



QUARTERLY STATEMENT

AS OF MARCH 31, 2021
OF THE CONDITION AND AFFAIRS OF THE

Washington National Insurance Company

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

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

Country of Domicile United States of America

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

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

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

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

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

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

Internet Website Address www.washingtonnational.com

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

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

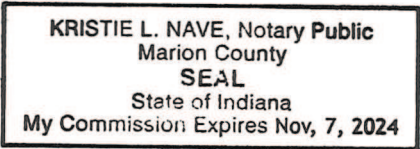
State of Indiana SS:
County of Hamilton

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

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

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

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



STATEMENT AS OF MARCH 31, 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	5,042,468,561		5,042,468,561	4,999,813,671
2. Stocks:				
2.1 Preferred stocks	55,822,009		55,822,009	55,823,140
2.2 Common stocks	51,027,020		51,027,020	50,794,360
3. Mortgage loans on real estate:				
3.1 First liens	134,418,836		134,418,836	135,705,464
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	30,479,693		30,479,693	30,788,172
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)	14,662,480		14,662,480	14,785,740
5. Cash (\$30,387,563), cash equivalents (\$25,814,060) and short-term investments (\$)	56,201,623		56,201,623	83,303,930
6. Contract loans (including \$ premium notes)	21,458,364	6,933	21,451,430	22,477,067
7. Derivatives	9,248,287	2,500,000	6,748,287	6,605,852
8. Other invested assets	213,076,434		213,076,434	198,100,355
9. Receivables for securities	406,976		406,976	
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	5,629,270,281	2,506,933	5,626,763,348	5,598,197,751
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	58,788,181		58,788,181	57,243,130
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	11,575,533	916,385	10,659,148	11,374,479
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	3,398,310		3,398,310	3,636,980
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,435,863	1,209,237	226,627	899,347
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	4,208,877	145,256	4,063,622	4,183,390
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				1,569,784
18.2 Net deferred tax asset	155,532,403	109,455,318	46,077,085	45,963,791
19. Guaranty funds receivable or on deposit	4,327,425		4,327,425	4,246,905
20. Electronic data processing equipment and software	87,664,640	78,471,883	9,192,758	9,261,370
21. Furniture and equipment, including health care delivery assets (\$)	3,156,173	3,156,173		
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	20,992,372	20,555,318	437,053	399,221
25. Aggregate write-ins for other than invested assets	1,078,940		1,078,940	924,174
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	5,981,429,000	216,416,503	5,765,012,497	5,737,900,324
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	4,267,570		4,267,570	4,209,448
28. Total (Lines 26 and 27)	5,985,696,570	216,416,503	5,769,280,067	5,742,109,772
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Transferable state tax credits	1,078,940		1,078,940	924,174
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,078,940		1,078,940	924,174

STATEMENT AS OF MARCH 31, 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$774,374,322 less \$ included in Line 6.3 (including \$ Modco Reserve)	774,374,322	783,641,912
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	3,398,934,735	3,371,818,544
3. Liability for deposit-type contracts (including \$ Modco Reserve)	762,617,411	754,140,931
4. Contract claims:		
4.1 Life	10,385,473	9,375,717
4.2 Accident and health	164,018,875	163,167,519
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)	518,061	525,651
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$22,833,426 accident and health premiums	22,930,695	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 \$1,114,896 assumed and \$275,529 ceded	1,390,425	1,353,663
9.4 Interest Maintenance Reserve	138,428,299	140,855,043
10. Commissions to agents due or accrued-life and annuity contracts \$57,518 , accident and health \$3,540,645 and deposit-type contract funds \$	3,598,163	4,980,328
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	4,402,507	5,123,854
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	(497)	(220)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	4,586,594	4,892,803
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	850,648	
15.2 Net deferred tax liability		
16. Unearned investment income	287,189	316,769
17. Amounts withheld or retained by reporting entity as agent or trustee	321,746	257,821
18. Amounts held for agents' account, including \$593,687 agents' credit balances	645,032	572,700
19. Remittances and items not allocated	2,116,080	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	76,490,854	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	2,065,444	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	13,187,585	3,750,000
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	20,412,425	20,038,433
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	5,402,562,066	5,376,249,869
27. From Separate Accounts Statement	4,267,570	4,209,448
28. Total liabilities (Lines 26 and 27)	5,406,829,637	5,380,459,317
29. Common capital stock	25,036,850	25,036,850
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	1,229,375,943	1,249,375,943
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	(891,962,363)	(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)	337,413,581	336,613,605
38. Totals of Lines 29, 30 and 37	362,450,431	361,650,455
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	5,769,280,067	5,742,109,772
DETAILS OF WRITE-INS		
2501. Unclaimed funds	20,412,425	20,038,433
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	20,412,425	20,038,433
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

STATEMENT AS OF MARCH 31, 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	183,272,390	184,902,221	731,169,503
2. Considerations for supplementary contracts with life contingencies	125,976	874,746	2,103,416
3. Net investment income	67,644,909	66,969,942	277,121,425
4. Amortization of Interest Maintenance Reserve (IMR)	2,555,249	2,643,196	10,535,921
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	416,906	475,534	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	12,378	11,093	45,605
8.2 Charges and fees for deposit-type contracts	1,096	2,581	9,656
8.3 Aggregate write-ins for miscellaneous income	26,576	11,079	97,141
9. Totals (Lines 1 to 8.3)	254,055,481	255,890,392	1,022,966,526
10. Death benefits	7,987,213	6,725,463	27,856,685
11. Matured endowments (excluding guaranteed annual pure endowments)	272,278	(34,580)	587,710
12. Annuity benefits	6,860,562	7,827,512	28,813,174
13. Disability benefits and benefits under accident and health contracts	110,661,248	112,331,661	428,802,598
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	9,168,337	11,893,117	38,284,467
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	1,398,765	3,195,425	9,176,320
18. Payments on supplementary contracts with life contingencies	1,124,111	1,286,480	4,782,049
19. Increase in aggregate reserves for life and accident and health contracts	17,848,601	18,617,463	86,831,592
20. Totals (Lines 10 to 19)	155,321,115	161,842,539	625,134,593
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	30,306,889	34,368,340	127,720,762
22. Commissions and expense allowances on reinsurance assumed	975,367	1,088,160	4,166,220
23. General insurance expenses and fraternal expenses	43,087,372	40,139,263	171,799,264
24. Insurance taxes, licenses and fees, excluding federal income taxes	5,655,481	5,315,331	20,191,500
25. Increase in loading on deferred and uncollected premiums	(32,039)	(92,072)	(192,459)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(13,544)	(434,693)	(615,473)
27. Aggregate write-ins for deductions	(3,108,308)	(3,315,393)	(10,723,157)
28. Totals (Lines 20 to 27)	232,192,333	238,911,475	937,481,249
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	21,863,148	16,978,917	85,485,277
30. Dividends to policyholders and refunds to members	108,383	116,362	484,859
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	21,754,765	16,862,554	85,000,419
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	5,565,503	3,739,631	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)	16,189,262	13,122,923	62,660,666
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$(16,982) (excluding taxes of \$81,540 transferred to the IMR)	(200,693)	2,066,695	2,582,991
35. Net income (Line 33 plus Line 34)	15,988,569	15,189,618	65,243,656
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	361,650,455	347,576,845	347,576,845
37. Net income (Line 35)	15,988,569	15,189,618	65,243,656
38. Change in net unrealized capital gains (losses) less capital gains tax of \$1,702,508	6,529,096	(15,032,734)	(5,540,598)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	1,006,031	1,497,813	9,808,269
41. Change in nonadmitted assets	(8,989)	(11,167,275)	(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	(2,714,731)	10,861,914	(2,136,827)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	(20,000,000)	(23,000,000)	(34,000,000)
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus			
54. Net change in capital and surplus for the year (Lines 37 through 53)	799,975	(21,650,663)	14,073,611
55. Capital and surplus, as of statement date (Lines 36 + 54)	362,450,431	325,926,182	361,650,455
DETAILS OF WRITE-INS			
08.301. Utilization of transferable state tax credits	17,628	2,016	65,221
08.302. Miscellaneous income	8,949		2,230
08.303. Fees from distribution of Medicare Part D Prescription Drug Plan		8,235	27,050
08.398. Summary of remaining write-ins for Line 8.3 from overflow page		828	2,640
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	26,576	11,079	97,141
2701. Reserve adjustments on reinsurance assumed	(3,103,632)	(3,283,614)	(10,646,010)
2702. Transfer of life and annuity reserves under coinsurance ceded agreements	(4,676)	(33,279)	(78,647)
2703. Department of Insurance penalties		1,500	1,500
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(3,108,308)	(3,315,393)	(10,723,157)
5301.			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)			

STATEMENT AS OF MARCH 31, 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	187,233,755	182,836,780	731,038,104
2. Net investment income	62,590,543	68,405,511	268,454,445
3. Miscellaneous income	456,956	10,615,287	12,151,261
4. Total (Lines 1 to 3)	250,281,254	261,857,578	1,011,643,810
5. Benefit and loss related payments	131,846,598	142,289,445	519,442,698
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(13,267)	(434,384)	(615,455)
7. Commissions, expenses paid and aggregate write-ins for deductions	76,776,171	77,238,627	297,182,448
8. Dividends paid to policyholders	115,973	118,179	494,942
9. Federal and foreign income taxes paid (recovered) net of \$ 64,558 tax on capital gains (losses)	3,209,628	10,150,211	30,282,252
10. Total (Lines 5 through 9)	211,935,103	229,362,078	846,786,884
11. Net cash from operations (Line 4 minus Line 10)	38,346,151	32,495,500	164,856,926
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	169,375,093	129,438,014	500,592,000
12.2 Stocks			17,838,041
12.3 Mortgage loans	1,286,628	25,469,406	37,811,051
12.4 Real estate			
12.5 Other invested assets	1,649,874	16,339,857	38,787,970
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	633	9,830	(2,920)
12.7 Miscellaneous proceeds	9,030,609	1,277,297	5,143,205
12.8 Total investment proceeds (Lines 12.1 to 12.7)	181,342,838	172,534,404	600,169,347
13. Cost of investments acquired (long-term only):			
13.1 Bonds	209,524,361	204,331,274	683,333,117
13.2 Stocks		3,699,688	13,523,551
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets	8,651,922	1,592,824	27,910,050
13.6 Miscellaneous applications	1,218,803	6,109,517	
13.7 Total investments acquired (Lines 13.1 to 13.6)	219,395,086	215,733,303	724,766,719
14. Net increase (or decrease) in contract loans and premium notes	(1,034,773)	(514,901)	(941,358)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(37,017,475)	(42,683,997)	(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	(20,000,000)	(23,000,000)	(34,000,000)
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	8,476,481	2,905,428	26,166,364
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(16,907,464)	(10,747,685)	(29,950,409)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(28,430,983)	(30,842,257)	(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)	(27,102,307)	(41,030,754)	3,416,868
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	83,303,929	79,887,061	79,887,061
19.2 End of period (Line 18 plus Line 19.1)	56,201,623	38,856,308	83,303,929

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

20.0001. Capitalized interest and payment in kind dividends	6,102	5,755	23,552
20.0002. Premium tax credit utilization on invested assets		22,692	22,692
20.0003. Exchanges, conversions and transfers of invested assets			1,125,163

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			
2. Ordinary life insurance	14,825,063	14,688,734	56,805,561
3. Ordinary individual annuities	1,892,609	1,621,894	4,457,488
4. Credit life (group and individual)			
5. Group life insurance	99,608	102,210	386,176
6. Group annuities	22,634	19,551	34,258
7. A & H - group	59,584,390	59,536,766	236,092,184
8. A & H - credit (group and individual)			
9. A & H - other	108,423,589	109,846,894	434,723,513
10. Aggregate of all other lines of business			
11. Subtotal (Lines 1 through 10)	184,847,893	185,816,049	732,499,180
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	184,847,893	185,816,049	732,499,180
14. Deposit-type contracts			125,000,000
15. Total (Lines 13 and 14)	184,847,893	185,816,049	857,499,180
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

NOTES TO FINANCIAL STATEMENTS

Note #	Description	Page #
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NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

Accounting Practices

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

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

Although not required by the State of Indiana, the Company uses continuous CARVM reserving methods for all deferred annuity contracts versus curtate CARVM reserving methods required by NAIC SAP. If curtate CARVM reserving methods were used for contracts issued beginning January 1, 2001, surplus would be increased by approximately \$993,280 and \$1,224,854 as of March 31, 2021 and December 31, 2020, respectively. Additionally, net income for the three months ended March 31, 2021 and the year ended December 31, 2020 would be decreased by \$231,573 and \$173,750, respectively. Using curtate CARVM reserving methods for deferred annuity contracts would not have caused the Company’s risk-based capital to trigger a regulatory event.

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

	SSAP #	F/S Page	F/S Line #	2021	2020
NET INCOME					
(1) Washington National Insurance Company, State of Indiana basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 15,988,569	\$ 65,243,656
(2) Company Practices that increase/(decrease) NAIC SAP:					
Continuous CARVM reserving method	51	4	19	231,573	173,750
(3) State Permitted Practices that increase/(decrease) NAIC SAP:					
None	N/A	N/A	N/A	—	—
(4) NAIC SAP (1- 2 - 3 = 4)	XXX	XXX	XXX	<u>\$ 15,756,996</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	\$ 362,450,431	\$361,650,455
(6) Company Practices that increase/(decrease) NAIC SAP:					
Continuous CARVM reserving method	51	4	19	(993,280)	(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>\$ 363,443,711</u>	<u>\$362,875,309</u>

B. No significant changes

C.

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

No other significant changes

D. Going Concern

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

NOTES TO FINANCIAL STATEMENTS

2. Accounting Changes and Corrections of Errors

None

3. Business Combinations and Goodwill

None

4. Discontinued Operations

None

5. Investments

A. Mortgage Loans including Mezzanine Real Estate Loans

No significant changes

B. - C.

None

D. Loan-backed Securities

- (1) Prepayment assumptions for loan-backed bonds and structured securities are obtained from third party vendors and internal estimates. These assumptions are reviewed for consistency with the current interest rate and economic environment.
- (2) The Company did not record any other-than-temporary impairments (“OTTI”) during the three months ended March 31, 2021 under SSAP No. 43R – Revised, Loan-backed and Structured Securities (“SSAP 43R”), resulting from either an intent to sell or the inability or lack of intent to retain the investment for a period of time sufficient to recover the amortized cost basis.
- (3) The Company did not recognize any OTTI as of March 31, 2021 as a result of an expected shortage of discounted future cash flows to recover the amortized cost of the security on currently held loan-backed bonds, structured securities and beneficial interests.
- (4) Loan-backed bonds, structured securities and beneficial interests owned at March 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	\$	652,462
2. 12 Months or Longer	\$	1,321,920
 - b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$	53,494,913
2. 12 Months or Longer	\$	93,465,482
- (5) The Company regularly evaluates its investments with unrealized losses for possible impairment. The Company’s assessment of whether unrealized losses are “other-than-temporary” requires significant judgment. Factors considered include: (i) the extent to which fair value is less than the cost basis; (ii) the length of time that the fair value has been less than cost; (iii) whether the unrealized loss is event driven, credit-driven or a result of changes in market interest rates or risk premium; (iv) the near-term prospects for specific events, developments or circumstances likely to affect the value of the investment; (v) the investment’s rating and whether the investment is investment-grade and/or has been downgraded since its purchase; (vi) whether the issuer is current on all payments in accordance with the contractual terms of the investment and is expected to meet all of its obligations under the terms of the investment; (vii) whether or not the Company intends to sell the investment or it is more likely than not that circumstances will require the Company to sell the investment before recovery occurs; (viii) the underlying current and prospective asset and enterprise values of the issuer and the extent to which the recoverability of the carrying value of the Company’s investment may be affected by changes in such values; (ix) projections of, and unfavorable changes in, cash flows on structured securities including mortgage-backed and asset-backed securities; (x) our best estimate of the value of any collateral; and (xi) other objective and subjective factors.

NOTES TO FINANCIAL STATEMENTS

5. Investments, continued

E. - I.

None

J. - L.

No significant changes

M. - N.

None

O. - Q.

No significant changes

R.

None

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

7. Investment Income

No significant changes

8. Derivative Instruments

A.

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

No other significant changes

9. Income Taxes

No significant changes

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

A., B., & C.

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

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

D. - O.

No significant changes

NOTES TO FINANCIAL STATEMENTS

11. Debt

- A. None
- B. Federal Home Loan Bank (“FHLB”) Agreements

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

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

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

(2) FHLB Capital Stock

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

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

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

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

(3) Collateral Pledged to FHLB

	Fair Value	Carrying Value	Aggregate Total Borrowings
Collateral Pledged - General Account - March 31, 2021	\$ 604,009,920	\$ 529,926,541	\$ 450,000,000
Collateral Pledged - General Account - December 31, 2020	591,943,865	482,215,993	450,000,000
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged - General Account - Current Year	\$ 620,924,966	\$ 530,366,213	\$ 450,000,000
Maximum Collateral Pledged - General Account - Prior Year	628,032,096	526,632,207	450,000,000

NOTES TO FINANCIAL STATEMENTS

11. Debt, continued

(4) Borrowing from FHLB

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

<u>2021</u>	Total	General Account	Separate Account	Funding Agreements Reserves Established
Debt	\$ —	\$ —	\$ —	XXX
Funding Agreements	450,000,000	450,000,000	—	450,101,417
Other	—	—	—	XXX
Aggregate Total	<u>\$ 450,000,000</u>	<u>\$ 450,000,000</u>	<u>\$ —</u>	<u>\$ 450,101,417</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 March 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

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

No significant changes

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

No significant changes

14. Liabilities, Contingencies and Assessments

A. - E.

No significant changes

F. All Other Contingencies

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

NOTES TO FINANCIAL STATEMENTS

14. Liabilities, Contingencies and Assessments, continued

On June 7, 2019, the Joint Official Liquidators of Platinum Partners Value Arbitrage Fund L.P. (in Official Liquidation) and Principal Growth Strategies, LLC, commenced suit against, among others, CNO Financial Group, Inc., Bankers Consec Life, the Company and 40186 Advisors, Inc. (collectively, the "CNO Parties") in Delaware Chancery Court. Plaintiffs seek an unspecified amount of damages, costs, attorney's fees, and other relief as the court deems appropriate. Plaintiffs allege that the CNO Parties were unjustly enriched when they terminated Bankers Consec Life's and Washington National's reinsurance agreements with BRe and recaptured assets from reinsurance trusts, in particular, Agera securities. Plaintiffs contend that the Agera securities were fraudulently transferred to the reinsurance trusts by other Platinum-related entities and they are seeking to claw back those Agera securities, or the value of those assets, from the CNO Parties. The CNO Parties are vigorously contesting the plaintiff's claims. The CNO Parties had removed the case to the United States District Court for the District of Delaware but on April 6, 2020, the District Court granted the plaintiff's motion to remand the case back to the Delaware Chancery Court. Plaintiffs have filed an Amended Complaint and the CNO Parties have moved to dismiss the Amended Complaint.

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

(2) No significant changes

15. Leases

No significant changes

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

No significant changes

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

- A. None
- B. None
- C. There were no securities with NAIC designation 3 or below, or unrated securities, sold during the three months ended March 31, 2021 and reacquired within 30 days of the sale date.

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

None

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

None

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements

A. Assets and Liabilities Measured and Reported at Fair Value

(1) Fair Value Measurements at March 31, 2021

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at fair value:					
Preferred stock					
Industrial and miscellaneous (unaffiliated)	\$ —	\$ —	\$ 17,943,380	\$ —	\$ 17,943,380
Common stock					
Industrial and miscellaneous (unaffiliated)	—	21,362,622	2,642,388	—	24,005,010
Cash equivalents					
Exempt money market mutual funds	14,025	—	—	—	14,025
All other money market mutual funds	25,800,034	—	—	—	25,800,034
Total Cash equivalents	25,814,059	—	—	—	25,814,059
Derivative assets					
Options	—	6,748,287	—	—	6,748,287
SAFE	—	2,500,000	—	—	2,500,000
Total Derivative assets	—	9,248,287	—	—	9,248,287
Separate account assets					
Variable annuities	—	4,114,178	—	—	4,114,178
Non-variable annuities	—	153,392	—	—	153,392
Total Separate account assets	—	4,267,570	—	—	4,267,570
Total Assets at fair value	\$ 25,814,059	\$ 34,878,479	\$ 20,585,768	\$ —	\$ 81,278,306
Total Liabilities at fair value	\$ —	\$ —	\$ —	\$ —	\$ —

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

	Balance at 12/31/2020	Transfers into (out of) Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Sales	Balance at 3/31/2021
Bonds (industrial and miscellaneous) - unaffiliated	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Preferred stock (industrial and miscellaneous) - unaffiliated	17,944,512	—	(124,152)	123,020	—	—	\$17,943,380
Common stock (industrial and miscellaneous) - unaffiliated	2,642,388	—	—	—	—	—	2,642,388
Total	\$20,586,900	\$ —	\$ (124,152)	\$ 123,020	\$ —	\$ —	\$20,585,768

- (3) There were no transfers into or out of level 3 during the first quarter of 2021.
- (4) The Company’s financial assets measured and reported at fair value have been classified, for disclosure purposes, based on a hierarchy defined by authoritative guidance. The degree of judgment utilized in measuring the fair value of financial instruments is largely dependent on the level to which pricing is based on observable inputs. Observable inputs reflect market data obtained from independent sources, while unobservable inputs reflect our view of market assumptions in the absence of observable market information. Financial instruments with readily available active quoted prices would be considered to have fair values based on the highest level of observable inputs, and little judgment would be utilized in measuring fair value. Financial instruments that rarely trade would often have fair value based on a lower level of observable inputs, and more judgment would be utilized in measuring fair value.

Valuation Hierarchy

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

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements, continued

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

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

As of March 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 this investment based on internally developed models or methodologies using unobservable inputs that contain management assumptions.

As of March 31, 2021, the reported fair value of the Company's investment in Level 3 industrial and miscellaneous preferred stock included preferred stock of \$15,982,510. The Company measured the fair value of these investments at cost as a reasonable approximation of fair value.

As of March 31, 2021, the reported fair value of the Company's investment in an additional Level 3 industrial and miscellaneous preferred stock was \$1,960,870. The Company measured the fair value of this investment based on the expected funds to be received pursuant to a settlement agreement that is in the process of being completed.

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

As of March 31, 2021, the reported fair value of the Company's investment in Level 2 industrial and miscellaneous warrants was \$156,122. The Company measured the fair value of these investments based on an independent pricing service valuation model using the observable inputs based on the warrant characteristics.

As of March 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 March 31, 2021, the reported fair value of the Company's investment in Level 2 options was \$6,748,287. 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 March 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 at cost as a reasonable approximation of fair value.

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements, continued

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

B. - C. As of March 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	\$ 5,737,526,995	\$ 5,042,468,560	\$ —	\$ 5,659,153,192	\$ 78,373,803	\$ —	\$ —
Preferred stock	92,811,983	55,822,009	—	19,593,905	73,218,078	—	—
Common stock	24,005,010	24,005,010	—	21,362,622	2,642,388	—	—
Mortgage loans	137,598,188	134,418,836	—	—	137,598,188	—	—
Cash	30,387,563	30,387,563	30,387,563	—	—	—	—
Cash equivalents	25,814,059	25,814,059	25,814,059	—	—	—	—
Contract loans	21,458,364	21,451,430	—	—	21,458,364	—	—
Derivatives	9,248,287	6,748,287	—	9,248,287	—	—	—
Surplus debentures	100,831,131	95,117,012	—	95,471,131	5,360,000	—	—
Total Assets	<u>\$ 6,179,681,580</u>	<u>\$ 5,436,232,766</u>	<u>\$ 56,201,622</u>	<u>\$ 5,804,829,137</u>	<u>\$ 318,650,821</u>	<u>\$ —</u>	<u>\$ —</u>
Deposit-type contracts	\$ 466,164,930	\$ 464,332,588	\$ —	\$ 450,343,690	\$ 15,821,240	\$ —	\$ —
Total Liabilities	<u>\$ 466,164,930</u>	<u>\$ 464,332,588</u>	<u>\$ —</u>	<u>\$ 450,343,690</u>	<u>\$ 15,821,240</u>	<u>\$ —</u>	<u>\$ —</u>

D. - E. None

21. Other Items

A. - B.

None

C. Other Disclosures

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

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

D. - I.

No significant changes

22. Events Subsequent

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

23. Reinsurance

No significant changes

NOTES TO FINANCIAL STATEMENTS

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

25. Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2020, net of MODCO reserves, were \$301,616,933. As of March 31, 2021, \$45,492,267 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 \$245,431,392 as a result of revised estimates of unpaid losses and loss adjustment expenses. Therefore, there has been a \$10,693,274 favorable prior year development from December 31, 2020 to March 31, 2021. The favorable development is the result of ongoing analysis of recent loss development trends. As additional information becomes known on individual claims experience, the original estimates are adjusted accordingly. None of the Company's accident and health contracts are subject to retrospective rating or experience refunds.

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

Prior year reserves, including assumed MODCO reserves (Note 25)	\$ 301,616,933
MODCO claim reserves and liabilities	(41,209,790)
Claim reserves and liabilities, December 31, prior year (Sch. H, Part 3, line 3.2)	<u>\$ 260,407,143</u>
Current year reserves, including assumed MODCO reserves (Note 25)	\$ 245,431,392
MODCO claim reserves and liabilities	(35,418,355)
Prior year claim reserves and liabilities, March 31, current year (Sch. H, Part 3, line 2.1)	<u>\$ 210,013,037</u>
Favorable (unfavorable) prior year development (Note 25)	\$ 10,693,274
Change in MODCO claim reserves and liabilities	(5,791,435)
Sch. H test (Sch. H, Part 3, line 3.3)	<u>\$ 4,901,839</u>

26. Intercompany Pooling Arrangements

None

27. Structured Settlements

None

28. Health Care Receivables

None

29. Participating Policies

No significant changes

30. Premium Deficiency Reserves

No significant changes

31. Reserves for Life Contracts and Annuity Contracts

No significant changes

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

No significant changes

NOTES TO FINANCIAL STATEMENTS

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant changes

34. Premium and Annuity Considerations Deferred and Uncollected

No significant changes

35. Separate Accounts

No significant changes

36. Loss/Claim Adjustment Expenses

No significant changes

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [] No [X]

1.2

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

Yes [] No []

2.1

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

Yes [] No [X]

2.2

If yes, date of change:

3.1

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

Yes [X] No []

3.2

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

Yes [X] No []

3.3

If the response to 3.2 is yes, provide a brief description of those changes.
CDOC, Inc., a wholly-owned subsidiary of CNO Financial Group, Inc., acquired DirectPath, LLC and its subsidiaries in February 2021.

3.4

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

Yes [X] No []

3.5

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

0001224608

4.1

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

Yes [] No [X]

4.2

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

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

5.

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

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

6.1

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

12/31/2018

6.2

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

12/31/2018

6.3

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

07/30/2020

6.4

By what department or departments?
Indiana

6.5

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

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

6.6

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

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

7.1

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

Yes [] No [X]

7.2

If yes, give full information:

8.1

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

Yes [] No [X]

8.2

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

8.3

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

Yes [X] No []

8.4

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

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

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [] No [X]
- 10.2

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

\$

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$23,601,921
13.

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

\$
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$19,130,834	\$19,130,834
14.23 Common Stock	\$26,784,608	\$27,022,011
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$15,620,672	\$17,323,048
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$61,536,114	\$63,475,893
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$19,130,834	\$19,130,834
- 15.1

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

Yes [X] No []
- 15.2

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

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

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

16.1

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

\$

16.2

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

\$

16.3

Total payable for securities lending reported on the liability page.

\$

STATEMENT AS OF MARCH 31, 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

134,418,836

1.14

Total Mortgages in Good Standing

\$

134,418,836

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

1.3

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

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

1.33

Commercial Mortgages

\$

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

1.43

Commercial Mortgages

\$

1.44

Total Mortgages in Process of Foreclosure

\$

1.5

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

\$

134,418,836

1.6

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

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

2.

Operating Percentages:

2.1

A&H loss percent

79.739 %

2.2

A&H cost containment percent

0.000 %

2.3

A&H expense percent excluding cost containment expenses

40.434 %

3.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]

3.2

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

\$

3.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]

3.4

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

\$

4.

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

Yes [X] No []

4.1

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

Yes [] No []

Fraternal Benefit Societies Only:

5.1

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

Yes [] No [] N/A []

5.2

If no, explain:

6.1

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

Yes [] No []

6.2

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

Date	Outstanding Lien Amount

Showing All New Reinsurance Treaties - Current Year to Date

10

STATEMENT AS OF MARCH 31, 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.		1	Direct Business Only				
			Life Contracts		4	5	6
			2	3			
		Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5
							Deposit-Type Contracts
1.	Alabama	AL	L	362,079	2,549	1,455,266	1,819,894
2.	Alaska	AK	L	5,336		31,901	37,238
3.	Arizona	AZ	L	80,483	8,545	545,658	634,686
4.	Arkansas	AR	L	121,234	4,344	1,693,673	1,819,251
5.	California	CA	L	1,927,243	149,503	5,643,805	7,720,551
6.	Colorado	CO	L	69,087	16,411	2,021,078	2,106,575
7.	Connecticut	CT	L	112,641	54,477	47,090	214,208
8.	Delaware	DE	L	22,003	105	142,803	164,911
9.	District of Columbia	DC	L	66,470	450	143,175	210,094
10.	Florida	FL	L	1,655,970	31,055	9,687,896	11,374,921
11.	Georgia	GA	L	317,649	49,258	1,575,620	1,942,526
12.	Hawaii	HI	L	52,257	3,628	74,440	130,325
13.	Idaho	ID	L	91,684	15,125	1,492,967	1,599,776
14.	Illinois	IL	L	399,262	96,659	17,306,397	17,802,318
15.	Indiana	IN	L	257,768	54,616	6,133,207	6,445,591
16.	Iowa	IA	L	144,508	102,193	17,529,610	17,776,310
17.	Kansas	KS	L	99,569	71,984	5,917,178	6,088,731
18.	Kentucky	KY	L	194,621	414	3,305,126	3,500,161
19.	Louisiana	LA	L	327,214	12,428	2,756,714	3,096,357
20.	Maine	ME	L	67,207	7,000	529,818	604,025
21.	Maryland	MD	L	268,552	149,304	816,846	1,234,702
22.	Massachusetts	MA	L	96,220	8,950	392,160	497,329
23.	Michigan	MI	L	152,441	24,789	1,643,388	1,820,618
24.	Minnesota	MN	L	111,007	25,272	2,484,862	2,621,140
25.	Mississippi	MS	L	90,647	3,654	558,627	652,928
26.	Missouri	MO	L	156,635	11,294	5,176,704	5,344,633
27.	Montana	MT	L	17,663	5,161	1,779,833	1,802,657
28.	Nebraska	NE	L	134,019	13,336	7,889,913	8,037,268
29.	Nevada	NV	L	233,064	4,398	839,450	1,076,911
30.	New Hampshire	NH	L	31,741	2,156	142,278	176,175
31.	New Jersey	NJ	L	442,521	316,532	697,632	1,456,685
32.	New Mexico	NM	L	83,996	1,035	589,106	674,136
33.	New York	NY	N	60,159	675	68,836	129,671
34.	North Carolina	NC	L	438,672	12,442	3,896,639	4,347,753
35.	North Dakota	ND	L	76,250	13,590	5,956,045	6,045,884
36.	Ohio	OH	L	990,606	28,079	8,678,009	9,696,694
37.	Oklahoma	OK	L	164,847	47,480	5,173,458	5,385,784
38.	Oregon	OR	L	46,726	1,611	309,213	357,549
39.	Pennsylvania	PA	L	510,399	63,404	3,220,744	3,794,548
40.	Rhode Island	RI	L	22,225	2,106	25,947	50,278
41.	South Carolina	SC	L	663,609	390	2,745,375	3,409,375
42.	South Dakota	SD	L	35,986	2,965	10,004,247	10,043,198
43.	Tennessee	TN	L	584,674	403,206	4,089,142	5,077,021
44.	Texas	TX	L	1,151,902	18,287	10,187,757	11,357,946
45.	Utah	UT	L	127,846	880	1,980,416	2,109,142
46.	Vermont	VT	L	13,092	180	890,364	903,636
47.	Virginia	VA	L	875,263	21,010	2,372,867	3,269,140
48.	Washington	WA	L	51,793	2,765	336,951	391,508
49.	West Virginia	WV	L	397,522	265	3,186,923	3,584,710
50.	Wisconsin	WI	L	78,536	34,160	2,047,884	2,160,580
51.	Wyoming	WY	L	11,591	10,240	635,109	656,940
52.	American Samoa	AS	N				
53.	Guam	GU	L	135,820		107	135,928
54.	Puerto Rico	PR	L	221,473		4,099,258	4,320,731
55.	U.S. Virgin Islands	VI	L	10,581		138,472	149,053
56.	Northern Mariana Islands	MP	N	1,324			1,324
57.	Canada	CAN	N	107			107
58.	Aggregate Other Aliens	OT	XXX	12,676		2,990	15,666
59.	Subtotal	XXX		14,876,468	1,910,358	171,090,972	187,877,798
90.	Reporting entity contributions for employee benefits plans	XXX					
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		116,301			116,301
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		257,680		351,489	609,169
94.	Aggregate or other amounts not allocable by State	XXX					
95.	Totals (Direct Business)	XXX		15,250,449	1,910,358	171,442,461	188,603,268
96.	Plus Reinsurance Assumed	XXX		24,607	14,000	5,033,394	5,072,001
97.	Totals (All Business)	XXX		15,275,056	1,924,358	176,475,855	193,675,269
98.	Less Reinsurance Ceded	XXX		4,120,371	1,811,553	635,566	6,567,490
99.	Totals (All Business) less Reinsurance Ceded	XXX		11,154,685	112,805	175,840,289	187,107,779
DETAILS OF WRITE-INS							
58001.	ZZZ Other Alien	XXX		12,676		2,990	15,666
58002.		XXX					
58003.		XXX					
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX					
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		12,676		2,990	15,666
9401.		XXX					
9402.		XXX					
9403.		XXX					
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX					
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX					

(a) Active Status Counts:

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

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

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

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

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

12

12



12

12

12

12

12

STATEMENT AS OF MARCH 31, 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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0233	CNO Financial Group, Inc.	68560	11-2857098				Bankers Conesco Life Insurance Company	NY	IA	Conesco Life Insurance Company of Texas	Ownership	100.000	CNO Financial Group, Inc.	N	
.0233	CNO Financial Group, Inc.	61263	36-0770740				Bankers Life and Casualty Company	IL	IA	Conesco Life Insurance Company of Texas	Ownership	100.000	CNO Financial Group, Inc.	N	
.0233	CNO Financial Group, Inc.	62065	23-1628836				Colonial Penn Life Insurance Company	PA	IA	Conesco Life Insurance Company of Texas	Ownership	100.000	CNO Financial Group, Inc.	N	
.0233	CNO Financial Group, Inc.	11804	81-0626335				Conesco Life Insurance Company of Texas	TX	IA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	N	
.0233	CNO Financial Group, Inc.	61506	47-0482911				Resource Life Insurance Company	IL	IA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	N	
.0233	CNO Financial Group, Inc.	70319	36-1933760				Washington National Insurance Company	IN	RE	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	N	
			38-4050689				Indiana General Investment Corp.	DE	DS	Washington National Insurance Company	Ownership	100.000	CNO Financial Group, Inc.	Y	
			82-6734899				Indiana General Investment Trust	DE	DS	Indiana General Investment Corp.	Ownership	100.000	CNO Financial Group, Inc.	N	
			13-5405610				C.P. Real Estate Services Corp.	NJ	NIA	Colonial Penn Life Insurance Company	Ownership	100.000	CNO Financial Group, Inc.	N	
			36-3215139				CNO Financial Investments Corp.	IL	NIA	Bankers Life and Casualty Company	Ownership	100.000	CNO Financial Group, Inc.	N	
			37-1872060				Illinois General Investment Corp.	DE	NIA	Bankers Life and Casualty Company	Ownership	100.000	CNO Financial Group, Inc.	Y	
			82-6734872				Illinois General Investment Trust	DE	NIA	Illinois General Investment Corp.	Ownership	100.000	CNO Financial Group, Inc.	N	
			75-3108137		0001224608	New York Stock Exchange	CNO Financial Group, Inc.	DE	UIP	Publicly held				N	.0100
			51-0406066				CDOC, Inc.	DE	UDP	CNO Financial Group, Inc.	Ownership	100.000	CNO Financial Group, Inc.	Y	
			22-2403791				40186 Advisors, Inc.	DE	NIA	CNO Financial Group, Inc.	Ownership	100.000	CNO Financial Group, Inc.	N	
			36-3496297				Design Benefit Plans, Inc.	IL	NIA	CNO Financial Group, Inc.	Ownership	100.000	CNO Financial Group, Inc.	N	
			75-2113604				Performance Matters Associates, Inc.	IN	NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	N	
			51-0331205				40186 Mortgage Capital, Inc.	DE	NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	N	
			36-4036794				K.F. Agency, Inc.	IL	NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	N	
							American Life & Casualty Marketing Division Co.	IA	NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	N	
			42-1351112				Co.								
			47-1590388				Bankers Life Advisory Services, Inc.	IN	NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	N	
			47-1481527				Bankers Life Securities, Inc.	IN	NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	N	
							Bankers Life Securities General Agency, Inc.								
			47-3850374					IN	NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	N	
			82-1511404				Business Credit Administration Corp.	IN	NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	N	
			02-0677999				DirectPath, LLC	DE	NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	N	
							EA HR Acquisition, LLC	DE	NIA	DirectPath, LLC	Ownership	100.000	CNO Financial Group, Inc.	N	
							EA Canada Development ULC	CAN	NIA	EA HR Acquisition, LLC	Ownership	100.000	CNO Financial Group, Inc.	N	
			81-2631673				Greenlight Educators LLC	DE	NIA	DirectPath, LLC	Ownership	100.000	CNO Financial Group, Inc.	N	
			52-1696075				Web Benefits Design Corporation	FL	NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	N	
			52-2173098				Benetek Corporation	FL	NIA	Web Benefits Design Corporation	Ownership	100.000	CNO Financial Group, Inc.	N	
			74-1499663				CNO Management Services Company	TX	NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	N	
			35-1965822				CNO Services, LLC	IN	NIA	CDOC, Inc.	Ownership	89.100	CNO Financial Group, Inc.	N	
			35-1965822				CNO Services, LLC	IN	NIA	CNO Financial Group, Inc.	Ownership	9.900	CNO Financial Group, Inc.	N	
			35-1965822				CNO Services, LLC	IN	NIA	CNO Management Services Company	Ownership	1.000	CNO Financial Group, Inc.	N	
			35-1989489				Conesco Marketing, L.L.C.	IN	NIA	CNO Services, LLC	Ownership	90.000	CNO Financial Group, Inc.	N	
			35-1989489				Conesco Marketing, L.L.C.	IN	NIA	CNO Financial Group, Inc.	Ownership	9.000	CNO Financial Group, Inc.	N	
			35-1989489				Conesco Marketing, L.L.C.	IN	NIA	CNO Management Services Company	Ownership	1.000	CNO Financial Group, Inc.	N	

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

STATEMENT AS OF MARCH 31, 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

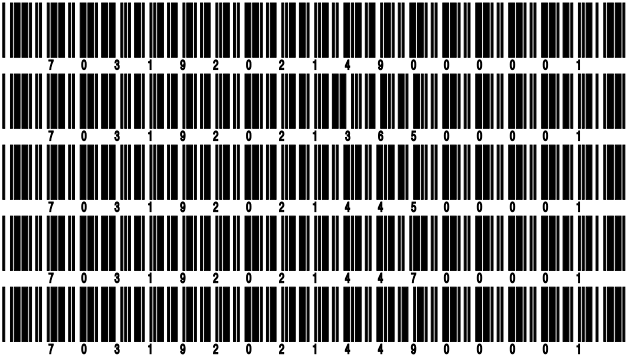
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required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

Explanation:

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

Bar Code:

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



STATEMENT AS OF MARCH 31, 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Summary of Operations Line 8.3

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

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	45,573,912	47,252,488
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals	(12,655)	
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation	419,085	1,678,576
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	45,142,172	45,573,912
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	45,142,172	45,573,912

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	135,705,464	174,173,234
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		(656,719)
7. Deduct amounts received on disposals	1,286,628	37,811,051
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	134,418,836	135,705,464
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	134,418,836	135,705,464
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	134,418,836	135,705,464

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	198,100,356	211,399,787
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	8,012,781	8,068,515
2.2 Additional investment made after acquisition	639,141	19,841,535
3. Capitalized deferred interest and other		
4. Accrual of discount	468	1,800
5. Unrealized valuation increase (decrease)	7,988,902	(5,519,876)
6. Total gain (loss) on disposals	304	3,163,404
7. Deduct amounts received on disposals	1,649,874	38,810,662
8. Deduct amortization of premium and depreciation	15,643	44,147
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	213,076,434	198,100,356
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	213,076,434	198,100,356

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	5,106,431,199	4,913,505,573
2. Cost of bonds and stocks acquired	209,530,463	698,005,390
3. Accrual of discount	3,661,800	13,069,442
4. Unrealized valuation increase (decrease)	355,681	(1,534,406)
5. Total gain (loss) on disposals	(172,679)	7,476,734
6. Deduct consideration for bonds and stocks disposed of	169,552,255	521,374,465
7. Deduct amortization of premium	989,599	4,348,941
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	124,152	212,699
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	177,161	1,844,571
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	5,149,317,620	5,106,431,199
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	5,149,317,620	5,106,431,199

STATEMENT AS OF MARCH 31, 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	2,701,227,224	173,281,051	68,073,336	(12,511,618)	2,793,923,321			2,701,227,224
2. NAIC 2 (a)	2,120,333,232	36,243,310	90,235,765	20,582,937	2,086,923,714			2,120,333,232
3. NAIC 3 (a)	137,955,046	6,102	2,890,739	(11,613,025)	123,457,384			137,955,046
4. NAIC 4 (a)	30,252,429		8,347,936	6,161,528	28,066,021			30,252,429
5. NAIC 5 (a)	10,045,745			52,376	10,098,121			10,045,745
6. NAIC 6 (a)								
7. Total Bonds	4,999,813,676	209,530,463	169,547,776	2,672,198	5,042,468,561			4,999,813,676
PREFERRED STOCK								
8. NAIC 1	1,422,150				1,422,150			1,422,150
9. NAIC 2	17,325,644				17,325,644			17,325,644
10. NAIC 3	19,130,834				19,130,834			19,130,834
11. NAIC 4								
12. NAIC 5	15,932,510				15,932,510			15,932,510
13. NAIC 6	2,012,002			(1,132)	2,010,870			2,012,002
14. Total Preferred Stock	55,823,140			(1,132)	55,822,008			55,823,140
15. Total Bonds and Preferred Stock	5,055,636,816	209,530,463	169,547,776	2,671,066	5,098,290,569			5,055,636,816

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	6,605,851
2.	Cost Paid/(Consideration Received) on additions	2,982,294
3.	Unrealized Valuation increase/(decrease)	651,903
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	771,729
6.	Considerations received/(paid) on terminations	1,763,491
7.	Amortization	
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
9.	Total foreign exchange change in Book/Adjusted Carrying Value	
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	9,248,287
11.	Deduct nonadmitted assets	2,500,000
12.	Statement value at end of current period (Line 10 minus Line 11)	6,748,287

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

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

NONE

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

N O N E

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

N O N E

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	9,248,287
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	
3.	Total (Line 1 plus Line 2)	9,248,287
4.	Part D, Section 1, Column 6	9,248,287
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	9,248,287
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	9,248,287
10.	Part D, Section 1, Column 9	9,248,287
11.	Part D, Section 1, Column 10	
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 12	
16.	Total (Line 13 plus Line 14 minus Line 15)	

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	20,914,111	35,940,631
2. Cost of cash equivalents acquired	183,061,344	721,656,045
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	633	(2,920)
6. Deduct consideration received on disposals	178,162,029	736,679,644
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	25,814,059	20,914,111
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	25,814,059	20,914,111

SCHEDULE A - PART 2

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

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Home office buildings and properties for CNO Financial Group (affiliated)	Carmel	JN	03/31/2021	Retirement	44,429														
Office building 1289 W 122nd St	Carmel	JN	03/31/2021	Retirement	123,943		12,655						12,655			(12,655)	(12,655)		
0199999. Property Disposed					168,371		12,655						12,655			(12,655)	(12,655)		
0399999 - Totals					168,371		12,655						12,655			(12,655)	(12,655)		

SCHEDULE B - PART 2

[illegible]

SCHEDULE B - PART 3

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
1008	POWDER SPRINGS	GA		11/30/2005		18,898						18,898		18,898			
1051	ROSEVILLE	CA		05/15/2006		59,605						59,605		59,605			
1448	CHARLOTTE	NC		12/11/2007		9,723						9,723		9,723			
1561	BLOOMINGTON	MIN		09/28/2007		14,392						14,392		14,392			
1675	WHEAT RIDGE	CO		09/13/2012		23,176						23,176		23,176			
1676	ALPHARETTA	GA		06/27/2012		33,889						33,889		33,889			
1678	FISHERS	IN		08/16/2012		29,405						29,405		29,405			
1683	LONE TREE	CO		09/14/2012		37,243						37,243		37,243			
1684	CORONA	CA		12/31/2012		55,637						55,637		55,637			
1703	PLEASANTON	CA		07/23/2013		40,219						40,219		40,219			
1705	CONCORD	CA		11/07/2013		69,062						69,062		69,062			
1708	LOUISVILLE	KY		09/13/2013		46,862						46,862		46,862			
1719	MORRISVILLE	NC		11/26/2013		44,572						44,572		44,572			
1751	SUN PRAIRIE	WI		01/28/2015		59,122						59,122		59,122			
1761	ALDIE	VA		08/06/2015		78,721						78,721		78,721			
1764	FISHERS	IN		08/05/2015		30,884						30,884		30,884			
1771	CORNELIUS	NC		05/18/2016		47,754						47,754		47,754			
1772	SAN ANTONIO	TX		01/21/2016		70,401						70,401		70,401			
1774	SPOKANE	WA		05/19/2016		100,187						100,187		100,187			
1775	KENNESAW	GA		04/07/2016		42,705						42,705		42,705			
1776	LOUISVILLE	KY		06/15/2016		45,395						45,395		45,395			
1778	MIAMI	FL		06/29/2016		58,738						58,738		58,738			
1783	KENMORE	WA		10/31/2016		37,925						37,925		37,925			
1801	CORNELIUS	NC		06/09/2017		19,013						19,013		19,013			
185033	TULSA	OK		12/28/2001		74,904						74,904		74,904			

STATEMENT AS OF MARCH 31, 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
325015	TULSA	OK		12/29/2004		32,955							32,955	32,955			
325019	DALLAS	GA		06/02/2005		17,151							17,151	17,151			
325027	GRANTS PASS	OR		09/30/2005		55,939							55,939	55,939			
425009	CLAYTON	NC		06/02/2005		20,855							20,855	20,855			
425018	HUNTERSVILLE	NC		09/08/2005		11,296							11,296	11,296			
0299999. Mortgages with partial repayments						1,286,628							1,286,628	1,286,628			
0599999 - Totals						1,286,628							1,286,628	1,286,628			

STATEMENT AS OF MARCH 31, 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	Genstar Capital Partners VII, LP	San Francisco	CA	Genstar Capital VII, LP		10/01/2015	1		21,228		75,940	0.142
000000-00-0	Goode Partners Consumer Fund III, LP	New York	NY	Goode Partners LLC		12/30/2015	1		9,226		560,774	1.128
000000-00-0	GTCR Fund XI, LP	Dover	DE	GTCR Partners XI, LP		09/02/2014	3		125		242,688	0.070
000000-00-0	Kinderhook Capital Fund IV, LP	New York	NY	Kinderhook Capital Fund IV GP, LLC		04/27/2015	3		23,750		394,963	0.355
000000-00-0	KKR Global Infrastructure Investors III LP	New York	NY	KKR Associates Infrastructure III SCSp		12/03/2018			8,758		1,110,707	0.037
000000-00-0	PPC Fund II LP	Chicago	IL	PPC Fund GP II LP		04/26/2018	3		524,662		331,457	0.328
1999999. Joint Venture Interests - Common Stock - Unaffiliated									587,750		2,716,528	XXX
000000-00-0	Pearlmark Mezzanine Realty Partners V, LP	Chicago	IL	Pearlmark Mezzanine Realty Partners GP V, LLC		02/08/2021	2	40,621			2,459,379	4.210
2199999. Joint Venture Interests - Real Estate - Unaffiliated									40,621		2,459,379	XXX
000000-00-0	Centerfield Capital Partners IV, LP	Indianapolis	IN	Centerfield Capital Partners IV, LLC		11/21/2017	2		51,391		1,117,718	6.475
2599999. Joint Venture Interests - Other - Unaffiliated									51,391		1,117,718	XXX
668138-AE-0	Northwestern Mutual Life Insurance Company	Milwaukee	WI	Northwestern Mutual Life Insurance Company	1.C FE	03/15/2021		7,972,160				0.889
2799999. Surplus Debentures, etc - Unaffiliated									7,972,160			XXX
4899999. Total - Unaffiliated									8,012,781	639,141	6,293,625	XXX
4999999. Total - Affiliated												XXX
5099999 - Totals									8,012,781	639,141	6,293,625	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	Centerfield Capital Partners II, LP	Indianapolis	IN	Cash Distribution	01/01/2007	02/26/2021	5,952							5,952	5,952				
000000-00-0	Goode Partners Consumer Fund III, LP	New York	NY	Cash Distribution	12/30/2015	01/05/2021	1,871							1,871	1,871				
000000-00-0	Kayne Private Energy Income Fund, LP	Los Angeles	CA	Cash Distribution	04/01/2016	03/30/2021	255,740							255,740	255,740				
000000-00-0	NXT Capital Senior Loan Fund III, LP	Chicago	IL	Cash Distribution	01/21/2015	02/08/2021	417							417	417				
1999999. Joint Venture Interests - Common Stock - Unaffiliated														263,981	263,981				
000000-00-0	Creeksource LLC, Class A	Wilmington	DE	Cash Distribution	03/10/2015	02/17/2021	1,004,830							1,004,830	1,004,830				
2099999. Joint Venture Interests - Common Stock - Affiliated														1,004,830	1,004,830				
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	304	
000000-00-0	AMP Capital Infrastructure Debt Fund III	Luxembourg	LUX	Cash Distribution	10/23/2017	03/31/2021	241,045							241,045	241,045				
48660#-10-6	Kayne Anderson Real Estate Debt II, LP	Los Angeles	CA	Cash Distribution	03/10/2017	03/03/2021	139,715							139,715	139,715				
2599999. Joint Venture Interests - Other - Unaffiliated														380,760	380,760				
4899999. Total - Unaffiliated														644,741	645,044		304	304	
4999999. Total - Affiliated														1,004,830	1,004,830				
5099999 - Totals														1,649,570	1,649,874		304	304	

STATEMENT AS OF MARCH 31, 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
58261A-G7-6	MET TRANSPRTN AUTH NY REVENUE		.02/02/2021	BOFA SECURITIES INC		2,664,240	2,000,000	22,713	1.G FE
73358X-CN-0	PORT AUTH OF NEW YORK & NEW JE		.01/22/2021	BOFA SECURITIES INC		4,000,000	4,000,000		1.E FE
3199999. Subtotal - Bonds - U.S. Special Revenues						6,664,240	6,000,000	22,713	XXX
015271-AX-7	ALEXANDRIA REAL ESTATE E		.02/03/2021	GOLDMAN SACHS & CO		1,991,760	2,000,000		2.A FE
023135-BM-7	AMAZON.COM INC		.03/08/2021	CITIGROUP GLOBAL		3,557,550	3,000,000	6,375	1.E FE
037833-EG-1	APPLE INC		.03/11/2021	VARIOUS		4,083,045	4,500,000	12,950	1.B FE
05609B-AH-2	BX 2021-LBA CJV		.03/29/2021	BARCLAYS CAPITAL		998,750	1,000,000	647	1.D Z
05609B-AK-5	BX 2021-LBA DJV		.02/03/2021	BOFA SECURITIES INC		3,000,000	3,000,000		1.D Z
059165-EM-8	BALTIMORE GAS & ELECTRIC		.03/15/2021	BOFA SECURITIES INC		2,779,620	3,000,000	22,233	1.F FE
07403P-AG-7	BSST 2021-1818 B		.03/19/2021	BARCLAYS CAPITAL		3,000,000	3,000,000		1.D Z
07403P-AJ-1	BSST 2021-1818 C		.03/19/2021	BARCLAYS CAPITAL		1,790,000	1,790,000		1.D Z
097023-CX-1	BOEING CO		.01/28/2021	WELLS FARGO SECURITY		676,705	500,000	7,413	2.C FE
110122-CR-7	BRISTOL-MYERS SQUIBB CO		.03/09/2021	JP MORGAN SECURITIES		2,333,420	2,000,000	31,875	1.F FE
12498*-AA-2	TERRA FUNDING-20		.03/15/2021	CAPITALIZED INTEREST		6,102	6,102		3.B PL
12598G-AJ-6	COMM 2021-LBA E		.03/03/2021	DEUTSCHE BANK		3,000,000	3,000,000		1.D Z
149123-CE-9	CATERPILLAR INC		.03/18/2021	VARIOUS		4,543,320	3,500,000	56,274	1.G FE
161175-BY-9	CHARTER COMM OPT LLC/CAP		.02/19/2021	JP MORGAN SECURITIES		6,603,100	7,000,000	59,140	2.C FE
17305E-GE-9	CCOIT 2017-A6 A6		.03/29/2021	VARIOUS		5,766,039	5,690,000	2,101	1.A FE
191216-DL-1	COCA-COLA CO/THE		.03/18/2021	WELLS FARGO SECURITY		471,045	500,000	708	1.E FE
26442C-AZ-7	DUKE ENERGY CAROLINAS		.03/11/2021	CREDIT SUISSE		2,763,409	2,812,000	7,499	1.F FE
26444H-AF-8	DUKE ENERGY FLORIDA LLC		.03/10/2021	DEUTSCHE BANK		2,316,860	2,000,000	13,300	1.F FE
29364G-AK-9	ENTERGY CORP		.01/11/2021	JEFFERIES LLC		2,198,460	2,000,000	5,833	2.B FE
3137G0-PU-7	STACR 2017-HQA2 M2		.03/26/2021	AMHERST PIERPONT		1,854,847	1,839,328	705	1.D
369604-BY-8	GENERAL ELECTRIC CO		.01/28/2021	MORGAN STANLEY & CO		583,035	500,000	5,438	2.B FE
37045V-AQ-3	GENERAL MOTORS CO		.02/16/2021	BOFA SECURITIES INC		1,250,090	1,000,000	20,550	2.C FE
373334-KP-5	GEORGIA POWER CO		.03/04/2021	CITIGROUP GLOBAL		1,988,590	2,000,000	1,083	1.G FE
442851-BG-5	HOWARD UNIVERSITY		.03/09/2021	BARCLAYS CAPITAL		2,000,000	2,000,000		2.C FE
454889-AQ-9	INDIANA MICHIGAN POWER		.03/09/2021	JEFFERIES LLC		2,361,580	2,000,000	44,489	1.G FE
458140-BK-5	INTEL CORP		.03/04/2021	JP MORGAN SECURITIES		4,858,650	5,000,000	9,903	1.E FE
458140-BM-1	INTEL CORP		.03/08/2021	BOFA SECURITIES INC		3,762,840	3,000,000	65,313	1.E FE
468223-AW-2	JACKSON LABORATORY		.03/09/2021	BARCLAYS CAPITAL		1,000,000	1,000,000		1.E FE
48254C-AL-9	KIND 2021-KDIP C		.01/12/2021	BARCLAYS CAPITAL		2,250,000	2,250,000		1.D Z
48254C-AN-5	KIND 2021-KDIP D		.01/12/2021	BARCLAYS CAPITAL		1,500,000	1,500,000		1.D Z
50249A-AK-9	LYB INT FINANCE III		.03/02/2021	JEFFERIES LLC		4,980,600	5,000,000	77,056	2.B FE
512807-AX-6	LAM RESEARCH CORP		.03/11/2021	BOFA SECURITIES INC		8,545,318	8,755,000	68,398	1.G FE
532457-BU-1	ELI LILLY & CO		.03/11/2021	GOLDMAN SACHS & CO		1,332,196	1,121,000		1.F FE
532457-BZ-0	ELI LILLY & CO		.03/18/2021	CREDIT SUISSE		818,790	1,000,000	486	1.F FE
539830-BN-8	LOCKHEED MARTIN CORP		.03/18/2021	RBC CAPITAL MARKETS		4,530,240	4,000,000	3,181	1.G FE
57636Q-AQ-7	MASTERCARD INC		.03/18/2021	BARCLAYS CAPITAL		6,061,495	5,500,000	103,522	1.E FE
594918-CF-9	MICROSOFT CORP		.03/18/2021	CITIGROUP GLOBAL		2,844,840	3,000,000	1,267	1.B FE
60871R-AH-3	MOLSON COORS BEVERAGE		.01/28/2021	VARIOUS		3,367,865	3,000,000	4,142	2.C FE
62954R-AA-4	NYU HOSPITALS CENTER		.03/16/2021	VARIOUS		4,904,870	5,000,000	36,147	1.G FE
64352V-KW-0	NOHET 2005-2 M4		.01/12/2021	CREDIT SUISSE		2,435,947	2,442,052	1,260	1.D Z
67066G-AJ-3	NVIDIA CORP		.03/08/2021	VARIOUS		6,433,620	6,000,000	98,050	1.G FE
67076X-AE-5	NYC 2021-909 C		.03/30/2021	CITIGROUP GLOBAL		3,002,254	3,000,000	3,740	1.D Z
686514-AF-7	ORLANDO HEALTH OBL GRP		.03/18/2021	WELLS FARGO SECURITY		1,120,780	1,000,000	19,423	1.F FE
693304-BA-4	PECO ENERGY CO		.03/18/2021	VARIOUS		1,323,890	1,400,000	1,661	1.E FE
70152R-AA-7	PARKVIEW HEALTH SYSTEM		.01/14/2021	RBC CAPITAL MARKETS		7,488,653	7,015,000	52,468	1.D FE
70213B-AC-5	PARTNERRE FINANCE B LLC		.02/26/2021	JEFFERIES LLC		1,556,250	1,500,000	30,000	2.B FE
70213H-AF-5	PARTNERS HEALTHCARE SYST		.03/11/2021	VARIOUS		7,993,197	7,885,000	53,610	1.D FE
71344B-EV-6	PEPSICO INC		.03/08/2021	BOFA SECURITIES INC		4,513,640	4,000,000	73,625	1.E FE
749239-AF-6	RAMP 2006-RZ5 M1		.03/25/2021	CAPITALIZED INTEREST			200		1.D FM
75157D-AC-8	RAMP 2007-RS2 A3		.01/25/2021	CAPITALIZED INTEREST			198		1.D FM
759351-AE-9	REINSURANCE GRP OF AMER		.01/11/2021	BOFA SECURITIES INC		3,158,750	3,500,000	8,124	2.C FE
828807-DH-7	SIMON PROPERTY GROUP LP		.01/14/2021	VARIOUS		3,978,820	4,000,000	45,500	1.G FE
828807-DJ-3	SIMON PROPERTY GROUP LP		.02/12/2021	VARIOUS		8,052,611	7,515,000	24,117	1.G FE

STATEMENT AS OF MARCH 31, 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
845743-BU-6	SOUTHWESTERN PUBLIC SERV		.02/23/2021	BARCLAYS CAPITAL		.999,020	1,000,000	10,588	1.G FE
863613-AC-9	SASC 2007-MN1A A3		.01/08/2021	BOFA SECURITIES INC		.699,530	702,604	.96	1.D Z
911312-BW-5	UNITED PARCEL SERVICE		.03/17/2021	CITIGROUP GLOBAL		2,654,680	2,000,000	49,467	1.G FE
91324P-DV-1	UNITEDHEALTH GROUP INC		.03/11/2021	GOLDMAN SACHS & CO		2,200,180	2,000,000	6,458	1.G FE
91324P-EA-6	UNITEDHEALTH GROUP INC		.03/08/2021	JP MORGAN SECURITIES		2,802,300	3,000,000	29,948	1.G FE
95003L-AG-5	WFCM 2021-SAVE B		.01/29/2021	WELLS FARGO SECURITY		1,000,000	1,000,000		1.D Z
00489T-AC-0	ACR 2021-FL4 AS	C.	.01/21/2021	WELLS FARGO SECURITY		1,500,000	1,500,000		1.D Z
03754Q-AG-9	APEXC 2015-2A CR	C.	.01/12/2021	BNP PARIBAS		1,492,050	1,500,000	7,677	1.D FE
03759C-AX-8	APID 2016-24A BRR	C.	.02/26/2021	NATIXIS SECURITIES AMERICAS LLC		1,000,000	1,000,000		1.F FE
05875M-AQ-5	BALLY 2019-2A A2R	C.	.02/05/2021	JP MORGAN SECURITIES		1,500,000	1,500,000		1.C FE
09609N-AN-5	BLUEM 2019-24A BR	C.	.03/18/2021	BOFA SECURITIES INC		1,000,000	1,000,000		1.D Z
36321P-AC-4	GALAXY PIPELINE ASSETS	C.	.02/18/2021	ML PIERCE FENNER SMITH		433,225	430,000	4,154	1.C FE
368266-AH-5	GAZPROM (GAZ CAPITAL SA)	C.	.02/25/2021	BNP PARIBAS		2,192,000	1,600,000	4,859	2.B FE
50220P-AE-3	LSEGA FINANCING PLC	C.	.03/25/2021	BOFA SECURITIES INC		4,975,100	5,000,000		1.D Z
64132D-AL-2	NEUB 2019-32A BR	C.	.02/12/2021	WELLS FARGO SECURITY		500,000	500,000		1.C FE
67570Q-AM-3	OOP 2019-16A BR	C.	.03/08/2021	RBC CAPITAL MARKETS		2,000,000	2,000,000	9,633	1.C FE
74365P-AE-8	PROSUS NV	C.	.02/18/2021	ML PIERCE FENNER SMITH		424,125	450,000	3,545	2.C FE
80281L-AB-1	SANTANDER UK GROUP HLDGS	C.	.01/21/2021	BARCLAYS CAPITAL		3,918,616	2,926,000	59,434	2.A FE
80349B-BF-3	SARAT 2013-1A BR3	C.	.02/11/2021	GOLDMAN SACHS & CO		1,500,000	1,500,000		1.C FE
83609N-AU-4	SNDPT 2016-3A CR	C.	.01/22/2021	GOLDMAN SACHS & CO		1,500,000	1,500,000		1.E FE
85816B-DE-7	STCR 2015-1A BR2	C.	.03/05/2021	BNP PARIBAS		1,500,000	1,500,000	2,117	1.B FE
89640Y-AW-4	TRNTS 2017-6A BR1	C.	.02/09/2021	JP MORGAN SECURITIES		2,000,000	2,000,000		1.C FE
9LNOB4-CJ-6	AXIATA SPV5 LABUAN LTD	C.	.03/19/2021	MERRILL LYNCH		499,554	550,000	1,404	2.B FE
P6777M-AB-8	MINERA MEXICO SA DE CV	C.	.02/25/2021	BRADESCO SECURITIES INC		842,400	780,000	2,828	2.A FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						202,866,223	194,959,484	1,271,814	XXX
8399997. Total - Bonds - Part 3						209,530,463	200,959,484	1,294,527	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						209,530,463	200,959,484	1,294,527	XXX
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX		XXX
9799997. Total - Common Stocks - Part 3							XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks							XXX		XXX
9899999. Total - Preferred and Common Stocks							XXX		XXX
9999999 - Totals						209,530,463	XXX	1,294,527	XXX

STATEMENT AS OF MARCH 31, 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
36208U-DP-9	GN 461010		03/01/2021	MBS PAYDOWN		.402	.402	.409	.402						.402				.5	.11/15/2027	1.A
36208V-2A-2	GN 462569		03/01/2021	MBS PAYDOWN		2,389	2,389	2,433	2,390						2,389				28	.03/15/2028	1.A
38373M-BM-5	GNR 2009-80 C		03/01/2021	MBS PAYDOWN		21,152	21,152	21,317	21,153		(1)		(1)		21,152				178	.04/16/2050	1.A
38376C-JP-5	GNR 2009-75 HZ		03/01/2021	MBS PAYDOWN		57,166	57,166	57,166	57,166						57,166				460	.09/20/2039	1.A
38376F-UF-7	GNR 2009-78 AZ		03/01/2021	MBS PAYDOWN		153,396	153,396	150,329	153,364		.33		.33		153,396				1,226	.09/20/2039	1.A
38376J-4H-4	GNR 2009-123 JN		03/01/2021	MBS PAYDOWN		66,484	66,484	66,442	66,484						66,484				528	.12/20/2039	1.A
38376J-JV-7	GNR 2009-104 YZ		03/01/2021	MBS PAYDOWN		46,083	46,083	46,083	46,083						46,083				379	.11/20/2039	1.A
38376K-AP-6	GNR 2009-93 UZ		03/01/2021	MBS PAYDOWN		111,472	111,472	110,009	111,455		.17		.17		111,472				908	.10/20/2039	1.A
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	1.A
0599999	Subtotal - Bonds - U.S. Governments					1,058,544	1,058,544	1,058,993	1,058,579		(34)		(34)		1,058,544				7,837	XXX	XXX
31287Q-QW-4	FG C64969		03/01/2021	MBS PAYDOWN		5,026	5,026	5,403	5,036		(10)		(10)		5,026				66	.03/01/2032	1.A
31292G-FY-8	FG C00178		03/01/2021	MBS PAYDOWN		.83	.83	.83	.83						.83				.1	.09/01/2022	1.A
31292G-HU-3	FG C00243		03/01/2021	MBS PAYDOWN		1,123	1,123	1,104	1,122						1,123				12	.04/01/2023	1.A
31292G-J5-6	FG C00284		03/01/2021	MBS PAYDOWN		344	344	340	344						344				4	.11/01/2023	1.A
31292G-J8-0	FG C00287		03/01/2021	MBS PAYDOWN		96	96	95	96						96				1	.12/01/2023	1.A
31292H-Q3-1	FG C01374		03/01/2021	MBS PAYDOWN		517	517	518	517						517				5	.06/01/2032	1.A
31297E-NH-5	FG A26692		03/01/2021	MBS PAYDOWN		28	28	28	28						28					.09/01/2034	1.A
31297E-NJ-1	FG A26693		03/01/2021	MBS PAYDOWN		357	357	355	357						357				5	.09/01/2034	1.A
31373C-Q3-4	FN 289474		02/01/2021	MBS PAYDOWN		694	694	704	694						694				7	.07/01/2024	1.A
313969-TN-7	FG D31457		03/01/2021	MBS PAYDOWN		574	574	571	574						574				7	.03/01/2023	1.A
31398G-HQ-5	FN 2009-98 WK		03/01/2021	MBS PAYDOWN		19,348	19,348	19,342	19,348						19,348				101	.12/25/2039	1.A
31398K-VF-4	FN 3600 BJ		03/01/2021	MBS PAYDOWN		1,220	1,220	1,177	1,220		.1		.1		1,220				8	.11/15/2039	1.A
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	2.B FE
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	1.D FE
3199999	Subtotal - Bonds - U.S. Special Revenues					2,899,410	2,899,410	2,907,907	2,900,603		(1,193)		(1,193)		2,899,410				92,710	XXX	XXX
00075Q-AS-1	ABFC 2006-OPT1 A3C1		03/25/2021	MBS PAYDOWN		136,822	136,822	126,603	136,222						136,822				95	.09/25/2036	1.D FM
00442V-AA-5	ACE 2006-ASP3 A1		03/25/2021	MBS PAYDOWN		27,777	27,777	26,513	27,722		.55		.55		27,777				19	.06/25/2036	1.D FM
008684-AA-0	AHMA 2006-6 A1A		03/25/2021	MBS PAYDOWN		58,500	58,273	55,329	58,412		.89		.89		58,500				35	.12/25/2046	1.D FM
00868P-AA-3	AHOLD LEASE SERIES 2001-		01/02/2021	MBS PAYDOWN		328,441	328,441	367,853	328,441						328,441				14,156	.01/02/2025	2.B FE
015271-AX-7	ALEXANDRIA REAL ESTATE E		02/23/2021	BOFA SECURITIES INC		1,879,980	2,000,000	1,991,760							1,991,760		(111,780)	(111,780)	1,167	.05/18/2051	2.A FE
02149C-AD-3	CWALT 2006-41CB 1A4		03/01/2021	MBS PAYDOWN		28,038	27,632	17,836	27,970		.68		.68		28,038				254	.01/25/2037	1.D FM
02150P-AA-6	CWALT 2007-0A6 A1A		03/25/2021	MBS PAYDOWN		28,505	28,505	25,156	28,412		.93		.93		28,505				14	.06/25/2037	1.D FM
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	2.A FE
02660T-GN-7	AHM 2005-4 1A1		03/25/2021	MBS PAYDOWN		89,332	89,332	76,379	88,855		.477		.477		89,332				88	.11/25/2045	1.D FM
026930-AA-5	AHMA 2007-2 A1		03/25/2021	MBS PAYDOWN		164,345	177,211	144,870	163,588		.756		.756		164,345				77	.03/25/2047	1.D FM
026935-AJ-5	AHMA 2007-3 22A1		03/01/2021	MBS PAYDOWN		54,579	50,458	38,458	54,473		.106		.106		54,579				119	.06/25/2037	1.D FM
026936-AA-2	AHMA 2007-5 A1		03/25/2021	MBS PAYDOWN		259,352	292,777	210,982	258,498		.854		.854		259,352				155	.06/25/2047	1.D FM
03072S-QC-2	AMIS1 2004-R3 M1		03/25/2021	MBS PAYDOWN		108,672	108,672	100,148	107,962		.710		.710		108,672				186	.05/25/2034	1.D FM
03072S-WQ-4	AMIS1 2004-R11 M1		03/25/2021	MBS PAYDOWN		165,105	165,105	154,321	164,376		.729		.729		165,105				322	.11/25/2034	1.D FM
03072S-XD-2	AMIS1 2004-R12 M1		03/25/2021	MBS PAYDOWN		44,281	44,281	42,787	44,115		.166		.166		44,281				69	.01/25/2035	1.D FM
04541G-UP-5	ABSH 2005-HE8 M2		03/25/2021	MBS PAYDOWN		138,450	138,450	123,393	137,831		.619		.619		138,450				181	.11/25/2035	1.D FM
04542B-NL-2	ABFC 2005-HE2 M3		03/25/2021	MBS PAYDOWN		247,843	247,843	232,663	246,630		1,213		1,213		247,843				395	.06/25/2035	1.D FM
04544N-AD-6	ABSH 2006-HE6 A4		03/25/2021	MBS PAYDOWN		96,909	96,909	87,552	96,110		.799		.799		96,909				49	.11/25/2036	1.D FM
04544P-AD-1	ABSH 2006-HE5 A4		03/25/2021	MBS PAYDOWN		99,409	99,409	84,312	98,831		.578		.578		99,409				56	.07/25/2036	1.D FM
05492C-AJ-6	BBCMS 2018-HR1 C		03/15/2021	MBS PAYDOWN		907,185	907,185	901,515	906,566		.619		.619		907,185				3,138	.02/15/2033	1.D FM
05492G-AG-3	BBCMS 2019-CLP B		02/15/2021	MBS PAYDOWN		296,616	296,616	293,747	296,420		.196		.196		296,616				524	.12/15/2031	1.D FM
05492G-AJ-7	BBCMS 2019-CLP C		02/15/2021	MBS PAYDOWN		127,121	127,121	125,892	127,027		.94		.94		127,121				268	.12/15/2031	1.D FM
05532V-BE-6	BCAP 2010-HR2 5A2		03/01/2021	MBS PAYDOWN		8,817	8,817	8,729	8,812		.5		.5		8,817				73	.12/26/2036	1.D FM
056054-AH-2	BX 2019-XL E		03/15/2021	MBS PAYDOWN		43,933	43,933	43,933	43,933						43,933				212	.10/15/2036	1.D FM
05607Q-AN-8	BX 2020-BXLP C		02/15/2021	MBS PAYDOWN		2,217	2,217	2,217	2,217						2,217				5	.12/15/2036	1.D FM
058931-BL-9	BAFC 2006-3 5A8		03/01/2021	MBS PAYDOWN		39,115	39,872	36,533	39,149		(34)		(34)		39,115				492	.03/25/2036	1.D FM
05946X-S6-1	BAFC 2005-7 3A1		03/01/2021	MBS PAYDOWN		2,341	2,341	2,269	2,340						2,340				23	.11/25/2035	1.D FM
05946X-WF-6	BAFC 2005-3 1A23		03/01/2021	MBS PAYDOWN		66,597	66,597	64,683	66,516		.82		.82		66,597				737	.06/25/2035	1.D FM

STATEMENT AS OF MARCH 31, 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
05946X-ZZ-9	BAFC 2005-4 2A1		03/01/2021	MBS PAYDOWN		27,341	27,341	25,735	27,343		(2)		(2)		27,341				253	08/25/2035	1.D FM
05949Q-AY-1	BAFC 2006-2 2A17		03/01/2021	MBS PAYDOWN		884	904	886	883		1		1		884				10	03/25/2036	1.D FM
05949T-BD-0	BAFC 2006-1 2A1		03/01/2021	MBS PAYDOWN		35,989	37,888	35,744	36,011		(21)		(21)		35,989				465	01/25/2036	1.D FM
05950F-AE-5	BAFC 2006-4 A5		03/01/2021	MBS PAYDOWN		5,942	7,344	6,541	5,955		(13)		(13)		5,942				102	07/25/2036	2.B FM
05950M-AB-6	BAFC 2006-G 2A1		03/20/2021	MBS PAYDOWN		172,587	172,587	154,657	171,371		1,216		1,216		172,587				168	07/20/2036	1.D FM
05951V-AV-1	BAFC 2006-1 6A1		03/20/2021	MBS PAYDOWN		69,703	69,703	50,970	69,152		551		551		69,703				46	12/20/2046	1.D FM
05968K-AE-4	BAFC 2014-R2 2A1		03/26/2021	MBS PAYDOWN		177,908	177,908	160,117	176,735		1,173		1,173		177,908				116	05/26/2037	1.D FM
06051G-BU-2	BAFC 2004-2 3A1		03/01/2021	MBS PAYDOWN		1,742	1,742	1,748	1,742						1,742				16	09/20/2034	1.D FM
07324S-CB-6	BAYC 2005-3A A1		03/25/2021	MBS PAYDOWN		61,622	61,622	56,153	61,450		171		171		61,622				68	11/25/2035	2.C FE
07324Y-AB-5	BAYC 2006-2A A1		03/25/2021	MBS PAYDOWN		40,905	40,905	36,201	40,731		174		174		40,905				36	07/25/2036	2.C FE
07325Y-AA-6	BAYC 2007-3 A1		03/25/2021	MBS PAYDOWN		46,900	46,900	42,324	46,740		160		160		46,900				25	07/25/2037	3.A FE
07384Y-SE-7	BSABS 2004-SD1 A2		03/25/2021	MBS PAYDOWN		76,575	76,575	68,152	76,132		443		443		76,575				143	12/25/2042	1.D FM
073879-J7-4	BSABS 2005-HEB M2		03/25/2021	MBS PAYDOWN		36,452	36,452	34,470	36,298		154		154		36,452				57	08/25/2035	1.D FM
073879-LN-6	BSABS 2004-AC6 A1		03/01/2021	MBS PAYDOWN		124,127	124,127	119,860	124,132		(5)		(5)		124,127				919	11/25/2034	1.D FM
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	1.D FM
07388V-AG-3	BSABS 2007-T26 AM		03/01/2021	MBS PAYDOWN		1,748	1,748	1,691	1,748		1		1		1,748				16	01/12/2045	1.D FM
088778-AA-9	S/C 225 VIRGINIA AVENUE, LLC (DC)		03/15/2021	SINKING FUND PMT		24,016	24,016	24,016	24,016						24,016				260	06/15/2032	1.B
08886*-AA-0	S/C 225 VIRGINIA AVENUE, LLC (DC)		03/15/2021	SINKING FUND PMT		5,046	5,046	5,046	5,046						5,046				34	06/15/2032	1.B
091798-AA-2	NORTHSHORE I & II (OCHSNER CLINIC)		03/15/2021	SINKING FUND PMT		21,453	21,453	21,453	21,453						21,453				165	03/15/2033	1.C
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	2.C FE
09940*-AA-8	BOOS-SEVILLE LLC (7-ELEVEN)		03/01/2021	SINKING FUND PMT		26,282	26,282	26,282	26,282						26,282				351	03/01/2022	1.C
12189P-AM-4	BURLINGTN NO SF 02-2 TR		01/15/2021	MATURITY		168	168	168	168						168				4	01/15/2021	1.B FE
12498*-AA-8	TERRA FUNDING-200 SOUTH, LLC		03/15/2021	SINKING FUND PMT		3,163	3,163	3,163	3,163						3,163				25	01/15/2044	1.E PL
12505*-AA-9	COHM PROPERTY HOLDINGS LP		12/31/2020	SINKING FUND PMT		74,771	74,771	74,771	74,771						74,771				1,185	12/31/2031	3.B PL
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	1.D FM
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	1.D FM
12540*-AA-8	CISTERRA SEHO, LLC (SEMPRA ENERGY)		03/10/2021	SINKING FUND PMT		29,680	29,680	29,680	29,680						29,680				233	07/10/2040	2.A
12543P-AC-7	CIHL 2006-21 A3		03/01/2021	MBS PAYDOWN		1,703	1,639	1,399	1,711		(8)		(8)		1,703				19	02/25/2037	3.B FM
12543P-AK-9	CIHL 2006-21 A10		03/01/2021	MBS PAYDOWN		11,320	10,896	9,152	11,312		8		8		11,320				121	02/25/2037	1.D FM
12543X-AF-3	CIHL 2006-19 1A6		03/01/2021	MBS PAYDOWN		16,906	16,866	14,347	16,907		(1)		(1)		16,906				157	01/25/2037	1.D FM
12554T-AL-5	CIM 2019-INV2 A11		03/25/2021	MBS PAYDOWN		134,050	134,050	132,877	133,819		230		230		134,050				217	05/25/2049	1.D FM
12566T-AM-9	CMALT 2006-A7 1A12		03/01/2021	MBS PAYDOWN		40,140	40,075	28,957	40,098		41		41		40,140				370	12/25/2036	1.D FM
12567A-AG-2	CMALT 2007-A3 1A7		03/01/2021	MBS PAYDOWN		12,659	13,901	9,275	12,639		20		20		12,659				124	03/25/2037	1.D FM
126650-BS-8	CVS PASS-THROUGH TRUST		03/10/2021	MBS PAYDOWN		20,541	20,541	20,541	20,541						20,541				258	01/10/2032	2.B
126671-3Y-0	CWL 2004-2 3A4		03/25/2021	MBS PAYDOWN		12,460	12,460	12,086	12,440		19		19		12,460				14	07/25/2034	1.D FM
126673-NE-8	CWL 2004-12 AF6		03/01/2021	MBS PAYDOWN		215	215	204	213		2		2		215				1	03/25/2035	1.D FM
126673-QX-3	CWL 2004-13 AF6		03/01/2021	MBS PAYDOWN		84	84	78	70		14		14		84				1	04/25/2035	1.D FM
126673-WD-0	CWL 2005-1 AF6		03/01/2021	MBS PAYDOWN		1,161	1,161	1,012	1,149		12		12		1,161				8	07/25/2035	1.D FM
126673-Y8-9	CWL 2005-7 AF5W		03/01/2021	MBS PAYDOWN		325,182	325,182	230,879	323,085		2,097		2,097		325,182				2,900	10/25/2035	1.D FM
126673-Y9-7	CWL 2005-7 AF6		03/01/2021	MBS PAYDOWN		1,849	1,849	1,627	1,795		55		55		1,849				15	10/25/2035	1.D FM
12667G-TS-2	CWALT 2005-26CB A6		03/01/2021	MBS PAYDOWN		22,024	22,133	18,730	21,987		37		37		22,024				172	07/25/2035	1.D FM
12667G-Z3-0	CWALT 2005-38 A3		03/25/2021	MBS PAYDOWN		80,528	80,528	68,449	80,071		457		457		80,528				95	09/25/2035	1.D FM
12668A-ZM-6	CWALT 2005-70CB A3		03/01/2021	MBS PAYDOWN		12,940	13,011	10,726	12,910		29		29		12,940				128	12/25/2035	1.D FM
12668A-ZN-4	CWALT 2005-70CB A4		03/01/2021	MBS PAYDOWN		26,064	26,207	21,768	26,008		56		56		26,064				259	12/25/2035	1.D FM
12668A-EV-3	CWALT 2005-59 1A1		03/19/2021	MBS PAYDOWN		48,168	48,168	39,317	47,902		266		266		48,168				57	11/20/2035	1.D FM
12668A-MF-9	CWALT 2005-49CB A1		03/01/2021	MBS PAYDOWN		18,321	18,321	17,588	18,332		(11)		(11)		18,321				177	11/25/2035	1.D FM
12668A-TN-5	CWALT 2005-62 1A1		03/25/2021	MBS PAYDOWN		61,305	61,305	48,119	61,138		166		166		61,305				66	12/25/2035	1.D FM
126694-EK-0	CIHL 2005-18 A3		03/01/2021	MBS PAYDOWN		14,037	14,119	12,840	14,047		(9)		(9)		14,037				115	10/25/2035	1.D FM
126694-GU-6	CIHL 2005-23 A1		03/01/2021	MBS PAYDOWN		6,274	6,274	5,647	6,284		(10)		(10)		6,274				93	11/25/2035	1.D FM
126694-PH-5	CIHL 2005-28 A3		03/01/2021	MBS PAYDOWN		53,584	53,437	45,555	53,522		62		62		53,584				520	12/25/2035	1.D FM
12669G-RA-5	CIHL 2005-15 A8		03/01/2021	MBS PAYDOWN		23,746	23,905	20,797	23,693		52		52		23,746				224	08/25/2035	1.D FM
12672*-AA-6	CVS CAREMARK CORPORATION		03/10/2021	MBS PAYDOWN		36,346	36,346	36,346	36,346						36,346				285	09/10/2034	2.B
12673*-AA-5	CZ-BRISTOL ASSOC (KROGER)		03/01/2021	SINKING FUND PMT		112,500	112,500	112,500	112,500						112,500				1,369	03/01/2023	2.B
12722*-AA-6	CVS WINCHESTER, KY		03/25/2021	SINKING FUND PMT		19,010	19,010	19,201	19,011		(1)		(1)		19,010				136	01/15/2044	2.B

STATEMENT AS OF MARCH 31, 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
12803P-AB-4	CAJUN 2017-1A A2		02/20/2021	MBS PAYDOWN		22,500	22,500	22,326	22,421		79		79		22,500				366	08/20/2047	2.C FE
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	2.C FE
14855J-AB-1	CLAST 2016-1 A		03/15/2021	MBS PAYDOWN		182,448	182,448	182,394	182,152		295		295						1,132	08/15/2041	1.G FE
16135F-AA-8	CHARTER REALTY & DEV(SHAW S-MKT)		03/01/2021	SINKING FUND PMT		14,237	14,237	14,237	14,237						14,237				189	02/01/2027	4.B
161546-FV-3	CFAB 2003-4 1A5		03/01/2021	MBS PAYDOWN		49,087	49,087	40,742	48,937		150		150		49,087				386	05/25/2033	1.D FM
16162W-KT-5	CHASE 2005-S1 1A13		03/01/2021	MBS PAYDOWN		11,378	11,378	11,037	11,374		4		4		11,378				92	05/25/2035	1.D FM
172973-W5-4	CMSI 2005-4 1A6		03/01/2021	MBS PAYDOWN		27,100	27,100	25,982	27,080		19		19		27,100				355	07/25/2035	1.D FM
173103-AD-4	CMSI 2007-6 1A4		03/01/2021	MBS PAYDOWN		70,455	64,385	53,923	70,399		56		56		70,455				539	07/25/2037	1.D FM
19260M-AA-4	COIN 2017-1A A2		01/25/2021	MBS PAYDOWN		5,625	5,625	5,673	5,625						5,625				73	04/25/2047	2.B FE
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	1.D FM
194204-AA-1	CASL 2017-A A1		03/25/2021	MBS PAYDOWN		89,966	89,966	89,966	89,966						89,966				265	11/26/2046	1.F FE
19421U-AA-2	CASL 2019-A A1		03/25/2021	MBS PAYDOWN		144,029	144,029	143,333	143,333		179		179		144,029				356	12/28/2048	1.C FE
19423D-AA-8	CASL 2018-A A1		03/25/2021	MBS PAYDOWN		34,091	34,091	34,091	34,091						34,091				71	12/26/2047	1.F FE
20267T-AB-8	CSBLT 2016-A A2		03/25/2021	MBS PAYDOWN		45,863	45,863	45,863							45,863				145	05/25/2040	1.A FE
20267T-AC-6	CSBLT 2016-A B		03/25/2021	MBS PAYDOWN		21,665	21,665	20,900	21,593		72		72		21,665				154	05/25/2040	1.B FE
20267U-AB-5	CSBLT 2016-B A2		03/25/2021	MBS PAYDOWN		23,658	23,658	23,658	23,658						23,658				59	10/25/2040	1.A FE
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	2.C FE
225458-F7-8	CSFB 2005-7 2A4		03/01/2021	MBS PAYDOWN		30,515	30,635	26,345	30,589		(74)		(74)		30,515				306	08/25/2035	1.D FM
225470-VP-5	CSMC 2006-1 4A13		03/01/2021	MBS PAYDOWN		702		639	702						702				5	02/25/2036	1.D FM
229648-AA-4	EBR MEDICAL FACILITIES (OCHSNER CLINIC)		03/15/2021	SINKING FUND PMT		24,265	24,265	24,265	24,265						24,265				206	08/15/2034	1.C
23243A-AB-2	CIWALT 2006-0A12 A1B		03/20/2021	MBS PAYDOWN		25,220	24,429	17,742	25,067		153		153		25,220				14	09/20/2046	1.D FM
23341K-AA-3	DRB 2015-D A1		03/25/2021	MBS PAYDOWN		21,866	21,866	21,389	21,819		48		48		21,866				64	01/25/2040	1.A FE
25150Q-AA-5	DBALT 2006-0A1 A1		03/25/2021	MBS PAYDOWN		118,421	118,421	95,921	117,401		1,020		1,020		118,421				78	02/25/2047	1.D FM
25150W-AA-2	DBALT 2007-0A3 A1		03/25/2021	MBS PAYDOWN		29,251	29,251	25,119	29,113		137		137		29,251				14	07/25/2047	1.D FM
25151A-AB-7	DBALT 2006-AR3 A2		03/25/2021	MBS PAYDOWN		45,760	44,660	34,584	45,514		246		246		45,760				27	08/25/2036	1.D FM
25151K-AC-3	DBALT 2007-3 2A1		03/25/2021	MBS PAYDOWN		60,472	51,785	42,140	60,349		124		124		60,472				72	10/25/2047	1.D FM
25151R-AF-1	DBALT 2007-AR1 A4		03/25/2021	MBS PAYDOWN		127,057	123,605	99,699	126,161		896		896		127,057				65	01/25/2047	1.D FM
25151X-AC-5	DBALT 2007-0A4 2A1		03/25/2021	MBS PAYDOWN		191,889	191,889	174,859	190,926		963		963		191,889				121	08/25/2047	1.D FM
254683-CC-7	DCENT 2017-A7 A7		03/03/2021	BARCLAYS CAPITAL		1,003,945	1,000,000	998,984	998,984						998,984		4,961	4,961	1,102	04/15/2025	1.A FE
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	2.C FE
26208L-AC-2	HONK 2018-1A A2		01/20/2021	MBS PAYDOWN		2,500	2,500	2,500	2,500						2,500				30	04/20/2048	2.C FE
26224H-AC-1	DRUGC 2017-1A A1		01/15/2021	MBS PAYDOWN		321,237	321,237	321,237	321,237						321,237				2,249	04/15/2027	2.B FE
268318-AA-6	EDF DANVERS II (KOHLS)		03/01/2021	SINKING FUND PMT		113,544	113,544	112,555	113,535		8		8		113,544				1,375	10/01/2027	2.C
27034J-AA-9	EARN 2016-B A1		03/25/2021	MBS PAYDOWN		48,760	48,760	48,760	48,760						48,760				194	02/26/2035	1.A FE
29272W-AB-5	ENERGIZER HOLDINGS INC		01/08/2021	SECURITY CALLED at		111,096	250,000	271,563	264,471		(86)		(86)		264,385		(14,385)	(14,385)	37,052	01/15/2027	4.B FE
30711X-EP-5	CAS 2017-C01 1M2		03/25/2021	MBS PAYDOWN		72,887	72,887	75,189	72,962		(75)		(75)		72,887				432	07/25/2029	1.D
30711X-J7-0	CAS 2018-C03 1M2		03/25/2021	MBS PAYDOWN		22,132	22,132	22,230	22,132		(1)		(1)		22,132				81	10/25/2030	3.B
30711X-JX-3	CAS 2017-C03 1M2		03/25/2021	MBS PAYDOWN		9,048	9,048	9,739	9,070		(22)		(22)		9,048				46	10/25/2029	1.D
30711X-LT-9	CAS 2017-C04 2M2		03/25/2021	MBS PAYDOWN		25,875	25,875	26,846	25,909		(34)		(34)		25,875				124	11/25/2029	1.D
30711X-NX-8	CAS 2017-C05 1M2		03/25/2021	MBS PAYDOWN		21,609	21,609	22,163	21,626		(17)		(17)		21,609				81	01/25/2030	1.D
30711X-QX-5	CAS 2017-C06 1M2		03/25/2021	MBS PAYDOWN		20,947	20,947	21,635	20,971		(24)		(24)		20,947				94	02/25/2030	2.B
30711X-Y2-4	CAS 2018-C05 1M2		03/25/2021	MBS PAYDOWN		36,892	36,892	37,561	36,921		(29)		(29)		36,892				148	01/25/2031	3.B
30711X-YX-6	CAS 2018-C01 1M2		03/25/2021	MBS PAYDOWN		18,961	18,961	19,226	18,968		(6)		(6)		18,961				73	07/25/2030	2.B
32027N-VE-8	FFML 2005-FFH3 M3		03/25/2021	MBS PAYDOWN		193,203	193,203	177,143	192,323		880		880		193,203				313	09/25/2035	1.D FM
32056C-AH-2	PHASI 2007-4 1A8		03/01/2021	MBS PAYDOWN		24,653	25,806	23,137	24,664		(11)		(11)		24,653				182	08/25/2037	1.D FM
34719R-AA-8	FCRE 2018-1A A1		03/21/2021	MBS PAYDOWN		752,680	752,680	748,540	751,455		1,225		1,225		752,680				2,097	11/16/2035	1.A FE
351088-AA-3	40 HIGHTWAY ASSOCIATES (MCDONALDS)		03/01/2021	SINKING FUND PMT		17,810	17,810	17,810	17,810						17,810				235	06/01/2021	2.A
361928-AA-8	TR CTF-GKN DRIVE/INE NORTH AMERICA		03/15/2021	SINKING FUND PMT		84,603	84,603	85,449	84,611		(8)		(8)		84,603				637	03/15/2030	3.A
362341-KD-0	GSAMP 2005-HE4 M2		03/25/2021	MBS PAYDOWN		356,653	356,653	343,715	354,704		1,949		1,949		356,653				379	07/25/2045	1.D FM
362439-AD-3	GSAMP 2006-HE4 A2C		03/25/2021	MBS PAYDOWN		72,241	72,241	67,590	71,922		319		319		72,241				36	06/25/2036	1.D FM
36245A-AD-8	GSAMP 2006-HE6 A4		03/25/2021	MBS PAYDOWN		46,323	46,323	34,627	46,056		268		268		46,323				29	08/25/2036	1.D FM
36245R-AF-6	GSAA 2007-6 A4		03/25/2021	MBS PAYDOWN		138,445	138,445	110,349	137,519		926		926		138,445				123	05/25/2047	1.D FM
36249B-AD-2	GSAA 2007-7 A4		03/25/2021	MBS PAYDOWN		107,759	107,759	95,519	106,879		880		880		107,759				123	07/25/2037	1.D FM

STATEMENT AS OF MARCH 31, 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
369604-BY-8	GENERAL ELECTRIC CO		03/22/2021	VARIOUS		6,511,795	6,000,000	6,450,315	5,866,035		(1,678)		(1,678)		6,447,392		64,403	64,403	101,379	05/01/2050	2.B FE
373628-AA-0	GEORGIA TRANSMISSION CORP		03/30/2021	SINKING FUND PMT		150,000	150,000	150,000	150,000						150,000				3,144	06/30/2030	1.D
39539L-AH-4	GPWF 2007-AP2 2A1		03/25/2021	MBS PAYDOWN		96,861	96,861	96,861	96,861		633		633		96,861				48	05/25/2037	1.D FM
40403H-EQ-7	HASC 2006-NC1 1A		03/25/2021	MBS PAYDOWN		198,495	198,495	189,562	197,653		841		841		198,495				129	11/25/2035	1.D FM
41165A-AB-8	HVMTL 2007-5 A1A		03/19/2021	MBS PAYDOWN		175,568	175,568	157,709	175,032		536		536		175,568				85	09/19/2037	1.D FM
41165B-AC-4	HVMTL 2007-6 2A1A		03/19/2021	MBS PAYDOWN		93,259	93,259	81,660	93,036		223		223		93,259				59	08/19/2037	1.D FM
437084-PZ-3	HEAT 2005-8 M1		03/25/2021	MBS PAYDOWN		306,150	306,150	284,910	304,710		1,439		1,439		306,150				297	02/25/2036	1.D FM
437208-AA-5	300 ENTERPRISE WAY, LLC (HOME DEPOT)		03/15/2021	SINKING FUND PMT		190,924	190,924	190,924	190,924						190,924				1,817	03/15/2025	1.C
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	1.D FM
45254N-JH-8	IMM 2004-6 2A		03/01/2021	MBS PAYDOWN		52,024	52,024	49,423	51,932		92		92		52,024				344	10/25/2034	1.D FM
45254N-KR-7	IMM 2004-8 2A1		03/25/2021	MBS PAYDOWN		284,222	284,222	278,537	283,773		449		449		284,222				228	10/25/2034	1.D FM
45257V-AB-2	IMSA 2007-3 A1B		03/25/2021	VARIOUS		150,494	148,819	104,359	149,578		916		916		150,494				51	09/25/2037	1.D FM
45661E-AF-1	INDX 2006-AP2 2A1		03/25/2021	MBS PAYDOWN		165,173	165,173	131,158	164,238		935		935		165,173				156	02/25/2046	1.D FM
45667W-AA-6	INDX 2006-FLX1 A1		03/25/2021	MBS PAYDOWN		147,067	147,067	130,338	146,436		631		631		147,067				80	11/25/2036	1.D FM
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	2.A FE
46651Y-AC-4	JPMIT 2019-9 A3		03/01/2021	MBS PAYDOWN		761,054	761,054	771,756	761,974		(921)		(921)		761,054				4,662	05/25/2050	1.D FM
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	2.B FE
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	2.B FE
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	2.A FE
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	2.B FE
525221-EE-3	LXS 2005-8 2A4A		03/01/2021	MBS PAYDOWN		4,968	4,968	4,228	4,863		106		106		4,968				38	12/25/2035	1.D FM
525221-EM-5	LXS 2005-7N 1A1A		03/25/2021	MBS PAYDOWN		34,544	34,544	30,744	34,423		121		121		34,544				26	12/25/2035	1.D FM
525221-GM-3	LXS 2005-9N 1A1		03/25/2021	MBS PAYDOWN		65,215	65,215	56,166	64,998		216		216		65,215				62	02/25/2036	1.D FM
525226-AG-1	LXS 2006-12N A31A		03/25/2021	MBS PAYDOWN		96,234	95,080	69,529	95,216		1,018		1,018		96,234				100	08/25/2046	1.D FM
52522R-AD-2	LXS 2006-GP1 A3A		03/25/2021	MBS PAYDOWN		251,604	251,604	222,355	248,941		2,663		2,663		251,604				236	05/25/2046	1.D FM
52548#-AA-4	LEJEUNE/E 9TH (JCP/CVS)		03/01/2021	SINKING FUND PMT		24,341	24,341	23,783	24,333		8		8		24,341				269	05/01/2022	2.B
542514-DB-7	LBMLT 2002-5 M1		03/25/2021	MBS PAYDOWN		44,400	44,400	41,701	44,278		123		123		44,400				108	11/25/2034	1.D FM
576433-RU-2	MARM 2004-9 M2		03/25/2021	MBS PAYDOWN		98,965	98,965	94,635	98,553		412		412		98,965				246	11/25/2034	1.D FM
576434-TE-4	MALT 2004-7 3A1		03/01/2021	MBS PAYDOWN		20,854	20,854	20,808	20,833		20		20		20,854				206	08/25/2034	1.D FM
576434-UG-7	MALT 2004-9 A5		03/01/2021	MBS PAYDOWN		23,702	23,702	21,895	23,669		33		33		23,702				248	08/25/2034	1.D FM
57643A-AA-8	MASD 2006-2 A		03/25/2021	MBS PAYDOWN		50,433	50,433	47,880	50,313		120		120		50,433				46	02/25/2036	1.D FM
57643L-NW-2	MABS 2006-AB1 A3B		03/01/2021	MBS PAYDOWN		31,537	31,537	23,815	31,533		4		4		31,537				188	02/25/2036	1.D FM
59020U-BL-8	MLM1 2004-WMC2 M2		03/25/2021	MBS PAYDOWN		22,515	22,515	21,614	22,436		79		79		22,515				63	12/25/2034	1.D FM
59020U-Z6-5	MLM1 2005-A10 A		03/25/2021	MBS PAYDOWN		164,439	164,439	148,910	163,698		740		740		164,439				184	02/25/2036	1.D FM
59919#-AA-0	MILBURN PLAZA LLC (7-ELEVEN)		03/01/2021	SINKING FUND PMT		30,499	30,499	30,520	30,499						30,499				412	06/01/2021	1.C
60040#-AB-8	MILLENNIUM PIPELINE COMPANY, LLC		12/30/2020	SINKING FUND PMT		45,795	45,795	45,795	45,795						45,795				687	06/30/2032	1.G PL
60871R-AH-3	MOLSON COORS BEVERAGE		03/24/2021	BOFA SECURITIES INC		3,111,480	3,000,000	3,367,865			(1,531)		(1,531)		3,366,334		(254,854)	(254,854)	24,850	07/15/2046	2.C FE
61744C-GD-2	MSAC 2004-HE7 M1		03/25/2021	MBS PAYDOWN		61,266	60,500	61,266	61,196		70		70		61,266				92	08/25/2034	1.D FM
61744C-HA-7	MSAC 2004-HE8 M1		03/25/2021	MBS PAYDOWN		18,693	18,693	18,453	18,673		19		19		18,693				28	09/25/2034	1.D FM
61744C-TL-0	MSAC 2005-HE4 M2		03/26/2021	MBS PAYDOWN		72,497	72,497	67,536	72,172		325		325		72,497				123	07/25/2035	1.D FM
61746W-A7-5	MSDNC 2003-NC2 M1		03/25/2021	MBS PAYDOWN		28,708	28,708	27,380	28,628		79		79		28,708				78	02/25/2033	1.D FM
61746W-YU-8	MSDNC 2003-NC1 M1		03/25/2021	MBS PAYDOWN		41,522	41,522	40,108	41,370		152		152		41,522				118	11/25/2032	1.D FM
61748H-KA-8	MSM 2005-4 3A1		03/01/2021	MBS PAYDOWN		10,004	10,004	8,853	9,976		27		27		10,004				79	08/25/2035	1.D FM
64352V-KW-0	NCHET 2005-2 M4		02/16/2021	CREDIT SUISSE		2,437,474	2,442,052	2,435,947			159		159		2,436,106		1,368	1,368	3,753	06/25/2035	1.D Z
64352V-NJ-6	NCHET 2005-B A2D		03/25/2021	MBS PAYDOWN		109,768	109,768	103,044	109,219		549		549		109,768				182	10/25/2035	1.D FM
64828F-CQ-3	NRZT 2018-4A A1S		03/25/2021	MBS PAYDOWN		93,201	93,201	91,162	93,065		136		136		93,201				114	01/25/2048	1.D FM
64828N-AA-3	NRZT 2017-5A A1		03/25/2021	MBS PAYDOWN		105,112	105,112	104,948	105,112		118		118		105,112				275	06/25/2057	1.D FM
65535V-PD-4	NAA 2005-AP3 A3		03/01/2021	MBS PAYDOWN		20,878	20,878	13,710	20,862		17		17		20,878				68	08/25/2035	1.D FM
65536H-AG-3	NELI 2005-FM1 M2		03/25/2021	MBS PAYDOWN		68,080	68,080	64,378	67,796		284		284		68,080				115	05/25/2035	1.D FM
669884-AA-6	NELI 2006-1 A1A		03/25/2021	MBS PAYDOWN		175,754	175,754	167,515	175,251		502		502		175,754				115	05/25/2036	1.D FM
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	2.B FE
67113K-AL-2	OBX 2019-EXP2 2A2		03/25/2021	MBS PAYDOWN		86,701	86,701	86,701	86,701						86,701				220	06/25/2059	1.D FM
67448W-BE-7	OBX 2020-EXP3 2A2		03/25/2021	MBS PAYDOWN		140,929	140,929	140,929	140,929						140,929				313	01/25/2060	1.D FM
68275C-AC-2	FB 2005-1 A3		03/08/2021	MBS PAYDOWN		91,017	91,017	90,173	90,973		44		44		91,017				820	08/10/2035	1.D FM

STATEMENT AS OF MARCH 31, 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
68383N-CA-9	OPMAC 2005-4 1APT		03/25/2021	MBS PAYDOWN		98,793	98,793	89,669	98,305		488		488		98,793				138	11/25/2035	1.D FM
68389F-JH-8	OCMLT 2005-4 M1		03/25/2021	MBS PAYDOWN		154,178	154,178	145,505	153,433		745		745		154,178				195	11/25/2035	1.D FM
68389Y-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	2.A FE
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	2.C FE
69337B-AH-7	PHHAM 2007-1 21A		03/01/2021	MBS PAYDOWN		35,853	39,713	29,979	35,833		19		19		35,853				391	02/25/2037	1.D FM
70069F-BS-5	PPSI 2004-WHO1 M2		03/25/2021	MBS PAYDOWN		98,464	98,464	92,684	98,121		343		343		98,464				155	09/25/2034	1.D FM
71957#-AA-8	PI CERNE-MEADOWBROOK (AHOLD/STOP&SHOP)		03/01/2021	SINKING FUND PMT		70,548	70,548	70,548	70,548						70,548				937	10/01/2026	2.B
73316P-GV-6	POPLR 2005-5 MV1		03/25/2021	MBS PAYDOWN		77,221	77,221	71,333	76,799		422		422		77,221				61	11/25/2035	1.D FM
73316P-KJ-8	POPLR 2006-B M1		03/25/2021	MBS PAYDOWN		176,464	176,464	168,303	176,181		283		283		176,464				248	05/25/2036	1.D FM
73557*-AB-0	PORT WASHINGTON GEN STATION LLC		03/15/2021	SINKING FUND PMT		36,773	36,773	36,773	36,773						36,773				368	06/15/2033	1.F
749239-AF-6	RAMP 2006-RZ5 M1		02/25/2021	MBS PAYDOWN		4,976	4,976	3,956	(5)		5		5						3	08/25/2046	1.D FM
74923L-AB-8	RALI 2007-Q04 A1A		03/25/2021	MBS PAYDOWN		236,771	236,771	213,760	235,653		1,117		1,117		236,771				128	05/25/2047	1.D FM
74923P-AB-9	RAMP 2007-RZ1 A2		03/25/2021	MBS PAYDOWN		88,726	88,726	81,517	88,080		646		646		88,726				48	02/25/2037	1.D FM
74924Y-AC-7	RASC 2007-KS3 A13		03/25/2021	MBS PAYDOWN		226,294	226,294	204,445	225,043		1,251		1,251		226,294				151	04/25/2037	1.D FM
750731-AA-9	AUTWIN WIND HQ LLC (RAIDERS FOOTBALL)		03/10/2021	SINKING FUND PMT		4,314	4,314	4,314	4,314						4,314				27	02/10/2049	2.A
75114H-AA-5	RALI 2006-Q05 1A1		03/25/2021	MBS PAYDOWN		112,833	112,833	99,293	112,462		372		372		112,833				93	05/25/2046	1.D FM
75114H-AD-7	RALI 2006-QA3 A1		03/25/2021	MBS PAYDOWN		103,654	103,654	91,799	102,159		1,496		1,496		103,654				118	04/25/2036	1.D FM
751153-AA-5	RALI 2006-Q010 A1		03/25/2021	MBS PAYDOWN		149,068	149,068	117,671	148,050		1,019		1,019		149,068				92	01/25/2037	1.D FM
75115Y-AA-7	RALI 2007-Q01 A1		03/25/2021	MBS PAYDOWN		259,389	259,389	239,105	258,847		542		542		259,389				147	02/25/2047	1.D FM
759351-AE-9	REINSURANCE GRP OF AMER		03/11/2021	BOFA SECURITIES INC		3,255,000	3,500,000	3,158,750							3,158,750		96,250	96,250	25,213	12/15/2065	2.C FE
75970N-BE-6	RAMC 2005-3 AF4		03/01/2021	MBS PAYDOWN		133,885	133,885	119,451	133,559		326		326		133,885				1,165	11/25/2035	1.D FM
76110W-N6-9	RASC 2005-KS2 M1		03/25/2021	MBS PAYDOWN		67,316	67,316	62,709	66,770		546		546		67,316				89	03/25/2035	1.D FM
76111X-RB-1	RFMSI 2004-S9 1A23		03/01/2021	MBS PAYDOWN		39,624	39,624	36,305	39,592		32		32		39,624				329	12/25/2034	1.D FM
76112B-2S-8	RAMP 2006-RS2 A3B		03/25/2021	MBS PAYDOWN		75,850	75,850	70,256	75,590		260		260		75,850				112	03/25/2036	1.D FM
76112B-K3-3	RAMP 2005-EFC6 M2		03/27/2021	MBS PAYDOWN		59,421	59,421	52,885	59,110		311		311		59,421				74	11/25/2035	1.D FM
76112B-SQ-4	RAAC 2005-SP1 2A3		03/01/2021	MBS PAYDOWN		58,783	58,783	53,198	58,746		36		36		58,783				310	09/25/2034	1.D FM
762009-AR-9	RFMSI 2007-S6 1A16		03/01/2021	MBS PAYDOWN		11,852	13,224	10,401	11,858		(6)		(6)		11,852				123	06/25/2037	1.D FM
78443C-BH-6	SLMA 2004-A A3		03/15/2021	MBS PAYDOWN		51,284	51,284	47,982	51,172		111		111		51,284				79	06/15/2033	1.C FE
78469P-AA-2	SOFI 2016-A A1		03/25/2021	MBS PAYDOWN		19,672	19,672	19,495	19,636		36		36		19,672				65	08/25/2036	1.A FE
78471F-AB-8	SCLP 2016-3 B		03/25/2021	MBS PAYDOWN		1,226,699	1,226,699	1,226,307	1,223,966		2,713		2,713		1,226,699				9,190	12/26/2025	1.A FE
80557B-AC-8	SAST 2007-3 2A2		03/25/2021	MBS PAYDOWN		442,675	442,675	410,028	439,123		3,553		3,553		442,675				363	09/25/2047	1.D FM
81375W-JT-4	SABR 2006-FR1 A2C		03/25/2021	MBS PAYDOWN		256,580	256,580	240,384	255,246		1,334		1,334		256,580				313	11/25/2035	1.D FM
81377A-AD-4	SABR 2006-HE2 A2C		03/25/2021	MBS PAYDOWN		26,313	26,313	14,268	26,216		96		96		26,313				23	07/25/2036	1.D FM
81744M-AA-0	SEMT 2007-3 1A1		03/20/2021	MBS PAYDOWN		21,543	21,543	19,294	21,468		75		75		21,543				15	07/20/2036	1.D FM
81745D-AE-1	SEMT 2013-9 A1		03/01/2021	MBS PAYDOWN		352,487	352,487	342,243	352,130		357		357		352,487				2,158	07/25/2043	1.D FM
81745J-AA-6	SEMT 2013-11 A1		03/01/2021	MBS PAYDOWN		522,646	522,646	497,412	521,467		1,179		1,179		522,646				3,355	09/25/2043	1.D FM
83402Q-AC-6	SCLP 2016-2 B		03/25/2021	MBS PAYDOWN		490,266	490,266	490,094	488,941		1,325		1,325		490,266				3,861	10/27/2025	1.A FE
83611M-NJ-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		03/25/2036	1.D FM
83611Y-AD-4	SVHE 2006-OPT4 2A3		03/25/2021	MBS PAYDOWN		281,055	281,055	255,760	278,805		2,250		2,250		281,055				211	06/25/2036	1.D FM
83612J-AC-8	SVHE 2006-EQ1 A3		03/25/2021	MBS PAYDOWN		113,043	113,043	103,282	112,508		536		536		113,043				55	10/25/2036	1.D FM
83612Q-AC-2	SVHE 2007-NS1 A3		03/25/2021	MBS PAYDOWN		191,203	191,203	170,768	190,218		985		985		191,203				102	01/25/2037	1.D FM
83751#-AA-1	S COVE DEV (AHOLD/STOP & SHOP)		03/01/2021	SINKING FUND PMT		74,716	74,716	77,909	74,748		(32)		(32)		74,716				1,006	07/01/2025	2.B
83751#-AB-9	S COVE DEV (AHOLD/STOP & SHOP)		03/01/2021	SINKING FUND PMT		12,423	12,423	12,836	12,428		(4)		(4)		12,423				167	07/01/2025	2.B
84075#-AA-8	S WILLOW EDF (AHOLD/STOP & SHOP)		03/01/2021	SINKING FUND PMT		2,541	2,541	2,542	2,541						2,541				32	01/01/2027	2.B
86207#-AA-4	STONEHENGE CAP		03/01/2021	SINKING FUND PMT		17,118	17,118	17,118	17,118						17,118				317	03/01/2023	1.A FE
86213A-AB-5	STR 2013-3A A2		03/20/2021	MBS PAYDOWN		5,154	5,154	5,423	5,158		(4)		(4)		5,154				45	11/20/2043	1.E FE
86358E-EK-8	SAIL 2003-BC11 A3		03/25/2021	MBS PAYDOWN		44,247	44,247	43,860	44,206		41		41		44,247				72	10/25/2033	1.D FM
86358E-RB-4	SAIL 2005-2 M2		03/25/2021	MBS PAYDOWN		11,462	11,462	10,842	11,426		36		36		11,462				14	03/25/2035	1.D FM
86358E-SM-9	SAIL 2005-4 M3		03/25/2021	MBS PAYDOWN		140,034	140,034	129,619	139,232		801		801		140,034				196	05/25/2035	1.D FM
86359A-2G-7	SAIL 2003-BC10 A4		03/25/2021	MBS PAYDOWN		78,690	78,690	75,640	78,409		281		281		78,690				142	10/25/2033	1.D FM
86359B-G5-4	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	1.D FM
86359D-UJ-4	LBSBC 2005-2A M3		03/25/2021	MBS PAYDOWN		22,961	22,961	21,827	22,874		87		87		22,961				26	09/25/2030	1.D FE
86359D-UL-9	LXS 2005-SN 1A1		03/25/2021	MBS PAYDOWN		118,224	118,224	109,874	117,567		657		657		118,224				84	11/25/2035	1.D FM
863613-AC-9	SASC 2007-MN1A A3		03/25/2021	MBS PAYDOWN		94,708	94,708	94,293			62		62		94,708				1,032	01/25/2037	1.D Z

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
86801F-A8-5	SUNSTONE HOTEL PARTNERSHIP LLC		01/11/2021	RETURN OF CAPITAL		21,639		21,639	21,639						21,639					01/10/2028	3.A
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	2.C FE
87244B-AA-6	TGIF 2017-1A A2		01/30/2021	MBS PAYDOWN		5,000	5,000	5,100	5,000						5,000				78	04/30/2047	4.B FE
87342R-AC-8	BELL 2016-1A A23		02/25/2021	MBS PAYDOWN		18,750	18,750	18,750	18,750						18,750				233	05/25/2046	2.B FE
88156T-AB-9	TMTS 2006-9HGA A2		03/25/2021	MBS PAYDOWN		90,450	90,450	84,062	89,678		772		772		90,450				90	10/25/2037	1.D FM
88156Y-AA-0	TMTS 2006-11 A1		03/25/2021	MBS PAYDOWN		130,289	130,289	125,159	129,954		336		336		130,289				69	10/25/2037	1.D FM
891792-AA-1	TOWER HEALTH		03/03/2021	HILLTOP SECURITIES SECURITY CALLED at		1,650,000	2,000,000	2,032,720	2,032,196		(102)		(102)		2,032,094		(382,094)	(382,094)	52,917	02/01/2050	4.A FE
90352W-AB-0	STEAM 2018-1 A2		02/25/2021	107,130		1,071,295	1,000,000	999,965	999,971		1		1		999,971		29	29	78,980	04/25/2048	1.F FE
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	1.D FE
92553P-AP-7	VIAKOMCBS 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	03/15/2043	2.B FE
92922F-2N-7	WAMU 2005-AR11 A1C3		03/25/2021	MBS PAYDOWN		42,648	42,648	42,608	42,606		42		42		42,648				89	08/25/2045	1.D FM
92922F-4V-7	WAMU 2005-AR13 A1C3		03/25/2021	MBS PAYDOWN		134,371	134,371	133,867	134,221		150		150		134,371				229	10/25/2045	1.D FM
92936C-AJ-8	WFRBS 2011-C4 A4		03/01/2021	MBS PAYDOWN		12,042,061	12,042,061	12,286,988	12,042,800		(739)		(739)		12,042,061				112,728	06/15/2044	1.D FM
92966*-AG-4	WABASH VALLEY PIIR ASSOC		01/30/2021	SINKING FUND PMT		14,010	14,010	14,010	14,010						14,010				215	01/31/2028	1.F
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	2.C
93364E-AA-2	WMHE 2007-HE3 1A		03/25/2021	MBS PAYDOWN		112,495	112,495	84,371	111,751		743		743		112,495				59	05/25/2037	1.D FM
93394F-HC-9	WMALT 2005-AR1 A1A		03/25/2021	MBS PAYDOWN		52,871	52,871	43,056	52,471		400		400		52,871				65	12/25/2035	1.D FM
94978*-DY-0	WELLS FARGO BK EQUIP SER A-5J TDCC O6-A		01/03/2021	MBS PAYDOWN		191,334	191,334	191,334	191,334						191,334				4,502	06/29/2030	2.B
94978*-EA-1	WELLS FARGO BK EQUIP SER A-5 TDCC O6-A		01/11/2021	MBS PAYDOWN		251,637	251,637	251,637	251,637						251,637				8,335	01/27/2029	2.B
949797-AA-2	WFMBS 2007-15 A1		03/01/2021	MBS PAYDOWN		2,443	3,144	3,022	2,447		(4)		(4)		2,443				31	11/25/2037	4.B FM
94985F-AA-6	WFALT 2007-PA2 1A1		03/01/2021	MBS PAYDOWN		14,639	15,024	12,733	14,610		29		29		14,639				135	06/25/2037	1.D FM
95058X-AC-2	WEN 2015-1A A23		03/15/2021	MBS PAYDOWN		12,500	12,500	12,500	12,500						12,500				141	06/15/2045	2.B FE
96928*-EZ-6	FAIRWAYS EQUITIES (VHA INC)		03/15/2021	SINKING FUND PMT		29,776	29,776	29,776	29,776						29,776				250	09/15/2033	4.B
96928*-FG-7	SEG US 95, LLC (WALGREENS)		03/15/2021	SINKING FUND PMT		18,440	18,440	18,440	18,440						18,440				146	09/15/2034	2.B
00900L-AG-9	AIMCO 2015-AA AR	C	01/15/2021	MBS PAYDOWN		61,831	61,831	61,831	61,831						61,831				172	01/15/2028	1.A FE
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				14,025	10/20/2030	1.F FE
37952U-AE-3	SEACO 2014-1A A2	C	03/17/2021	MBS PAYDOWN		25,000	25,000	23,434	24,915		85		85		25,000				129	07/17/2029	1.G FE
40538B-AN-2	HLA 2014-2A A2R	C	01/28/2021	MBS PAYDOWN		179,264	179,264	179,264	179,264						179,264				926	04/28/2025	1.A FE
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	2.B FE
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				11,814	01/19/2032	1.C FE
67570Q-AC-5	OCF 2019-16A B	C	03/20/2021	MBS PAYDOWN		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				15,858	01/20/2032	1.C FE
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				4,113	05/21/2029	1.C FE
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				5,438	05/21/2029	1.F FE
75405U-AA-4	RAS LAFFAN LNG 3	C	03/30/2021	SINKING FUND PMT		38,900	38,900	43,956	38,962		(62)		(62)		38,900				1,135	09/30/2027	1.E FE
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	2.C FE
81727T-AA-6	SENSATA TECH UK FIN CO	C	03/05/2021	SECURITY CALLED at		103,125	2,578,125	2,680,625	2,579,245		(4,230)		(4,230)		2,575,015		(75,015)	(75,015)	164,931	02/15/2026	3.C FE
85816B-CQ-1	STOR 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	1.C FE
87164K-AC-8	SYNSENTA 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	2.C FE
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	1.C FE
89640Y-AC-8	TRINTS 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	1.C FE
92857I-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	2.B FE
96777I-AG-4	AEA INTERNATIONAL HOLDINGS PTE LTD	C	03/30/2021	SINKING FUND PMT		333,333	333,333	333,333	333,333						333,333					03/30/2024	2.B PL
97334I-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	4.A
970778-AF-1	NASSAU AIRPORT DEVELOPMENT CO	C	03/31/2021	SINKING FUND PMT		25,000	25,000	25,000	25,000						25,000				438	11/30/2033	3.C PL
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					165,592,218	163,327,043	164,380,923	153,810,798		144,924		144,924		165,587,735		(172,679)	(172,679)	2,333,360	XXX	XXX
39843P-AG-8	GRIFOLS WORLDWIDE OPERATIONS USA INC	C	12/31/2020	SINKING FUND PMT		2,083	2,083	2,073	2,083						2,083				1	11/15/2027	3.B FE
8299999	Subtotal - Bonds - Unaffiliated Bank Loans					2,083	2,083	2,073	2,083						2,083				1	XXX	XXX

STATEMENT AS OF MARCH 31, 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
8399997. Total - Bonds - Part 4						169,552,255	167,287,080	168,349,896	157,772,063		143,697		143,697		169,547,772		(172,679)	(172,679)	2,433,908	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						169,552,255	167,287,080	168,349,896	157,772,063		143,697		143,697		169,547,772		(172,679)	(172,679)	2,433,908	XXX	XXX
8999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX													XXX	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	XXX
9799997. Total - Common Stocks - Part 4							XXX												3,690	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks							XXX												3,690	XXX	XXX
9899999. Total - Preferred and Common Stocks							XXX												3,690	XXX	XXX
9999999 - Totals						169,552,255	XXX	168,349,896	157,772,063		143,697		143,697		169,547,772		(172,679)	(172,679)	2,437,598	XXX	XXX

STATEMENT AS OF MARCH 31, 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	05/07/2020	210	805,050	2,881.19	13,021			22,991		22,991	9,970						110/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	05/07/2020	251	723,179	2,881.19	15,563			27,480		27,480	11,917						110/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	05/07/2020	820	2,362,576	2,881.19	50,843			89,774		89,774	38,931						110/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	05/07/2020	219	630,981	2,881.19	13,579			23,976		23,976	10,397						110/114
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	05/06/2020	561	929,869	1,657.52	48,282			263,784		263,784	215,502						110/114
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	05/06/2020	105	174,400	1,657.52	9,037			49,371		49,371	40,335						110/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XOHC3ZE78	05/18/2020	74	218,078	2,947.00	4,383			25,834		25,834	21,451						111/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XOHC3ZE78	05/18/2020	399	1,175,853	2,947.00	23,635			139,274		139,274	115,639						111/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XOHC3ZE78	05/18/2020	141	415,527	2,947.00	8,352			49,217		49,217	40,865						111/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	04/15/2020	400	1,113,344	2,783.36	83,167			293,827		293,827	210,600						106/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XOHC3ZE78	05/06/2020	762	2,170,496	2,848.42	43,410			80,294		80,294	36,885						110/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XOHC3ZE78	05/06/2020	40	113,937	2,848.42	2,279			4,215		4,215	1,936						110/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	07/13/2020	700	2,208,654	3,155.22	174,942			569,167		569,167	394,225						115/114
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	07/23/2020	305	608,530	1,995.18	13,649			24,321		24,321	10,672						115/114
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	07/23/2020	128	255,383	1,995.18	5,728			10,207		10,207	4,479						115/114
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	07/23/2020	320	638,458	1,995.18	14,320			25,517		25,517	11,197						115/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	05/26/2020	135	403,889	2,991.77	9,209			16,958		16,958	7,749						113/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	05/26/2020	769	2,300,671	2,991.77	52,455			96,596		96,596	44,140						113/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	06/12/2020	245	745,121	3,041.31	47,613			143,046		143,046	95,433						114/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	06/12/2020	298	906,310	3,041.31	57,913			173,991		173,991	116,078						114/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	06/04/2020	73	227,202	3,112.35	4,072			8,628		8,628	4,557						114/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	06/04/2020	94	292,561	3,112.35	5,243			11,110		11,110	5,868						114/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	06/04/2020	13	40,461	3,112.35	725			1,537		1,537	812						114/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	06/04/2020	642	1,998,129	3,112.35	35,807			75,880		75,880	40,073						114/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	06/04/2020	78	242,763	3,112.35	4,351			9,219		9,219	4,868						114/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	06/23/2020	830	2,598,971	3,131.29	53,539			97,151		97,151	43,612						115/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	07/20/2020	519	1,687,705	3,251.84	37,157			63,194		63,194	26,037						115/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	07/20/2020	904	2,939,663	3,251.84	64,721			110,073		110,073	45,351						115/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	07/20/2020	177	575,576	3,251.84	12,672			21,552		21,552	8,880						115/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	08/21/2020	400	1,336,864	3,397.16	104,643			228,502		228,502	123,860						114/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	07/24/2020	437	1,405,230	3,215.63	70,683			203,951		203,951	133,268						115/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	07/24/2020	101	324,779	3,215.63	16,336			47,137		47,137	30,801						115/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XOHC3ZE78	08/11/2020	460	1,591,158	3,459.04	39,411			134,665		134,665	95,254						114/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XOHC3ZE78	08/11/2020	122	422,003	3,459.04	10,452			35,715		35,715	25,263						114/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	08/19/2020	214	722,218	3,374.85	14,661			28,141		28,141	13,480						114/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	08/19/2020	1,159	3,911,451	3,374.85	79,402			152,411		152,411	73,008						114/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XOHC3ZE78	09/09/2020	523	1,764,079	3,373.00	33,165			152,606		152,606	119,441						115/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XOHC3ZE78	09/09/2020	88	296,824	3,373.00	5,580			25,678		25,678	20,097						115/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	09/17/2020	516	974,275	1,888.13	54,657			265,378		265,378	210,721						115/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XOHC3ZE78	09/04/2020	179	613,426	3,426.96	13,986			25,647		25,647	11,661						115/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XOHC3ZE78	09/04/2020	321	1,100,054	3,426.96	25,081			45,993		45,993	20,912						115/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XOHC3ZE78	10/08/2020	113	403,903	3,574.36	12,230			30,051		30,051	17,821						114/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XOHC3ZE78	10/08/2020	608	2,173,213	3,574.36	65,804			161,693		161,693	95,889						114/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	09/11/2020	400	1,336,388	3,340.97	76,976			199,886		199,886	122,910						115/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	11/12/2020	308	1,089,399	3,537.01	23,329			34,738		34,738	11,409						113/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	11/12/2020	580	2,051,466	3,537.01	43,932			65,416		65,416	21,484						113/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	11/12/2020	150	530,552	3,537.01	11,361			16,918		16,918	5,557						113/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	11/12/2020	1,162	4,110,006	3,537.01	88,015			131,057		131,057	43,043						113/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	11/12/2020	600	2,122,206	3,537.01	45,446			67,672		67,672	22,226						113/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XOHC3ZE78	10/09/2020	167	580,682	3,477.14	11,904			22,342		22,342	10,438						114/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XOHC3ZE78	10/09/2020	619	2,152,350	3,477.14	82,123			82,814		82,814	38,891						114/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	11/23/2020	500	1,788,795	3,577.59	77,991			155,552		155,552	77,560						113/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	11/23/2020	50	178,880	3,577.59	7,799			15,555		15,555	7,484						113/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	11/23/2020	150	536,639	3,577.59	23,397			46,666		46,666	23,268						113/114
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	02/03/2021	234	566,020	2,418.89		12,905		14,616		14,616	1,711						108/114

STATEMENT AS OF MARCH 31, 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI190L770XOHC3ZE78	01/21/2021	12/27/2021	719	2,853,467	3,968.66		73,137	60,771		60,771	(12,367)						108/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI190L770XOHC3ZE78	01/21/2021	12/27/2021	177	702,453	3,968.66		18,005	14,960		14,960	(3,044)						108/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI190L770XOHC3ZE78	02/01/2021	01/04/2022	550	2,054,800	3,736.00		40,685	29,145		29,145	(11,540)						110/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	02/02/2021	01/07/2022	157	600,731	3,826.31		12,615	14,728		14,728	2,113						110/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	02/02/2021	01/07/2022	641	2,452,665	3,826.31		51,506	60,131		60,131	8,625						110/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	03/22/2021	02/25/2022	488	1,923,008	3,940.59		76,920	73,813		73,813	(3,107)						111/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	03/22/2021	02/25/2022	122	480,752	3,940.59		19,230	18,453		18,453	(777)						111/114
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMOCUFXTO9	03/24/2021	02/28/2022	401	1,012,044	2,523.80		52,049	67,463		67,463	15,414						112/114
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMOCUFXTO9	03/24/2021	02/28/2022	99	249,856	2,523.80		12,850	16,655		16,655	3,805						112/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	03/08/2021	03/01/2022	300	1,162,200	3,874.00		25,220	21,827		21,827	(3,393)						109/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	03/08/2021	03/01/2022	85	329,290	3,874.00		7,146	6,139		6,139	(1,006)						109/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	03/08/2021	03/01/2022	150	581,100	3,874.00		12,610	10,858		10,858	(1,752)						109/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	06/12/2020	05/17/2021	100	304,131	3,041.31			58,386		58,386	38,952						114/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	06/12/2020	05/17/2021	257	781,617	3,041.31			150,053		150,053	100,107						114/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	12/03/2020	05/28/2021	500	1,833,360	3,666.72			161,025		161,025	64,027						112/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	07/02/2020	05/28/2021	600	1,896,786	3,161.31			138,598		138,598	66,080						115/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI190L770XOHC3ZE78	08/11/2020	07/13/2021	102	352,822	3,459.04			29,860		29,860	21,121						114/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	11/06/2020	08/30/2021	1,000	3,544,530	3,544.53			207,631		207,631	83,688						113/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI190L770XOHC3ZE78	10/08/2020	09/09/2021	43	153,698	3,574.36			11,436		11,436	6,782						114/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI190L770XOHC3ZE78	10/08/2020	09/09/2021	121	432,498	3,574.36			32,179		32,179	19,083						114/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI190L770XOHC3ZE78	01/21/2021	12/27/2021	50	198,433	3,968.66			4,226		4,226	(860)						108/114
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI190L770XOHC3ZE78	01/21/2021	12/27/2021	211	837,387	3,968.66			21,463		17,834	(3,629)						108/114
0019999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Call Options and Warrants										2,363,002	482,294		6,275,562	XXX	6,275,562	3,430,265					XXX	XXX
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										2,363,002	482,294		6,275,562	XXX	6,275,562	3,430,265					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	06/29/2020	04/28/2021	370	525,848	1,421.21			21,029		21,029	8,496						115/114
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	06/29/2020	04/28/2021	155	220,288	1,421.21			8,810		8,810	3,559						115/114
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	06/29/2020	04/28/2021	275	390,833	1,421.21			15,630		15,630	6,315						115/114
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	J4KC32MCHID171265Z06	08/13/2020	07/16/2021	507	800,954	1,579.79			216,717		216,717	168,740						114/114
DOW EDGE OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI190L770XOHC3ZE78	09/22/2020	08/24/2021	40	1,091,527	27,288.18			158,609		158,609	99,994						115/114
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	11/09/2020	09/02/2021	236	402,389	1,705.04			15,319		15,319	6,778						113/114
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	11/09/2020	09/02/2021	73	124,468	1,705.04			4,739		4,739	2,097						113/114
RUSSELL 2000 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	11/09/2020	09/02/2021	491	837,175	1,705.04			31,872		31,872	14,101						113/114
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										162,646			472,726	XXX	472,726	310,080					XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										162,646			472,726	XXX	472,726	310,080					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			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										2,525,648	482,294		6,748,287	XXX	6,748,287	3,740,345					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										2,525,648	2,982,294		9,248,287	XXX	9,248,287	3,740,345					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

STATEMENT AS OF MARCH 31, 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0919999999. Subtotal - Written Options - Other														XXX							XXX	XXX
0929999999. Total Written Options - Call Options and Warrants														XXX							XXX	XXX
0939999999. Total Written Options - Put Options														XXX							XXX	XXX
0949999999. Total Written Options - Caps														XXX							XXX	XXX
0959999999. Total Written Options - Floors														XXX							XXX	XXX
0969999999. Total Written Options - Collars														XXX							XXX	XXX
0979999999. Total Written Options - Other														XXX							XXX	XXX
0989999999. Total Written Options														XXX							XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other														XXX							XXX	XXX
1229999999. Subtotal - Swaps - Replication														XXX							XXX	XXX
1289999999. Subtotal - Swaps - Income Generation														XXX							XXX	XXX
1349999999. Subtotal - Swaps - Other														XXX							XXX	XXX
1359999999. Total Swaps - Interest Rate														XXX							XXX	XXX
1369999999. Total Swaps - Credit Default														XXX							XXX	XXX
1379999999. Total Swaps - Foreign Exchange														XXX							XXX	XXX
1389999999. Total Swaps - Total Return														XXX							XXX	XXX
1399999999. Total Swaps - Other														XXX							XXX	XXX
1409999999. Total Swaps														XXX							XXX	XXX
1479999999. Subtotal - Forwards														XXX							XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments														XXX							XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										2,363,002	482,294		6,275,562	XXX	6,275,562	3,430,265					XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1709999999. Subtotal - Hedging Other										162,646			472,726	XXX	472,726	310,080					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										2,525,648	2,982,294		9,248,287	XXX	9,248,287	3,740,345					XXX	XXX

(a)	Code	Description of Hedged Risk(s)
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

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

N O N E

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

N O N E

SCHEDULE DB - PART D - SECTION 1

[illegible]

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
ABN AMRO Chicago, IL					6,832,791	7,034,481	7,179,143	XXX
The Bank of New York Mellon ... New York, NY					6,650,777	4,034,744	(11,156,436)	XXX
BNY Mellon Trust Company of Illinois Chicago, IL					9,803,663	10,100,779	9,794,256	XXX
Federal Home Loan Bank of Indianapolis Indianapolis, IN					862,433	719,318	1,019,290	XXX
JPMorgan Chase Bank New York, NY					(1,034,176)	1,558,968	7,280,825	XXX
Key Bank National Association Cleveland, OH					154,578	136,035	276,667	XXX
The Northern Trust Company ... Chicago, IL		0.000	1,025		15,287,085	10,413,346	14,623,019	XXX
PNC Bank Pittsburgh, PA					3,008	1,256,088	1,297,217	XXX
Wells Fargo Bank Petaluma, CA					37,766	17,746	(427,808)	XXX
Westamerica Bank San Rafael, CA					324,312	289,174	289,030	XXX
0199998. Deposits in ... 2 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX		49	220,048	220,048	212,360	XXX
0199999. Totals - Open Depositories	XXX	XXX	1,025	49	39,142,284	35,780,726	30,387,563	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX	1,025	49	39,142,284	35,780,726	30,387,563	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	1,025	49	39,142,284	35,780,726	30,387,563	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]