



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2022

OF THE CONDITION AND AFFAIRS OF THE

Washington National Insurance Company

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

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

Country of Domicile United States of America

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

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

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

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

Internet Website Address www.washingtonnational.com

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

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

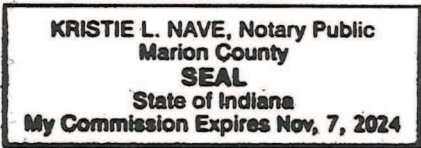
State of Indiana SS:
County of Hamilton

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

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

Subscribed and sworn to before me this 9th day of August, 2022
Kristie L. Nave
Notary Public, State of Indiana, Marion County
My Commission Expires November 7, 2024

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



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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	5,139,363,241		5,139,363,241	5,105,545,002
2. Stocks:				
2.1 Preferred stocks	36,280,982		36,280,982	36,990,473
2.2 Common stocks	51,172,327		51,172,327	51,189,118
3. Mortgage loans on real estate:				
3.1 First liens	119,137,089		119,137,089	119,496,633
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	28,945,066		28,945,066	29,554,257
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)	14,184,909		14,184,909	14,330,664
5. Cash (\$37,111,575), cash equivalents (\$11,833,872) and short-term investments (\$)	48,945,447		48,945,447	64,604,587
6. Contract loans (including \$ premium notes)	19,607,897	2,805	19,605,092	20,499,752
7. Derivatives	495,740		495,740	5,030,509
8. Other invested assets	237,355,182		237,355,182	237,162,233
9. Receivables for securities	8,152,545		8,152,545	
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	5,703,640,425	2,805	5,703,637,620	5,684,403,229
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	57,556,033		57,556,033	57,671,237
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	10,831,230	463,836	10,367,394	10,048,336
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	3,195,778		3,195,778	3,287,954
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,884,185	1,790,272	93,913	263,673
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	3,095,652		3,095,652	4,368,266
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				4,003,347
18.2 Net deferred tax asset	168,727,150	127,504,807	41,222,343	45,952,733
19. Guaranty funds receivable or on deposit	3,389,857		3,389,857	3,543,829
20. Electronic data processing equipment and software	103,846,825	94,947,939	8,898,886	8,697,840
21. Furniture and equipment, including health care delivery assets (\$)	3,125,034	3,125,034		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	15,102		15,102	2,179,832
24. Health care (\$) and other amounts receivable	19,322,033	18,917,445	404,588	385,453
25. Aggregate write-ins for other than invested assets	601,250		601,250	77,107
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	6,079,230,553	246,752,138	5,832,478,415	5,824,882,834
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	3,002,731		3,002,731	3,890,766
28. Total (Lines 26 and 27)	6,082,233,284	246,752,138	5,835,481,146	5,828,773,601
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Transferable state tax credits	601,250		601,250	77,107
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	601,250		601,250	77,107

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

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$725,875,059 less \$ included in Line 6.3 (including \$ Modco Reserve)	725,875,059	748,027,442
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	3,519,259,980	3,469,560,218
3. Liability for deposit-type contracts (including \$ Modco Reserve)	813,672,136	794,905,372
4. Contract claims:		
4.1 Life	8,062,562	8,774,002
4.2 Accident and health	170,345,434	171,937,676
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)	486,695	499,608
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$22,083,004 accident and health premiums	22,159,907	20,234,658
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$987,107 assumed and \$174,371 ceded	1,161,478	1,216,873
9.4 Interest Maintenance Reserve	132,726,137	134,160,614
10. Commissions to agents due or accrued-life and annuity contracts \$106,881 , accident and health \$4,383,882 and deposit-type contract funds \$	4,050,764	3,695,157
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	6,061,287	8,806,144
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	(644)	(257)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	3,921,594	5,269,120
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	1,600,990	
15.2 Net deferred tax liability		
16. Unearned investment income	298,030	273,058
17. Amounts withheld or retained by reporting entity as agent or trustee	252,943	258,500
18. Amounts held for agents' account, including \$816,542 agents' credit balances	816,542	715,965
19. Remittances and items not allocated	3,783,718	3,519,297
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	65,684,756	72,710,328
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	4,828,130	7,005,775
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives		
24.09 Payable for securities	10,398,130	
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	12,095,940	12,311,138
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	5,507,541,566	5,463,880,688
27. From Separate Accounts Statement	3,002,731	3,890,766
28. Total liabilities (Lines 26 and 27)	5,510,544,298	5,467,771,455
29. Common capital stock	25,036,850	25,036,850
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	1,123,375,943	1,177,375,943
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	(823,475,945)	(841,410,648)
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	299,899,998	335,965,296
38. Totals of Lines 29, 30 and 37	324,936,848	361,002,146
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	5,835,481,146	5,828,773,601
DETAILS OF WRITE-INS		
2501. Unclaimed funds	12,095,940	12,311,138
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	12,095,940	12,311,138
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

STATEMENT AS OF JUNE 30, 2022 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	366,075,695	365,641,068	731,257,601
2. Considerations for supplementary contracts with life contingencies	11,674	145,892	275,985
3. Net investment income	133,495,497	134,778,095	281,018,531
4. Amortization of Interest Maintenance Reserve (IMR)	4,911,799	5,139,971	10,317,306
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	768,116	845,177	1,655,069
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	20,289	25,591	51,611
8.2 Charges and fees for deposit-type contracts	3,020	2,297	5,084
8.3 Aggregate write-ins for miscellaneous income	783,296	74,388	121,146
9. Totals (Lines 1 to 8.3)	506,069,385	506,652,479	1,024,702,333
10. Death benefits	11,790,069	15,705,910	29,827,739
11. Matured endowments (excluding guaranteed annual pure endowments)	608,075	633,749	1,137,756
12. Annuity benefits	12,976,004	13,626,946	23,700,932
13. Disability benefits and benefits under accident and health contracts	220,810,059	225,728,581	455,859,280
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	15,051,882	17,341,918	35,399,555
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	3,504,930	2,628,987	5,012,661
18. Payments on supplementary contracts with life contingencies	2,028,355	2,230,366	4,205,992
19. Increase in aggregate reserves for life and accident and health contracts	27,547,378	34,876,529	62,127,205
20. Totals (Lines 10 to 19)	294,316,753	312,772,985	617,271,121
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	61,966,532	60,904,565	124,722,489
22. Commissions and expense allowances on reinsurance assumed	1,687,551	1,900,797	3,734,666
23. General insurance expenses and fraternal expenses	91,879,661	89,975,314	190,949,073
24. Insurance taxes, licenses and fees, excluding federal income taxes	10,710,833	11,143,710	22,139,280
25. Increase in loading on deferred and uncollected premiums	(73,422)	(74,042)	(91,203)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(127,642)	(60,209)	(891,432)
27. Aggregate write-ins for deductions	(6,729,780)	(6,958,876)	(16,228,947)
28. Totals (Lines 20 to 27)	453,630,486	469,604,245	941,605,047
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	52,438,900	37,048,234	83,097,286
30. Dividends to policyholders and refunds to members	240,763	241,196	465,585
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	52,198,136	36,807,038	82,631,701
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	10,368,879	10,137,446	16,641,534
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	41,829,257	26,669,592	65,990,167
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (1,554,049) (excluding taxes of \$ 2,435,165 transferred to the IMR)	(689,265)	(704,564)	(8,687,821)
35. Net income (Line 33 plus Line 34)	41,139,992	25,965,028	57,302,346
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	361,002,146	361,650,455	361,650,455
37. Net income (Line 35)	41,139,992	25,965,028	57,302,346
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (2,519,337)	(9,442,368)	10,675,909	9,939,912
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	4,008,641	3,808,296	8,591,128
41. Change in nonadmitted assets	(24,797,135)	(1,955,202)	(5,547,490)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	7,025,572	(3,339,059)	1,065,794
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	(54,000,000)	(54,000,000)	(72,000,000)
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus			
54. Net change in capital and surplus for the year (Lines 37 through 53)	(36,065,298)	(18,845,027)	(648,310)
55. Capital and surplus, as of statement date (Lines 36 + 54)	324,936,848	342,805,428	361,002,146
DETAILS OF WRITE-INS			
08.301. Legal recoveries from settlements with third parties	735,000		
08.302. Utilization of transferable state tax credits	36,830	58,220	92,125
08.303. Miscellaneous income	11,465	16,168	29,021
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	783,296	74,388	121,146
2701. Reserve adjustments on reinsurance assumed	(6,943,980)	(6,946,097)	(16,117,338)
2702. Transfer of life reserves on termination of coinsurance ceded agreement	(210,154)		(92,322)
2703. Transfer of life reserves on termination of coinsurance assumed agreement	296,943		
2798. Summary of remaining write-ins for Line 27 from overflow page	127,410	(12,779)	(19,287)
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(6,729,780)	(6,958,876)	(16,228,947)
5301.			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)			

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

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	367,890,108	370,636,726	733,874,870
2. Net investment income	131,224,922	126,894,758	266,243,883
3. Miscellaneous income	1,574,720	947,453	1,832,910
4. Total (Lines 1 to 3)	500,689,751	498,478,937	1,001,951,662
5. Benefit and loss related payments	260,791,020	268,895,604	531,099,065
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(127,255)	(59,586)	(891,394)
7. Commissions, expenses paid and aggregate write-ins for deductions	159,262,220	151,625,722	314,002,439
8. Dividends paid to policyholders	253,677	257,345	491,627
9. Federal and foreign income taxes paid (recovered) net of \$881,115 tax on capital gains (losses)	5,645,658	9,391,747	22,394,421
10. Total (Lines 5 through 9)	425,825,320	430,110,831	867,096,157
11. Net cash from operations (Line 4 minus Line 10)	74,864,431	68,368,106	134,855,505
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	319,463,122	357,199,741	600,661,346
12.2 Stocks	3,334,019	1,000,000	13,083,095
12.3 Mortgage loans	10,359,544	2,585,515	16,208,831
12.4 Real estate			
12.5 Other invested assets	11,062,718	2,817,819	12,694,853
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	6,510	(3,313)	(7,711)
12.7 Miscellaneous proceeds	2,614,962	4,313,764	4,391,135
12.8 Total investment proceeds (Lines 12.1 to 12.7)	346,840,875	367,913,526	647,031,548
13. Cost of investments acquired (long-term only):			
13.1 Bonds	342,589,135	416,287,800	690,686,722
13.2 Stocks		149,999	1,399,999
13.3 Mortgage loans	10,000,000		
13.4 Real estate			
13.5 Other invested assets	23,023,193	23,053,461	39,209,397
13.6 Miscellaneous applications			3,750,000
13.7 Total investments acquired (Lines 13.1 to 13.6)	375,612,329	439,491,260	735,046,118
14. Net increase (or decrease) in contract loans and premium notes	(901,931)	(1,217,582)	(1,983,309)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(27,869,522)	(70,360,152)	(86,031,261)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock	(54,000,000)	(54,000,000)	(72,000,000)
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	18,766,763	20,554,993	40,764,442
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(27,420,812)	(16,263,871)	(36,288,031)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(62,654,048)	(49,708,878)	(67,523,589)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(15,659,139)	(51,700,924)	(18,699,346)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	64,604,584	83,303,929	83,303,929
19.2 End of period (Line 18 plus Line 19.1)	48,945,445	31,603,005	64,604,584

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

20.0001. Capitalized interest and payment in kind dividends	13,198	12,352	25,111
20.0002. Exchanges, conversions and transfers of invested assets	2,500,000		23,527,500

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			
2. Ordinary life insurance	28,940,446	29,043,601	56,253,914
3. Ordinary individual annuities	1,867,962	3,414,538	5,914,193
4. Credit life (group and individual)			
5. Group life insurance	170,667	192,248	367,455
6. Group annuities	31,354	48,380	63,010
7. A & H - group	117,469,404	118,167,348	235,993,603
8. A & H - credit (group and individual)			
9. A & H - other	219,057,708	217,310,084	436,300,009
10. Aggregate of all other lines of business			
11. Subtotal (Lines 1 through 10)	367,537,541	368,176,198	734,892,183
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	367,537,541	368,176,198	734,892,183
14. Deposit-type contracts	100,000,000	50,000,000	50,000,000
15. Total (Lines 13 and 14)	467,537,541	418,176,198	784,892,183
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

NOTES TO FINANCIAL STATEMENTS

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NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

Accounting Practices

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

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

Although not required by the State of Indiana, the Company uses continuous CARVM reserving methods for all deferred annuity contracts versus curtate CARVM reserving methods required by NAIC SAP. If curtate CARVM reserving methods were used for contracts issued beginning January 1, 2001, surplus would be increased by approximately \$224,300 and \$563,942 as of June 30, 2022 and December 31, 2021, respectively. Additionally, net income for the six months ended June 30, 2022 and the year ended December 31, 2021 would be decreased by \$339,642 and \$660,912, respectively. Using curtate CARVM reserving methods for deferred annuity contracts would not have caused the Company’s risk-based capital to trigger a regulatory event.

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

	SSAP #	F/S Page	F/S Line #	2022	2021
NET INCOME					
(1) Washington National Insurance Company, State of Indiana basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 41,139,992	\$ 57,302,346
(2) Company Practices that increase/(decrease) NAIC SAP:					
Continuous CARVM reserving method	51	4	19	339,642	660,912
(3) State Permitted Practices that increase/(decrease) NAIC SAP:					
None	N/A	N/A	N/A	—	—
(4) NAIC SAP (1- 2 - 3 = 4)	XXX	XXX	XXX	<u>\$ 40,800,350</u>	<u>\$ 56,641,434</u>
SURPLUS					
(5) Washington National Insurance Company, State of Indiana basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 324,936,848	\$361,002,146
(6) Company Practices that increase/(decrease) NAIC SAP:					
Continuous CARVM reserving method	51	4	19	(224,300)	(563,942)
(7) State Permitted Practices that increase/(decrease) NAIC SAP:					
None	N/A	N/A	N/A	—	—
(8) NAIC SAP (5 - 6 - 7 = 8)	XXX	XXX	XXX	<u>\$ 325,161,148</u>	<u>\$361,566,088</u>

B. No significant changes

C.

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

No other significant changes

D. Going Concern

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

NOTES TO FINANCIAL STATEMENTS

2. Accounting Changes and Corrections of Errors

None

3. Business Combinations and Goodwill

None

4. Discontinued Operations

None

5. Investments

A. Mortgage Loans including Mezzanine Real Estate Loans

No significant changes

B. - C.

None

D. Loan-backed Securities

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

1. Less than 12 Months	\$	40,132,107
2. 12 Months or Longer	\$	1,969,059
 - b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$	678,358,194
2. 12 Months or Longer	\$	30,550,430
- (5) The Company regularly evaluates its investments with unrealized losses for possible impairment. The Company’s assessment of whether unrealized losses are “other-than-temporary” requires significant judgment. Factors considered include: (i) the extent to which fair value is less than the cost basis; (ii) the length of time that the fair value has been less than cost; (iii) whether the unrealized loss is event driven, credit-driven or a result of changes in market interest rates or risk premium; (iv) the near-term prospects for specific events, developments or circumstances likely to affect the value of the investment; (v) the investment’s rating and whether the investment is investment-grade and/or has been downgraded since its purchase; (vi) whether the issuer is current on all payments in accordance with the contractual terms of the investment and is expected to meet all of its obligations under the terms of the investment; (vii) whether or not the Company intends to sell the investment or it is more likely than not that circumstances will require the Company to sell the investment before recovery occurs; (viii) the underlying current and prospective asset and enterprise values of the issuer and the extent to which the recoverability of the carrying value of the Company’s investment may be affected by changes in such values; (ix) projections of, and unfavorable changes in, cash flows on structured securities including mortgage-backed and asset-backed securities; (x) our best estimate of the value of any collateral; and (xi) other objective and subjective factors.

NOTES TO FINANCIAL STATEMENTS

5. Investments, continued

E. - I.

None

J. - L.

No significant changes

M. - N.

None

O. - Q.

No significant changes

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

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

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

7. Investment Income

No significant changes

8. Derivative Instruments

No significant changes

9. Income Taxes

No significant changes

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

A. - O.

No significant changes

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

11. Debt

A. None

B. Federal Home Loan Bank (“FHLB”) Agreements

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

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

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

NOTES TO FINANCIAL STATEMENTS

11. Debt, continued

(2) FHLB Capital Stock

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

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

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

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

(3) Collateral Pledged to FHLB

	Fair Value	Carrying Value	Aggregate Total Borrowings
Collateral Pledged - General Account - June 30, 2022	\$ 600,530,257	\$ 609,737,055	\$ 450,000,000
Collateral Pledged - General Account - December 31, 2021	603,133,580	502,279,287	450,000,000

	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged - General Account - Current Year	\$ 600,530,257	\$ 609,737,055	\$ 450,000,000
Maximum Collateral Pledged - General Account - Prior Year	620,924,966	530,366,213	450,000,000

(4) Borrowing from FHLB

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

2022	Total	General Account	Separate Account	Funding Agreements Reserves Established
Debt	\$ —	\$ —	\$ —	XXX
Funding Agreements	450,000,000	450,000,000	—	450,315,781
Other	—	—	—	XXX
Aggregate Total	\$ 450,000,000	\$ 450,000,000	\$ —	\$ 450,315,781
2021	Total	General Account	Separate Account	Funding Agreements Reserves Established
Debt	\$ —	\$ —	\$ —	XXX
Funding Agreements	450,000,000	450,000,000	—	450,090,490
Other	—	—	—	XXX
Aggregate Total	\$ 450,000,000	\$ 450,000,000	\$ —	\$ 450,090,490

NOTES TO FINANCIAL STATEMENTS

11. Debt, continued

The maximum amounts borrowed in 2022 are as follows:

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

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

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

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

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

No significant changes

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

A. - C.

No significant changes

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

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

E. - M.

No significant changes

14. Liabilities, Contingencies and Assessments

A. - E.

No significant changes

F. All Other Contingencies

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

NOTES TO FINANCIAL STATEMENTS

14. Liabilities, Contingencies and Assessments, continued

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

On June 28, 2019, the Company and Bankers Consecos Life commenced an action entitled *Bankers Consecos 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 Consecos 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 Consecos 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 Consecos Life into reinsuring its long-term care business with BRe. The Court granted KPMG's motion to dismiss this litigation. The Company and Bankers Consecos Life appealed the Court's decision. On December 1, 2020, the New York Appellate Division of the Supreme Court, First Judicial Department unanimously reversed the Trial Court and reinstated the aiding and abetting claim against KPMG. The KPMG Action is currently pending in the Supreme Court of the State of New York, County of New York, Commercial Division.

(2) No significant changes

15. Leases

No significant changes

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

No significant changes

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

- A. None
- B. None
- C. There were no securities with NAIC designation 3 or below, or unrated securities, sold during the six months ended June 30, 2022 and reacquired within 30 days of the sale date.

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

None

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

None

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements

A. Assets and Liabilities Measured and Reported at Fair Value

(1) Fair Value Measurements at June 30, 2022

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at fair value:					
Bonds					
Industrial and miscellaneous (unaffiliated)	\$ —	\$ —	\$ —	\$ —	\$ —
Preferred stock					
Industrial and miscellaneous (unaffiliated)	—	2,500,000	5,607,348	—	8,107,348
Common stock					
Industrial and miscellaneous (unaffiliated)	—	21,040,000	2,642,388	—	23,682,388
Cash equivalents					
Exempt money market mutual funds	14,028	—	—	—	14,028
All other money market mutual funds	11,819,843	—	—	—	11,819,843
Total Cash equivalents	11,833,871	—	—	—	11,833,871
Derivative assets					
Options	—	495,741	—	—	495,741
Separate account assets					
Variable annuities	—	2,894,385	—	—	2,894,385
Non-variable annuities	—	108,346	—	—	108,346
Total Separate account assets	—	3,002,731	—	—	3,002,731
Total Assets at fair value	\$ 11,833,871	\$ 27,038,472	\$ 8,249,736	\$ —	\$ 47,122,079
Total Liabilities at fair value	\$ —	\$ —	\$ —	\$ —	\$ —

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

	Balance at 3/31/2022	Transfers into (out of) Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Sales	Balance at 6/30/2022
Bonds (industrial and miscellaneous) - unaffiliated	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Preferred stock (industrial and miscellaneous) - unaffiliated	5,607,348	—	—	—	—	—	\$ 5,607,348
Common stock (industrial and miscellaneous) - unaffiliated	2,642,388	—	—	—	—	—	2,642,388
Total	\$ 8,249,736	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 8,249,736

(3) There were no transfers into or out of level 3 during the second quarter of 2022.

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

Valuation Hierarchy

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

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements, continued

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

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

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

As of June 30, 2022, the reported fair value of the Company's investment in Level 2 industrial and miscellaneous preferred stock was \$2,500,000. The Company measured the fair value of this investment using inputs that are quoted prices for similar assets in an active market; quoted prices for identical or similar assets in a market that is not active; observable inputs; or observable inputs that can be corroborated by market data.

As of June 30, 2022, the reported fair value of the Company's investment in Level 3 industrial and miscellaneous preferred stock included preferred stock of \$5,607,348. The Company measured the fair value of these investments at cost as a reasonable approximation of fair value.

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

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

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

As of June 30, 2022, the reported fair value of the Company's investment in Level 2 options was \$495,741. The Company measured the fair value of these options based on the consideration of several inputs including closing exchange or over-the-counter market price quotations; time value and volatility factors underlying options; market interest rates; and non-performance risk.

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

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements, continued

B. - C. As of June 30, 2022, the aggregate fair value of all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall were as follows:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable Carrying Value
Bonds	\$ 4,853,108,735	\$ 5,139,363,240	\$ —	\$ 4,786,063,010	\$ 67,045,725	\$ —	\$ —
Preferred stock	70,526,485	36,280,982	—	10,837,815	59,688,670	—	—
Common stock	23,682,388	23,682,388	—	21,040,000	2,642,388	—	—
Mortgage loans	113,190,453	119,137,089	—	—	113,190,453	—	—
Cash	37,111,575	37,111,575	37,111,575	—	—	—	—
Cash equivalents	11,833,871	11,833,871	11,833,871	—	—	—	—
Contract loans	19,607,897	19,605,092	—	—	19,607,897	—	—
Derivatives	495,741	495,741	—	495,741	—	—	—
Surplus debentures	94,355,905	111,616,984	—	94,355,905	—	—	—
Total Assets	<u>\$ 5,223,913,050</u>	<u>\$ 5,499,126,962</u>	<u>\$ 48,945,446</u>	<u>\$ 4,912,792,471</u>	<u>\$ 262,175,133</u>	<u>\$ —</u>	<u>\$ —</u>
Deposit-type contracts	\$ 465,687,095	\$ 463,893,049	\$ —	\$ 450,678,781	\$ 15,008,314	\$ —	\$ —
Total Liabilities	<u>\$ 465,687,095</u>	<u>\$ 463,893,049</u>	<u>\$ —</u>	<u>\$ 450,678,781</u>	<u>\$ 15,008,314</u>	<u>\$ —</u>	<u>\$ —</u>

D. - E. None

21. Other Items

A. - B.

None

C. - I.

No significant changes

22. Events Subsequent

Subsequent events have been evaluated up to the issue date of these financial statements, August 11, 2022. No material subsequent events have occurred which would require an adjustment or disclosure.

23. Reinsurance

No significant changes

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. - D.

None

E. During the first six months of 2022, 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, 2021, net of MODCO reserves, were \$288,866,182. As of June 30, 2022, \$60,564,787 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 \$194,705,560 as a result of revised estimates of unpaid losses and loss adjustment expenses. Therefore, there has been a \$33,595,835 favorable prior year development from December 31, 2021 to June 30, 2022. The favorable development is the result of ongoing analysis of recent loss development trends. As additional information becomes known on individual claims experience, the original estimates are adjusted accordingly. None of the Company's accident and health contracts are subject to retrospective rating or experience refunds.

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

NOTES TO FINANCIAL STATEMENTS

25. Change in Incurred Losses and Loss Adjustment Expenses, continued

Prior year reserves, including assumed MODCO reserves (Note 25)	\$ 288,866,182
MODCO claim reserves and liabilities	(36,392,166)
Claim reserves and liabilities, December 31, prior year (Sch. H, Part 3, line 3.2)	<u>\$ 252,474,016</u>
Current year reserves, including assumed MODCO reserves (Note 25)	\$ 194,705,560
MODCO claim reserves and liabilities	(26,024,982)
Prior year claim reserves and liabilities, June 30, current year (Sch. H, Part 3, line 2.1)	<u>\$ 168,680,578</u>
Favorable (unfavorable) prior year development (Note 25)	\$ 33,595,835
Change in MODCO claim reserves and liabilities	(10,367,183)
Sch. H test (Sch. H, Part 3, line 3.3)	<u>\$ 23,228,652</u>

26. Intercompany Pooling Arrangements

None

27. Structured Settlements

None

28. Health Care Receivables

None

29. Participating Policies

No significant changes

30. Premium Deficiency Reserves

No significant changes

31. Reserves for Life Contracts and Annuity Contracts

No significant changes

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

No significant changes

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant changes

34. Premium and Annuity Considerations Deferred and Uncollected

No significant changes

35. Separate Accounts

No significant changes

36. Loss/Claim Adjustment Expenses

No significant changes

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [] No [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.
DirectPath, LLC changed its name to Optavise, LLC effective April 25, 2022.
- 3.4

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

Yes [X] No []
- 3.5

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

0001224608
- 4.1

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

Yes [] No [X]
- 4.2

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

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

If yes, attach an explanation.

Yes [] No [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

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

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$32,384,466
13.

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

\$
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$19,130,834	\$19,130,834
14.23 Common Stock	\$27,340,231	\$27,489,940
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$18,042,438	\$2,315,721
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$64,513,503	\$48,936,495
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$19,130,834	\$19,130,834
- 15.1

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

Yes [X] No []
- 15.2

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

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

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

16.1

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

\$

16.2

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

\$

16.3

Total payable for securities lending reported on the liability page.

\$

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

119,137,089

1.14

Total Mortgages in Good Standing

\$

119,137,089

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)

\$

119,137,089

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

78.640 %

2.2

A&H cost containment percent

%

2.3

A&H expense percent excluding cost containment expenses

41.443 %

3.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]

3.2

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

\$

3.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]

3.4

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

\$

4.

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

Yes [X] No []

4.1

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

Yes [] No []

Fraternal Benefit Societies Only:

5.1

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

Yes [] No [] N/A []

5.2

If no, explain:

6.1

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

Yes [] No []

6.2

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

Date	Outstanding Lien Amount

SCHEDULE S - CEDED REINSURANCE

[illegible]

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

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			Direct Business Only					
			Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
			2 Life Insurance Premiums	3 Annuity Considerations				
Active Status (a)								
1.	Alabama	AL	L	684,778	5,585	3,024,406	3,714,769	
2.	Alaska	AK	L	11,887		79,310	91,198	
3.	Arizona	AZ	L	162,816	7,440	1,190,784	1,361,040	
4.	Arkansas	AR	L	208,847	18,244	3,316,529	3,543,620	
5.	California	CA	L	3,475,496	170,864	11,887,133	15,533,493	
6.	Colorado	CO	L	133,101	3,650	3,947,328	4,084,079	
7.	Connecticut	CT	L	232,812	10,269	102,427	345,508	
8.	Delaware	DE	L	46,395	7,045	251,503	304,943	
9.	District of Columbia	DC	L	96,981	900	253,451	351,332	
10.	Florida	FL	L	3,241,979	150,984	20,285,095	23,678,059	
11.	Georgia	GA	L	549,217	34,339	3,348,569	3,932,126	
12.	Hawaii	HI	L	89,869	4,921	127,008	221,799	
13.	Idaho	ID	L	157,175	150,834	3,146,143	3,454,152	
14.	Illinois	IL	L	749,234	221,525	32,866,545	33,837,304	
15.	Indiana	IN	L	453,422	13,663	12,084,184	12,551,269	100,000,000
16.	Iowa	IA	L	227,056	140,039	34,600,089	34,967,184	
17.	Kansas	KS	L	174,129	14,940	11,933,413	12,122,482	
18.	Kentucky	KY	L	362,746	1,085	6,539,088	6,902,919	
19.	Louisiana	LA	L	704,468	4,608	5,688,642	6,397,718	
20.	Maine	ME	L	91,439	125	885,723	977,287	
21.	Maryland	MD	L	472,008	5,001	1,690,054	2,167,062	
22.	Massachusetts	MA	L	211,627	12,313	950,968	1,174,908	
23.	Michigan	MI	L	311,948	54,524	3,644,874	4,011,345	
24.	Minnesota	MN	L	188,849	53,494	4,388,568	4,630,911	
25.	Mississippi	MS	L	170,977	11,728	1,073,017	1,255,723	
26.	Missouri	MO	L	267,308	50,748	10,418,965	10,737,022	
27.	Montana	MT	L	33,969	135	3,792,334	3,826,437	
28.	Nebraska	NE	L	219,605	35,789	15,111,162	15,366,557	
29.	Nevada	NV	L	476,078	630	1,668,494	2,145,202	
30.	New Hampshire	NH	L	71,844	3,637	265,809	341,290	
31.	New Jersey	NJ	L	766,259	82,748	1,202,463	2,051,470	
32.	New Mexico	NM	L	212,359	24,695	1,094,147	1,331,201	
33.	New York	NY	N	96,249	1,380	141,998	239,627	
34.	North Carolina	NC	L	872,850	31,082	8,084,669	8,988,601	
35.	North Dakota	ND	L	97,850	7,070	11,749,852	11,854,772	
36.	Ohio	OH	L	2,168,537	66,584	16,793,596	19,028,717	
37.	Oklahoma	OK	L	307,985	11,669	9,795,409	10,115,064	
38.	Oregon	OR	L	85,131	15,866	614,786	715,782	
39.	Pennsylvania	PA	L	1,028,914	82,344	6,157,874	7,269,132	
40.	Rhode Island	RI	L	54,423	115,192	56,034	225,649	
41.	South Carolina	SC	L	1,246,649	962	5,264,900	6,512,510	
42.	South Dakota	SD	L	89,646	2,197	19,426,429	19,518,272	
43.	Tennessee	TN	L	980,970	51,718	7,653,333	8,686,021	
44.	Texas	TX	L	2,656,172	38,086	20,311,545	23,005,803	
45.	Utah	UT	L	248,563	8,795	4,004,327	4,261,686	
46.	Vermont	VT	L	27,901	360	1,676,041	1,704,303	
47.	Virginia	VA	L	1,648,694	8,188	4,536,586	6,193,468	
48.	Washington	WA	L	86,815	5,873	665,999	758,686	
49.	West Virginia	WV	L	748,466	490	5,970,866	6,719,822	
50.	Wisconsin	WI	L	145,141	84,902	4,164,763	4,394,807	
51.	Wyoming	WY	L	17,910	39,180	1,370,850	1,427,940	
52.	American Samoa	AS	N					
53.	Guam	GU	L	260,221		215	260,435	
54.	Puerto Rico	PR	L	410,128	26,799	8,109,458	8,546,385	
55.	U.S. Virgin Islands	VI	L	13,710	585	269,563	283,858	
56.	Northern Mariana Islands	MP	N	3,225			3,225	
57.	Canada	CAN	N	60			60	
58.	Aggregate Other Aliens	OT	XXX	7,075		11,111	18,186	
59.	Subtotal	XXX		28,559,960	1,895,826	337,688,431	368,144,217	100,000,000
90.	Reporting entity contributions for employee benefits plans	XXX						
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		292,111			292,111	
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		349,634		475,981	825,615	
94.	Aggregate or other amounts not allocable by State	XXX						
95.	Totals (Direct Business)	XXX		29,201,705	1,895,826	338,164,412	369,261,944	100,000,000
96.	Plus Reinsurance Assumed	XXX		72,147	56,200	8,858,068	8,986,414	
97.	Totals (All Business)	XXX		29,273,852	1,952,026	347,022,480	378,248,358	100,000,000
98.	Less Reinsurance Ceded	XXX		7,399,242	1,710,596	1,260,085	10,369,924	
99.	Totals (All Business) less Reinsurance Ceded	XXX		21,874,610	241,430	345,762,395	367,878,434	100,000,000
DETAILS OF WRITE-INS								
58001.	ZZZ Other Alien	XXX		7,075		11,111	18,186	
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		7,075		11,111	18,186	
9401.		XXX						
9402.		XXX						
9403.		XXX						
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX						

(a) Active Status Counts:

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

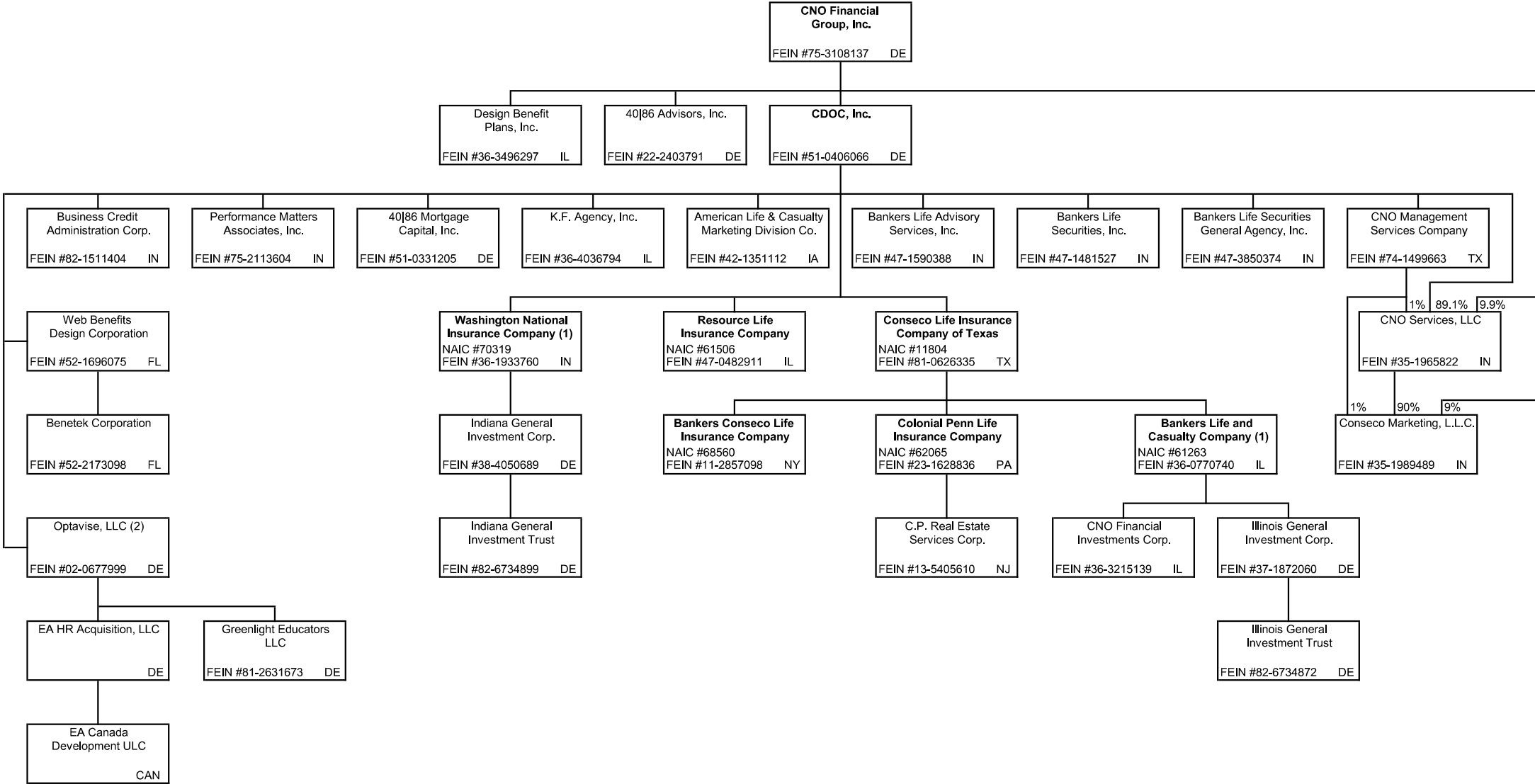
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....

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

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

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

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



NOTES:
All subsidiaries are 100% owned unless otherwise indicated.
Names of insurance companies and their parent companies are in bold letters.
(1) The following non-insurance investment entities are reported as affiliated in accordance with SSAP No. 25:
CreekSource LLC, Class A, Ownership interests: Bankers Life and Casualty Company 75%; Washington National Insurance Company 25%
(2) Formerly known as DirectPath, LLC prior to its name change in April 2022.

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

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

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

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

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

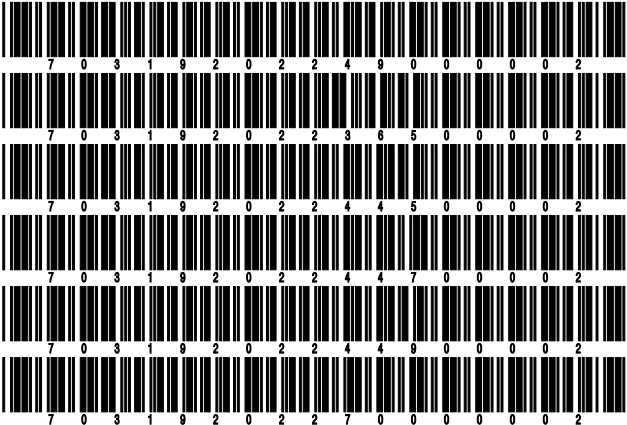
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

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

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]
8. Life PBR Statement of Exemption (2nd Quarter Only) [Document Identifier 700]



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

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Summary of Operations Line 27

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704. Loss on termination of coinsurance ceded agreement	146,022		
2705. Transfer of life and annuity reserves under coinsurance ceded agreements	(18,612)	(12,779)	(28,474)
2706. Recapture fee on termination of coinsurance ceded agreement			9,187
2797. Summary of remaining write-ins for Line 27 from overflow page	127,410	(12,779)	(19,287)

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	43,884,920	45,573,912
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		(12,655)
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation	754,945	1,676,337
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	43,129,975	43,884,920
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	43,129,975	43,884,920

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	119,496,633	135,705,464
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	10,000,000	
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	10,359,544	16,208,831
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	119,137,089	119,496,633
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	119,137,089	119,496,633
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	119,137,089	119,496,633

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	237,162,626	198,100,356
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	11,384,128	23,746,471
2.2 Additional investment made after acquisition	11,639,065	15,462,926
3. Capitalized deferred interest and other		
4. Accrual of discount	1,323	2,112
5. Unrealized valuation increase (decrease)	(11,996,843)	12,518,017
6. Total gain (loss) on disposals	261,072	92,280
7. Deduct amounts received on disposals	11,062,718	12,694,853
8. Deduct amortization of premium and depreciation	33,471	64,682
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	237,355,181	237,162,626
12. Deduct total nonadmitted amounts		392
13. Statement value at end of current period (Line 11 minus Line 12)	237,355,181	237,162,234

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	5,193,724,627	5,106,431,199
2. Cost of bonds and stocks acquired	345,102,333	715,639,331
3. Accrual of discount	8,834,711	15,095,460
4. Unrealized valuation increase (decrease)	149,709	517,779
5. Total gain (loss) on disposals	3,504,567	4,900,977
6. Deduct consideration for bonds and stocks disposed of	328,281,737	642,221,748
7. Deduct amortization of premium	1,702,223	4,148,357
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		7,439,822
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	5,484,596	4,949,808
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	5,226,816,583	5,193,724,627
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	5,226,816,583	5,193,724,627

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

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	2,986,320,839	113,227,509	82,985,071	21,179,185	2,986,320,839	3,037,742,462		2,945,936,785
2. NAIC 2 (a)	2,030,755,574	48,881,276	81,564,560	(12,932,924)	2,030,755,574	1,985,139,366		2,016,484,320
3. NAIC 3 (a)	84,574,562	4,669,758	4,427,532	(4,239,488)	84,574,562	80,577,300		105,855,138
4. NAIC 4 (a)	24,963,616		66,436	382,551	24,963,616	25,279,731		24,758,082
5. NAIC 5 (a)	11,523,296		910,223	11,307	11,523,296	10,624,380		12,510,676
6. NAIC 6 (a)	1,481,030		3,648,601	2,167,571	1,481,030			
7. Total Bonds	5,139,618,917	166,778,543	173,602,423	6,568,202	5,139,618,917	5,139,363,239		5,105,545,001
PREFERRED STOCK								
8. NAIC 1	1,422,150				1,422,150	1,422,150		1,422,150
9. NAIC 2	7,620,650				7,620,650	7,620,650		7,620,650
10. NAIC 3	19,130,834				19,130,834	19,130,834		19,130,834
11. NAIC 4								
12. NAIC 5	5,557,348	2,500,000			5,557,348	8,057,348		8,766,840
13. NAIC 6	50,000				50,000	50,000		50,000
14. Total Preferred Stock	33,780,982	2,500,000			33,780,982	36,280,982		36,990,474
15. Total Bonds and Preferred Stock	5,173,399,899	169,278,543	173,602,423	6,568,202	5,173,399,899	5,175,644,221		5,142,535,475

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

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

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	7,530,509
2.	Cost Paid/(Consideration Received) on additions	1,639,027
3.	Unrealized Valuation increase/(decrease)	(4,308,426)
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	143,035
6.	Considerations received/(paid) on terminations	4,508,404
7.	Amortization	
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
9.	Total foreign exchange change in Book/Adjusted Carrying Value	
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	495,741
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	495,741

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.....	495,741
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	
3.	Total (Line 1 plus Line 2)	495,741
4.	Part D, Section 1, Column 6	495,741
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	495,741
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	495,741
10.	Part D, Section 1, Column 9	495,741
11.	Part D, Section 1, Column 10	
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 12	
16.	Total (Line 13 plus Line 14 minus Line 15)	

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	25,267,133	20,914,111
2. Cost of cash equivalents acquired	336,128,599	725,600,389
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	6,510	(7,711)
6. Deduct consideration received on disposals	349,568,371	721,239,656
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	11,833,871	25,267,133
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	11,833,871	25,267,133

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

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

SCHEDULE B - PART 2

[illegible]

SCHEDULE B - PART 3

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1683	LOVE TREE	CO		09/14/2012	04/07/2022	4,613,206							4,613,206	4,613,206			
0199999. Mortgages closed by repayment						4,613,206							4,613,206	4,613,206			
1006	POWDER SPRINGS	GA		11/30/2005		20,267							20,267	20,267			
1051	ROSEVILLE	CA		05/15/2006		64,316							64,316	64,316			
1448	CHARLOTTE	NC		12/11/2007		10,504							10,504	10,504			
1561	BLOOMINGTON	MIN		09/28/2007		15,481							15,481	15,481			
1676	ALPHARETTA	GA		06/27/2012		35,623							35,623	35,623			
1678	FISHERS	IN		08/16/2012		30,968							30,968	30,968			
1684	CORONA	CA		12/31/2012		58,601							58,601	58,601			
1703	PLEASANTON	CA		07/23/2013		42,146							42,146	42,146			
1705	CONCORD	CA		11/07/2013		73,050							73,050	73,050			
1708	LOUISVILLE	KY		09/13/2013		50,008							50,008	50,008			
1719	MORRISVILLE	NC		11/26/2013		47,175							47,175	47,175			
1751	SUN PRAIRIE	WI		01/28/2015		62,149							62,149	62,149			
1761	ALDIE	VA		08/06/2015		82,740							82,740	82,740			
1764	FISHERS	IN		08/05/2015		32,485							32,485	32,485			
1771	CORNELIUS	NC		05/18/2016		50,198							50,198	50,198			
1772	SAN ANTONIO	TX		01/21/2016		74,087							74,087	74,087			
1774	SPOKANE	WA		05/19/2016		105,315							105,315	105,315			
1775	KENNESAW	GA		04/07/2016		44,891							44,891	44,891			
1776	LOUISVILLE	KY		06/15/2016		47,718							47,718	47,718			
1778	MIAMI	FL		06/29/2016		61,744							61,744	61,744			
1783	KENMORE	WA		10/31/2016		39,648							39,648	39,648			

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1801	CORNELIUS	NC		06/09/2017		20,063							20,063	20,063			
325019	DALLAS	GA		06/02/2005		18,365							18,365	18,365			
325027	GRANTS PASS	OR		09/30/2005		59,105							59,105	59,105			
425009	CLAYTON	NC		06/02/2005		22,332							22,332	22,332			
425018	HUNTERSVILLE	NC		09/08/2005		12,052							12,052	12,052			
0299999. Mortgages with partial repayments						1,181,032							1,181,032	1,181,032			
0599999 - Totals						5,794,238							5,794,238	5,794,238			

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

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
000000-00-0	Goode Partners Consumer Fund III, LP	New York	..NV.....	Goode Partners LLC		12/30/2015	1		11,105		231,522	1.128
000000-00-0	Horizon Environment & Climate Solutions Partners I, LP	New York	..NY.....	Horizon Environment & Climate Solutions Partners I								
000000-00-0	KKR Global Infrastructure Investors III LP	New York	..NY.....	Advisors, LLC		06/23/2021	3	450,000	39,695		3,950,000	1.268
000000-00-0	Oak Hill Capital Partners IV, LP	New York	..NY.....	KKR Associates Infrastructure III SCSp		12/03/2018					470,786	0.037
000000-00-0	PPC Fund II LP	Stamford	..CT.....	CHCP Genpar IV, LP		08/01/2017	3	686,081			321,117	0.806
		Chicago	..IL.....	PPC Fund GP II LP		04/26/2018	3	13,189			441,862	0.312
1999999. Joint Venture Interests - Common Stock - Unaffiliated									1,200,070		5,415,286	XXX
000000-00-0	Pearlmark Mezzanine Realty Partners V, LP	Chicago	..IL.....	Pearlmark Mezzanine Realty Partners GP V, LLC		02/08/2021	2	100,549			1,991,614	2.914
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated									100,549		1,991,614	XXX
000000-00-0	Centerfield Capital Partners V, LP	Indianapolis	..IN.....	Centerfield Capital Partners V, LLC		05/26/2022	2	134,128			2,865,872	8.383
000000-00-0	Hercules Private Global Venture Growth Fund I LP	Wilmington	..DE.....	Hercules Private Global Venture Growth Fund GP I LLC		08/06/2021	2	54,213			1,916,951	4.524
000000-00-0	Rialto Credit Opportunities Fund, LP	Miami	..FL.....	Rialto Credit Opportunities GP, LP		05/02/2022		6,250,000	8,646,473		10,103,527	17.507
2599999. Joint Venture Interests - Other - Unaffiliated									6,384,128	8,700,686	14,886,350	XXX
4899999. Total - Unaffiliated									6,384,128	10,001,305	22,293,250	XXX
4999999. Total - Affiliated												XXX
5099999 - Totals									6,384,128	10,001,305	22,293,250	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
000000-00-0	New York Life Investment Management	New York	..NY.....	Liquidating Distribution	01/16/2007	06/30/2022	392						392			17	17	
000000-00-0	Mezzanine Partners II, LP	Chicago	..IL.....	Cash Distribution	01/21/2015	06/09/2022	463,101						463,101	463,101				
000000-00-0	NXT Capital Senior Loan Fund III, LP	Stamford	..CT.....	Cash Distribution	08/01/2017	01/14/2022	572						572	572				
000000-00-0	Oak Hill Capital Partners IV, LP	Dublin	..IR.....	Direct	07/12/2017	06/03/2022	486,524						486,524	629,052		142,528	142,528	
1999999. Joint Venture Interests - Common Stock - Unaffiliated								950,590					950,590	1,093,134		142,545	142,545	
000000-00-0	Creeksource LLC, Class A	Wilmington	..DE.....	Cash Distribution	03/10/2015	04/29/2022	913,685						913,685	913,685				
2099999. Joint Venture Interests - Common Stock - Affiliated								913,685					913,685	913,685				
000000-00-0	CrossHarbor Strategic Debt Fund, LP	Boston	..MA.....	Cash Distribution	10/01/2021	05/03/2022	15,556						15,556	15,556				
000000-00-0	MetLife Commercial Mortgage Income Fund, LP	Whippany	..NJ.....	Cash Distribution	10/02/2017	04/25/2022	13,509						13,509	13,509				
000000-00-0	Pearlmark Mezzanine Realty Partners IV, LP	Chicago	..IL.....	Cash Distribution	10/28/2015	06/28/2022	5,047						5,047	5,047				
000000-00-0	Pearlmark Mezzanine Realty Partners V, LP	Chicago	..IL.....	Cash Distribution	02/08/2021	05/31/2022							9,217	9,217				
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated								34,112					43,329	43,329				
000000-00-0	Infrastructure Debt Fund III (USD Hedged), LP	Luxembourg	..LUX.....	Cash Distribution	10/23/2017	06/14/2022	102,993						102,993	102,993				
48660#-10-6	Kayne Anderson Real Estate Debt II, LP	Los Angeles	..CA.....	Cash Distribution	03/10/2017	06/09/2022	85,763						85,763	85,763				

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

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
2599999. Joint Venture Interests - Other - Unaffiliated							188,756							188,756	188,756				
4899999. Total - Unaffiliated							1,173,458							1,182,675	1,325,220		142,545	142,545	
4999999. Total - Affiliated							913,685							913,685	913,685				
5099999 - Totals							2,087,143							2,096,360	2,238,905		142,545	142,545	

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
715638-DE-9	PERUCIAN GOVT 2.39% 23 JAN 2026		.06/29/2022	MIZUHO SECURITIES USA		.697,875	.750,000	.7,874	2.B FE
168863-DY-1	REPUBLIC OF CHILE	C	.06/13/2022	BARCLAYS CAPITAL		.671,363	.770,000	.9,097	1.F FE
500630-DN-5	KOREA DEVELOPMENT BANK	C	.06/14/2022	AUSTRALIA & NEW ZEALAND BANKING GRP LTD		1,385,070	1,570,000	3,058	1.C FE
5006EP-AL-5	KOREA EAST-WEST POWER CO LTD.	C	.06/13/2022	AUSTRALIA & NEW ZEALAND BANKING GRP LTD		1,392,798	1,410,000	5,499	1.C FE
698299-BM-5	REPUBLIC OF PANAMA	C	.06/13/2022	BARCLAYS CAPITAL		1,682,241	2,090,000	19,333	2.B FE
91087B-AS-9	UNITED MEXICAN STATES	C	.06/09/2022	MIZUHO SECURITIES USA		1,397,300	1,780,000	26,324	2.B FE
0309999999	Subtotal - Bonds - All Other Governments					7,226,647	8,370,000	71,185	XXX
040664-FS-8	ARIZONA BRD OF RGTS		.04/12/2022	UBS SECURITIES		2,430,655	2,500,000		1.C FE
04780M-VX-4	ATLANTA GA ARPT REVENUE		.04/12/2022	HILLTOP SECURITIES		.996,660	1,000,000	11,444	1.D FE
084113-B6-5	BERKELEY CA		.05/10/2022	RAYMOND JAMES		3,165,000	3,165,000		1.B FE
13032U-D9-6	CALIFORNIA ST HLTH FACS FING A		.04/11/2022	RAYMOND JAMES		1,471,080	1,500,000	1,088	1.D FE
23503C-AN-7	DALLAS-FORT WORTH TX INTERNATI		.05/04/2022	VARIOUS		5,916,130	6,000,000	1,878	1.E FE
543247-3Q-1	LONGVIEW TX		.06/24/2022	PIPER SANDLER & CO		1,000,000	1,000,000		1.C FE
756839-BL-9	RED OAK TX INDL DEV CORP SALES		.05/10/2022	PIPER SANDLER & CO		1,000,000	1,000,000		1.C FE
0909999999	Subtotal - Bonds - U.S. Special Revenues					15,979,525	16,165,000	14,410	XXX
00217V-AA-8	AREIT 2022-CRE7 A		.06/06/2022	WELLS FARGO SECURITY		.997,500	1,000,000		1.D Z
03027X-BW-9	AMERICAN TOWER CORP		.04/14/2022	GOLDMAN SACHS & CO		.965,440	1,000,000	2,025	2.C FE
03464T-AC-3	AOMT 2022-3 A3		.05/05/2022	GOLDMAN SACHS & CO		1,949,674	2,000,000	9,116	1.D Z
05377R-FB-5	AESOP 2022-1A B		.04/07/2022	BARCLAYS CAPITAL		2,999,413	3,000,000		1.F FE
05552X-BL-1	BBOMS 2021-C12 AS		.06/28/2022	BOFA SECURITIES INC		.633,164	.750,000	1,753	1.A
12498*-AA-2	TERRA FUNDING-20		.06/15/2022	CAPITALIZED INTEREST		.6,646	.6,646		3.B PL
127055-AM-3	CABOT CORP		.06/07/2022	JP MORGAN SECURITIES		.993,300	1,000,000		2.B FE
14040H-CT-0	CAPITAL ONE FINANCIAL CO		.05/05/2022	MORGAN STANLEY & CO		5,000,000	5,000,000		2.A FE
15135B-AT-8	CENTENE CORP		.04/12/2022	GOLDMAN SACHS & CO		.245,625	.250,000	3,822	3.A FE
17151J-AL-3	CHMML 2022-1A A1F		.04/22/2022	WELLS FARGO SECURITY		2,249,990	2,250,000		1.A FE
20754N-AB-1	CAS 2022-R06 1M1		.06/06/2022	BOFA SECURITIES INC		1,000,000	1,000,000		1.D Z
25432X-AA-0	DIME COMMUNITY BANCSHARE		.05/03/2022	PIPER SANDLER & CO		1,000,000	1,000,000		2.C FE
29444U-BU-9	EQUINIX INC		.04/01/2022	TRUIST SECURITIES INC		1,487,685	1,500,000		2.B FE
30289H-AE-1	FREMIF 2016-K55 B		.04/12/2022	SG AMERICAS SECURITIES		.503,281	.500,000	.752	1.D Z
302947-AE-6	FREMIF 2016-K60 B		.04/12/2022	JP MORGAN SECURITIES		1,522,645	1,562,000	1,997	1.A
302975-BG-1	FREMIF 2020-K105 C		.04/26/2022	PERFORMANCE TRUST		2,805,469	3,000,000	7,943	1.D Z
34964C-AG-1	FORTUNE BRANDS HOME & SE		.05/03/2022	CANTOR FITZGERALD & CO		.848,240	1,000,000	5,000	2.B FE
35564K-WIS-4	STACR 2022-DNA4 M1A		.05/09/2022	WELLS FARGO SECURITY		1,000,000	1,000,000		1.D Z
35564K-YN-3	STACR 2022-DNA5 M1A		.06/13/2022	CITIGROUP GLOBAL		1,750,000	1,750,000		1.D Z
36169K-AC-0	GCAI 2022-NQM2 A3		.04/28/2022	CREDIT SUISSE		5,843,333	6,000,000	19,647	1.D Z
40441T-AF-6	HPEFS 2022-2A D		.05/17/2022	BOFA SECURITIES INC		.999,788	1,000,000		2.B FE
432833-AN-1	HILTON DOMESTIC OPERATIN		.05/03/2022	DEUTSCHE BANK		.422,500	.500,000	4,028	3.B FE
43283B-AB-9	HGVT 2022-1D B		.04/12/2022	DEUTSCHE BANK		2,409,602	2,410,000		1.G FE
44644M-AE-1	HUNTINGTON NATIONAL BANK		.05/06/2022	BOFA SECURITIES INC		2,000,000	2,000,000		1.G FE
456652-AG-1	IMJA 2007-A1 A7		.06/27/2022	CAPITALIZED INTEREST		.369	.369		1.D FM
45866F-AX-2	INTERCONTINENTALEXCHANGE		.05/12/2022	WELLS FARGO SECURITY		1,972,200	2,000,000		1.G FE
466317-AJ-3	JPMCC 2022-NLP C		.04/28/2022	JP MORGAN SECURITIES		2,886,000	3,000,000		1.D Z
53218D-AE-8	LIFE 2022-BMR2 B		.05/03/2022	DEUTSCHE BANK		1,989,999	2,000,000		1.D Z
53218D-AG-3	LIFE 2022-BMR2 C		.05/03/2022	DEUTSCHE BANK		.995,000	1,000,000		1.D Z
55285A-AA-5	MF1 2022-FL9 A		.05/13/2022	JP MORGAN SECURITIES		1,980,000	2,000,000		1.D Z
571903-BH-5	MARRIOTT INTERNATIONAL		.06/15/2022	MORGAN STANLEY & CO		.778,950	1,000,000	4,736	2.C FE
60871R-AD-2	MOLSON COORS BEVERAGE		.06/16/2022	HSBC SECURITIES INC		.908,170	1,000,000	6,944	2.C FE
620076-BW-8	MOTOROLA SOLUTIONS INC		.05/31/2022	JANE ST EXECUTION		2,057,300	2,000,000	.311	2.C FE
65473P-AM-7	NISOURCE INC		.06/07/2022	BARCLAYS CAPITAL		1,992,280	2,000,000		2.B FE
68267H-AC-1	OMFIT 2022-S1 C		.04/21/2022	CITIGROUP GLOBAL		.999,742	1,000,000		1.F FE
70450Y-AN-3	PAYPAL HOLDINGS INC		.05/16/2022	MORGAN STANLEY & CO		2,989,500	3,000,000		1.G FE
74082V-AA-5	PRSVN OF AFFORD HOUSING		.04/12/2022	MORGAN STANLEY & CO		5,000,000	5,000,000		1.E FE
842400-HR-7	SOUTHERN CAL EDISON		.05/18/2022	MIZUHO SECURITIES USA		2,484,600	2,500,000		1.G FE
85235D-AB-5	ST ENG URBAN SOL USA		.06/13/2022	CB COMMERCIAL CTL		2,089,780	2,200,000	9,167	1.A FE
874054-AH-2	TAKE-TWO INTERACTIVE SOF		.04/07/2022	JP MORGAN SECURITIES		1,997,880	2,000,000		2.B FE
924921-AB-5	VERUS 2022-5 A2		.05/27/2022	CREDIT SUISSE		.960,461	1,000,000	3,272	1.D Z

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
92538N-AC-1	VERUS 2022-4 A3		04/22/2022	CREDIT SUISSE		988,238	1,000,000	3,555	1.D Z
96042V-AG-4	WLAKE 2022-2A D		06/08/2022	BMO CAPITAL MARKETS		1,999,997	2,000,000		2.B FE
98138H-AJ-0	WORKDAY INC		04/14/2022	MORGAN STANLEY & CO		966,140	1,000,000	1,900	2.B FE
13607H-R5-3	CANADIAN IMPERIAL BANK		06/16/2022	VARIOUS		1,776,540	2,000,000	14,800	1.F FE
89115A-2E-1	TORONTO-DOMINION BANK		06/16/2022	MORGAN STANLEY & CO		2,876,280	3,000,000	4,827	1.E FE
00119C-AJ-0	AGL 2022-20A AF	C	06/30/2022	BNP PARIBAS		3,000,000	3,000,000		1.D Z
00787C-AD-4	AEROPUERTO INTL TOCUMEN	C	06/29/2022	VARIOUS		1,040,950	1,270,000	19,429	2.B FE
02364W-BE-4	AMERICA MOVIL SAB DE CV	C	06/14/2022	HSBC SECURITIES INC		1,350,990	1,530,000	27,891	2.A FE
03331P-AA-6	ANCHF 2022-15A A	C	04/21/2022	GREENSLEDGE CAPITAL MARKETS LLC		3,000,000	3,000,000		1.A FE
034863-BC-3	ANGLO AMERICAN CAPITAL	C	05/03/2022	MORGAN STANLEY & CO		916,810	1,000,000	6,465	2.B FE
04342J-AA-5	ASB BANK LIMITED	C	06/08/2022	CITIGROUP GLOBAL		5,000,000	5,000,000		1.G FE
05523R-AC-1	BAE SYSTEMS PLC	C	06/15/2022	CITIGROUP GLOBAL		1,032,190	1,000,000	10,633	2.B FE
05682L-AJ-6	BCC 2019-2A AR	C	06/23/2022	CREDIT SUISSE		1,952,600	2,000,000	8,339	1.A FE
05766B-AJ-7	BOBA 2020-1A AR	C	06/27/2022	BOFA SECURITIES INC		2,939,400	3,000,000	12,732	1.A FE
05971V-2D-6	BANCO DE CREDITO DEL PER 3.25% 30 SEMP 2	C	06/29/2022	BARCLAYS CAPITAL		1,047,200	1,190,000	9,776	2.C FE
12661P-AE-9	CSL FINANCE PLC	C	06/16/2022	VARIOUS		1,917,740	2,000,000	8,181	1.G FE
24023L-AF-3	DBS BANK HONG KONG LTD	C	06/15/2022	DZ BANK		1,045,409	1,180,000	3,522	1.D FE
28249N-AB-7	EIG PEARL HOLDINGS SARL	C	06/13/2022	STANDARD CHARTERED		2,740,738	3,420,000	58,347	1.F FE
314890-AD-6	FERGUSON FINANCE PLC	C	04/12/2022	BOFA SECURITIES INC		4,973,950	5,000,000		2.B FE
36830B-AD-7	GC TREASURY CENTRE CO	C	06/14/2022	DEUTSCHE BANK		688,674	760,000	7,060	2.B FE
45846A-AA-8	INTERCHILE SA	C	06/14/2022	SANTANDER INVESTMENT		1,377,600	1,640,000	34,030	2.A FE
50200W-AC-6	LOM 28A B	C	04/28/2022	RBC CAPITAL MARKETS		982,700	1,000,000	888	1.C FE
62582P-AA-8	MUNICH RE	C	05/24/2022	JEFFERIES LLC		2,045,000	2,000,000	979	1.F FE
66860M-AQ-4	WOODS 2019-18A BR	C	06/08/2022	CITIGROUP GLOBAL		975,000	1,000,000	1,941	1.B FE
66860P-AA-2	WOODS 2018-17A A	C	06/29/2022	RBC CAPITAL MARKETS		1,470,000	1,500,000	6,406	1.A FE
69377F-AA-4	FREEMPORT INDONESIA PT	C	04/07/2022	JP MORGAN CHASE		1,050,000	1,050,000		2.C FE
709629-AS-8	PENTAIR FINANCE SARL	C	06/28/2022	JP MORGAN SECURITIES		978,130	1,000,000		2.C FE
80414L-2E-4	SAUDI ARABIAN OIL COMPANY	C	06/14/2022	BNP PARIBAS		2,610,675	2,830,000	20,046	1.F FE
82460N-2A-7	SHINHAN FINANCIAL GROUP	C	06/16/2022	VARIOUS		1,749,403	1,930,000	11,273	1.F FE
000000-00-0	KINGDOM OF SAUDI ARABIA	C	06/15/2022	MORGAN STANLEY & CO		1,216,950	1,330,000	8,146	1.F FE
000000-00-0	PLDT INC. 2.5% 23 JAN 2031-30 REGS	C	06/13/2022	JEFFERIES LLC		1,044,700	1,240,000	12,228	2.A FE
000000-00-0	BDO UNIBANK, INC 2.125% 13 JAN 2026 REGS	C	06/14/2022	JEFFERIES LLC		1,067,285	1,130,000	10,205	2.B FE
000000-00-0	NAVER CORPORATION 1.5% 29 MAR 2026 REGS	C	06/14/2022	CITIGROUP GLOBAL		1,394,328	1,560,000	5,005	1.G FE
000000-00-0	NBK SPC LTD 1.625% 15 SEP 2027-26 REGS	C	06/28/2022	VARIOUS		2,106,400	2,360,000	10,339	1.E FE
000000-00-0	PT INDOFOOD CBP SUKSES 4.805% 27 APR 205	C	06/15/2022	VARIOUS		656,675	950,000	6,277	2.C FE
MSR07D-AG-5	ICL GROUP LIMITED	C	06/16/2022	BARCLAYS CAPITAL		1,386,900	1,380,000	3,910	2.C FE
P1393H-AC-2	BANCO LATINOAMERICANO SA	C	06/28/2022	VARIOUS		1,041,675	1,140,000	7,822	2.B FE
P3067G-AG-6	CIA CERVECERIAS UNIDAS	C	06/16/2022	BARCLAYS CAPITAL		687,600	800,000	10,943	2.B FE
Y0606W-BZ-2	BANGKOK BANK PCL/HK	C	06/16/2022	AUSTRALIA & NEW ZEALAND BANKING GRP LTD		1,029,893	1,050,000	11,292	2.A FE
Y52758-AF-9	LG CHEM LTD	C	06/16/2022	VARIOUS		1,737,468	2,110,000	22,064	2.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						139,577,385	145,529,015	461,764	XXX
48266Y-AC-7	KREF REAL ESTATE		04/11/2022	JP MORGAN CHASE		1,999,988	1,995,000		3.B FE
68404Y-AB-0	OPTION CARE		04/20/2022	BOFA SECURITIES INC		1,995,000	1,995,000		3.C FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						3,994,988	3,990,000		XXX
2509999997. Total - Bonds - Part 3						166,778,545	174,054,015	547,359	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						166,778,545	174,054,015	547,359	XXX
000000-00-0	NAYYA HEALTH INC SERIES B-2		05/18/2021	CONVERSION	297,413.000	2,500,000	0.00		5.B Z
4329999999. Subtotal - Preferred Stocks - Parent, Subsidiaries and Affiliates Redeemable Preferred						2,500,000	XXX		XXX
4509999997. Total - Preferred Stocks - Part 3						2,500,000	XXX		XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						2,500,000	XXX		XXX
5989999997. Total - Common Stocks - Part 3							XXX		XXX

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 Admini- strative Symbol
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX		XXX
5999999999. Total - Preferred and Common Stocks						2,500,000	XXX		XXX
6009999999 - Totals						169,278,545	XXX	547,359	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
36208U-DP-9	GN 461010		06/01/2022	MBS PAYDOWN		.442	.442	.450	.442						.442				.13	.11/15/2027	1.A
36208V-2A-2	GN 462569		06/01/2022	MBS PAYDOWN		2,755	2,755	2,805	2,757			(2)	(2)		2,755				.80	.03/15/2028	1.A
38373M-BM-5	GNR 2009-80 C		06/01/2022	MBS PAYDOWN		.14,155	.14,155	.14,266	.14,155		(194)		(194)		.271				.271	.04/16/2050	1.A
38376C-JP-5	GNR 2009-75 HZ		06/01/2022	MBS PAYDOWN		.31,593	.31,593	.31,593	.31,593						.31,593				.657	.09/20/2039	1.A
38376E-HU-2	GNR 2009-88 AW		06/01/2022	MBS PAYDOWN		.101,664	.101,664	.101,283	.101,642		.21		.21		.1,979				.1,979	.10/20/2039	1.A
38376F-UF-7	GNR 2009-78 AZ		06/01/2022	MBS PAYDOWN		.73,526	.73,526	.72,056	.73,522		.4		.4		.73,526				.1,513	.09/20/2039	1.A
38376J-4H-4	GNR 2009-123 JN		06/01/2022	MBS PAYDOWN		.108,708	.108,708	.108,640	.108,701		.6		.6		.108,708				.2,102	.12/20/2039	1.A
38376J-JV-7	GNR 2009-104 XZ		06/01/2022	MBS PAYDOWN		.27,172	.27,172	.27,172	.27,172						.27,172				.555	.11/20/2039	1.A
38376K-AP-6	GNR 2009-93 UZ		06/01/2022	MBS PAYDOWN		.59,627	.59,627	.58,845	.59,621		.6		.6		.59,627				.1,224	.10/20/2039	1.A
0109999999 Subtotal - Bonds - U.S. Governments						419,642	419,642	417,110	419,800		(159)		(159)		419,642				8,394	XXX	XXX
455780-BV-7	REPUBLIC OF INDONESIA	C	03/31/2022	TENDERED					(12,368)						(12,326)				.14,490	.01/08/2026	2.B FE
5006EP-AL-5	KOREA EAST-WEST POWER CO LTD.	C	06/20/2022	VARIOUS		1,392,585	1,410,000	1,392,798			.112		.112		1,392,910		(325)	(325)	.6,486	.05/06/2025	1.C FE
69369E-AD-1	PERTAMINA PERSERO PT	C	06/10/2022	CITIGROUP GLOBAL		2,106,300	2,100,000	2,047,500	2,052,763		.538		.538		2,053,300		.53,000	.53,000	.77,350	.05/03/2042	2.B FE
74727P-AV-3	STATE OF QATAR	C	06/06/2022	BNP PARIBAS		2,960,700	2,840,000	2,843,522	2,843,249		(32)		(32)		2,843,217		.117,483	.117,483	.67,864	.06/02/2046	1.D FE
74727P-AY-7	STATE OF QATAR	C	06/06/2022	JP MORGAN CHASE		1,556,288	1,410,000	1,410,000	1,410,000						1,410,000		.146,288	.146,288	.44,970	.04/23/2039	1.D FE
74727P-BB-6	STATE OF QATAR	C	06/06/2022	CITIGROUP GLOBAL		.609,000	.580,000	.580,000	.580,000						.580,000		.29,000	.29,000	.20,488	.03/14/2049	1.D FE
M0153C-AD-6	UNITED ARAB EMIRATES	C	06/06/2022	CITIGROUP GLOBAL		.570,235	.590,000	.597,073	.596,737		(66)		(66)		.596,670		(26,435)	(26,435)	.16,022	.10/11/2047	1.C FE
Y20721-BJ-7	REPUBLIC OF INDONESIA	C	03/22/2022	TENDERED		.360,696	.340,000	.388,875	.354,384		(1,693)		(1,693)		.352,691		(12,691)	(12,691)	.34,845	.01/15/2024	2.B FE
0309999999 Subtotal - Bonds - All Other Governments						9,555,804	9,270,000	9,259,768	7,824,765		(1,141)		(1,141)		9,216,462		306,320	306,320	282,515	XXX	XXX
31287Q-QW-4	FG C64969		06/01/2022	MBS PAYDOWN		.725	.725	.780	.727		(.1)		(.1)		.725				.24	.03/01/2032	1.A
31292G-HU-3	FG C00243		06/01/2022	MBS PAYDOWN		.1,180	.1,180	.1,161	.1,178		.2		.2		.1,180				.30	.04/01/2023	1.A
31292G-J5-6	FG C00284		06/01/2022	MBS PAYDOWN		.234	.234	.231	.234						.234				.6	.11/01/2023	1.A
31292G-J8-0	FG C00287		06/01/2022	MBS PAYDOWN		.87	.87	.86	.86						.87				.2	.12/01/2023	1.A
31292H-Q3-1	FG C01374		06/01/2022	MBS PAYDOWN		.425	.425	.426	.425						.425				.11	.06/01/2032	1.A
31297E-NH-5	FG A26692		06/01/2022	MBS PAYDOWN		.30	.30	.30	.30						.30				.1	.09/01/2034	1.A
31297E-NJ-1	FG A26693		06/01/2022	MBS PAYDOWN		.751	.751	.748	.750		.1		.1		.751				.20	.09/01/2034	1.A
313969-TN-7	FG D31457		06/01/2022	MBS PAYDOWN		.543	.543	.540	.542		.1		.1		.543				.16	.03/01/2023	1.A
31398G-HQ-5	FNR 2009-98 WK		06/01/2022	MBS PAYDOWN		.17,728	.17,728	.17,723	.17,727		.1		.1		.17,728				.359	.12/25/2039	1.A
31398K-VF-4	FNR 3600 BJ		06/01/2022	MBS PAYDOWN		.1,703	.1,703	.1,644	.1,698		.5		.5		.1,703				.28	.11/15/2039	1.A
0909999999 Subtotal - Bonds - U.S. Special Revenues						23,406	23,406	23,369	23,397		9		9		23,406				497	XXX	XXX
00075Q-AS-1	ABFC 2006-0PT1 A3C1		06/25/2022	MBS PAYDOWN		.46,282	.46,282	.42,825	.45,439		.843		.843		.46,282				.141	.09/25/2036	1.A FM
00442V-AA-5	ACE 2006-ASP3 A1		06/25/2022	MBS PAYDOWN		.17,661	.17,661	.16,857	.17,559		.102		.102		.17,661				.46	.06/25/2036	1.A FM
008684-AA-0	AHMA 2006-6 A1A		06/25/2022	MBS PAYDOWN		.21,796	.19,023	.13,447	.21,649		.147		.147		.21,796				.38	.12/25/2046	1.D FM
02149C-AD-3	CWALT 2006-41CB 1A4		06/01/2022	MBS PAYDOWN		.11,724	.11,239	.7,255	.11,620		.104		.104		.11,724				.264	.01/25/2037	1.D FM
02150P-AA-6	CWALT 2007-0A6 A1A		06/25/2022	MBS PAYDOWN		.31,601	.31,601	.27,888	.31,237		.364		.364		.31,601				.63	.06/25/2037	1.A FM
023135-BM-7	AMAZON.COM INC		04/28/2022	BOFA SECURITIES INC		9,925,300	10,000,000	10,046,900	10,045,649		(194)		(194)		10,045,455		(120,155)	(120,155)	.291,597	.08/22/2057	1.E FE
02660T-GN-7	AHM 2005-4 1A1		06/25/2022	MBS PAYDOWN		.51,136	.51,136	.43,721	.50,499		.637		.637		.51,136				.160	.11/25/2045	1.A FM
026874-DB-0	AMERICAN INTL GROUP		04/27/2022	WELLS FARGO SECURITY		1,437,480	1,500,000	1,374,540	1,378,411		.493		.493		1,378,904		.58,576	.58,576	.51,589	.01/15/2055	2.B FE
026930-AA-5	AHMA 2007-2 A1		06/25/2022	MBS PAYDOWN		.171,500	.171,500	.140,201	.168,453		.303		.303		.171,500				.303	.03/25/2047	1.D FM
026935-AJ-5	AHMA 2007-3 22A1		06/01/2022	MBS PAYDOWN		.35,187	.35,145	.26,787	.35,203		(.16)		(.16)		.35,187				.587	.06/25/2037	1.D FM
026936-AA-2	AHMA 2007-5 A1		06/25/2022	MBS PAYDOWN		.445,994	.442,341	.318,762	.440,100		.5,895		.5,895		.445,994				1,322	.06/25/2047	1.D FM
03072S-A2-1	AMSI 2005-R3 M4		06/25/2022	MBS PAYDOWN		.24,290	.24,290	.24,215	.24,228		.62		.62		.24,290				.127	.05/25/2035	1.A FM
03072S-QC-2	AMSI 2004-R3 M1		06/25/2022	MBS PAYDOWN		.37,639	.37,639	.34,687	.36,784		.855		.855		.37,639				.174	.05/25/2034	1.A FM
03072S-WQ-4	AMSI 2004-R11 M1		06/25/2022	MBS PAYDOWN		.125,345	.125,345	.117,159	.123,829		.1,516		.1,516		.125,345				.668	.11/25/2034	1.A FM
03072S-XE-0	AMSI 2004-R12 M2		06/25/2022	MBS PAYDOWN		.418,174	.418,174	.415,626	.416,742		.1,431		.1,431		.418,174				.2,292	.01/25/2035	1.A FM
03464T-AC-3	AOMT 2022-3 A3		06/01/2022	MBS PAYDOWN		.53,116	.53,116	.51,780	.53,116		.68		.68		.53,116				.292	.01/10/2067	1.D Z
04541G-UP-5	ABSHE 2005-HE8 M2		05/25/2022	MBS PAYDOWN		.111,074	.111,074	.98,994	.108,877		.2,196		.2,196		.111,074				.376	.11/25/2035	1.A FM
04544N-AD-6	ABSHE 2006-HE6 A4		05/25/2022	MBS PAYDOWN		.16,521	.16,521	.14,926	.16,190		.331		.331		.16,521				.25	.11/25/2036	1.A FM
04544P-AD-1	ABSHE 2006-HE5 A4		06/25/2022	MBS PAYDOWN		.190,467	.190,467	.161,540	.186,075		.4,392		.4,392		.190,467				.396	.07/25/2036	1.A FM
056057-AA-0	BX 2018-B10A A		05/15/2022	MBS PAYDOWN		.2,217,468	.2,217,468	.2,185,592	.2,211,515		.5,953		.5,953		.2,217,468				.8,765	.03/15/2037	1.A
05608W-AJ-3	BX 2021-SOAR C		06/15/2022	MBS PAYDOWN		.18,796	.18,796	.18,796	.18,796						.18,796				.140	.06/15/2038	1.A
05608W-AL-8	BX 2021-SOAR D		06/15/2022	MBS PAYDOWN		.7,518	.7,518	.7,518	.7,518						.7,518				.67	.06/15/2038	1.A
058931-BL-9	BAFC 2006-3 5A8		06/01/2022	MBS PAYDOWN		.17,949	.18,604	.17,046	.17,957		(8)		(8)		.17,949				.438	.03/25/2036	1.D FM

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
05946X-S6-1	BAFC 2005-7 3A1		05/01/2022	MBS PAYDOWN		1,434	1,434	1,390	1,427		.7		.7		1,434				.31	11/25/2035	1.A FM
05946X-WF-6	BAFC 2005-3 1A23		06/01/2022	MBS PAYDOWN		3,733	3,733	3,626	3,730		.3		.3		3,733				.85	06/25/2035	1.A FM
05946X-ZZ-9	BAFC 2005-4 2A1		06/01/2022	MBS PAYDOWN		1,544	1,544	1,453	1,537		.7		.7		1,544				.35	08/25/2035	1.A FM
05949Q-AY-1	BAFC 2006-2 2A17		06/01/2022	MBS PAYDOWN		.775	.785	.769	.769		.5		.5		.775				.20	03/25/2036	1.0 FM
05949T-BD-0	BAFC 2006-1 2A1		06/01/2022	MBS PAYDOWN		13,731	14,531	13,708	13,776		(45)		(45)		13,731				.357	01/25/2036	1.0 FM
05950F-AE-5	BAFC 2006-4 A5		06/01/2022	MBS PAYDOWN		4,139	5,436	4,841	4,153		(13)		(13)		4,139				.125	07/25/2036	3.B FM
05951V-AV-1	BAFC 2006-1 6A1		06/20/2022	MBS PAYDOWN		114,170	114,170	83,485	110,946		3,223		3,223		114,170				.280	12/20/2046	1.A FM
06051G-BU-2	BAFC 2004-2 3A1		06/01/2022	MBS PAYDOWN		5,977	5,977	5,995	5,978		(1)		(1)		5,977				.137	09/20/2034	1.A FM
07324S-CB-6	BAYC 2005-3A A1		06/25/2022	MBS PAYDOWN		58,130	58,130	52,971	56,980		1,150		1,150		58,130				.198	11/25/2035	2.C FE
07324Y-AB-5	BAYC 2006-2A A1		06/25/2022	MBS PAYDOWN		34,878	34,878	30,867	34,555		323		323		34,878				.86	07/25/2036	2.C FE
07325Y-AA-6	BAYC 2007-3 A1		06/25/2022	MBS PAYDOWN		54,960	54,960	49,598	53,728		1,232		1,232		54,960				.156	07/25/2037	3.A FE
07336F-AW-6	BVINV 2022-3 A19		06/01/2022	MBS PAYDOWN		89,597	89,597	87,329			.32		.32		89,597				.582	01/25/2036	1.0 Z
07384Y-SE-7	BSABS 2004-SD1 A2		06/25/2022	MBS PAYDOWN		22,997	22,997	20,467	22,774		223		223		22,997				.119	12/25/2042	1.A FM
073879-J7-4	BSABS 2005-HEB M2		04/25/2022	MBS PAYDOWN		18,086	18,086	17,103	17,613		473		473		18,086				.71	08/25/2035	1.A FM
073879-LN-6	BSABS 2004-AC6 A1		06/01/2022	MBS PAYDOWN		11,915	11,915	11,505	11,822		.93		.93		11,915				.95	11/25/2034	1.0 FM
088778-AA-9	S/C 225 VIRGINIA AVENUE, LLC (DC)		06/15/2022	SINKING FUND PMT		26,040	26,040	26,040	26,040						26,040				.705	06/15/2032	1.B
08886*-AA-0	S/C 225 VIRGINIA AVENUE, LLC (DC)		06/15/2022	SINKING FUND PMT		5,303	5,303	5,303	5,303						5,303				.88	06/15/2032	1.B
091798-AA-2	NORTHSHORE I & II (OCHSNER CLINIC)		06/15/2022	SINKING FUND PMT		22,723	22,723	22,723	22,723						22,723				.437	03/15/2033	1.G
12433A-AC-3	BX 2020-FOX B		04/15/2022	MBS PAYDOWN		1,658,354	1,658,354	1,658,354	1,658,354						1,658,354				8,647	11/15/2032	1.0 FE
12433A-AE-9	BX 2020-FOX C		04/15/2022	MBS PAYDOWN		2,238,778	2,238,778	2,238,778	2,238,778						2,238,778				.13	11/15/2032	1.G FE
12433Y-AJ-6	BX 2020-VKNG C		06/15/2022	MBS PAYDOWN		140,977	140,977	140,977	140,977						140,977				.845	10/15/2037	1.A
12498*-AA-8	TERRA FUNDING-200 SOUTH, LLC		06/15/2022	MBS PAYDOWN		4,430	4,430	4,430	4,430						4,430				.86	04/15/2044	1.E PL
12505*-AA-9	COHM PROPERTY HOLDINGS LP		06/17/2022	VARIOUS		260,390	260,390	260,390	260,390						260,390				8,513	12/31/2031	3.B PL
125408-AA-8	CISTERRA SEHQ, LLC (SEMPRA ENERGY)		06/10/2022	SINKING FUND PMT		33,603	33,603	33,603	33,603						33,603				.658	07/10/2040	2.A
12543P-AC-7	CWHL 2006-21 A3		06/01/2022	MBS PAYDOWN		1,651	1,651	1,409	1,672		(21)		(21)		1,651				.38	02/25/2037	1.0 FM
12543P-AK-9	CWHL 2006-21 A10		06/01/2022	MBS PAYDOWN		10,973	10,966	9,211	10,947		.26		.26		10,973				.242	02/25/2037	1.0 FM
12543X-AF-3	CWHL 2006-19 1A6		06/01/2022	MBS PAYDOWN		8,081	8,341	7,095	8,075		.6		.6		8,081				.203	01/25/2037	1.0 FM
12554T-AL-5	CIM 2019-INV2 A11		06/25/2022	MBS PAYDOWN		28,059	28,059	27,814	27,924		135		135		28,059				.127	05/25/2049	1.A
12566T-AM-9	CWALT 2006-47 1A12		06/01/2022	MBS PAYDOWN		38,932	41,328	29,862	38,652		280		280		38,932				1,062	12/25/2036	1.0 FM
12567A-AG-2	CWALT 2007-A3 1A7		06/01/2022	MBS PAYDOWN		13,033	13,505	9,010	12,892		142		142		13,033				.315	03/25/2037	1.0 FM
12594X-AM-6	CSMC 2017-HL1 A12		06/01/2022	MBS PAYDOWN		150,840	150,840	151,205	150,840						150,840				2,252	06/25/2047	1.A
12657V-AG-7	CSNF 2021-SOP2 B		05/15/2022	MBS PAYDOWN		140,552	140,552	139,914	139,957		596		596		140,552				.907	06/15/2034	1.0 FE
126650-BS-8	CVS PASS-THROUGH TRUST		06/10/2022	MBS PAYDOWN		22,556	22,556	22,556	22,556						22,556				.706	01/10/2032	2.B FE
126650-CY-4	CVS HEALTH CORP		04/27/2022	WELLS FARGO SECURITY		3,002,460	3,000,000	3,117,870	3,107,029		(1,553)		(1,553)		3,105,475		(103,015)	(103,015)	.85	03/25/2038	2.B FE
126671-3Y-0	CWIL 2004-2 3A4		05/25/2022	MBS PAYDOWN		27,893	27,893	27,056	27,646		247		247		27,893				.93	07/25/2034	1.A FM
126673-WD-0	CWIL 2005-1 AF6		05/01/2022	MBS PAYDOWN		.2	.2	.2	.2		.2		.2		.2					07/25/2035	1.A FM
126673-Y8-9	CWIL 2005-7 AF5W		06/01/2022	MBS PAYDOWN		323,113	323,113	229,411	303,956		19,157		19,157		323,113				6,086	10/25/2035	1.A FM
126673-Y9-7	CWIL 2005-7 AF6		05/01/2022	MBS PAYDOWN		.20	.20	.18	.20		.20		.20		.20					10/25/2035	1.A FM
12667G-TS-2	CWALT 2005-26CB A6		06/01/2022	MBS PAYDOWN		18,667	18,658	15,789	18,492		175		175		18,667				.403	07/25/2035	1.0 FM
12667G-Z3-0	CWALT 2005-38 A3		06/25/2022	MBS PAYDOWN		36,312	36,312	30,865	35,834		478		478		36,312				.146	09/25/2035	1.0 FM
12668A-2M-6	CWALT 2005-70CB A3		06/01/2022	MBS PAYDOWN		5,193	5,145	4,242	5,142		51		51		5,193				.124	12/25/2035	1.0 FM
12668A-2N-4	CWALT 2005-70CB A4		06/01/2022	MBS PAYDOWN		10,460	10,364	8,609	10,362		98		98		10,460				.249	12/25/2035	1.0 FM
12668A-EV-3	CWALT 2005-59 1A1		06/19/2022	MBS PAYDOWN		58,799	58,799	47,995	57,795		1,004		1,004		58,799				.221	11/20/2035	1.0 FM
12668A-WF-9	CWALT 2005-49CB A1		06/01/2022	MBS PAYDOWN		11,884	11,884	11,409	11,931		(47)		(47)		11,884				.281	11/25/2035	1.0 FM
12668A-TN-5	CWALT 2005-62 1A1		06/25/2022	MBS PAYDOWN		38,613	38,613	30,308	38,401		212		212		38,613				.132	12/25/2035	1.0 FM
12669A-EK-0	CWHL 2005-18 A3		06/01/2022	MBS PAYDOWN		7,984	7,721	7,022	8,023		(38)		(38)		7,984				.178	10/25/2035	1.0 FM
12669A-GU-6	CWHL 2005-23 A1		06/01/2022	MBS PAYDOWN		3,107	3,711	3,340	3,092		.15		.15		3,107				.99	11/25/2035	1.0 FM
12669A-PH-5	CWHL 2005-28 A3		06/01/2022	MBS PAYDOWN		3,472	3,456	2,947	3,459		.13		.13		3,472				.80	12/25/2035	1.0 FM
12669G-R4-5	CWHL 2005-15 A8		06/01/2022	MBS PAYDOWN		.357	.357	.310	.356		.1		.1		.357				.9	08/25/2035	1.0 FM
12672*-AA-6	CVS CAREMARK CORPORATION		06/10/2022	MBS PAYDOWN		38,543	38,543	38,543	38,543						38,543				.756	09/10/2034	2.B
12673*-AA-5	CZ-BRISTOL ASSOC (KROGER)		06/01/2022	SINKING FUND PMT		123,351	123,351	123,351	123,351						123,351				3,710	03/01/2023	2.B
12722*-AA-6	CVS WINCHESTER, KY		06/23/2022	SINKING FUND PMT		20,054	20,054	20,054	20,057		(4)		(4)		20,054				.358	01/15/2044	2.B
14855J-AB-1	CLAST 2016-1 A		06/15/2022	MBS PAYDOWN		84,464	84,464	84,440	84,384		.81		.81		84,464				1,420	08/15/2041	1.G FE
16135*-AA-8	CHARTER REALTY & DEV(SHAW'S S-MKT)		06/01/2022	SINKING FUND PMT		15,720	15,720	15,720	15,720						15,720				.521	02/01/2027	4.A

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
161546-FV-3	CFAB 2003-4 1A5		06/01/2022	MBS PAYDOWN		30,878	30,878	25,629	30,583		295		295		30,878				629	05/25/2033	1 A FM
16162W-KT-5	CHASE 2005-S1 1A13		06/01/2022	MBS PAYDOWN		8,155	8,155	7,911	8,143		12		12		8,155				225	05/25/2035	1 A FM
16163Y-AE-4	CHASE 2016-SH1 M4		06/01/2022	MBS PAYDOWN		23,395	23,395	22,198	23,417		(22)		(22)		23,395				446	04/25/2045	1 A
172973-W5-4	CMIS1 2005-4 1A6		06/01/2022	MBS PAYDOWN		3,801	3,801	3,644	3,795		6		6		3,801				86	07/25/2035	1 A FM
173103-AD-4	CMIS1 2007-6 1A4		06/01/2022	MBS PAYDOWN		39,754	41,870	35,066	39,541		213		213		39,754				870	07/25/2037	1 D FM
17320Q-AL-3	CGCMT 2013-375P D		04/25/2022	JP MORGAN SECURITIES		975,000	1,000,000	897,188	970,975		3,630		3,630		974,605		395	395	14,347	05/01/2035	1 A
19260M-AA-4	COIN 2017-1A A2		04/25/2022	MBS PAYDOWN		5,625	5,625	5,673	5,625						5,625				147	04/25/2047	2 B FE
194204-AA-1	CASL 2017-A A1		06/25/2022	MBS PAYDOWN		48,943	48,943	48,943	48,943						48,943				393	11/26/2046	1 B FE
19421U-AA-2	CASL 2019-A A1		06/25/2022	MBS PAYDOWN		86,945	86,945	86,525	86,684		261		261		86,945				598	12/28/2048	1 A FE
19423D-AA-8	CASL 2018-A A1		06/25/2022	MBS PAYDOWN		30,140	30,140	30,140	30,140						30,140				187	12/26/2047	1 D FE
20267T-AB-8	CBSLT 2016-A A2		06/25/2022	MBS PAYDOWN		49,373	49,373	49,373	49,373						49,373				538	05/25/2040	1 A FE
20267T-AC-6	CBSLT 2016-A B		06/25/2022	MBS PAYDOWN		7,803	7,803	7,528	7,749		55		55		7,803				139	05/25/2040	1 B FE
20267U-AB-5	CBSLT 2016-B A2		06/25/2022	MBS PAYDOWN		14,589	14,589	14,589	14,589						14,589				100	10/25/2040	1 A FE
20754N-AB-1	CAS 2022-R06 1M1		06/25/2022	MBS PAYDOWN		24,091	24,091	24,091	24,091						24,091				38	05/25/2042	1 D Z
225458-F7-8	CSFB 2005-7 2A4		06/01/2022	MBS PAYDOWN		13,833	13,833	11,896	13,932		(99)		(99)		13,833				380	08/25/2035	1 D FM
225470-VP-5	CSMC 2006-1 4A13		06/01/2022	MBS PAYDOWN		24,095	24,095	21,942	23,966		129		129		24,095				597	02/25/2036	1 D FM
226498-AA-4	EBR MEDICAL FACILITIES (OCHSNER CLINIC)		06/15/2022	SINKING FUND PMT		25,856	25,856	25,856	25,856						25,856				549	08/15/2034	1 G
23243A-AB-2	CIWALT 2006-0A12 A1B		06/20/2022	MBS PAYDOWN		55,496	59,594	43,280	53,419		2,076		2,076		55,496				144	09/20/2046	1 D FM
23342W-AJ-7	DTAOT 2018-1A E		04/15/2023	MBS PAYDOWN		753,393	753,393	753,288	753,393		(488)		(488)		753,393				13,611	03/17/2025	1 A FE
25150Q-AA-5	DBALT 2006-0A1 A1		06/25/2022	MBS PAYDOWN		45,367	45,367	36,747	44,597		770		770		45,367				115	02/25/2047	1 D FM
25150W-AA-2	DBALT 2007-0A3 A1		06/25/2022	MBS PAYDOWN		16,024	16,024	13,761	15,826		198		198		16,024				28	07/25/2047	1 A FM
25151A-AB-7	DBALT 2006-AR3 A2		06/25/2022	MBS PAYDOWN		36,479	33,683	26,083	35,784		696		696		36,479				76	08/25/2036	1 A FM
25151K-AC-3	DBALT 2007-3 2A1		06/25/2022	MBS PAYDOWN		61,575	59,427	48,359	60,892		683		683		61,575				273	10/25/2047	1 D FM
25151R-AF-1	DBALT 2007-AR1 A4		06/25/2022	MBS PAYDOWN		105,381	103,257	83,286	90,588		14,793		14,793		105,381				259	01/25/2047	1 A FM
25151X-AC-5	DBALT 2007-0A4 2A1		06/25/2022	MBS PAYDOWN		146,555	146,555	133,548	143,902		2,653		2,653		146,555				286	08/25/2047	1 A FM
25654#-AB-8	DODGER TICKETS LLC		03/31/2022	MBS PAYDOWN		109,239	109,239	109,239	109,239						109,239				6,631	03/31/2032	1 G PL
25755T-AP-5	DPABS 2021-1A A211		04/25/2022	MBS PAYDOWN		12,500	12,500	12,500	12,500						12,500				197	04/25/2051	2 A FE
26208L-AC-2	HONK 2018-1A A2		04/20/2022	MBS PAYDOWN		2,500	2,500	2,500	2,500						2,500				59	04/20/2048	2 C FE
26831@-AA-6	EDF DANVERS II (KOHLS)		06/01/2022	SINKING FUND PMT		124,281	124,281	123,198	124,242		38		38		124,281				3,757	10/01/2027	2 C
30711X-AF-1	CAS 2014-C02 1M2		06/25/2022	MBS PAYDOWN		330,821	330,821	334,129	331,030		(209)		(209)		330,821				3,965	05/25/2024	1 D
30711X-EP-5	CAS 2017-C01 1M2		06/25/2022	MBS PAYDOWN		680,770	680,770	702,272	677,982		2,787		2,787		680,770				10,859	07/25/2029	1 D
30711X-J7-0	CAS 2018-C03 1M2		06/25/2022	MBS PAYDOWN		286,009	286,009	287,279	285,923		86		86		286,009				2,930	10/25/2030	1 D
30711X-JX-3	CAS 2017-C03 1M2		06/25/2022	MBS PAYDOWN		72,678	72,678	78,228	72,940		(262)		(262)		72,678				993	10/25/2029	1 D
30711X-LT-9	CAS 2017-C04 2M2		06/25/2022	MBS PAYDOWN		244,287	244,287	253,456	242,051		2,236		2,236		244,287				3,212	11/25/2029	1 D
30711X-NX-8	CAS 2017-C05 1M2		06/25/2022	MBS PAYDOWN		167,912	167,912	172,215	168,084		(172)		(172)		167,912				1,742	01/25/2030	1 D
30711X-YX-6	CAS 2018-C01 1M2		06/25/2022	MBS PAYDOWN		237,455	237,455	240,764	237,514		(59)		(59)		237,455				2,508	07/25/2030	1 D
313760-AM-1	STAGR 2014-DN1 M3		06/25/2022	MBS PAYDOWN		85,728	85,728	86,728	86,063		(336)		(336)		85,728				1,883	02/25/2024	1 D
32027N-VE-8	FFML 2005-FFH3 M3		06/25/2022	MBS PAYDOWN		157,047	157,047	143,992	154,062		2,985		2,985		157,047				790	09/25/2035	1 A FM
32056C-AH-2	FHASI 2007-4 1A8		06/01/2022	MBS PAYDOWN		15,867	15,867	14,226	15,923		(56)		(56)		15,867				400	08/25/2037	1 D FM
337358-BD-6	WACHOVIA CORP		06/10/2022	WELLS FARGO SECURITY		3,104,228	2,750,000	3,088,360	2,973,837		(4,936)		(4,936)		2,968,901		135,327	135,327	119,583	10/15/2035	2 B FE
33852H-BG-6	FSMT 2021-81NV B3		06/01/2022	MBS PAYDOWN		4,775	4,775	5,015	4,780		(5)		(5)		4,775				70	09/25/2051	1 A
33853G-BM-4	FSMT 2021-12 B2		06/01/2022	MBS PAYDOWN		23,063	23,063	22,758	23,054		8		8		23,063				286	11/25/2051	1 A
35564K-RE-1	STAGR 2022-DNA2 M1A		06/25/2022	MBS PAYDOWN		188,525	188,525	188,525	188,525						188,525				774	02/25/2042	1 D Z
35564K-WS-4	STAGR 2022-DNA4 M1A		06/25/2022	MBS PAYDOWN		44,461	44,461	44,461							44,461				142	05/25/2042	1 D Z
36169K-AC-0	GCAT 2022-NM2 A3		06/01/2022	MBS PAYDOWN		205,337	205,337	199,975			80		80		205,337				979	02/25/2067	1 D Z
36192@-AA-8	TR CTF-GKN DRIVELINE NORTH AMERICA		06/15/2022	SINKING FUND PMT		96,369	96,369	97,333	96,406		(37)		(37)		96,369				1,812	03/15/2030	3 A
36245A-AD-8	GSAMP 2006-HE6 A4		06/25/2022	MBS PAYDOWN		93,146	93,146	69,627	91,873		1,274		1,274		93,146				247	08/25/2036	1 D FM
36245R-AF-6	GSAA 2007-6 A4		06/25/2022	MBS PAYDOWN		143,781	143,781	114,602	141,393		2,388		2,388		143,781				586	05/25/2047	1 D FM
36249B-AD-2	GSAA 2007-7 A4		06/25/2022	MBS PAYDOWN		49,400	49,400	43,789	48,354		1,046		1,046		49,400				189	07/25/2037	1 A FM
36262J-BJ-3	GSMSB 2021-GR2 B3		06/01/2022	MBS PAYDOWN		5,005	5,005	5,206	5,009		(5)		(5)		5,005				71	02/25/2052	1 A
374593-A*-2	GIANTS STADIUM LLC		04/01/2022	MBS PAYDOWN		123,194	123,194	123,194	123,194						123,194				4,373	04/01/2040	2 B PL
375558-BA-0	GILEAD SCIENCES INC		04/28/2022	BOFA SECURITIES INC		4,756,800	5,000,000	4,943,100	4,947,587		426		426		4,948,013		(191,213)	(191,213)	167,500	02/01/2045	2 A FE
38147U-AB-3	GOLDMAN SACHS BDC INC		04/01/2022	MATURITY		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				22,500	04/01/2022	2 C FE
39539L-AH-4	GPWF 2007-AR2 2A1		06/25/2022	MBS PAYDOWN		31,276	31,276	25,197	30,635		641		641		31,276				94	05/25/2037	1 A FM

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-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
40430H-EQ-7	HASC 2006-NC1 1A		06/25/2022	MBS PAYDOWN		21,889	21,889	20,904	21,322		567		567		21,889				67	11/25/2035	1.A FM
41165A-AB-8	HVMTL 2007-5 A1A		06/19/2022	MBS PAYDOWN		135,528	135,528	121,743	134,045		1,483		1,483		135,528				245	09/19/2037	1.A FM
41165B-AC-4	HVMTL 2007-6 2A1A		06/19/2022	MBS PAYDOWN		70,880	70,880	62,064	70,152		729		729		70,880				117	08/19/2037	1.A FM
43283B-AB-9	HGVT 2022-1D B		06/20/2022	MBS PAYDOWN		220,242	220,242	220,206			460		460		220,242				1,038	06/20/2034	1.G FE
43720@-AA-5	300 ENTERPRISE WAY, LLC (HOME DEPOT)		06/15/2022	SINKING FUND PMT		215,407	215,407	215,407	215,407						215,407				5,119	03/15/2025	1.F
44485@-BB-7	HUMANA INC		04/26/2022	CITIGROUP GLOBAL		2,290,524	2,300,000	2,298,551	2,298,781		11		11		2,298,792		(8,268)	(8,268)	43,436	12/01/2042	2.C FE
44974A-AL-1	IMTT 2017-APTS DFL		06/15/2022	MBS PAYDOWN		2,112,337	2,112,337	2,112,337	2,112,337						2,112,337				20,553	06/15/2034	1.A
45254N-JH-8	IMM 2004-6 2A		06/01/2022	MBS PAYDOWN		29,057	29,057	27,605	28,741		316		316		29,057				526	10/25/2034	1.A FM
45254N-KR-7	IMM 2004-8 2A1		06/25/2022	MBS PAYDOWN		248,601	248,601	243,629	247,213		1,388		1,388		248,601				1,214	10/25/2034	1.A FM
45257V-AB-2	IMSA 2007-3 A1B		06/25/2022	MBS PAYDOWN		90,031	90,088	63,174	88,624		1,407		1,407		90,031				226	09/25/2037	1.D FM
45661E-AF-1	INDX 2006-AR2 2A1		06/25/2022	MBS PAYDOWN		123,331	123,331	97,933	121,902		1,429		1,429		123,331				308	02/25/2046	1.D FM
45667W-AA-6	INDX 2006-FLX1 A1		06/25/2022	MBS PAYDOWN		117,977	117,978	104,558	116,907		1,070		1,070		117,977				322	11/25/2036	1.A FM
46185J-AC-2	IHSFR 2018-SFR1 B		05/24/2022	BARCLAYS CAPITAL		2,937,235	2,999,570	2,999,570	2,999,570						2,999,570		(62,335)	(62,335)	16,751	03/17/2037	1.A FE
46187V-AE-9	IHSFR 2018-SFR3 C		04/17/2022	MBS PAYDOWN		1,000,753	1,000,753	1,001,378	1,000,753						1,000,753				5,051	07/17/2037	1.D FE
46187X-AC-9	IHSFR 2018-SFR4 B		05/24/2022	BARCLAYS CAPITAL		2,946,895	2,999,862	2,999,862	2,999,862						2,999,862		(52,966)	(52,966)	20,753	01/17/2038	1.A FE
46644Y-BB-5	JPMBB 2015-C31 C		04/20/2022	MORGAN STANLEY & CO		5,767,500	6,000,000	5,706,120	5,850,366		42,803		42,803		5,893,169		(125,669)	(125,669)	109,877	08/01/2048	2.B
46651Y-AC-4	JPMIT 2019-9 A3		06/01/2022	MBS PAYDOWN		109,656	109,656	111,198	109,863		(207)		(207)		109,656				1	05/25/2050	1.A
47760Q-AB-9	JIMMY 2017-1A A211		04/30/2022	MBS PAYDOWN		2,500	2,500	2,500	2,500						2,500				61	07/30/2047	2.B FE
502175-B*-2	LTC PROPERTIES INC SERIES 2012 A		05/19/2022	RETURN OF CAPITAL		1,500	1,500	1,500	1,500						1,500					07/19/2024	2.C
525221-EE-3	LXS 2005-8 244A		06/01/2022	MBS PAYDOWN		1,340	1,348	1,147	1,218		122		122		1,340				29	12/25/2035	1.A FM
525221-EM-5	LXS 2005-7N 1A1A		06/25/2022	MBS PAYDOWN		14,591	14,591	12,986	14,367		224		224		14,591				62	12/25/2035	1.A FM
525221-GM-3	LXS 2005-9N 1A1		06/25/2022	MBS PAYDOWN		63,123	63,123	54,365	62,584		539		539		63,123				223	02/25/2036	1.D FM
525226-AG-1	LXS 2006-12N A31A		06/25/2022	MBS PAYDOWN		88,830	88,804	64,940	85,699		3,131		3,131		88,830				300	08/25/2046	1.A FM
52522R-AD-2	LXS 2006-GP1 A3A		06/25/2022	MBS PAYDOWN		177,126	166,677	147,301	168,940		8,186		8,186		177,126				414	05/25/2046	1.A FM
52548@-AA-4	LEJEUNE/E 9TH (JCP/CVS)		05/01/2022	VARIOUS		17,572	17,572	17,169	17,547		25		25		17,572				436	05/01/2022	2.B
542514-DB-7	LBMLT 2002-5 M1		06/25/2022	MBS PAYDOWN		64,780	64,780	60,842	63,241		1,539		1,539		64,780				466	11/25/2032	1.A FM
576433-RU-2	MARN 2004-9 M2		06/25/2022	MBS PAYDOWN		27,902	27,902	26,681	27,588		314		314		27,902				209	11/25/2034	1.A FM
576434-TE-4	MALT 2004-7 3A1		06/01/2022	MBS PAYDOWN		11,248	11,248	11,224	11,182		67		67		11,248				305	08/25/2034	1.A FM
576434-UG-7	MALT 2004-9 A5		06/01/2022	MBS PAYDOWN		21,364	21,364	19,735	21,263		102		102		21,364				462	08/25/2034	1.A FM
57643A-AA-8	MASD 2006-2 A		06/25/2022	MBS PAYDOWN		49,271	49,271	46,777	48,194		1,077		1,077		49,271				193	02/25/2036	1.A FM
57643L-NH-2	MABS 2006-AB1 A3B		06/01/2022	MBS PAYDOWN		10,762	10,762	8,127	10,751		12		12		10,762				142	02/25/2036	1.D FM
59020U-Z6-5	MLM1 2005-A10 A		06/25/2022	MBS PAYDOWN		91,201	91,201	82,588	90,266		935		935		91,201				323	02/25/2036	1.A FM
59156R-AJ-7	METLIFE INC		05/23/2022	WELLS FARGO SECURITY		7,648,160	6,500,000	6,875,240	6,742,977		(5,365)		(5,365)		6,737,611		910,549	910,549	184,167	06/15/2034	1.G FE
61744C-GD-2	MSAC 2004-HE7 M1		06/25/2022	MBS PAYDOWN		32,493	32,493	32,087	32,324		169		169		32,493				163	08/25/2034	1.A FM
61744C-HA-7	MSAC 2004-HE8 M1		06/25/2022	MBS PAYDOWN		17,339	17,339	17,117	17,179		161		161		17,339				93	09/25/2034	1.A FM
61746W-A7-5	MSDNC 2003-NC2 M1		06/25/2022	MBS PAYDOWN		21,198	21,198	20,218	20,695		503		503		21,198				155	02/25/2033	1.A FM
61746W-YU-8	MSDNC 2003-NC1 M1		06/25/2022	MBS PAYDOWN		34,942	34,942	33,752	34,342		601		601		34,942				311	11/25/2032	1.A FM
61748H-KA-8	MSM 2005-4 3A1		06/01/2022	MBS PAYDOWN		21,901	21,901	19,383	21,615		286		286		21,901				386	08/25/2035	1.D FM
61765D-AT-5	MSC 2015-MS1 A3		06/01/2022	MBS PAYDOWN		543,775	543,775	581,648	545,429		(1,654)		(1,654)		543,775				9,543	05/15/2048	1.A
63615#-AD-3	THE NATL FOOTBALL LEAGUE		04/15/2022	SINKING FUND PMT		71,406	71,406	71,406	71,406						71,406				1,999	03/31/2024	1.E FE
63941K-AC-9	NAVSL 2020-CA A2B		06/15/2022	MBS PAYDOWN		55,735	55,735	55,735	55,735						55,735				511	11/15/2068	1.A FE
64828F-CQ-3	NRZT 2018-4A A1S		06/25/2022	MBS PAYDOWN		79,263	79,263	77,529	78,530		733		733		79,263				347	01/25/2048	1.A
64828N-AA-3	NRZT 2017-5A A1		06/25/2022	MBS PAYDOWN		61,526	61,526	61,430	61,340		186		186		61,526				465	06/25/2057	1.A
65463P-AH-0	NISOURCE INC		04/01/2022	MATURITY		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				217,506	04/01/2022	2.B FE
65535V-PD-4	NAA 2005-AP3 A3		06/01/2022	MBS PAYDOWN		16,760	16,760	11,006	16,646		114		114		16,760				164	08/25/2035	1.D FM
65536H-AG-3	NEL1 2005-FM1 M2		06/25/2022	MBS PAYDOWN		114,463	114,463	108,239	113,415		1,048		1,048		114,463				506	05/25/2035	1.A FM
655844-BV-9	NORFOLK SOUTHERN CORP		04/27/2022	MARKETAXESS CORP		3,679,480	4,000,000	3,759,960	3,771,505		1,169		1,169		3,772,675		(93,195)	(93,195)	113,850	08/15/2052	2.A FE
669884-AA-6	NEL 2006-1 A1A		06/25/2022	MBS PAYDOWN		319,812	319,812	304,821	314,074		5,738		5,738		319,812				899	05/25/2036	1.A FM
67113K-AL-2	OBX 2019-EXP2 2A2		06/25/2022	MBS PAYDOWN		70,260	70,260	70,260	70,260						70,260				435	06/25/2059	1.A
67448Q-AT-8	OBX 2019-EXP1 2A1B		06/25/2022	MBS PAYDOWN		409,769	409,769	404,732	408,148		1,621		1,621		409,769				1,853	01/25/2059	1.A
67448W-BE-7	OBX 2020-EXP3 2A2		06/25/2022	MBS PAYDOWN		64,986	64,986	64,986	64,986						64,986				433	01/25/2060	1.A
67647W-CF-2	BVINV 2021-3 B3A		06/01/2022	MBS PAYDOWN		7,147	7,147	7,489	7,157		(10)		(10)		7,147				102	07/25/2051	1.A
68275C-AC-2	FB 2005-1 A3		06/08/2022	MBS PAYDOWN		73,424	73,424	72,743	73,372		52		52		73,424				1,616	08/10/2035	1.A FM
68383N-CA-9	OPMAC 2005-4 1APT		06/25/2022	MBS PAYDOWN		89,922	89,922	81,617	88,650		1,272		1,272		89,922				341	11/25/2035	1.A FM

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
69337B-AH-7	PHHAM 2007-1 21A		06/01/2022	MBS PAYDOWN		9,424	12,071	9,113	9,383		.41		.41		9,424				.275	02/25/2037	1.D FM
694476-AD-4	PACIFIC LIFE CORP		04/26/2022	VARIOUS		2,122,850	2,000,000	2,186,880	2,164,778		(1,544)		(1,544)		2,163,234		(40,384)	(40,384)	.76,306	01/30/2043	1.G FE
70069F-BS-5	PPSI 2004-WHO1 M2		06/25/2022	MBS PAYDOWN		113,761	113,761	107,083	112,988		.773		.773		113,761				.606	09/25/2034	1.A FM
717081-DT-7	PFIZER INC		06/29/2022	MORGAN STANLEY & CO		6,654,540	6,000,000	6,012,600	6,010,021		(157)		(157)		6,009,864		644,676	644,676	.266,933	09/15/2040	1.F FE
718549-AE-8	PHILLIPS 66 PARTNERS LP		05/05/2022	RETURN OF CAPITAL		5,577		5,577	5,577						5,577					10/01/2046	2.C FE
71957#-AA-8	PICERNE-MEADOWBROOK (AHOLD/STOP&SHOP)		05/01/2022	SINKING FUND PMT		54,862	54,862	54,862	54,862						54,862					10/01/2026	2.B
73316P-GV-6	POPLR 2005-5 M1		06/25/2022	MBS PAYDOWN		49,150	49,150	45,403	47,476		1,674		1,674		49,150					11/25/2035	1.A FM
73316P-KJ-8	POPLR 2006-B M1		06/25/2022	MBS PAYDOWN		331,517	331,517	316,185	325,974		5,543		5,543		331,517					05/25/2036	1.A FM
73557*-AB-0	PORT WASHINGTON GEN STATION LLC		06/15/2022	SINKING FUND PMT		39,630	39,630	39,630	39,630						39,630					06/15/2033	1.F
749239-AF-6	RAMP 2006-R25 M1		06/25/2022	MBS PAYDOWN		106,801	102,236	80,734	105,839		962		962		106,801					08/25/2046	1.A FM
74923L-AB-8	RALI 2007-Q04 A1A		06/25/2022	MBS PAYDOWN		68,336	68,336	61,694	67,499		837		837		68,336					05/25/2047	1.A FM
74938F-BU-1	RCKT 2022-1 B2A		05/01/2022	MBS PAYDOWN		11,449	10,846	10,846			.10		.10		11,449					01/25/2052	1.D Z
74978F-AH-2	RAAC 2007-SP3 A2		06/25/2022	MBS PAYDOWN		88,320	88,320	86,112	87,000		1,320		1,320		88,320					09/25/2047	1.A FM
750731-AA-9	AUTUMN WIND HQ LLC (RAIDERS FOOTBALL)		06/10/2022	SINKING FUND PMT		4,521	4,521	4,521	4,521						4,521					02/10/2049	2.A
75114H-AA-5	RALI 2006-Q05 1A1		06/25/2022	MBS PAYDOWN		53,046	53,046	46,681	52,638		409		409		53,046					05/25/2046	1.D FM
751153-AA-5	RALI 2006-Q010 A1		06/25/2022	MBS PAYDOWN		106,465	106,465	84,041	103,850		2,615		2,615		106,465					01/25/2037	1.A FM
751155-AA-7	RALI 2007-Q01 A1		06/25/2022	MBS PAYDOWN		461,829	461,828	425,715	456,430		5,399		5,399		461,829					02/25/2047	1.A FM
75157D-AC-8	RAMP 2007-RS2 A3		06/25/2022	MBS PAYDOWN		57,058	55,524	39,757	56,662		395		395		57,058					05/25/2037	1.D FM
75970N-BE-6	RAMC 2005-3 AF4		06/01/2022	MBS PAYDOWN		122,023	108,867	120,479	120,479		1,544		1,544		122,023					11/25/2035	1.A FM
76110W-N6-9	RASC 2005-KS2 M1		06/25/2022	MBS PAYDOWN		52,126	52,126	48,558	50,842		1,284		1,284		52,126					03/25/2035	1.A FM
76111X-RB-1	RFMSI 2004-S9 1A23		06/01/2022	MBS PAYDOWN		14,090	14,090	12,910	14,031		.60		.60		14,090					12/25/2034	1.A FM
76112B-2S-8	RAMP 2006-RS2 A3B		06/25/2022	MBS PAYDOWN		82,513	82,513	76,427	80,240		2,272		2,272		82,513					03/25/2036	1.A FM
76112B-SQ-4	RAAC 2005-SP1 2A3		06/01/2022	MBS PAYDOWN		57,278	57,278	51,837	57,010		269		269		57,278					09/25/2034	1.A FM
762009-AR-9	RFMSI 2007-S6 1A16		06/01/2022	MBS PAYDOWN		6,584	7,394	5,816	6,590		(6)		(6)		6,584					06/25/2037	1.D FM
78443C-BH-6	SLMA 2004-A A3		06/15/2022	MBS PAYDOWN		47,932	47,932	44,847	47,187		745		745		47,932					06/15/2033	1.C FE
81377A-AD-4	SABR 2006-HE2 A2C		06/25/2022	MBS PAYDOWN		14,991	14,991	8,129	14,873		.118		.118		14,991					07/25/2036	1.D FM
81744M-AA-0	SEMT 2007-3 1A1		06/20/2022	MBS PAYDOWN		14,539	14,539	13,022	14,411		.128		.128		14,539					07/20/2036	1.D FM
81745D-AE-1	SEMT 2013-9 A1		06/01/2022	MBS PAYDOWN		46,668	46,668	45,312	47,010		(341)		(341)		46,668					07/25/2043	1.A
81745J-AA-6	SEMT 2013-11 A1		06/01/2022	MBS PAYDOWN		104,076	104,076	99,051	105,020		(943)		(943)		104,076					09/25/2043	1.A
81753R-AC-3	RRT 2014-1 B		04/26/2022	PERFORMANCE TRUST		1,806,875	2,000,000	1,259,063	1,772,822		30,244		30,244		1,803,067		3,809	3,809		05/25/2047	2.B FE
83612Q-AC-2	SVHE 2007-NS1 A3		06/25/2022	MBS PAYDOWN		86,217	86,217	77,003	83,976		2,241		2,241		86,217					01/25/2037	1.A FM
83751#-AA-1	S COVE DEV (AHOLD/STOP & SHOP)		06/01/2022	SINKING FUND PMT		82,608	82,608	86,138	82,756		(148)		(148)		82,608					07/01/2025	2.B
83751#-AB-9	S COVE DEV (AHOLD/STOP & SHOP)		06/01/2022	SINKING FUND PMT		13,736	13,736	14,192	13,755		(19)		(19)		13,736					07/01/2025	2.B
84075#-AA-8	S WILLOW EDF (AHOLD/STOP & SHOP)		06/01/2022	SINKING FUND PMT		3,113	3,113	3,113	3,113						3,113					01/01/2027	2.B
842400-HR-7	SOUTHERN CAL EDISON		06/01/2022	JP MORGAN SECURITIES		2,064,200	2,000,000	1,987,680			.5		.5		1,987,685		76,515	76,515		06/01/2052	1.G FE
85234#-AB-1	STADIUM FUNDING TRUST		04/01/2022	MBS PAYDOWN		98,372	98,372	98,372	98,372						98,372					04/01/2039	2.C PL
86207#-AA-4	STONEHENGE CAP		06/01/2022	SINKING FUND PMT		7,476	7,476	7,476	7,476						7,476					03/01/2023	1.A FE
86358E-EK-8	SAIL 2003-BC11 A3		06/25/2022	MBS PAYDOWN		28,593	28,593	28,343	28,396		196		196		28,593					10/25/2033	1.A FM
86358E-PB-6	SAIL 2004-10 A11		06/25/2022	MBS PAYDOWN		657,893	657,893	657,276	656,573		1,320		1,320		657,893					11/25/2034	1.A FM
86358E-RB-4	SAIL 2005-2 M2		06/25/2022	MBS PAYDOWN		19,754	19,754	18,686	19,482		.272		.272		19,754					03/25/2035	1.A FM
86358E-RX-6	SAIL 2005-3 M3		06/25/2022	MBS PAYDOWN		144,539	144,539	142,484	143,244		1,295		1,295		144,539					04/25/2035	1.A FM
86358E-UW-4	SAIL 2005-HE1 M2		06/25/2022	MBS PAYDOWN		42,885	42,885	41,478	42,483		.402		.402		42,885					07/25/2035	1.A FM
86359A-2G-7	SAIL 2003-BC10 A4		06/25/2022	MBS PAYDOWN		79,075	79,075	76,011	77,877		1,198		1,198		79,075					10/25/2033	1.A FM
86359D-UL-9	LXS 2005-SN 1A1		06/25/2022	MBS PAYDOWN		149,083	149,083	138,554	145,275		3,808		3,808		149,083					11/25/2035	1.A FM
86359D-VD-6	SASC 2005-OPT1 A3		06/25/2022	MBS PAYDOWN		171,762	171,762	91,893	168,943		2,820		2,820		171,762					11/25/2035	1.D FM
863613-AC-9	SASC 2007-MN1A A3		06/25/2022	MBS PAYDOWN		89,913	89,913	89,519	89,766		147		147		89,913					01/25/2037	1.A FM
87244B-AA-6	TGIF 2017-1A A2		04/30/2022	MBS PAYDOWN		16,808	16,808	17,145	16,831		(23)		(23)		16,808					04/30/2047	4.B FE
87342R-AC-8	BELL 2016-1A A23		05/25/2022	MBS PAYDOWN		18,750	18,750	18,750	18,750						18,750					05/25/2046	2.B FE
88156Y-AA-0	TMTS 2006-11 A1		06/25/2022	MBS PAYDOWN		200,940	200,940	193,028	197,223		3,718		3,718		200,940					10/25/2037	1.A FM
89420G-AE-9	TRAVELERS PPTY CASUALTY		06/07/2022	TRUIST SECURITIES INC		2,675,138	2,250,000	2,285,213	2,271,690		(598)		(598)		2,271,092		404,045	404,045		03/15/2033	1.F FE
90355D-BH-5	UWM 2021-IN15 B2		06/01/2022	MBS PAYDOWN		34,950	34,950	35,298	34,961		(11)		(11)		34,950					01/25/2052	1.A
911365-BF-0	UNITED RENTALS NORTH AM		05/23/2022	102,750		647,325	630,000	631,538	630,483		(88)		(88)		630,396		(396)	(396)		05/15/2027	3.A FE
913017-BP-3	RAYTHEON TECH CORP		06/07/2022	MORGAN STANLEY & CO		1,733,520	1,500,000	1,667,535	1,625,343		(2,109)		(2,109)		1,623,234		110,286	110,286		07/15/2038	2.A FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
.913017-BT-5	RAYTHEON TECH CORP		04/27/2022	GOLDMAN SACHS & CO		4,041,640	4,000,000	4,026,080	4,023,972		(.237)		(.237)		4,023,735		17,905	17,905	73,500	06/01/2042	2.A FE
.91324P-BE-1	UNITEDHEALTH GROUP INC		06/27/2022	GOLDMAN SACHS & CO		3,588,210	3,000,000	3,185,580	3,141,553		(2,663)		(2,663)		3,138,890		449,320	449,320	123,667	11/15/2037	1.F FE
.91913Y-AL-4	VALERO ENERGY CORP		06/08/2022	GOLDMAN SACHS & CO		4,538,200	4,000,000	4,208,680	4,159,289		(2,868)		(2,868)		4,156,421		381,779	381,779	128,819	06/15/2037	2.B FE
.92538N-AC-1	VERUS 2022-4 A3		06/01/2022	MBS PAYDOWN		44,830	44,830	44,302			.7		.7		44,830				257	04/25/2067	1.0 Z
.927804-FE-9	VIRGINIA ELEC & POWER CO		05/19/2022	BARCLAYS CAPITAL		2,696,419	2,315,000	2,519,322	2,466,790		(2,346)		(2,346)		2,464,445		231,975	231,975	70,643	11/30/2037	2.A FE
.92922F-2N-7	WAMU 2005-AR11 A1C3		06/25/2022	MBS PAYDOWN		55,007	55,007	54,955	54,923		83		83		55,007				310	08/25/2045	1.A FM
.92922F-4V-7	WAMU 2005-AR13 A1C3		06/25/2022	MBS PAYDOWN		67,482	67,482	67,229	67,287		195		195		67,482				369	10/25/2045	1.A FM
.92966*-AG-4	WABASH VALLEY PWR ASSOC		04/30/2022	SINKING FUND PMT		15,119	15,119	15,119	15,119						15,119				464	01/31/2028	1.F
.93364E-AA-2	WMHE 2007-HE3 1A		06/25/2022	MBS PAYDOWN		115,873	115,873	86,905	113,486		2,387		2,387		115,873				268	05/25/2037	1.A FM
.93934F-HC-9	WMALT 2005-AR1 A1A		06/25/2022	MBS PAYDOWN		47,109	47,109	38,365	46,386		724		724		47,109				194	12/25/2035	1.0 FM
.94973V-AH-0	ANTHEM INC		05/23/2022	DAIWA CAILTAL MARKETS		5,673,550	5,000,000	5,284,170	5,180,133		(3,883)		(3,883)		5,176,250		497,300	497,300	132,222	12/15/2034	2.B FE
.94985F-AA-6	WFALT 2007-PA2 1A1		06/01/2022	MBS PAYDOWN		12,392	12,660	10,729	12,392		140		140		12,392				327	06/25/2037	1.0 FM
.95003K-BK-7	WFMBS 2021-INV1 B3		06/01/2022	MBS PAYDOWN		9,828	9,828	9,971	9,833		(.4)		(.4)		9,828				136	08/25/2051	1.0
.96928*-EZ-6	FAIRWAYS EQUITIES (VHA INC)		06/15/2022	SINKING FUND PMT		33,908	33,908	33,908	33,908						33,908				712	09/15/2033	4.A
.96928*-FG-7	SEG US 95, LLC (WALGREENS)		06/15/2022	SINKING FUND PMT		19,568	19,568	19,568	19,568						19,568				388	09/15/2034	2.B
.98138H-AJ-0	WORKDAY INC		04/28/2022	GOLDMAN SACHS & CO		950,870	1,000,000	966,140			101		101		966,241		(15,371)	(15,371)	3,272	04/01/2032	2.B FE
.87425E-AH-6	REPSOL OIL & GAS CANADA		06/28/2022	125.699 SECURITY CALLED at		5,027,960	4,000,000	4,000,740	4,000,753		(19)		(19)		4,000,734		(734)	(734)	1,170,432	05/15/2035	2.B FE
.87425E-AJ-2	REPSOL OIL & GAS CANADA		06/28/2022	129.515 SECURITY CALLED at		6,475,750	5,000,000	4,605,800	4,716,160		5,610		5,610		4,721,771		278,230	278,230	1,741,438	02/01/2037	2.B FE
.87425E-AK-9	REPSOL OIL & GAS CANADA		06/28/2022	129.886 SECURITY CALLED at		2,597,720	2,000,000	2,179,360	2,135,597		(2,608)		(2,608)		2,132,989		(132,989)	(132,989)	711,262	02/01/2038	2.B FE
.89352H-AD-1	TRANSCANADA PIPELINES		06/28/2022	JANE ST EXECUTION		2,163,180	2,000,000	1,955,520	1,966,252		606		606		1,966,858		196,322	196,322	87,833	10/15/2037	2.A FE
.00289L-AA-3	ABENGOA TRANSMISION SUR	C.	04/30/2022	VARIOUS		16,011	16,011	16,180	15,963		.48		.48		16,011				550	04/30/2043	2.B FE
.00401M-AB-2	ABU DHABI CRUDE OIL	C.	06/09/2022	VARIOUS		4,232,925	4,360,000	4,442,780	4,432,291		(1,212)		(1,212)		4,431,079		(198,154)	(198,154)	188,981	11/02/2047	1.C FE
.05587T-AA-4	BSPT 2019-FL5 A	C.	06/15/2022	MBS PAYDOWN		274,575	274,575	274,575	274,575						1,546				505	05/15/2029	1.A FE
.10552T-AA-5	BRF SA	C.	06/06/2022	MATURITY		2,000,000	2,000,000	1,983,168	1,999,054		946		946		2,000,000				58,750	06/06/2022	3.B FE
.15239X-AA-6	CNTL AMR BOTTLING CORP	C.	06/06/2022	BARCLAYS CAPITAL		220,133	230,000	228,312			51		51		228,363		(8,230)	(8,230)	4,394	04/27/2029	3.B FE
.23330J-AA-9	DP WORLD PLC	C.	06/01/2022	CITIGROUP GLOBAL		1,853,170	1,700,000	1,917,001	1,885,824		(3,257)		(3,257)		1,882,567		(29,397)	(29,397)	107,069	07/02/2037	2.C FE
.23330J-AB-7	DP WORLD PLC	C.	06/06/2022	CITIGROUP GLOBAL		586,620	600,000	682,710	679,762		(668)		(668)		679,094		(92,474)	(92,474)	23,719	09/25/2048	2.C FE
.29441W-AC-9	EQUATE PETROCHEMICAL BV	C.	06/06/2022	CITIGROUP GLOBAL		1,017,960	1,020,000	986,850	1,001,913		1,469		1,469		1,003,382		14,578	14,578	25,890	11/03/2026	2.B FE
.36190C-AA-5	GNL QUINTERO SA	C.	06/09/2022	JEFFERIES LLC		434,582	441,200	435,129	437,891		358		358		438,249		(3,667)	(3,667)	17,776	07/31/2029	2.B FE
.368266-AH-5	GAZPROM (GAZ CAPITAL SA)	C.	05/25/2022	MORGAN STANLEY & CO INT			1,900,000	2,607,875	2,577,105		(11,776)		(11,776)		2,565,329		(1,967,829)	(1,967,829)	104,289	08/16/2037	6. *
.37952U-AE-3	SEACO 2014-1A A2	C.	06/17/2022	MBS PAYDOWN		24,020	24,020	21,708			878		878		24,020				307	07/17/2029	1.G FE
.40052V-AE-4	GRUPO BIMBO SAB DE CV	C.	06/02/2022	BARCLAYS CAPITAL		553,407	580,000	578,701	578,792		10		10		578,802		(25,395)	(25,395)	15,599	11/10/2047	2.B FE
.48667Q-AP-0	KAZMUNAYGAS NATIONAL CO	C.	04/28/2022	ING BANK NV		625,919	685,000	643,002	655,663		169		169		655,832		(29,913)	(29,913)	21,225	04/19/2047	2.C FE
.55379V-AA-6	M360 2019-CRE2 A	C.	05/15/2022	MBS PAYDOWN		204,640	204,640	204,640	204,640						1,346				329	09/15/2034	1.A FE
.592838-AA-4	MEXICO GENERADORA DE ENE	C.	06/06/2022	SINKING FUND PMT		11,974	11,974	12,816	11,998		(24)		(24)		11,974				329	12/06/2032	2.B FE
.62877P-AA-2	NBK SPC LTD	C.	05/30/2022	MATURITY		790,000	790,000	785,979	789,645		355		355		790,000				10,863	05/30/2022	1.E FE
.67109W-AN-8	OZLM 2015-12A BR	C.	06/23/2022	CREDIT SUISSE		1,980,500	2,000,000	2,000,600							2,000,600		(20,100)	(20,100)	22,254	04/30/2027	1.A FE
.685218-AB-5	ORANGE SA	C.	06/02/2022	BARCLAYS CAPITAL		2,190,840	2,000,000	1,992,420	1,993,408		67		67		1,993,475		197,365	197,365	91,667	02/06/2044	2.A FE
.759470-AS-6	RELIANCE INDUSTRIES LTD	C.	06/10/2022	HSBC SECURITIES INC		483,750	500,000	491,500	492,310		78		78		492,389		(8,639)	(8,639)	20,583	02/10/2045	2.B FE
.88034Q-AA-5	TENGIZCHEVROIL FIN CO LN	C.	05/23/2022	SEAPORT GLOBAL		2,078,800	2,350,000	2,333,198	2,341,705		696		696		2,342,401		(263,601)	(263,601)	72,858	08/15/2026	2.C FE
.89473L-AP-9	TRMPP 2015-1A DRR	C.	05/20/2022	VARIOUS		1,000,000	1,000,000	1,000,300			(300)		(300)		1,000,000				11,488	10/20/2028	1.F FE
.92328G-BB-1	VENTR 2013-14A BRR	C.	06/23/2022	SMBC NIKKO SECURITY AMERICA		1,469,550	1,500,000	1,500,000	1,500,000						1,500,000		(30,450)	(30,450)	17,973	08/28/2029	1.A FE
.92331V-AA-6	VENTR 2018-31A A1	C.	06/23/2022	SMBC NIKKO SECURITY AMERICA		487,650	500,000	500,000	500,000						500,000		(12,350)	(12,350)	5,066	04/20/2031	1.A FE
.92857W-AQ-3	VODAFONE GROUP PLC	C.	05/23/2022	GOLDMAN SACHS & CO		4,363,520	4,000,000	4,260,840	4,194,328		(3,299)		(3,299)		4,191,029		172,491	172,491	183,133	02/27/2037	2.B FE
.N65218-AB-2	LUKOIL INTL FINANCE BV	C.	05/26/2022	IMPERIAL CAPITAL LLC		842,888	910,000	1,016,063	915,810		(5,586)		(5,586)		910,223		(67,336)	(67,336)	29,107	06/07/2022	5.C Z
.N65218-AL-0	LUKOIL INTL FINANCE BV	C.	05/25/2022	IMPERIAL CAPITAL LLC		759,000	1,100,000	990,000	1,076,105		7,167		7,167		1,083,272		(324,272)	(324,272)	29,698	04/24/2023	6. *
.P00173-AA-5	ABENGOA TRANSMISION SUR	C.	04/30/2022	VARIOUS		7,384	7,384	8,187	7,391		(.7)		(.7)		7,384				254	04/30/2043	2.B FE
.P1905C-AA-8	BRF SA	C.	06/06/2022	MATURITY		530,000	530,000	586,180	533,090		(3,090)		(3,090)		530,000				15,569	06/06/2022	3.B FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
P31442-AC-3	CORP LINDLEY SA	C	04/12/2022	SINKING FUND PMT		148,000	148,000	143,779	147,689		311		311		148,000				3,423	04/12/2023	2.A FE
P58072-AL-6	INVERSIONES OMPIC SA	C	06/10/2022	ML INTERNATIONAL		385,125	390,000	396,825	394,784		(373)		(373)		394,412		(9,287)	(9,287)	11,849	04/04/2027	2.C FE
P70778-AF-1	NASSAU AIRPORT DEVELOPMENT CO	C	06/30/2022	SINKING FUND PMT		30,000	30,000	30,000	30,000						30,000				1,050	11/30/2033	3.C PL
P90475-AB-3	TELFON CELUAR DEL PARAGU	C	06/01/2022	HSBC SECURITIES INC		553,185	570,000	598,215	588,754		(3,339)		(3,339)		585,415		(32,230)	(32,230)	21,209	04/15/2027	3.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						167,753,265	162,166,251	162,668,249	156,651,953		207,111		207,111		163,923,083		711,429	711,429	7,636,955	XXX	XXX
389376-AZ-7	GRAY TELEVISION, INC.		06/30/2022	SINKING FUND PMT		2,500	2,500	2,497			9		9		2,500				22	12/01/2028	3.B FE
48266Y-AC-7	KREF REAL ESTATE		06/30/2022	SINKING FUND PMT		5,000	5,000	5,013							5,000				35	09/01/2027	3.B FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						7,500	7,500	7,510			9		9		7,500				57	XXX	XXX
2509999997. Total - Bonds - Part 4						177,759,617	171,886,799	172,376,006	164,919,915		205,829		205,829		173,590,093		1,017,749	1,017,749	7,928,418	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						177,759,617	171,886,799	172,376,006	164,919,915		205,829		205,829		173,590,093		1,017,749	1,017,749	7,928,418	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX													XXX	XXX
5989999997. Total - Common Stocks - Part 4							XXX													XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX													XXX	XXX
5999999999. Total - Preferred and Common Stocks							XXX													XXX	XXX
6009999999 - Totals						177,759,617	XXX	172,376,006	164,919,915		205,829		205,829		173,590,093		1,017,749	1,017,749	7,928,418	XXX	XXX

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	08/05/2021	150	690,939	4,606.26	9,899						(9,899)						117/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	08/05/2021	500	2,303,130	4,606.26	32,997						(32,997)						117/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	08/05/2021	350	1,612,191	4,606.26	23,098						(23,098)						117/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	09/10/2021	268	1,194,899	4,458.58	25,571			1		1	(25,570)						117/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	09/10/2021	793	3,535,654	4,458.58	75,663			2		2	(75,661)						117/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	10/20/2021	700	3,175,333	4,536.19	127,367			2,388		2,388	(124,979)						122/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	10/08/2021	300	1,317,402	4,391.34	28,999			2,186		2,186	(26,813)						125/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	10/08/2021	376	1,651,144	4,391.34	36,346			2,740		2,740	(33,606)						125/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	10/08/2021	1,026	4,505,515	4,391.34	99,176			7,476		7,476	(91,700)						125/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	10/08/2021	298	1,308,619	4,391.34	28,806			2,171		2,171	(26,634)						125/96
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	09/23/2021	600	1,622,268	2,703.78	72,353			6		6	(72,347)						123/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	10/05/2021	531	2,307,577	4,345.72	90,688			2,589		2,589	(88,099)						126/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	10/05/2021	169	734,427	4,345.72	28,863			824		824	(28,039)						126/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	10/12/2021	350	1,522,728	4,350.65	35,936			1,211		1,211	(34,725)						125/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	10/12/2021	350	1,522,728	4,350.65	35,936			1,211		1,211	(34,725)						125/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI190L770XHC3ZE78	11/15/2021	140	673,294	4,809.24	14,030						(14,030)						121/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI190L770XHC3ZE78	11/15/2021	728	3,501,127	4,809.24	72,954						(72,954)						121/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI190L770XHC3ZE78	11/15/2021	122	586,727	4,809.24	12,226						(12,226)						121/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI190L770XHC3ZE78	11/15/2021	210	1,009,940	4,809.24	21,045						(21,044)						121/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	04/21/2022	600	2,649,378	4,415.63		153,760		28,438		28,438	(125,322)						99/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	02/14/2022	143	629,439	4,401.67		13,676		3,921		3,921	(9,755)						104/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	02/14/2022	137	603,029	4,401.67		13,102		3,756		3,756	(9,346)						104/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	02/14/2022	248	1,091,614	4,401.67		23,717		6,800		6,800	(16,917)						104/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	02/14/2022	905	3,983,511	4,401.67		86,547		24,814		24,814	(61,733)						104/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	02/14/2022	367	1,615,413	4,401.67		35,097		10,063		10,063	(25,034)						104/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	12/22/2021	300	1,404,000	4,680.00	29,484						(29,484)						110/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	12/28/2021	632	3,024,973	4,786.35	65,642			39		39	(65,603)						110/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	12/28/2021	168	804,107	4,786.35	17,449			10		10	(17,439)						110/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	02/15/2022	700	3,161,046	4,515.78		120,941		29,185		29,185	(91,756)						104/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI190L770XHC3ZE78	02/09/2022	562	2,577,995	4,587.18		104,924		951		951	(103,973)						104/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI190L770XHC3ZE78	02/09/2022	138	633,031	4,587.18		25,764		234		234	(25,531)						104/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	04/01/2022	800	3,636,688	4,545.86		276,205		60,053		60,053	(216,152)						102/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI190L770XHC3ZE78	03/21/2022	176	829,138	4,711.01		14,683		271		271	(14,411)						102/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI190L770XHC3ZE78	03/21/2022	617	2,906,693	4,711.01		51,473		952		952	(50,521)						102/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI190L770XHC3ZE78	03/21/2022	148	697,229	4,711.01		12,347		228		228	(12,119)						102/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI190L770XHC3ZE78	03/21/2022	259	1,220,152	4,711.01		21,607		399		399	(21,207)						102/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	05/04/2022	600	2,605,902	4,343.17		97,382		45,254		45,254	(52,128)						97/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	04/13/2022	650	2,890,284	4,446.59		137,577		9,664		9,664	(127,914)						100/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	05/03/2022	243	1,014,642	4,175.48		21,307		8,042		8,042	(13,265)						99/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	06/07/2022	500	2,080,340	4,160.68		42,131		27,311		27,311	(14,820)						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	06/07/2022	2,000	8,321,360	4,160.68		168,527		109,245		109,245	(59,282)						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	05/03/2022	1,157	4,831,030	4,175.48		101,452		38,291		38,291	(63,160)						99/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	06/07/2022	500	2,080,340	4,160.68		42,131		27,311		27,311	(14,820)						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	05/26/2022	200	806,200	4,031.00		13,625		183		183	(13,441)						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11																	

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0359999999. Subtotal - Purchased Options - Income Generation														XXX							XXX	XXX
0429999999. Subtotal - Purchased Options - Other														XXX							XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										1,140,993	1,639,027		495,741	XXX	495,741	(2,284,280)					XXX	XXX
0449999999. Total Purchased Options - Put Options														XXX							XXX	XXX
0459999999. Total Purchased Options - Caps														XXX							XXX	XXX
0469999999. Total Purchased Options - Floors														XXX							XXX	XXX
0479999999. Total Purchased Options - Collars														XXX							XXX	XXX
0489999999. Total Purchased Options - Other														XXX							XXX	XXX
0499999999. Total Purchased Options										1,140,993	1,639,027		495,741	XXX	495,741	(2,284,280)					XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other														XXX							XXX	XXX
0779999999. Subtotal - Written Options - Replications														XXX							XXX	XXX
0849999999. Subtotal - Written Options - Income Generation														XXX							XXX	XXX
0919999999. Subtotal - Written Options - Other														XXX							XXX	XXX
0929999999. Total Written Options - Call Options and Warrants														XXX							XXX	XXX
0939999999. Total Written Options - Put Options														XXX							XXX	XXX
0949999999. Total Written Options - Caps														XXX							XXX	XXX
0959999999. Total Written Options - Floors														XXX							XXX	XXX
0969999999. Total Written Options - Collars														XXX							XXX	XXX
0979999999. Total Written Options - Other														XXX							XXX	XXX
0989999999. Total Written Options														XXX							XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other														XXX							XXX	XXX
1229999999. Subtotal - Swaps - Replication														XXX							XXX	XXX
1289999999. Subtotal - Swaps - Income Generation														XXX							XXX	XXX
1349999999. Subtotal - Swaps - Other														XXX							XXX	XXX
1359999999. Total Swaps - Interest Rate														XXX							XXX	XXX
1369999999. Total Swaps - Credit Default														XXX							XXX	XXX
1379999999. Total Swaps - Foreign Exchange														XXX							XXX	XXX
1389999999. Total Swaps - Total Return														XXX							XXX	XXX
1399999999. Total Swaps - Other														XXX							XXX	XXX
1409999999. Total Swaps														XXX							XXX	XXX
1479999999. Subtotal - Forwards														XXX							XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments														XXX							XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										984,527	1,591,600		458,406	XXX	458,406	(2,117,720)					XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1709999999. Subtotal - Hedging Other										156,467	47,428		37,335	XXX	37,335	(166,560)					XXX	XXX
1719999999. Subtotal - Replication														XXX							XXX	XXX
1729999999. Subtotal - Income Generation														XXX							XXX	XXX
1739999999. Subtotal - Other														XXX							XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives														XXX							XXX	XXX
1759999999 - Totals										1,140,993	1,639,027		495,741	XXX	495,741	(2,284,280)					XXX	XXX

(a)	Code	Description of Hedged Risk(s)

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

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

N O N E

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

N O N E

SCHEDULE DB - PART D - SECTION 1

[illegible]

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances								
1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
ABN AMRO Chicago, IL					8,900,830	8,749,799	8,493,107	.XXX.
The Bank of New York Mellon ... New York, NY					(11,366,929)	(9,659,666)	(9,332,169)	.XXX.
BNY Mellon Trust Company of Illinois Chicago, IL					9,892,417	9,869,436	9,792,257	.XXX.
Federal Home Loan Bank of Indianapolis Indianapolis, IN					5,179,247	5,179,639	9,181,482	.XXX.
JPMorgan Chase Bank New York, NY					(106,562)	3,402,392	7,051,721	.XXX.
Key Bank National Association Cleveland, OH					156,021	489,897	230,583	.XXX.
The Northern Trust Company Chicago, IL		0.070	13,504		16,446,696	21,297,515	10,997,379	.XXX.
PNC Bank Pittsburgh, PA					1,566,528	1,609,289	3,441	.XXX.
Westamerica Bank San Rafael, CA					284,085	333,943	302,286	.XXX.
0199998. Deposits in ... 3 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	50	12	168,144	424,378	391,488	.XXX.
0199999. Totals - Open Depositories	XXX	XXX	13,554	12	31,120,478	41,696,622	37,111,575	.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	13,554	12	31,120,478	41,696,622	37,111,575	.XXX.
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				.XXX.
0599999. Total - Cash	XXX	XXX	13,554	12	31,120,478	41,696,622	37,111,575	.XXX.

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]