-9	WADDELL & REED FINANCIAL INC		01/13/2021	MATURITY		3,000,000	3,000,000	2,940,000	2,999,435		566		566		3,000,000				86,250	01/13/2021
93364E--AA-2	WMHE 2007-HE3 1A		12/25/2021	MBS PAYDOWN		438,846	438,846	329,134	428,455		10,391		10,391		438,846				794	05/25/2037
93934F--HC-9	WMALT 2005-AR1 A1A		12/25/2021	MBS PAYDOWN		455,469	455,469	370,923	443,259		12,210		12,210		455,469				2,210	12/25/2035
949746--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
94974B--GO-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
94978#--DY-0	WELLS FARGO BK EQUIP SER A-5J TDCC O6-A		01/03/2021	VARIOUS		181,647	181,647	181,647	181,647						181,647				9,864	06/29/2030
94978#--EA-1	WELLS FARGO BK EQUIP SER A-5 TDCC O6-A		01/11/2021	VARIOUS		259,820	259,820	259,820	259,820						259,820				10,184	01/27/2029
949797--AA-2	WFMS 2007-15 A1		04/13/2021	VARIOUS		34,858	36,102	34,703	34,774		(246)		(246)		34,528		330	330	764	11/25/2037
94985F--AA-6	WFALT 2007-PA2 1A1		12/01/2021	VARIOUS		69,547	71,672	60,742	68,610		937		937		69,547				2,486	06/25/2037
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
95003K--BK-7	WFMS 2021-INW1 B3		12/01/2021	MBS PAYDOWN		6,392	6,392	6,485							6,392				27	08/25/2051
95003L--AG-5	WFCM 2021-SAVE B		04/15/2021	MBS PAYDOWN		90,978	90,978	90,978							90,978				225	02/15/2040
95058X--AC-2	WEN 2015-1A A23		06/22/2021	VARIOUS		4,737,500	4,737,500	4,737,500	4,737,500						4,737,500				110,503	06/15/2045
96042N--AN-7	WLAKE 2018-1A E3		08/15/2021	MBS PAYDOWN		2,486,322	2,486,322	2,472,727	2,484,632		1,690		1,690		2,486,322				74,248	05/15/2023
96928*-EZ-6	FAIRWAYS EQUITIES (VHA INC)		12/15/2021	SINKING FUND PMT		123,530	123,530	123,530	123,530						123,530				3,438	09/15/2033
96928*-FG-7	SEG US 95, LLC (WALGREENS)		12/15/2021	SINKING FUND PMT SECURITY CALLED at 102.688		75,092	75,092	75,092	75,092						75,092				1,950	09/15/2034
98311A--AA-3	WYNDHAM HOTELS & RESORTS		04/15/2021			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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
69224*-AF-1	UNITED DRUG FINANCE LIMITED		08/16/2021	SECURITY CALLED at 107.788		5,389,423	5,000,000	5,000,000	5,000,000						5,000,000				589,157	09/25/2023
683715-AB-2	TECK RESOURCES CORP		12/09/2021	SECURITY CALLED at 102.938		1,029,375	1,000,000	1,015,000	1,007,229		(1,851)		(1,851)		1,005,378				89,431	06/01/2026
878744-AB-7	BOFA SECURITIES LIMITED		12/09/2021	BOFA SECURITIES INC		1,781,580	1,500,000	1,560,905	1,559,329		(1,625)		(1,625)		1,557,703		223,877		100,100	03/01/2042
00289L-AA-3	ABENGOA TRANSMISSION SUR	C.	10/31/2021	SINKING FUND PMT		28,639	28,639	28,942	28,645		(6)		(6)		28,639				1,519	04/30/2043
00900L-AG-9	AIMCO 2015-AA AR	C.	10/15/2021	MBS PAYDOWN		1,855,945	1,855,945	1,855,945	1,855,945						1,855,945				16,509	01/15/2028
02014P-DN-1	ALIM 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
02343*-AC-6	AMCOR LTD	C.	12/15/2021	MATURITY		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				119,000	12/15/2021
03759C-AN-0	APID 2016-24A BR	C.	03/11/2021	SECURITY CALLED at 100.000		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				14,025	10/20/2030
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
05587T-AA-4	BSPRT 2019-FL5 A	C.	12/15/2021	MBS PAYDOWN		323,524	323,524	323,524	323,524						323,524				3,473	05/15/2029
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
059514-AE-9	BANCO DE BOGOTA SA	C.	08/06/2021	VARIOUS		2,436,345	2,340,000	2,308,645	2,317,802		1,748		1,748		2,319,549		116,796	116,796	102,986	08/03/2027
06759J-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
08179H-AB-6	BSP 2017-12A A2	C.	10/15/2021	MBS PAYDOWN		2,000,000	2,000,000	1,982,500	1,982,500		17,500		17,500		2,000,000				38,057	10/15/2030
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						1,000,000				11,377	04/20/2031
12547L-AE-8	CIFC 2020-2A B	C.	09/24/2021	MBS PAYDOWN		500,000	500,000	502,650	502,626		(2,626)		(2,626)		500,000				13,520	08/24/2032
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
13887W-AE-0	CANVC 2019-2A C	C.	11/15/2021	MBS PAYDOWN		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				32,112	10/15/2032
14312J-AS-1	CGMS 2015-5A A2R	C.	09/20/2021	MBS PAYDOWN		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				28,875	01/20/2032
150323-AQ-6	CEDF 2014-4A BR	C.	06/23/2021	VARIOUS		1,000,000	1,000,000	997,800	997,888		2,112		2,112		1,000,000				12,270	07/23/2030
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
210314-AB-6	TRANSMANTARO	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
225401-AH-1	CREDIT SUISSE GROUP AG	C.	08/11/2021	JP MORGAN SECURITIES		4,316,173	4,250,000	4,292,978	4,271,300		(6,909)		(6,909)		4,264,391		51,782	51,782	40,593	06/12/2024
22846D-AC-7	CRNPT 2020-9A B	C.	07/28/2021	MBS PAYDOWN		1,000,000	1,000,000	1,006,000	1,006,000		(6,000)		(6,000)		1,000,000				23,136	07/14/2032
235822-AA-1	DANA FINANCING LUX SARL	C.	06/10/2021	SECURITY CALLED at 103.250		1,548,750	1,500,000	1,599,375	1,549,823		(5,930)		(5,930)		1,543,893		(43,893)	(43,893)	96,146	06/01/2026
256853-AB-8	DOLPHIN ENERGY LTD	C.	10/21/2021	SECURITY CALLED at 100.215		1,713,679	1,710,000	1,879,275	1,739,451		(28,071)		(28,071)		1,711,380		(1,380)	(1,380)	93,549	12/15/2021
29246B-AE-8	EMPRESAS PUBLIC MEDELLIN	C.	07/28/2021	VARIOUS		1,136,800	1,160,000	1,176,400	1,174,871		(896)		(896)		1,173,975		(37,175)	(37,175)	50,943	07/18/2029
36190C-AA-5	GNL QUINTERO SA	C.	07/31/2021	SINKING FUND PMT		140,826	140,826	139,948	140,794		32		32		140,826				6,526	07/31/2029
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
36656A-AL-2	SIX10 2018-3A C	C.	10/01/2021	MBS PAYDOWN		3,000,000	3,000,000	2,922,000	2,922,000		78,000		78,000		3,000,000				59,105	07/17/2028
37952U-AE-3	SEACO 2014-1A A2	C.	12/17/2021	MBS PAYDOWN		100,000	100,000	93,736	99,074		926		926		100,000				1,674	07/17/2029
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						1,500,000				16,772	04/24/2031
38176E-AE-7	GGBSL 2019-40A B	C.	10/25/2021	MBS PAYDOWN		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				66,229	01/25/2032
402480-AQ-2	HSBC HOLDINGS PLC	C.	12/08/2021	RBC CAPITAL MARKETS		1,942,920	1,500,000	1,768,725	1,759,394		(6,470)		(6,470)		1,752,924		189,996	189,996	97,563	03/14/2044
40538B-AN-2	HLA 2014-2A A2R	C.	07/28/2021	MBS PAYDOWN		962,170	962,170	962,170	962,170						962,170				9,995	04/28/2025
478375-AN-8	JOHNSON CONTROLS INTL PL	C.	03/26/2021	JEFFERIES LLC		1,212,970	1,000,000	1,378,960	1,378,787		(1,001)		(1,001)		1,377,786		(164,816)	(164,816)	36,850	07/02/2064
48667Q-AP-0	KAZUNAYGAS NATIONAL CO	C.	06/21/2021	RETURN OF CAPITAL		10,626	10,626	10,626	10,626						10,626					04/19/2047
55379V-AA-6	M360 2019-GRE2 A	C.	12/15/2021	MBS PAYDOWN		1,378,877	1,378,877	1,378,877	1,378,877						1,378,877				15,064	09/15/2034
55818V-AY-3	MDPK 2014-15A A2R	C.	05/25/2021	SECURITY CALLED at 100.000		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				9,977	01/27/2026
582838-AA-4	MEXICO GENERADORA DE ENE	C.	12/06/2021	SINKING FUND PMT		22,542	22,542	24,127	22,637		(94)		(94)		22,542				930	12/06/2032
59803A-AE-2	MIDO 2019-10A B	C.	10/23/2021	MBS PAYDOWN		1,000,000	1,000,000	1,001,200	1,000,000						1,000,000				26,342	10/23/2032
64132D-AC-2	NEUB 2019-32A B	C.	03/05/2021	SECURITY CALLED at 100.000		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				11,814	01/19/2032
67107F-BE-6	OZLM 2014-8A A2RR	C.	12/17/2021	MBS PAYDOWN		1,400,000	1,400,000	1,394,400	1,394,400		5,600		5,600		1,400,000				33,568	10/17/2029
67110A-AW-3	OZLM 2015-13A BR	C.	11/01/2021	MBS PAYDOWN		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				23,274	07/30/2027
67570Q-AC-5	OP 2019-16A B	C.	03/31/2021	MBS PAYDOWN		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				27,956	01/20/2032
68620Y-AA-0	ORIGIN ENERGY FINANCE LT	C.	10/14/2021	MATURITY		3,800,000	3,800,000	3,882,726	3,808,223		(8,223)		(8,223)		3,800,000				207,100	10/14/2021
69689A-AW-0	PLMRS 2015-1A A2R2	C.	01/15/2021	SECURITY CALLED at 100.000		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				4,113	05/21/2029

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
69689A-AY-6	PLMRS 2015-1A BR2	C	.01/15/2021	SECURITY CALLED at 100.000		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				5,438	.05/21/2029
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										13,525	.05/21/2029
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										16,297	.05/21/2029
75405U-AA-4	RAS LAFFAN LNG 3	C	.09/30/2021	SINKING FUND PMT		82,800	82,800	83,562	83,250		(450)		(450)		82,800				3,698	.09/30/2027
78081B-AF-0	ROYALTY PHARMA PLC	C	.03/09/2021	JEFFERIES LLC		2,804,490	3,000,000	2,859,180	2,860,023		497		497		2,860,520		(56,030)	(56,030)	55,913	.09/02/2050
80281L-AB-1	SANTANDER UK GROUP HLDGS	C	.06/03/2021	JP MORGAN SECURITIES		2,598,701	2,074,000	2,395,511	2,375,170		(2,801)		(2,801)		2,372,369		226,332	226,332	83,608	.09/15/2045
81727T-AA-6	SENSATA TECH UK FIN CO	C	.03/05/2021	SECURITY CALLED at 103.125		2,578,125	2,500,000	2,680,625	2,579,245		(4,230)		(4,230)		2,575,015		(75,015)	(75,015)	164,931	.02/15/2026
83614N-AE-3	SNPT 2019-3A B	C	.11/01/2021	MBS PAYDOWN		500,000	500,000	502,100	502,080		(2,080)		(2,080)		500,000				11,760	.10/25/2032
85816B-CQ-1	STCR 2015-1A BR	C	.03/21/2021	MBS PAYDOWN		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				13,250	.05/21/2029
85816V-AB-2	STCR 2017-1A B	C	.07/09/2021	RAYMOND JAMES		1,246,875	1,250,000	1,250,000	1,250,000						1,250,000		(3,125)	(3,125)	17,134	.10/15/2030
87164K-AC-8	SYNGENTA FINANCE NV	C	.01/13/2021	UBS SECURITIES		1,662,245	1,600,000	1,559,216	1,568,035		.85		.85		1,568,120		94,125	94,125	17,396	.04/24/2028
87240N-AN-6	TCW 2017-1A CR	C	.10/20/2021	SECURITY CALLED at 100.000		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				22,093	.07/29/2029
87241E-AG-0	TCW 2019-1A B	C	.02/16/2021	DIRECT ISSUE		2,000,000	2,000,000	2,001,000	2,000,000						2,000,000				10,330	.02/15/2029
89300J-AE-8	TRAL 2018-5A B	C	.10/20/2021	MBS PAYDOWN		500,000	500,000	495,000	495,185		4,815		4,815		500,000				9,587	.10/20/2028
89300J-AG-3	TRAL 2018-5A C	C	.10/20/2021	MBS PAYDOWN		2,500,000	2,500,000	2,447,500	2,447,500		52,500		52,500		2,500,000				60,606	.10/20/2028
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	.11/01/2023
89640Y-AC-8	TRNTS 2017-6A B	C	.02/25/2021	MBS PAYDOWN		2,000,000	2,000,000	1,993,800	1,993,800		6,200		6,200		2,000,000				14,000	.07/25/2029
89641C-AC-5	TRNTS 2017-7A B	C	.11/23/2021	SECURITY CALLED at 100.000		2,500,000	2,500,000	2,500,000	2,500,000						2,500,000				48,551	.01/25/2031
89641C-AE-1	TRNTS 2017-7A C	C	.11/23/2021	SECURITY CALLED at 100.000		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				51,941	.01/25/2031
89675*-AP-2	TRITON CONTAINER INTERNATIONAL LIMITED	C	.08/30/2021	VARIOUS		408,043	400,000	399,800	399,974		.17		.17		399,991		9	9	25,643	.04/30/2022
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
92769X-AM-7	VIRGIN MEDIA SECURED FIN	C	.07/23/2021	SECURITY CALLED at 103.256		1,546,082	1,500,000	1,516,875	1,508,520		(1,194)		(1,194)		1,507,326		(7,326)	(7,326)	122,740	.08/15/2026
92857W-BT-6	VODAFONE GROUP PLC	C	.03/25/2021	BOFA SECURITIES INC		606,600	500,000	675,875	675,774		(541)		(541)		675,233		(68,633)	(68,633)	7,118	.06/19/2059
92857W-BU-3	VODAFONE GROUP PLC	C	.05/12/2021	GOLDMAN SACHS & CO		4,367,400	4,000,000	4,025,920	4,025,629		(162)		(162)		4,025,467		341,933	341,933	111,917	.09/17/2050
94949W-AE-6	WELF 2019-XA A2	C	.05/20/2021	SECURITY CALLED at 100.000		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				65,264	.04/20/2032
G0369@-AQ-9	ANGLIAN WATER SERVICES FINANCING CLS B	C	.09/08/2021	SECURITY CALLED at 104.668		3,140,026	3,000,000	2,998,800	2,998,800						2,998,800		1,200	1,200	280,443	.10/01/2022
G4146*-AD-2	GRP 4 SECURICOR PLC SER D	C	.07/23/2021	SECURITY CALLED at 103.327		5,166,359	5,000,000	4,997,500	4,999,716		134		134		4,999,850		150	150	438,218	.03/01/2022
G9284#-AY-3	VITOL FINANCE LIMITED	C	.07/28/2021	MATURITY		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				172,200	.07/28/2021
N6777#-AG-4	AEA INTERNATIONAL HOLDINGS PTE LTD	C	.09/07/2021	VARIOUS		2,446,679	2,333,333	2,333,333	2,333,333						2,333,333				187,790	.03/30/2024
N7334#-AC-7	WERELDHAVE N.V.	C	.03/22/2021	MATURITY		6,000,000	6,000,000	6,000,000	6,000,000						6,000,000				165,000	.03/22/2021
P00173-AA-5	ABENGOA TRANSMISSION SUR	C	.10/30/2021	SINKING FUND PMT		13,208	13,208	14,644	13,241		(33)		(33)		13,208				701	.04/30/2043
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
P31442-AC-3	CORP LINDLEY SA	C	.10/12/2021	SINKING FUND PMT		148,000	148,000	143,779	147,427		573		573		148,000				6,845	.04/12/2023
P4909L-AA-8	GIL QUINTERO SA	C	.07/31/2021	SINKING FUND PMT		123,480	123,480	125,361	123,553		(73)		(73)		123,480				5,722	.07/31/2029
P7077@-AF-1	NASSAU AIRPORT DEVELOPMENT CO	C	.12/31/2021	SINKING FUND PMT		100,000	100,000	100,000	100,000						100,000				4,375	.11/30/2033
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
Q7397#-AM-6	PRATT FINANCE PTY LTD SER F	C	.07/13/2021	EXCHANGE		1,092,500	1,000,000	1,000,000	1,000,000						1,000,000		92,500	92,500	53,200	.07/13/2023
Q7397#-AN-4	PRATT FINANCE PTY LTD SER G	C	.07/13/2021	EXCHANGE		2,185,000	2,000,000	2,000,000	2,000,000						2,000,000		185,000	185,000	108,400	.07/13/2023
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					491,688,382	476,115,937	475,910,600	477,738,523		1,127,515		1,127,515		481,614,984		5,123,591	5,123,591	15,444,631	XXX
39843P-AG-8	GRIFOLS WORLDWIDE OPERATIONS USA INC	C	.12/06/2021	VARIOUS		57,839	55,787	57,426	57,685		153		153		57,839				1,045	.11/15/2027
8299999	Subtotal - Bonds - Unaffiliated Bank Loans					57,839	55,787	57,426	57,685		153		153		57,839				1,045	XXX
8399997	Total - Bonds - Part 4					536,795,663	520,523,402	521,098,237	520,736,834		1,192,707		1,192,707		526,678,487		5,167,369	5,167,369	17,489,224	XXX
8399998	Total - Bonds - Part 5					72,092,990	70,229,997	72,378,403			(19,020)		(19,020)		72,359,383		(266,392)	(266,392)	585,504	XXX
8399999	Total - Bonds					608,888,653	590,753,399	593,476,640	520,736,834		1,173,687		1,173,687		599,037,870		4,900,977	4,900,977	18,074,728	XXX
42838@-10-8	HF CHLOR-ALKALI LLC CLASS B		.11/30/2021	VARIOUS	332,486	1,960,870	10,000.00	1,960,870	1,962,002	123,020		124,152	(1,132)		1,960,870					
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					1,960,870	XXX	1,960,870	1,962,002	123,020		124,152	(1,132)		1,960,870					XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
233331-86-7	DTE ENERGY CO		12/15/2021	SECURITY CALLED at 25.000	157,000.000	3,925,000	25.00	3,865,710	3,865,710		59,290		59,290		3,925,000				235,500	
25746U-84-4	DOMINION ENERGY INC		08/31/2021	SECURITY CALLED at 25.000	84,800.000	2,120,000	25.00	2,114,382	2,114,382		5,618		5,618		2,120,000				92,750	
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	
65339K-10-0	NEXTERA ENERGY CAPITAL		12/22/2021	SECURITY CALLED at 25.000	43,089.000	1,077,225	25.00	974,902	974,902		102,323		102,323		1,077,225				59,853	
842587-30-5	SOUTHERN COMPANY		09/16/2021	VARIOUS	120,000.000	3,000,000	25.00	3,000,000	3,000,000						3,000,000				164,937	
8599999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						11,122,225	XXX	10,954,994	10,954,994		167,231		167,231		11,122,225				581,321	XXX
8999997. Total - Preferred Stocks - Part 4						13,083,095	XXX	12,915,864	12,916,996	123,020	167,231	124,152	166,099		13,083,095				581,321	XXX
8999998. Total - Preferred Stocks - Part 5							XXX													XXX
8999999. Total - Preferred Stocks						13,083,095	XXX	12,915,864	12,916,996	123,020	167,231	124,152	166,099		13,083,095				581,321	XXX
83012A-10-9	SIXTH STREET SPECIALTY LENDING INC		01/15/2021	PRIOR YEAR INCOME	0.000														3,690	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded							XXX												3,690	XXX
31339*-10-7	FED HOME LOAN BANK INDIANAPOLIS		09/28/2020	EXCHANGE	202,500.000	20,250,000		20,250,000	20,250,000						20,250,000				467,128	
000000-00-0	PEDEVCO CORP - WARRANT CSI-165		06/25/2021	EXPIRATION	25,158.000				29,525	(29,525)			(29,525)							
000000-00-0	PEDEVCO CORP - WARRANT CSI-164		06/25/2021	EXPIRATION	111,911.000				131,339	(131,339)			(131,339)							
9199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						20,250,000	XXX	20,250,000	20,410,864	(160,864)			(160,864)		20,250,000				467,128	XXX
9799997. Total - Common Stocks - Part 4						20,250,000	XXX	20,250,000	20,410,864	(160,864)			(160,864)		20,250,000				470,818	XXX
9799998. Total - Common Stocks - Part 5							XXX													XXX
9799999. Total - Common Stocks						20,250,000	XXX	20,250,000	20,410,864	(160,864)			(160,864)		20,250,000				470,818	XXX
9899999. Total - Preferred and Common Stocks						33,333,095	XXX	33,165,864	33,327,860	(37,844)	167,231	124,152	5,235		33,333,095				1,052,139	XXX
9999999 - Totals						642,221,748	XXX	626,642,504	554,064,694	(37,844)	1,340,918	124,152	1,178,922		632,370,965		4,900,977	4,900,977	19,126,867	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
015271-AX-7	ALEXANDRIA REAL ESTATE E		02/03/2021	GOLDMAN SACHS & CO	02/23/2021	BOFA SECURITIES INC	2,000,000	1,991,760	1,879,980	1,991,760							(111,780)	(111,780)	1,167	
06051G-JV-2	BANK OF AMERICA CORP		04/16/2021	BOFA SECURITIES INC	08/11/2021	MIZUHO SECURITIES USA	2,500,000	2,500,000	2,534,525	2,500,000							34,525	34,525	7,849	
17305E-GE-9	CCCIT 2017-A6 A6		03/29/2021	VARIOUS	04/12/2021	JP MORGAN SECURITIES	5,690,000	5,766,039	5,758,680	5,765,671		(368)		(368)			(6,991)	(6,991)	4,154	2,101
257812-AC-1	DPLF2 2021-2 A1		04/20/2021	JP MORGAN SECURITIES	05/17/2021	BARCLAYS CAPITAL	3,000,000	3,000,000	3,000,000	3,000,000									730	
369604-BY-8	GENERAL ELECTRIC CO		01/28/2021	MORGAN STANLEY & CO	03/09/2021	JEFFERIES LLC	500,000	583,035	545,330	582,855		(180)		(180)			(37,525)	(37,525)	7,854	5,438
37045V-AQ-3	GENERAL MOTORS CO		02/16/2021	BOFA SECURITIES INC	05/12/2021	JP MORGAN SECURITIES	1,000,000	1,250,090	1,191,480	1,248,838		(1,252)		(1,252)			(57,358)	(57,358)	33,450	20,550
437076-BX-9	HOME DEPOT INC		06/15/2021	MORGAN STANLEY & CO	09/24/2021	WELLS FARGO SECURITY	2,000,000	2,542,520	2,631,140	2,538,840		(3,680)		(3,680)			92,300	92,300	28,000	2,750
46647P-CE-4	JPMORGAN CHASE & CO		05/26/2021	JP MORGAN SECURITIES	10/08/2021	GOLDMAN SACHS & CO	8,000,000	8,101,150	8,238,080	8,100,511		(639)		(639)			137,569	137,569	122,766	16,640
46647P-CG-9	JPMORGAN CHASE & CO		06/18/2021	WELLS FARGO SECURITY	07/22/2021	MORGAN STANLEY & CO	4,000,000	4,007,720	4,002,120	4,007,523		(197)		(197)			(5,403)	(5,403)	3,304	1,289
50249A-AK-9	LYB INT FINANCE III		03/02/2021	JEFFERIES LLC	04/28/2021	TRUIST SECURITIES INC	5,000,000	4,980,600	4,886,850	4,980,737		137		137			(93,887)	(93,887)	106,611	77,056
58022C-AA-1	BANK OF AMERICA CORP		04/15/2021	VARIOUS	08/11/2021	BARCLAYS CAPITAL	2,000,000	1,979,955	1,987,970	1,980,963		1,008		1,008			7,007	7,007	7,705	1,835
60871R-AH-3	MOLSON COORS BEVERAGE		01/28/2021	VARIOUS	03/24/2021	BOFA SECURITIES INC	3,000,000	3,367,865	3,111,480	3,366,334		(1,531)		(1,531)			(254,854)	(254,854)	24,850	4,142
64352V-KW-0	NCHET 2005-2 M4		01/12/2021	CREDIT SUISSE	02/16/2021	CREDIT SUISSE	2,442,052	2,435,947	2,437,474	2,436,106		159		159			1,368	1,368	3,753	1,260
759351-AE-9	REINSURANCE GRP OF AMER		01/11/2021	BOFA SECURITIES INC	03/11/2021	BOFA SECURITIES INC	3,500,000	3,158,750	3,255,000	3,158,750							96,250	96,250	25,213	8,124
808513-BQ-7	CHARLES SCHWAB CORP		06/18/2021	VARIOUS	07/13/2021	MIZUHO SECURITIES USA	5,163,000	5,191,831	5,194,396	5,191,474		(357)		(357)			2,923	2,923	4,856	3,046
845743-BQ-5	SOUTHWESTERN PUBLIC SERV		05/12/2021	DEUTSCHE BANK	09/28/2021	WELLS FARGO SECURITY	2,500,000	2,551,775	2,666,600	2,551,342		(433)		(433)			115,258	115,258	53,125	21,014
89788M-AF-9	TRUIST FINANCIAL CORP		06/18/2021	MUFG SECURITY AMERICAS	07/13/2021	MUFG SECURITY AMERICAS	5,000,000	5,000,000	4,996,650	5,000,000							(3,350)	(3,350)	2,319	882
898813-AT-7	TUCSON ELECTRIC POWER CO		05/11/2021	SCOTIA CAPITAL INC	09/27/2021	CITIGROUP GLOBAL	1,000,000	971,220	1,053,270	971,427		207		207			81,843	81,843	12,458	181
95003L-AN-0	WFCM 2021-SAVE E		11/18/2021	WELLS FARGO SECURITY	12/17/2021	WELLS FARGO SECURITY	1,908,945	1,912,525	1,893,436	1,912,525							(19,089)	(19,089)	7,146	1,388
78016E-ZR-1	ROYAL BANK OF CANADA		06/18/2021	WELLS FARGO SECURITY	07/22/2021	MIZUHO SECURITIES USA	2,000,000	2,006,780	2,002,660	2,006,677		(103)		(103)			(4,017)	(4,017)	2,877	1,807
225401-AE-8	CREDIT SUISSE GROUP AG	C	06/18/2021	RBC CAPITAL MARKETS	07/16/2021	MIZUHO SECURITIES USA	4,780,000	4,837,025	4,835,620	4,834,205		(2,820)		(2,820)			1,415	1,415	6,130	1,401
67091T-AD-7	OFFICE CHERIFIEN DES PHO	C	06/15/2021	JEFFERIES LLC	07/28/2021	HSBC SECURITIES INC	320,000	323,200	324,000	323,172		(28)		(28)			828	828	1,233	
80281L-AB-1	SANTANDER UK GROUP HLDGS	C	01/21/2021	BARCLAYS CAPITAL	06/03/2021	JP MORGAN SECURITIES	2,926,000	3,918,616	3,666,249	3,909,673		(8,943)		(8,943)			(243,424)	(243,424)	117,954	59,434
38999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							70,229,997	72,378,403	72,092,990	72,359,383		(19,020)		(19,020)			(266,392)	(266,392)	585,504	230,338
83999998. Total - Bonds							70,229,997	72,378,403	72,092,990	72,359,383		(19,020)		(19,020)			(266,392)	(266,392)	585,504	230,338
89999998. Total - Preferred Stocks																				
97999998. Total - Common Stocks																				
98999999. Total - Preferred and Common Stocks																				
99999999 - Totals								72,378,403	72,092,990	72,359,383		(19,020)		(19,020)			(266,392)	(266,392)	585,504	230,338

SCHEDULE D - PART 6 - SECTION 1

[illegible]

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	5 Number of Shares	6 % of Outstanding
NONE					
03999999 - Total				xxx	xxx

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 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 December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XHC3ZE78	02/01/2021	550	2,054,800	3,736.00		40,685		100,027		100,027	59,342						110/107
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	02/02/2021	157	600,731	3,826.31		12,615		24,042		24,042	11,427						110/107
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	02/02/2021	641	2,452,665	3,826.31		51,506		98,159		98,159	46,653						110/107
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664L3V6C598	04/08/2021	1,000	4,138,140	4,138.14		137,314		322,383		322,383	185,069						115/107
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664L3V6C598	04/21/2021	636	2,654,295	4,173.42		56,575		101,953		101,953	45,378						116/107
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664L3V6C598	04/21/2021	301	1,256,199	4,173.42		26,775		48,251		48,251	21,476						116/107
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664L3V6C598	04/21/2021	140	584,279	4,173.42		12,454		22,442		22,442	9,989						116/107
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664L3V6C598	04/21/2021	1,525	6,364,466	4,173.42		135,654		244,462		244,462	108,808						116/107
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664L3V6C598	04/21/2021	398	1,661,021	4,173.42		35,404		63,801		63,801	28,397						116/107
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	03/22/2021	488	1,923,008	3,940.59		76,920		249,986		249,986	173,065						111/107
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	03/22/2021	122	480,752	3,940.59		19,230		62,496		62,496	43,266						111/107
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	03/24/2021	401	1,012,044	2,523.80		52,049		91,558		91,558	39,509						112/107
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	03/24/2021	99	249,856	2,523.80		12,850		22,604		22,604	9,754						112/107
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	03/08/2021	300	1,162,200	3,874.00		25,220		83,876		83,876	58,656						109/107
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	03/08/2021	85	329,290	3,874.00		7,146		23,755		23,755	16,610						109/107
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	03/08/2021	150	581,100	3,874.00		12,610		41,951		41,951	29,341						109/107
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYYJLN8C3868	04/06/2021	108	439,986	4,073.94		8,228		17,587		17,587	9,359						114/107
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYYJLN8C3868	04/06/2021	621	2,529,917	4,073.94		47,309		101,124		101,124	53,815						114/107
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664L3V6C598	08/03/2021	600	2,680,428	4,467.38		126,874		215,796		215,796	88,922						116/107
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664L3V6C598	08/03/2021	500	2,233,690	4,467.38		105,728		179,830		179,830	74,102						116/107
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYYJLN8C3868	05/07/2021	214	832,950	4,359.58		18,116		37,139		37,139	19,023						117/107
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYYJLN8C3868	05/07/2021	794	3,461,507	4,359.58		67,214		137,795		137,795	70,581						117/107
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYYJLN8C3868	05/07/2021	73	318,249	4,359.58		6,180		12,669		12,669	6,489						117/107
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYYJLN8C3868	05/07/2021	219	954,748	4,359.58		18,539		38,006		38,006	19,468						117/107
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYYJLN8C3868	05/20/2021	231	957,726	4,146.00		19,729		82,970		82,970	63,241						118/107
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYYJLN8C3868	05/20/2021	59	244,614	4,146.00		5,039		21,174		21,174	16,135						118/107
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYYJLN8C3868	05/20/2021	115	476,790	4,146.00		9,822		41,231		41,231	31,409						118/107
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	05/18/2021	164	676,964	4,127.83		13,810		27,042		27,042	13,232						118/107
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	05/18/2021	757	3,124,767	4,127.83		63,745		124,822		124,822	61,077						118/107
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664L3V6C598	05/20/2021	500	2,100,355	4,200.71		78,427		142,142		142,142	63,715						118/107
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664L3V6C598	07/22/2021	477	2,083,288	4,367.48		44,191		59,987		59,987	15,796						117/107
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664L3V6C598	07/22/2021	1,249	5,454,983	4,367.48		115,712		157,074		157,074	41,362						117/107
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664L3V6C598	07/22/2021	174	759,942	4,367.48		16,120		21,882		21,882	5,762						117/107
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	10/11/2021	540	1,445,116	2,676.14		37,573		41,352		41,352	3,779						125/107
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	10/11/2021	310	829,603	2,676.14		21,570		23,739		23,739	2,170						125/107
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	10/11/2021	650	1,739,491	2,676.14		45,227		49,776		49,776	4,549						125/107
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JJKC32MCHID171265Z06	07/07/2021	600	2,614,878	4,358.13		85,768		164,776		164,776	79,008						117/107
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JJKC32MCHID171265Z06	07/19/2021	1,000	4,258,490	4,258.49		88,577		164,868		164,868	76,292						117/107
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	08/05/2021	150	690,939	4,606.26		9,899		15,328		15,328	5,429						117/107
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	08/05/2021	500	2,303,130	4,606.26		32,997		51,092		51,092	18,096						117/107
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	08/05/2021	350	1,612,191	4,606.26		23,098		35,765		35,765	12,667						117/107
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JJKC32MCHID171265Z06	09/10/2021	268	1,194,899	4,458.58		25,571		38,218		38,218	12,647						117/107
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JJKC32MCHID171265Z06	09/10/2021	793	3,535,654	4,458.58		75,663		113,086		113,086	37,423						117/107
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664L3V6C598	10/20/2021	700	3,175,333	4,536.19		127,367		156,825		156,825	29,458						122/107
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664L3V6C598	10/08/2021	300	1,317,402	4,391.34		28,999		37,576		37,576	8,577						125/107
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664L3V6C598	10/08/2021	376	1,651,144	4,391.34		36,346		47,095		47,095	10,749						125/107
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664L3V6C598	10/08/2021	1,026	4,505,515	4,391.34		99,176		128,508		128,508	29,332						125/107
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664L3V6C598	10/08/2021	298	1,308,619	4,391.34		28,806		37,325		37,325	8,519						125/107
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	09/23/2021	600	1,622,268	2,703.78		72,353		85,526		85,526	13,173						123/107
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	10/05/2021	531	2,307,577	4,345.72		90,688		200,697		200,697	110,009						126/107
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	10/05/2021	169	734,427	4,345.72		28,663		63,875		63,875	35,012						126/107
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	10/12/2021	350	1,522,728	4,350.65		35,936		61,075		61,075	25,139						125/107
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	10/12/2021	350	1,522,728	4,350.65		35,936		61,075		61,075	25,139						125/107
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XHC3ZE78	11/15/2021	140	673,294	4,809.24		14,030		14,688		14,688	658						121/107
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XHC3ZE78	11/15/2021	728	3,501,127	4,809.24		72,954		76,376		76,376	3,422						

ANNUAL STATEMENT FOR THE YEAR 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 December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	12/28/2021	632	3,024,973	4,786.35		65,642		61,184		61,184	(4,457)						110/107
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	12/28/2021	168	804,107	4,786.35		17,449		16,193		16,193	(1,256)						110/107
0019999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Call Options and Warrants											2,743,028		4,819,163	XXX	4,819,163	2,076,135					XXX	XXX
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											2,743,028		4,819,163	XXX	4,819,163	2,076,135					XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	06/22/2021	340	780,623	2,295.95		16,998		11,448		11,448	(5,549)						118/107
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	06/22/2021	160	367,352	2,295.95		7,999		5,387		5,387	(2,611)						118/107
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	06/22/2021	500	1,147,975	2,295.95		24,997		16,836		16,836	(8,161)						118/107
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XHC3ZE78	04/07/2021	467	1,038,164	2,223.05		51,078		21,450		21,450	(29,628)						115/107
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XHC3ZE78	04/07/2021	53	117,822	2,223.05		5,797		2,434		2,434	(3,362)						115/107
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	6568EF7VJP5170UK5573	10/08/2021	900	2,009,781	2,233.09		105,313		75,372		75,372	(29,940)						125/107
DOW EDGE OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	10/13/2021	40	1,375,112	34,377.81		51,154		78,417		78,417	27,263						123/107
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants											263,334		211,346	XXX	211,346	(51,988)					XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other											263,334		211,346	XXX	211,346	(51,988)					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											3,006,363		5,030,509	XXX	5,030,509	2,024,146					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											5,506,363		7,530,509	XXX	7,530,509	2,024,146					XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other														XXX							XXX	XXX
0779999999. Subtotal - Written Options - Replications														XXX							XXX	XXX
0849999999. Subtotal - Written Options - Income Generation														XXX							XXX	XXX
0919999999. Subtotal - Written Options - Other														XXX							XXX	XXX
0929999999. Total Written Options - Call Options and Warrants														XXX							XXX	XXX
0939999999. Total Written Options - Put Options														XXX							XXX	XXX
0949999999. Total Written Options - Caps														XXX							XXX	XXX
0959999999. Total Written Options - Floors														XXX							XXX	XXX
0969999999. Total Written Options - Collars														XXX							XXX	XXX
0979999999. Total Written Options - Other														XXX							XXX	XXX
0989999999. Total Written Options														XXX							XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other														XXX							XXX	XXX
1229999999. Subtotal - Swaps - Replication														XXX							XXX	XXX
1289999999. Subtotal - Swaps - Income Generation														XXX							XXX	XXX
1349999999. Subtotal - Swaps - Other														XXX							XXX	XXX
1359999999. Total Swaps - Interest Rate														XXX							XXX	XXX
1369999999. Total Swaps - Credit Default														XXX							XXX	XXX
1379999999. Total Swaps - Foreign Exchange														XXX							XXX	XXX
1389999999. Total Swaps - Total Return														XXX							XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 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 December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Year-end (b)
1399999999. Total Swaps - Other														XXX							XXX	XXX
1409999999. Total Swaps														XXX							XXX	XXX
1479999999. Subtotal - Forwards														XXX							XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments														XXX							XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											2,743,028		4,819,163	XXX	4,819,163	2,076,135					XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1709999999. Subtotal - Hedging Other											263,334		211,346	XXX	211,346	(51,988)					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											5,506,363		7,530,509	XXX	7,530,509	2,024,146					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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	K81HDSRFRMMJCUKT09	01/31/2020	01/04/2021	EXPIRE	955	1,916,895	2,007.22	67,474												107/111
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JUKC32MCHID17126Z06	02/07/2020	01/11/2021	EXPIRE	1,377	4,582,257	3,327.71	90,729												103/110
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JUKC32MCHID17126Z06	02/07/2020	01/11/2021	EXPIRE	323	1,074,850	3,327.71	21,282												103/110
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	K81HDSRFRMMJCUKT09	01/27/2020	01/25/2021	EXERCISE	658	2,134,309	3,243.63	78,989												108/108
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	K81HDSRFRMMJCUKT09	01/27/2020	01/25/2021	EXERCISE	23	74,603	3,243.63	2,780			9,175	9,175								108/108
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	K81HDSRFRMMJCUKT09	01/27/2020	01/25/2021	EXERCISE	205	664,944	3,243.63	24,603			321	321								108/108
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYJLNBC3868	03/04/2020	02/08/2021	EXPIRE	50	154,050	3,081.00	2,449												93/108
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYJLNBC3868	03/04/2020	02/08/2021	EXPIRE	900	2,772,900	3,081.00	44,089												93/108
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYJLNBC3868	03/04/2020	02/08/2021	EXPIRE	150	462,150	3,081.00	7,348												93/108
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XOHC3ZET8	03/05/2020	02/09/2021	EXERCISE	419	1,349,390	3,220.50	29,395			47,697	47,697								93/108
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XOHC3ZET8	03/05/2020	02/09/2021	EXERCISE	657	2,115,869	3,220.50	46,092			74,789	74,789								93/108
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XOHC3ZET8	03/05/2020	02/09/2021	EXERCISE	216	695,628	3,220.50	15,154			24,588	24,588								93/108
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3VC598	04/21/2020	02/16/2021	EXERCISE	327	894,855	2,736.56	18,987			33,998	33,998								106/108
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3VC598	04/21/2020	02/16/2021	EXERCISE	1,000	2,736,560	2,736.56	58,064			103,969	103,969								106/108
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3VC598	04/21/2020	02/16/2021	EXERCISE	100	273,656	2,736.56	5,806			10,397	10,397								106/108
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3VC598	04/21/2020	02/16/2021	EXERCISE	573	1,568,049	2,736.56	33,271			59,574	59,574								106/108
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	K81HDSRFRMMJCUKT09	03/17/2020	02/22/2021	EXERCISE	498	1,385,490	2,782.11	72,297			257,186	257,186								95/109
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	K81HDSRFRMMJCUKT09	03/17/2020	02/22/2021	EXERCISE	102	283,775	2,782.11	14,809			52,677	52,677								95/109
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7JP5170UK5573	04/14/2020	03/16/2021	EXERCISE	940	2,675,296	2,846.06	59,927			112,362	112,362								104/110
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7JP5170UK5573	04/14/2020	03/16/2021	EXERCISE	260	739,976	2,846.06	16,575			31,079	31,079								104/110
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3VC598	04/27/2020	03/19/2021	EXERCISE	700	2,035,085	2,907.26	81,047			157,157	157,157								108/111
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XOHC3ZET8	04/28/2020	03/31/2021	EXERCISE	700	2,004,373	2,863.39	122,888			406,975	406,975								108/112
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3VC598	05/07/2020	04/05/2021	EXERCISE	210	605,050	2,881.19	13,021			22,984	22,984								110/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3VC598	05/07/2020	04/05/2021	EXERCISE	251	723,179	2,881.19	15,583			27,473	27,473								110/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3VC598	05/07/2020	04/05/2021	EXERCISE	820	2,362,576	2,881.19	50,843			89,770	89,770								110/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3VC598	05/07/2020	04/05/2021	EXERCISE	219	630,381	2,881.19	15,579			23,970	23,970								110/114
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	K81HDSRFRMMJCUKT09	05/06/2020	04/08/2021	EXERCISE	561	929,869	1,657.52	48,282			266,066	266,066								110/115
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	K81HDSRFRMMJCUKT09	05/06/2020	04/08/2021	EXERCISE	105	174,400	1,657.52	9,007			49,798	49,798								110/115
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XOHC3ZET8	05/18/2020	04/08/2021	EXERCISE	74	218,078	2,947.00	4,383			27,192	27,192								111/115
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XOHC3ZET8	05/18/2020	04/08/2021	EXERCISE	399	1,175,853	2,947.00	23,635			146,614	146,614								111/115
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XOHC3ZET8	05/18/2020	04/08/2021	EXERCISE	141	415,527	2,947.00	8,352			51,811	51,811								111/115
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JUKC32MCHID17126Z06	04/15/2020	04/14/2021	EXERCISE	400	1,113,344	2,783.36	83,167			298,903	298,903								106/115
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XOHC3ZET8	05/06/2020	04/23/2021	EXERCISE	762	2,170,496	2,848.42	43,410			80,308	80,308								110/116
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XOHC3ZET8	05/06/2020	04/23/2021	EXERCISE	40	113,937	2,848.42	2,279			4,216	4,216								110/116
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3VC598	07/13/2020	05/03/2021	EXERCISE	700	2,208,654	3,155.22	174,942			726,201	726,201								115/117
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	K81HDSRFRMMJCUKT09	07/23/2020	05/11/2021	EXERCISE	305	608,530	1,995.18	13,649			22,749	22,749								115/117
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	K81HDSRFRMMJCUKT09	07/23/2020	05/11/2021	EXERCISE	128	255,383	1,995.18	5,728			9,547	9,547								115/117
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	K81HDSRFRMMJCUKT09	07/23/2020	05/11/2021	EXERCISE	320	638,458	1,995.18	14,320			23,868	23,868								115/117
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7JP5170UK5573	05/26/2020	05/14/2021	EXERCISE	135	400,889	2,991.77	9,209			16,963	16,963								113/118
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7JP5170UK5573	05/26/2020	05/14/2021	EXERCISE	769	2,300,671	2,991.77	52,455			96,628	96,628								113/118
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7JP5170UK5573	06/12/2020	05/17/2021	EXERCISE	245	745,121	3,041.31	47,613			151,487	151,487								114/118
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7JP5170UK5573	06/12/2020	05/17/2021	EXERCISE	298	906,310	3,041.31	57,913			184,258	184,258								114/118
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7JP5170UK5573	06/12/2020	05/17/2021	EXERCISE	100	304,131	3,041.31	19,434			61,832	61,832								114/118
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7JP5170UK5573	06/12/2020	05/17/2021	EXERCISE	257	781,617	3,041.31	49,945			158,907	158,907								114/118
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3VC598	06/04/2020	05/19/2021	EXERCISE	73	227,202	3,112.35	4,072			8,632	8,632								114/118
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3VC598	06/04/2020	05/19/2021	EXERCISE	94	292,561	3,112.35	5,243			11,115	11,115								114/118
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3VC598	06/04/2020	05/19/2021	EXERCISE	13	40,461	3,112.35	725			1,537	1,537								114/118
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3VC598	06/04/2020	05/19/2021	EXERCISE	642	1,998,129	3,112.35	35,807			75,917	75,917								114/118
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3VC598	06/04/2020	05/19/2021	EXERCISE	78	242,763	3,112.35	4,351			9,223	9,223								114/118
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3VC598	07/02/2020	05/28/2021	EXERCISE	600	1,896,786	3,161.31	72,518			138,964	138,964								115/118
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3VC598	12/03/2020	05/28/2021	EXERCISE	500	1,833,360	3,666.72	96,998			268,687	268,687								112/118
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JUKC32MCHID17126Z06	06/23/2020	06/11/2021	EXERCISE	2	588,871	3,131.29	53,563			37,202	37,								

SCHEDULE DB - PART A - SECTION 2

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule of Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JJKC3ZMCHID171265206	09/11/2020	09/10/2021	09/09/2021	EXERCISE	400	1,336,388	3,340.97	76,976	268,459	268,459	268,459		(68,323)		191,483				115/117
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	11/12/2020	09/10/2021	09/09/2021	EXERCISE	308	1,089,399	3,537.01	23,329	41,393	41,393	41,393		(5,141)		18,064				113/117
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	11/12/2020	09/10/2021	09/09/2021	EXERCISE	580	2,051,466	3,537.01	43,832	77,947	77,947	77,947		(9,680)		34,016				113/117
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	11/12/2020	09/10/2021	09/09/2021	EXERCISE	150	530,552	3,537.01	11,361	20,159	20,159	20,159		(2,504)		8,798				113/117
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	11/12/2020	09/10/2021	09/09/2021	EXERCISE	1,182	4,110,006	3,537.01	88,015	156,163	156,163	156,163		(19,393)		88,149				113/117
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	11/12/2020	09/10/2021	09/09/2021	EXERCISE	600	2,122,206	3,537.01	45,446	80,636	80,636	80,636		(10,014)		35,190				113/117
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G1190L770XOHC3ZET8	10/09/2020	09/22/2021	09/21/2021	EXERCISE	167	580,682	3,477.14	11,904	22,647	22,647	22,647		(5,345)		10,743				114/119
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G1190L770XOHC3ZET8	10/09/2020	09/22/2021	09/21/2021	EXERCISE	619	2,152,350	3,477.14	44,123	83,942	83,942	83,942		(9,811)		39,818				114/119
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G6SSEF7VJP5170UK5573	11/23/2020	10/25/2021	10/22/2021	EXERCISE	500	1,788,795	3,577.59	77,991	273,950	273,950	273,950		(32,313)		195,958				113/122
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G6SSEF7VJP5170UK5573	11/23/2020	10/25/2021	10/22/2021	EXERCISE	50	178,880	3,577.59	7,799	27,395	27,395	27,395		(3,231)		19,596				113/122
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G6SSEF7VJP5170UK5573	11/23/2020	10/25/2021	10/22/2021	EXERCISE	150	536,639	3,577.59	23,397	82,185	82,185	82,185		(9,694)		58,787				113/122
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	NELLS FARGO	KB1H1D5PRFMMJCFXT09	02/03/2021	10/28/2021	10/27/2021	EXERCISE	234	566,020	2,418.89	12,905	22,641	22,641	22,641		9,736		4,244				108/122
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	NELLS FARGO	KB1H1D5PRFMMJCFXT09	02/03/2021	10/28/2021	10/27/2021	EXERCISE	102	246,727	2,418.89	5,625	9,869	9,869	9,869		4,244		3,736				108/122
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	NELLS FARGO	KB1H1D5PRFMMJCFXT09	02/03/2021	10/28/2021	10/27/2021	EXERCISE	639	1,545,671	2,418.89	35,241	61,827	61,827									

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
1229999999. Subtotal - Swaps - Replication																	XXX							XXX
1289999999. Subtotal - Swaps - Income Generation																	XXX							XXX
1349999999. Subtotal - Swaps - Other																	XXX							XXX
1359999999. Total Swaps - Interest Rate																	XXX							XXX
1369999999. Total Swaps - Credit Default																	XXX							XXX
1379999999. Total Swaps - Foreign Exchange																	XXX							XXX
1389999999. Total Swaps - Total Return																	XXX							XXX
1399999999. Total Swaps - Other																	XXX							XXX
1409999999. Total Swaps																	XXX							XXX
1479999999. Subtotal - Forwards																	XXX							XXX
1509999999. Subtotal - SSAP No. 108 Adjustments																	XXX							XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												3,276,997	290,357	9,226,124		9,226,124	XXX	(2,665,383)			5,658,770			XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																	XXX							XXX
1709999999. Subtotal - Hedging Other												240,413		887,404		887,404	XXX	(423,059)			646,991			XXX
1719999999. Subtotal - Replication																	XXX							XXX
1729999999. Subtotal - Income Generation																	XXX							XXX
1739999999. Subtotal - Other																	XXX							XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																	XXX							XXX
1759999999 - Totals												3,517,410	290,357	10,113,528		10,113,528	XXX	(3,088,442)			6,305,761			XXX

(a)	Code	Description of Hedged Risk(s)
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

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

N O N E

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

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

SCHEDULE DB - PART D - SECTION 1

[illegible]

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
ABN AMRO Chicago, IL					8,767,687	XXX
The Bank of New York Mellon New York, NY					(3,839,402)	XXX
BNY Mellon Trust Company of Illinois Chicago, IL					9,790,876	XXX
Federal Home Loan Bank of Indianapolis Indianapolis, IN					668,222	XXX
JPMorgan Chase Bank New York, NY					1,896,518	XXX
The Northern Trust Company Chicago, IL		0.000	3,432		21,322,814	XXX
0199998 Deposits in ... 6 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	50	37	730,738	XXX
0199999. Totals - Open Depositories	XXX	XXX	3,482	37	39,337,453	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX				XXX
0399999. Total Cash on Deposit	XXX	XXX	3,482	37	39,337,453	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	3,482	37	39,337,453	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	39,142,284	4. April.....	13,497,012	7. July.....	43,317,303	10. October.....	34,557,883
2. February.....	35,780,726	5. May.....	25,433,958	8. August.....	44,459,639	11. November.....	47,528,270
3. March.....	30,387,563	6. June.....	27,339,786	9. September.....	42,555,664	12. December.....	39,337,453

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

E28

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
States, Etc.		Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1.	Alabama	AL					
2.	Alaska	AK					
3.	Arizona	AZ					
4.	Arkansas	AR					
5.	California	CA					
6.	Colorado	CO					
7.	Connecticut	CT					
8.	Delaware	DE					
9.	District of Columbia	DC					
10.	Florida	FL	B LIFE INSURANCE	5,841,713	5,666,701		
11.	Georgia	GA	B LIFE INSURANCE	128,374	129,283		
12.	Hawaii	HI					
13.	Idaho	ID					
14.	Illinois	IL					
15.	Indiana	IN	B LIFE INSURANCE	5,002,437	4,689,025		
16.	Iowa	IA					
17.	Kansas	KS					
18.	Kentucky	KY					
19.	Louisiana	LA					
20.	Maine	ME					
21.	Maryland	MD					
22.	Massachusetts	MA	B LIFE INSURANCE	112,714	114,770		
23.	Michigan	MI	B LIFE INSURANCE	311,710	317,395		
24.	Minnesota	MN					
25.	Mississippi	MS					
26.	Missouri	MO	B LIFE INSURANCE	674,789	687,097		
27.	Montana	MT					
28.	Nebraska	NE					
29.	Nevada	NV					
30.	New Hampshire	NH	B LIFE INSURANCE	1,051,360	985,490		
31.	New Jersey	NJ	B LIFE INSURANCE	300,493	296,609		
32.	New Mexico	NM	B LIFE INSURANCE	253,610	259,536		
33.	New York	NY					
34.	North Carolina	NC	B LIFE INSURANCE	1,285,392	1,266,225		
35.	North Dakota	ND					
36.	Ohio	OH					
37.	Oklahoma	OK					
38.	Oregon	OR					
39.	Pennsylvania	PA					
40.	Rhode Island	RI					
41.	South Carolina	SC					
42.	South Dakota	SD					
43.	Tennessee	TN					
44.	Texas	TX					
45.	Utah	UT					
46.	Vermont	VT					
47.	Virginia	VA	B LIFE INSURANCE	511,204	520,528		
48.	Washington	WA					
49.	West Virginia	WV					
50.	Wisconsin	WI					
51.	Wyoming	WY					
52.	American Samoa	AS					
53.	Guam	GU	C LIFE INSURANCE	50,000	50,000		
54.	Puerto Rico	PR	B LIFE INSURANCE	1,097,356	1,118,261		
55.	U.S. Virgin Islands	VI	B LIFE INSURANCE	511,204	520,528		
56.	Northern Mariana Islands	MP					
57.	Canada	CAN					
58.	Aggregate Alien and Other	OT	XXX XXX				
59.	Subtotal	XXX	XXX	17,132,356	16,621,448		
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899.	Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				