



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2021
OF THE CONDITION AND AFFAIRS OF THE

Washington National Insurance Company

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

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

State of Indiana SS:
County of Hamilton

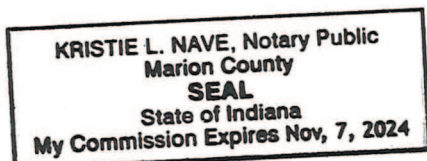
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any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

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

Subscribed and sworn to before me this
8th day of November, 2021

Kristie L. Nave
Notary Public, State of Indiana, Marion County
My Commission Expires November 7, 2024

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



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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	5,073,318,278		5,073,318,278	4,999,813,671
2. Stocks:				
2.1 Preferred stocks	52,309,184		52,309,184	55,823,140
2.2 Common stocks	51,179,566		51,179,566	50,794,360
3. Mortgage loans on real estate:				
3.1 First liens	124,525,823		124,525,823	135,705,464
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	29,862,733		29,862,733	30,788,172
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)	14,441,269		14,441,269	14,785,740
5. Cash (\$42,555,664), cash equivalents (\$31,900,376) and short-term investments (\$)	74,456,040		74,456,040	83,303,930
6. Contract loans (including \$ premium notes)	20,844,357	64,355	20,780,001	22,477,067
7. Derivatives	5,711,344	2,500,000	3,211,344	6,605,852
8. Other invested assets	231,555,070		231,555,070	198,100,355
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	5,678,203,664	2,564,355	5,675,639,309	5,598,197,751
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	58,285,981		58,285,981	57,243,130
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	11,296,012	609,858	10,686,154	11,374,479
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	3,462,157		3,462,157	3,636,980
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,727,975	1,465,940	262,036	899,347
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	6,393,491	145,890	6,247,600	4,183,390
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				1,569,784
18.2 Net deferred tax asset	159,978,401	116,489,196	43,489,204	45,963,791
19. Guaranty funds receivable or on deposit	3,999,693		3,999,693	4,246,905
20. Electronic data processing equipment and software	89,526,261	80,823,914	8,702,347	9,261,370
21. Furniture and equipment, including health care delivery assets (\$)	3,072,166	3,072,166		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$) and other amounts receivable	16,990,680	16,699,731	290,949	399,221
25. Aggregate write-ins for other than invested assets	450,634		450,634	924,174
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	6,033,387,115	221,871,052	5,811,516,063	5,737,900,324
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	4,519,900		4,519,900	4,209,448
28. Total (Lines 26 and 27)	6,037,907,014	221,871,052	5,816,035,963	5,742,109,772
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Transferable state tax credits	450,634		450,634	924,174
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	450,634		450,634	924,174

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

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$757,011,710 less \$ included in Line 6.3 (including \$ Modco Reserve)	757,011,710	783,641,912
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	3,444,615,002	3,371,818,544
3. Liability for deposit-type contracts (including \$ Modco Reserve)	786,538,418	754,140,931
4. Contract claims:		
4.1 Life	9,106,414	9,375,717
4.2 Accident and health	168,540,842	163,167,519
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)	505,212	525,651
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$21,156,017 accident and health premiums	21,234,866	20,611,458
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$867,801 assumed and \$356,135 ceded	1,223,935	1,353,663
9.4 Interest Maintenance Reserve	136,336,629	140,855,043
10. Commissions to agents due or accrued-life and annuity contracts \$72,274 , accident and health \$4,283,356 and deposit-type contract funds \$	4,355,630	4,980,328
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	9,123,707	5,123,854
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	(1,331)	(220)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	4,881,686	4,892,803
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	2,316,708	
15.2 Net deferred tax liability		
16. Unearned investment income	293,041	316,769
17. Amounts withheld or retained by reporting entity as agent or trustee	206,587	257,821
18. Amounts held for agents' account, including \$696,338 agents' credit balances	725,303	572,700
19. Remittances and items not allocated	2,506,243	2,865,740
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	76,661,551	73,776,123
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	2,955,653	14,185,080
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives		
24.09 Payable for securities	18,251,075	3,750,000
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	22,007,585	20,038,433
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	5,469,396,464	5,376,249,869
27. From Separate Accounts Statement	4,519,900	4,209,448
28. Total liabilities (Lines 26 and 27)	5,473,916,364	5,380,459,317
29. Common capital stock	25,036,850	25,036,850
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	1,177,375,943	1,249,375,943
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	(860,293,195)	(912,762,338)
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	317,082,749	336,613,605
38. Totals of Lines 29, 30 and 37	342,119,599	361,650,455
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	5,816,035,963	5,742,109,772
DETAILS OF WRITE-INS		
2501. Unclaimed funds	22,007,585	20,038,433
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	22,007,585	20,038,433
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

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	548,216,176	548,600,777	731,169,503
2. Considerations for supplementary contracts with life contingencies	165,631	2,097,076	2,103,416
3. Net investment income	207,202,396	203,250,637	277,121,425
4. Amortization of Interest Maintenance Reserve (IMR)	7,747,512	7,892,112	10,535,921
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	1,271,268	1,448,109	1,883,858
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	39,537	33,562	45,605
8.2 Charges and fees for deposit-type contracts	3,704	7,944	9,656
8.3 Aggregate write-ins for miscellaneous income	90,424	83,869	97,141
9. Totals (Lines 1 to 8.3)	764,736,649	763,414,087	1,022,966,526
10. Death benefits	22,808,025	20,409,471	27,856,685
11. Matured endowments (excluding guaranteed annual pure endowments)	892,565	350,193	587,710
12. Annuity benefits	19,739,062	23,104,468	28,813,174
13. Disability benefits and benefits under accident and health contracts	343,925,208	325,240,318	428,802,598
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	25,871,348	29,023,306	38,284,467
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	3,888,066	8,120,556	9,176,320
18. Payments on supplementary contracts with life contingencies	3,264,534	3,686,958	4,782,049
19. Increase in aggregate reserves for life and accident and health contracts	46,166,256	60,346,732	86,831,592
20. Totals (Lines 10 to 19)	466,555,063	470,282,002	625,134,593
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	92,065,226	96,913,436	127,720,762
22. Commissions and expense allowances on reinsurance assumed	2,805,740	3,157,035	4,166,220
23. General insurance expenses and fraternal expenses	136,265,569	120,203,525	171,799,264
24. Insurance taxes, licenses and fees, excluding federal income taxes	16,301,072	14,834,165	20,191,500
25. Increase in loading on deferred and uncollected premiums	(82,260)	(188,335)	(192,459)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(60,871)	(566,357)	(615,473)
27. Aggregate write-ins for deductions	(12,478,621)	(7,500,658)	(10,723,157)
28. Totals (Lines 20 to 27)	701,370,917	697,134,814	937,481,249
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	63,365,731	66,279,273	85,485,277
30. Dividends to policyholders and refunds to members	355,116	366,621	484,859
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	63,010,616	65,912,652	85,000,419
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	16,609,817	16,888,203	22,339,753
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	46,400,799	49,024,449	62,660,666
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$(73,378) (excluding taxes of \$1,221,614 transferred to the IMR)	(2,162,376)	2,511,061	2,582,991
35. Net income (Line 33 plus Line 34)	44,238,422	51,535,510	65,243,656
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	361,650,455	347,576,845	347,576,845
37. Net income (Line 35)	44,238,422	51,535,510	65,243,656
38. Change in net unrealized capital gains (losses) less capital gains tax of \$2,677,946	10,152,222	(13,149,348)	(5,540,598)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	6,427,466	6,242,713	9,808,269
41. Change in nonadmitted assets	(5,463,538)	(11,089,324)	(19,300,890)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(2,885,429)	5,423,965	(2,136,827)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	(72,000,000)	(23,000,000)	(34,000,000)
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus			
54. Net change in capital and surplus for the year (Lines 37 through 53)	(19,530,857)	15,963,516	14,073,611
55. Capital and surplus, as of statement date (Lines 36 + 54)	342,119,599	363,540,361	361,650,455
DETAILS OF WRITE-INS			
08.301. Utilization of transferable state tax credits	68,357	60,790	65,221
08.302. Miscellaneous income	22,067	985	2,230
08.303. Fees from distribution of Medicare Part D Prescription Drug Plan		20,777	27,050
08.398. Summary of remaining write-ins for Line 8.3 from overflow page		1,318	2,640
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	90,424	83,869	97,141
2701. Reserve adjustments on reinsurance assumed	(12,450,610)	(7,442,334)	(10,646,010)
2702. Transfer of life and annuity reserves under coinsurance ceded agreements	(28,011)	(59,824)	(78,647)
2703. Department of Insurance penalties		1,500	1,500
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(12,478,621)	(7,500,658)	(10,723,157)
5301.			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)			

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

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	550,787,262	550,842,613	731,038,104
2. Net investment income	196,396,633	197,763,440	268,454,445
3. Miscellaneous income	1,404,934	11,688,484	12,151,261
4. Total (Lines 1 to 3)	748,588,829	760,294,537	1,011,643,810
5. Benefit and loss related payments	404,816,220	393,526,938	519,442,698
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(59,761)	(565,502)	(615,455)
7. Commissions, expenses paid and aggregate write-ins for deductions	225,519,154	219,895,921	297,182,448
8. Dividends paid to policyholders	375,555	374,631	494,942
9. Federal and foreign income taxes paid (recovered) net of \$ 1,148,236 tax on capital gains (losses)	13,871,561	25,589,038	30,282,252
10. Total (Lines 5 through 9)	644,522,729	638,821,027	846,786,884
11. Net cash from operations (Line 4 minus Line 10)	104,066,099	121,473,510	164,856,926
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	494,759,479	378,565,443	500,592,000
12.2 Stocks	3,120,000	11,221,258	17,838,041
12.3 Mortgage loans	11,179,641	28,152,069	37,811,051
12.4 Real estate			
12.5 Other invested assets	5,729,840	31,000,002	38,787,970
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(5,622)	10,346	(2,920)
12.7 Miscellaneous proceeds	18,579,845	10,822,628	5,143,205
12.8 Total investment proceeds (Lines 12.1 to 12.7)	533,363,183	459,771,745	600,169,347
13. Cost of investments acquired (long-term only):			
13.1 Bonds	556,780,470	537,767,287	683,333,117
13.2 Stocks	1,399,999	11,425,341	13,523,551
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets	26,383,843	20,198,382	27,910,050
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	584,564,313	569,391,009	724,766,719
14. Net increase (or decrease) in contract loans and premium notes	(1,648,780)	(748,723)	(941,358)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(49,552,349)	(108,870,540)	(123,656,013)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock	(72,000,000)	(23,000,000)	(34,000,000)
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	32,397,487	19,894,189	26,166,364
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(23,759,129)	(24,169,101)	(29,950,409)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(63,361,641)	(27,274,912)	(37,784,045)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	(8,847,892)	(14,671,942)	3,416,868
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	83,303,929	79,887,061	79,887,061
19.2 End of period (Line 18 plus Line 19.1)	74,456,038	65,215,119	83,303,929

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

20.0001. Exchanges, conversions and transfers of invested assets	23,527,500	1,125,163	1,125,163
20.0002. Capitalized interest and payment in kind dividends	18,675	17,546	23,552
20.0003. Premium tax credit utilization on invested assets		22,692	22,692

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			
2. Ordinary life insurance	42,467,523	43,171,337	56,805,561
3. Ordinary individual annuities	4,341,815	3,545,783	4,457,488
4. Credit life (group and individual)			
5. Group life insurance	283,050	294,737	386,176
6. Group annuities	50,344	33,668	34,258
7. A & H - group	177,919,101	178,107,476	236,092,184
8. A & H - credit (group and individual)			
9. A & H - other	326,078,766	325,035,881	434,723,513
10. Aggregate of all other lines of business			
11. Subtotal (Lines 1 through 10)	551,140,598	550,188,881	732,499,180
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	551,140,598	550,188,881	732,499,180
14. Deposit-type contracts	50,000,000	125,000,000	125,000,000
15. Total (Lines 13 and 14)	601,140,598	675,188,881	857,499,180
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

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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 \$558,858 and \$1,224,854 as of September 30, 2021 and December 31, 2020, respectively. Additionally, net income for the nine months ended September 30, 2021 and the year ended December 31, 2020 would be decreased by \$665,995 and \$173,750, respectively. Using curtate CARVM reserving methods for deferred annuity contracts would not have caused the Company’s risk-based capital to trigger a regulatory event.

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

	SSAP #	F/S Page	F/S Line #	2021	2020
NET INCOME					
(1) Washington National Insurance Company, State of Indiana basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 44,238,422	\$ 65,243,656
(2) Company Practices that increase/(decrease) NAIC SAP:					
Continuous CARVM reserving method	51	4	19	665,995	173,750
(3) State Permitted Practices that increase/(decrease) NAIC SAP:					
None	N/A	N/A	N/A	—	—
(4) NAIC SAP (1- 2 - 3 = 4)	XXX	XXX	XXX	<u>\$ 43,572,427</u>	<u>\$ 65,069,906</u>
SURPLUS					
(5) Washington National Insurance Company, State of Indiana basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 342,119,599	\$361,650,455
(6) Company Practices that increase/(decrease) NAIC SAP:					
Continuous CARVM reserving method	51	4	19	(558,858)	(1,224,854)
(7) State Permitted Practices that increase/(decrease) NAIC SAP:					
None	N/A	N/A	N/A	—	—
(8) NAIC SAP (5 - 6 - 7 = 8)	XXX	XXX	XXX	<u>\$ 342,678,457</u>	<u>\$362,875,309</u>

B. No significant changes

C.

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

No other significant changes

D. Going Concern

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

NOTES TO FINANCIAL STATEMENTS

2. Accounting Changes and Corrections of Errors

None

3. Business Combinations and Goodwill

None

4. Discontinued Operations

None

5. Investments

A. Mortgage Loans including Mezzanine Real Estate Loans

No significant changes

B. - C.

None

D. Loan-backed Securities

- (1) Prepayment assumptions for loan-backed bonds and structured securities are obtained from third party vendors and internal estimates. These assumptions are reviewed for consistency with the current interest rate and economic environment.
- (2) The Company did not record any other-than-temporary impairments (“OTTI”) during the nine months ended September 30, 2021 under SSAP No. 43R – Revised, Loan-backed and Structured Securities (“SSAP 43R”), resulting from either an intent to sell or the inability or lack of intent to retain the investment for a period of time sufficient to recover the amortized cost basis.
- (3) The Company did not recognize any OTTI as of September 30, 2021 as a result of an expected shortage of discounted future cash flows to recover the amortized cost of the security on currently held loan-backed bonds, structured securities and beneficial interests.
- (4) Loan-backed bonds, structured securities and beneficial interests owned at September 30, 2021 that have not been impaired with a fair value lower than amortized cost are summarized below by length of time that individual securities have been in a continuous loss position.
 - a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$	611,490
2. 12 Months or Longer	\$	310,169
 - b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$	94,344,645
2. 12 Months or Longer	\$	25,844,924
- (5) The Company regularly evaluates its investments with unrealized losses for possible impairment. The Company’s assessment of whether unrealized losses are “other-than-temporary” requires significant judgment. Factors considered include: (i) the extent to which fair value is less than the cost basis; (ii) the length of time that the fair value has been less than cost; (iii) whether the unrealized loss is event driven, credit-driven or a result of changes in market interest rates or risk premium; (iv) the near-term prospects for specific events, developments or circumstances likely to affect the value of the investment; (v) the investment’s rating and whether the investment is investment-grade and/or has been downgraded since its purchase; (vi) whether the issuer is current on all payments in accordance with the contractual terms of the investment and is expected to meet all of its obligations under the terms of the investment; (vii) whether or not the Company intends to sell the investment or it is more likely than not that circumstances will require the Company to sell the investment before recovery occurs; (viii) the underlying current and prospective asset and enterprise values of the issuer and the extent to which the recoverability of the carrying value of the Company’s investment may be affected by changes in such values; (ix) projections of, and unfavorable changes in, cash flows on structured securities including mortgage-backed and asset-backed securities; (x) our best estimate of the value of any collateral; and (xi) other objective and subjective factors.

NOTES TO FINANCIAL STATEMENTS

5. Investments, continued

E. - I.

None

J. - L.

No significant changes

M. - N.

None

O. - Q.

No significant changes

R.

None

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

7. Investment Income

No significant changes

8. Derivative Instruments

A.

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

No other significant changes

9. Income Taxes

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

No significant changes

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

A., B., & C.

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

- (1) On March 30, 2021, the Company paid an ordinary dividend of \$20,000,000 in cash.
- (2) On June 29, 2021, the Company paid an extraordinary dividend of \$34,000,000 in cash.
- (3) On September 29, 2021, the Company paid an extraordinary dividend of \$18,000,000 in cash.

D. - O.

No significant changes

NOTES TO FINANCIAL STATEMENTS

11. Debt

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

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

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

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

(2) FHLB Capital Stock

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

	Total	General Account	Separate Account
2021			
Membership Stock - Class A	\$ —	\$ —	\$ —
Membership Stock - Class B	5,000,000	5,000,000	—
Additional Activity Stock	15,250,000	15,250,000	—
Excess Stock	956,500	956,500	—
Aggregate Total	\$ 21,206,500	\$ 21,206,500	\$ —
Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 600,000,000	XXXXXXX	XXXXXXX
2020			
	Total	General Account	Separate Account
Membership Stock - Class A	\$ —	\$ —	\$ —
Membership Stock - Class B	617,500	617,500	—
Additional Activity Stock	19,632,500	19,632,500	—
Excess Stock	956,500	956,500	—
Aggregate Total	\$ 21,206,500	\$ 21,206,500	\$ —
Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 600,000,000	XXXXXXX	XXXXXXX

Membership Stock eligible and not eligible for redemption as of September 30, 2021 is as follows:

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

(3) Collateral Pledged to FHLB

	Fair Value	Carrying Value	Aggregate Total Borrowings
Collateral Pledged - General Account - September 30, 2021	\$ 601,634,407	\$ 506,049,098	\$ 450,000,000
Collateral Pledged - General Account - December 31, 2020	591,943,865	482,215,993	450,000,000

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

NOTES TO FINANCIAL STATEMENTS

11. Debt, continued

(4) Borrowing from FHLB

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

<u>2021</u>	Total	General Account	Separate Account	Funding Agreements Reserves Established
Debt	\$ —	\$ —	\$ —	XXX
Funding Agreements	450,000,000	450,000,000	—	450,083,320
Other	—	—	—	XXX
Aggregate Total	<u>\$ 450,000,000</u>	<u>\$ 450,000,000</u>	<u>\$ —</u>	<u>\$ 450,083,320</u>
<u>2020</u>	Total	General Account	Separate Account	Funding Agreements Reserves Established
Debt	\$ —	\$ —	\$ —	XXX
Funding Agreements	450,000,000	450,000,000	—	450,108,074
Other	—	—	—	XXX
Aggregate Total	<u>\$ 450,000,000</u>	<u>\$ 450,000,000</u>	<u>\$ —</u>	<u>\$ 450,108,074</u>

The maximum amounts borrowed in 2021 are as follows:

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

The FHLB prepayment obligations as of September 30, 2021 are as follows:

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

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

No significant changes

14. Liabilities, Contingencies and Assessments

A. - E.

No significant changes

NOTES TO FINANCIAL STATEMENTS

14. Liabilities, Contingencies and Assessments, continued

F. All Other Contingencies

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

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

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

- (2) No significant changes

15. Leases

No significant changes

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

No significant changes

NOTES TO FINANCIAL STATEMENTS

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

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

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

None

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

None

20. Fair Value Measurements

A. Assets and Liabilities Measured and Reported at Fair Value

(1) Fair Value Measurements at September 30, 2021

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at fair value:					
Preferred stock					
Industrial and miscellaneous (unaffiliated)	\$ —	\$ —	\$ 16,294,938	\$ —	\$ 16,294,938
Common stock					
Industrial and miscellaneous (unaffiliated)	—	21,206,500	2,642,388	—	23,848,888
Cash equivalents					
Exempt money market mutual funds	14,025	—	—	—	14,025
All other money market mutual funds	31,886,350	—	—	—	31,886,350
Total Cash equivalents	31,900,375	—	—	—	31,900,375
Derivative assets					
Options	—	3,211,344	—	—	3,211,344
SAFE	—	2,500,000	—	—	2,500,000
Total Derivative assets	—	5,711,344	—	—	5,711,344
Separate account assets					
Variable annuities	—	4,364,339	—	—	4,364,339
Non-variable annuities	—	155,561	—	—	155,561
Total Separate account assets	—	4,519,900	—	—	4,519,900
Total Assets at fair value	\$ 31,900,375	\$ 31,437,744	\$ 18,937,326	\$ —	\$ 82,275,445
Total Liabilities at fair value	\$ —	\$ —	\$ —	\$ —	\$ —

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

	Balance at 6/30/2021	Transfers into (out of) Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Sales	Balance at 9/30/2021
Bonds (industrial and miscellaneous) - unaffiliated	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Preferred stock (industrial and miscellaneous) - unaffiliated	18,094,936	—	(1,799,998)	—	—	—	\$16,294,938
Common stock (industrial and miscellaneous) - unaffiliated	2,642,388	—	—	—	—	—	2,642,388
Total	\$20,737,324	\$ —	\$(1,799,998)	\$ —	\$ —	\$ —	\$18,937,326

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements, continued

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

Valuation Hierarchy

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

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

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

As of September 30, 2021, the reported fair value of the Company's investment in Level 3 industrial and miscellaneous bonds consisted of holdings with zero value. The Company measured the fair value of this investment based on internally developed models or methodologies using unobservable inputs that contain management assumptions.

As of September 30, 2021, the reported fair value of the Company's investment in Level 3 industrial and miscellaneous preferred stock included preferred stock of \$14,332,511. The Company measured the fair value of these investments at cost as a reasonable approximation of fair value.

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

As of September 30, 2021, the reported fair value of the Company's investment in Level 2 industrial and miscellaneous common stock included \$21,206,500 of FHLBI common stock. The stock may only be issued, redeemed, and repurchased by the FHLBI at a price equal to its par value.

As of September 30, 2021, the reported fair value of the Company's investment in Level 3 industrial and miscellaneous common stock was \$2,642,388. The Company measured the fair value of these investments at cost as a reasonable approximation of fair value.

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements, continued

As of September 30, 2021, the reported fair value of the Company's investment in Level 2 options was \$3,211,344. The Company measured the fair value of options based on the consideration of several inputs including closing exchange or over-the-counter market price quotations; time value and volatility factors underlying options; market interest rates; and non-performance risk.

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

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

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable Carrying Value
Bonds	\$ 5,990,381,503	\$ 5,073,318,278	\$ —	\$ 5,933,197,437	\$ 57,184,066	\$ —	\$ —
Preferred stock	95,660,237	52,309,184	—	17,417,984	78,242,253	—	—
Common stock	23,848,888	23,848,888	—	21,206,500	2,642,388	—	—
Mortgage loans	131,563,788	124,525,823	—	—	131,563,788	—	—
Cash	42,555,664	42,555,664	42,555,664	—	—	—	—
Cash equivalents	31,900,375	31,900,375	31,900,375	—	—	—	—
Contract loans	20,844,357	20,780,001	—	—	20,844,357	—	—
Derivatives	5,711,344	3,211,344	—	5,711,344	—	—	—
Surplus debentures	121,049,306	106,664,900	—	115,769,306	5,280,000	—	—
Total Assets	<u>\$ 6,463,515,462</u>	<u>\$ 5,479,114,457</u>	<u>\$ 74,456,039</u>	<u>\$ 6,093,302,571</u>	<u>\$ 295,756,852</u>	<u>\$ —</u>	<u>\$ —</u>
Deposit-type contracts	\$ 465,950,537	\$ 464,315,965	\$ —	\$ 450,208,135	\$ 15,742,402	\$ —	\$ —
Total Liabilities	<u>\$ 465,950,537</u>	<u>\$ 464,315,965</u>	<u>\$ —</u>	<u>\$ 450,208,135</u>	<u>\$ 15,742,402</u>	<u>\$ —</u>	<u>\$ —</u>

D. - E. None

21. Other Items

A. - B.

None

C. Other Disclosures

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

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

D. - I.

No significant changes

22. Events Subsequent

Subsequent events have been evaluated up to the issue date of these financial statements, November 10, 2021. No material subsequent events have occurred which would require an adjustment or disclosure.

NOTES TO FINANCIAL STATEMENTS

23. Reinsurance

No significant changes

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. - D.

None

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

25. Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2020, net of MODCO reserves, were \$301,616,933. As of September 30, 2021, \$85,785,961 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 \$179,029,354 as a result of revised estimates of unpaid losses and loss adjustment expenses. Therefore, there has been a \$36,801,618 favorable prior year development from December 31, 2020 to September 30, 2021. The favorable development is the result of ongoing analysis of recent loss development trends. As additional information becomes known on individual claims experience, the original estimates are adjusted accordingly. None of the Company's accident and health contracts are subject to retrospective rating or experience refunds.

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

Prior year reserves, including assumed MODCO reserves (Note 25)	\$ 301,616,933
MODCO claim reserves and liabilities	(41,209,790)
Claim reserves and liabilities, December 31, prior year (Sch. H, Part 3, line 3.2)	<u>\$ 260,407,143</u>
Current year reserves, including assumed MODCO reserves (Note 25)	\$ 179,029,354
MODCO claim reserves and liabilities	(25,295,378)
Prior year claim reserves and liabilities, September 30, current year (Sch. H, Part 3, line 2.1)	<u>\$ 153,733,976</u>
Favorable (unfavorable) prior year development (Note 25)	\$ 36,801,618
Change in MODCO claim reserves and liabilities	(15,914,412)
Sch. H test (Sch. H, Part 3, line 3.3)	<u>\$ 20,887,206</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

NOTES TO FINANCIAL STATEMENTS

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 SEPTEMBER 30, 2021 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [] No [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 [] No [X]

3.3

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

3.4

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

Yes [X] No []

3.5

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

0001224608

4.1

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

Yes [] No [X]

4.2

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

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

5.

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

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

6.1

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

12/31/2018

6.2

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

12/31/2018

6.3

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

07/30/2020

6.4

By what department or departments?
Indiana

6.5

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

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

6.6

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

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

7.1

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

Yes [] No [X]

7.2

If yes, give full information:

8.1

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

Yes [] No [X]

8.2

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

8.3

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

Yes [X] No []

8.4

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

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

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [] No [X]
- 10.2

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

\$

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$23,980,737
13.

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

\$
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$19,130,834	\$19,130,834
14.23 Common Stock	\$26,784,608	\$27,330,678
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$15,620,672	\$18,683,017
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$61,536,114	\$65,144,529
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$19,130,834	\$19,130,834
- 15.1

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

Yes [X] No []
- 15.2

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

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

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

16.1

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

\$

16.2

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

\$

16.3

Total payable for securities lending reported on the liability page.

\$

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

124,525,823

1.14

Total Mortgages in Good Standing

\$

124,525,823

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)

\$

124,525,823

1.6

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

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

2.

Operating Percentages:

2.1

A&H loss percent

80.629

%

2.2

A&H cost containment percent

%

2.3

A&H expense percent excluding cost containment expenses

41.531

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[]

No

[X]

3.2

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

\$

3.3

Do you act as an administrator for health savings accounts?

Yes

[]

No

[X]

3.4

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

\$

4.

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

Yes

[X]

No

[]

4.1

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

Yes

[]

No

[]

Fraternal Benefit Societies Only:

5.1

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

Yes

[]

No

[]

N/A

[]

5.2

If no, explain:

6.1

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

Yes

[]

No

[]

6.2

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

Date	Outstanding Lien Amount

SCHEDULE S - CEDED REINSURANCE

[illegible]

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

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			1	Direct Business Only					
				Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
				2 Life Insurance Premiums	3 Annuity Considerations				
Active Status (a)									
1.	Alabama	AL	L	1,040,254	51,221	4,385,613		5,477,089	
2.	Alaska	AK	L	16,783		119,749		136,532	
3.	Arizona	AZ	L	249,057	121,143	1,721,460		2,091,660	
4.	Arkansas	AR	L	352,650	15,937	4,805,032		5,173,619	
5.	California	CA	L	5,268,725	838,454	16,922,541		23,029,720	
6.	Colorado	CO	L	217,038	17,841	6,015,948		6,250,827	
7.	Connecticut	CT	L	342,425	198,521	164,567		705,513	
8.	Delaware	DE	L	69,539	215	407,849		477,603	
9.	District of Columbia	DC	L	186,601	1,350	399,645		587,596	
10.	Florida	FL	L	4,124,003	150,214	27,992,806		32,267,024	
11.	Georgia	GA	L	913,179	55,865	4,903,545		5,872,589	
12.	Hawaii	HI	L	148,906	10,759	214,002		373,666	
13.	Idaho	ID	L	244,037	17,425	4,395,399		4,656,861	
14.	Illinois	IL	L	1,159,648	436,552	49,724,326		51,320,526	
15.	Indiana	IN	L	729,125	148,734	17,546,670		18,424,528	50,000,000
16.	Iowa	IA	L	394,652	114,203	51,964,834		52,473,689	
17.	Kansas	KS	L	284,067	100,177	17,870,088		18,254,332	
18.	Kentucky	KY	L	565,055	1,505	9,979,780		10,546,340	
19.	Louisiana	LA	L	1,000,988	17,296	8,542,449		9,560,733	
20.	Maine	ME	L	166,882	7,060	1,527,632		1,701,575	
21.	Maryland	MD	L	747,243	154,146	2,516,446		3,417,835	
22.	Massachusetts	MA	L	285,831	19,450	1,321,006		1,626,287	
23.	Michigan	MI	L	416,666	105,470	5,112,153		5,634,288	
24.	Minnesota	MN	L	294,503	65,676	7,442,765		7,802,944	
25.	Mississippi	MS	L	275,805	8,362	1,695,250		1,979,417	
26.	Missouri	MO	L	422,750	143,316	15,722,409		16,288,475	
27.	Montana	MT	L	47,802	5,401	5,505,617		5,558,820	
28.	Nebraska	NE	L	355,627	21,824	22,702,722		23,080,174	
29.	Nevada	NV	L	674,936	5,058	2,540,380		3,220,374	
30.	New Hampshire	NH	L	100,610	37,765	399,424		537,799	
31.	New Jersey	NJ	L	1,207,156	356,243	1,917,608		3,481,008	
32.	New Mexico	NM	L	265,723	9,105	1,724,867		1,999,695	
33.	New York	NY	N	178,195	2,025	218,509		398,729	
34.	North Carolina	NC	L	1,220,234	45,107	11,954,219		13,219,560	
35.	North Dakota	ND	L	191,210	13,800	17,259,744		17,464,755	
36.	Ohio	OH	L	2,847,222	59,057	25,500,791		28,407,071	
37.	Oklahoma	OK	L	468,821	104,024	15,359,362		15,932,208	
38.	Oregon	OR	L	133,196	34,801	941,812		1,109,809	
39.	Pennsylvania	PA	L	1,546,468	134,154	9,460,054		11,140,676	
40.	Rhode Island	RI	L	74,204	3,168	94,098		171,470	
41.	South Carolina	SC	L	1,986,508	1,352	8,140,288		10,128,148	
42.	South Dakota	SD	L	123,261	5,305	29,060,630		29,189,195	
43.	Tennessee	TN	L	1,682,561	415,116	12,203,470		14,301,146	
44.	Texas	TX	L	3,497,115	84,319	30,765,220		34,346,654	
45.	Utah	UT	L	371,716	7,421	5,834,634		6,213,771	
46.	Vermont	VT	L	52,657	540	2,695,317		2,748,514	
47.	Virginia	VA	L	2,516,672	39,759	6,836,275		9,392,706	
48.	Washington	WA	L	139,909	8,162	1,025,901		1,173,973	
49.	West Virginia	WV	L	1,075,713	63,610	9,034,380		10,173,703	
50.	Wisconsin	WI	L	221,805	118,900	6,015,348		6,356,053	
51.	Wyoming	WY	L	31,211	13,620	2,011,263		2,056,094	
52.	American Samoa	AS	N						
53.	Guam	GU	L	409,557		322		409,880	
54.	Puerto Rico	PR	L	652,352		12,046,104		12,698,457	
55.	U.S. Virgin Islands	VI	L	25,752		430,373		456,125	
56.	Northern Mariana Islands	MP	N	3,979				3,979	
57.	Canada	CAN	N	753				753	
58.	Aggregate Other Aliens	OT	XXX	18,606		8,838		27,444	
59.	Subtotal	XXX		42,037,944	4,390,531	505,101,537		551,530,011	50,000,000
90.	Reporting entity contributions for employee benefits plans	XXX							
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		417,849				417,849	
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		636,642		922,217		1,558,859	
94.	Aggregate or other amounts not allocable by State	XXX							
95.	Totals (Direct Business)	XXX		43,092,435	4,390,531	506,023,754		553,506,719	50,000,000
96.	Plus Reinsurance Assumed	XXX		83,574	457,729	14,410,157		14,951,460	
97.	Totals (All Business)	XXX		43,176,009	4,848,260	520,433,911		568,458,179	50,000,000
98.	Less Reinsurance Ceded	XXX		11,436,608	4,129,876	2,270,064		17,836,548	
99.	Totals (All Business) less Reinsurance Ceded	XXX		31,739,400	718,384	518,163,847		550,621,631	50,000,000
DETAILS OF WRITE-INS									
58001.	ZZZ Other Alien	XXX		18,606		8,838		27,444	
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		18,606		8,838		27,444	
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.....

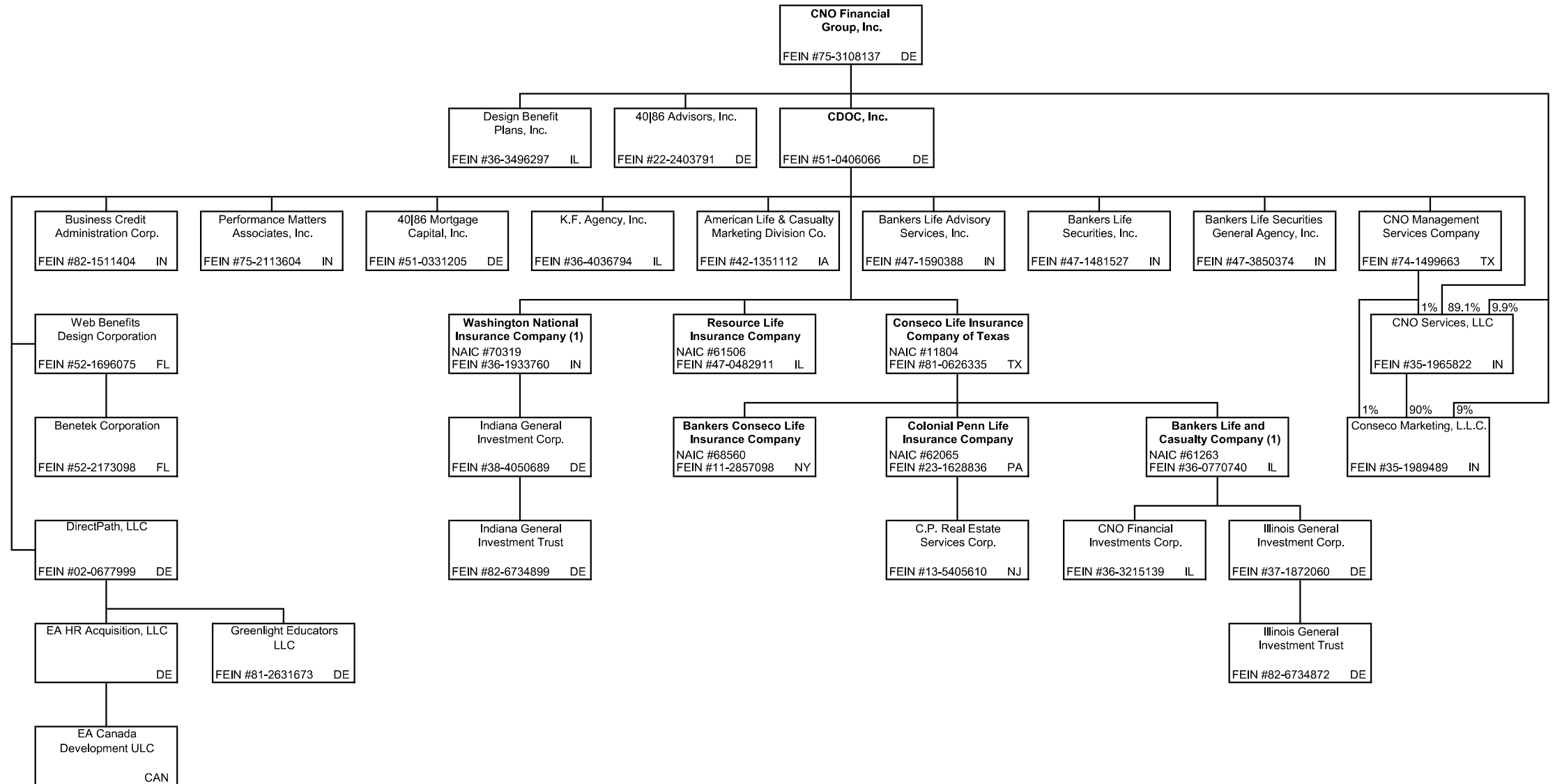
NOTES:

All subsidiaries are 100% owned unless otherwise indicated.

Names of insurance companies and their parent companies are in bold letters.

(1) The following non-insurance investment entities are reported as affiliated in accordance with SSAP No. 25:

CreekSource LLC, Class A, Ownership interests: Bankers Life and Casualty Company 75%; Washington National Insurance Company 25%



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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

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

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

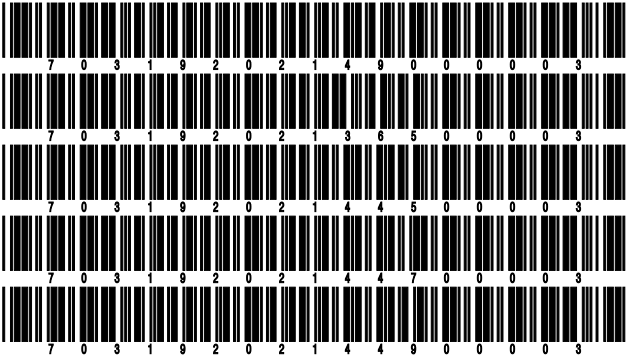
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required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

Explanation:

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

Bar Code:

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



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

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Summary of Operations Line 8.3

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
08.304. Fees from prescription drug cards		1,318	2,640
08.397. Summary of remaining write-ins for Line 8.3 from overflow page		1,318	2,640

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	45,573,912	47,252,488
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals	(12,655)	
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation	1,257,255	1,678,576
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	44,304,002	45,573,912
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	44,304,002	45,573,912

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	135,705,464	174,173,234
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		(656,719)
7. Deduct amounts received on disposals	11,179,641	37,811,051
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	124,525,823	135,705,464
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	124,525,823	135,705,464
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	124,525,823	135,705,464

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	198,100,356	211,399,787
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	19,692,417	8,068,515
2.2 Additional investment made after acquisition	6,691,426	19,841,535
3. Capitalized deferred interest and other		
4. Accrual of discount	1,466	1,800
5. Unrealized valuation increase (decrease)	12,788,410	(5,519,876)
6. Total gain (loss) on disposals	59,104	3,163,404
7. Deduct amounts received on disposals	5,729,840	38,810,662
8. Deduct amortization of premium and depreciation	48,268	44,147
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	231,555,071	198,100,356
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	231,555,071	198,100,356

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	5,106,431,199	4,913,505,573
2. Cost of bonds and stocks acquired	581,726,644	698,005,390
3. Accrual of discount	11,185,747	13,069,442
4. Unrealized valuation increase (decrease)	509,782	(1,534,406)
5. Total gain (loss) on disposals	3,376,963	7,476,734
6. Deduct consideration for bonds and stocks disposed of	522,666,330	521,374,465
7. Deduct amortization of premium	3,092,151	4,348,941
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	1,924,150	212,699
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	1,259,351	1,844,571
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	5,176,807,055	5,106,431,199
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	5,176,807,055	5,106,431,199

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

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	2,892,100,367	97,650,145	91,524,589	6,137,087	2,793,923,321	2,892,100,367	2,904,363,010	2,701,227,224
2. NAIC 2 (a)	2,026,685,769	44,115,025	41,310,064	(4,994,895)	2,086,923,714	2,026,685,769	2,024,495,835	2,120,333,232
3. NAIC 3 (a)	115,038,867	6,323	7,106,014	1,968,569	123,457,384	115,038,867	109,907,745	137,955,046
4. NAIC 4 (a)	22,896,893	505,000	42,658	(410,984)	28,066,021	22,896,893	22,948,251	30,252,429
5. NAIC 5 (a)	10,101,510	1,500,000		1,928	10,098,121	10,101,510	11,603,438	10,045,745
6. NAIC 6 (a)								
7. Total Bonds	5,066,823,406	143,776,493	139,983,325	2,701,705	5,042,468,561	5,066,823,406	5,073,318,279	4,999,813,676
PREFERRED STOCK								
8. NAIC 1	1,422,150				1,422,150	1,422,150	1,422,150	1,422,150
9. NAIC 2	16,325,644	1,250,000	2,120,000	5,618	17,325,644	16,325,644	15,461,262	17,325,644
10. NAIC 3	19,130,834				19,130,834	19,130,834	19,130,834	19,130,834
11. NAIC 4								
12. NAIC 5	16,082,509			(2,399,997)	15,932,510	16,082,509	13,682,512	15,932,510
13. NAIC 6	2,012,427			599,999	2,010,870	2,012,427	2,612,426	2,012,002
14. Total Preferred Stock	54,973,564	1,250,000	2,120,000	(1,794,380)	55,822,008	54,973,564	52,309,184	55,823,140
15. Total Bonds and Preferred Stock	5,121,796,970	145,026,493	142,103,325	907,325	5,098,290,569	5,121,796,970	5,125,627,463	5,055,636,816

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

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

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	6,605,851
2.	Cost Paid/(Consideration Received) on additions	4,790,937
3.	Unrealized Valuation increase/(decrease)	(2,340,866)
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	5,450,803
6.	Considerations received/(paid) on terminations	8,795,381
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)	5,711,344
11.	Deduct nonadmitted assets	2,500,000
12.	Statement value at end of current period (Line 10 minus Line 11)	3,211,344

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.....	5,711,344
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	
3.	Total (Line 1 plus Line 2)	5,711,344
4.	Part D, Section 1, Column 6	5,711,344
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	5,711,344
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	5,711,344
10.	Part D, Section 1, Column 9	5,711,344
11.	Part D, Section 1, Column 10	
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 12	
16.	Total (Line 13 plus Line 14 minus Line 15)	

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	20,914,111	35,940,631
2. Cost of cash equivalents acquired	545,127,345	721,656,045
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(5,622)	(2,920)
6. Deduct consideration received on disposals	534,135,459	736,679,644
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	31,900,375	20,914,111
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	31,900,375	20,914,111

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

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

[illegible]

SCHEDULE A - PART 3

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

[illegible]

SCHEDULE B - PART 2

[illegible]

SCHEDULE B - PART 3

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
1275	CHICAGO	IL		07/27/2007	08/03/2021	7,280,000						7,280,000	7,280,000				
0199999. Mortgages closed by repayment						7,280,000						7,280,000	7,280,000				
1008	POWDER SPRINGS	GA		11/30/2005		19,434						19,434	19,434				
1051	ROSEVILLE	CA		05/15/2006		61,447						61,447	61,447				
1448	CHARLOTTE	NC		12/11/2007		10,028						10,028	10,028				
1561	BLOOMINGTON	IN		09/28/2007		14,818						14,818	14,818				
1675	WHEAT RIDGE	CO		09/13/2012		23,703						23,703	23,703				
1676	ALPHARETTA	GA		06/27/2012		34,572						34,572	34,572				
1678	FISHERS	IN		08/16/2012		30,020						30,020	30,020				
1683	LONE TREE	CO		09/14/2012		38,002						38,002	38,002				
1684	CORONA	CA		12/31/2012		56,804						56,804	56,804				
1703	PLEASANTON	CA		07/23/2013		40,979						40,979	40,979				
1705	CONCORD	CA		11/07/2013		70,630						70,630	70,630				
1708	LOUISVILLE	KY		09/13/2013		48,096						48,096	48,096				
1719	MORRISVILLE	NC		11/26/2013		45,596						45,596	45,596				
1751	SUN PRAIRIE	WI		01/28/2015		60,315						60,315	60,315				
1761	ALDIE	VA		08/06/2015		80,305						80,305	80,305				
1764	FISHERS	IN		08/05/2015		31,514						31,514	31,514				
1771	CORNELIUS	NC		05/18/2016		48,717						48,717	48,717				
1772	SAN ANTONIO	TX		01/21/2016		71,853						71,853	71,853				
1774	SPOKANE	WA		05/19/2016		102,208						102,208	102,208				
1775	KENNESAW	GA		04/07/2016		43,566						43,566	43,566				
1776	LOUISVILLE	KY		06/15/2016		46,310						46,310	46,310				
1778	MIAMI	FL		06/29/2016		59,922						59,922	59,922				

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1783	KENMORE	WA		10/31/2016		38,605							38,605	38,605			
1801	CORNELIUS	NC		06/09/2017		19,426							19,426	19,426			
185033	TULSA	OK		12/28/2001		76,770							76,770	76,770			
325015	TULSA	OK		12/29/2004		33,424							33,424	33,424			
325019	DALLAS	GA		06/02/2005		17,554							17,554	17,554			
325027	GRANTS PASS	OR		09/30/2005		56,614							56,614	56,614			
425009	CLAYTON	NC		06/02/2005		21,345							21,345	21,345			
425018	HUNTERSVILLE	NC		09/08/2005		11,548							11,548	11,548			
0299999. Mortgages with partial repayments						1,314,126							1,314,126	1,314,126			
0599999 - Totals						8,594,126							8,594,126	8,594,126			

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

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	Genstar AMBA CV, LP	San Francisco	CA	Genstar AMBA CV GP, LP		08/03/2021	1	84,502				0.118
000000-00-0	Genstar Capital Partners VII, LP	San Francisco	CA	Genstar Capital VII, LP		10/01/2015	1	5,353			74,376	0.146
000000-00-0	Goode Partners Consumer Fund III, LP	New York	NY	Goode Partners LLC		12/30/2015	1	7,960			304,540	1.128
000000-00-0	Kinderhook Capital Fund IV, LP	New York	NY	Kinderhook Capital Fund IV GP, LLC		04/27/2015	3	18,750			356,213	0.214
000000-00-0	KKR Global Infrastructure Investors III LP	New York	NY	KKR Associates Infrastructure III SCSp		12/03/2018		180,262			930,445	0.037
000000-00-0	Oak Hill Capital Partners IV, LP	Stamford	CT	OHCP Genpar IV, LP		08/01/2017	3	1,526,289			1,007,197	0.517
000000-00-0	Platinum Equity Capital Partners IV, LP	Beverly Hills	CA	Platinum Capital Partners IV, LP		03/21/2017	3	143,077			330,518	0.036
000000-00-0	PPC Fund II LP	Chicago	IL	PPC Fund GP II LP		04/26/2018	3	14,636			316,821	0.324
1999999. Joint Venture Interests - Common Stock - Unaffiliated									84,502	1,896,328	3,320,110	XXX
000000-00-0	Centerfield Capital Partners IV, LP	Indianapolis	IN	Centerfield Capital Partners IV, LLC		11/21/2017	2	51,392			905,728	6.158
000000-00-0	Hercules Private Global Venture Growth Fund I LP	Wilmington	DE	Hercules Private Global Venture Growth Fund GP I LLC		08/06/2021	2	301,396	996,764		3,701,840	5.076
2599999. Joint Venture Interests - Other - Unaffiliated									301,396	1,048,156	4,607,568	XXX
4899999. Total - Unaffiliated									385,898	2,944,484	7,927,678	XXX
4999999. Total - Affiliated												XXX
5099999 - Totals									385,898	2,944,484	7,927,678	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (De-crease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	Centerfield Capital Partners II, LP	Indianapolis	IN	Cash Distribution	01/01/2007	07/30/2021	7,497	2,027				2,027		9,524	9,524				
000000-00-0	Genstar Capital Partners VII, LP	San Francisco	CA	Cash Distribution	10/01/2015	09/15/2021	496,823						496,823	496,823					
000000-00-0	Great Hill Equity Partners V, LP	Boston	MA	Cash Distribution	04/30/2015	08/31/2021	270,029						270,029	270,029					
000000-00-0	NXT Capital Senior Loan Fund III, LP	Chicago	IL	Cash Distribution	01/21/2015	08/31/2021	154,428						154,428	154,428					
000000-00-0	Oak Hill Capital Partners IV, LP	Stamford	CT	Cash Distribution	08/01/2017	08/20/2021	1,407,626						1,407,626	1,407,626					
000000-00-0	Taiga Special Opportunities DAC	Dublin	IRL	Direct	07/12/2017	08/23/2021	115,834						115,834	115,834	142,207		26,374	26,374	
1999999. Joint Venture Interests - Common Stock - Unaffiliated								2,452,237	2,027			2,027		2,454,264	2,480,638		26,374	26,374	
48660#-10-6	Kayne Anderson Real Estate Debt II, LP	Los Angeles	CA	Cash Distribution	03/10/2017	09/03/2021	179,023							179,023					
000000-00-0	Mezzanine Partners II, LP	New York	NY	Cash Distribution	03/11/2013	08/26/2021	252,361							252,361	252,361				
2599999. Joint Venture Interests - Other - Unaffiliated								431,384						431,384	431,384				
4899999. Total - Unaffiliated								2,883,621	2,027			2,027		2,885,648	2,912,021		26,374	26,374	
4999999. Total - Affiliated																			
.....																			
.....																			
5099999 - Totals								2,883,621	2,027			2,027		2,885,648	2,912,021		26,374	26,374	

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
698299-BL-7	REPUBLIC OF PANAMA	C	08/24/2021	CITIGROUP GLOBAL		1,032,500	1,000,000	3,548	2.B FE
698299-BM-5	REPUBLIC OF PANAMA	C	08/03/2021	GOLDMAN SACHS & CO		2,310,000	2,000,000	31,000	2.B FE
1099999. Subtotal - Bonds - All Other Governments						3,342,500	3,000,000	34,548	XXX
119174-AR-1	BUENA PK CALIF PENSION OBLIG		08/18/2021	STIFEL NICOLAUS		1,000,000	1,000,000		1.B FE
348764-TR-2	FORT SMITH AR SCH DIST #100		07/28/2021	ROBERT W BAIRD		2,810,000	2,810,000		1.C FE
366133-SK-3	GARLAND TX ELEC UTILITY SYS RE		08/11/2021	BOFA SECURITIES INC		2,000,000	2,000,000		1.E FE
491397-BE-4	KENTUCKY PUB TRANSPRTN INFRAST		09/17/2021	CITIGROUP GLOBAL		2,500,000	2,500,000		1.F FE
491397-BF-1	KENTUCKY PUB TRANSPRTN INFRAST		09/17/2021	CITIGROUP GLOBAL		1,000,000	1,000,000		1.F FE
594654-QC-2	MICHIGAN ST HSG DEV AUTH SF MT		07/30/2021	BARCLAYS CAPITAL		2,000,000	2,000,000		1.C FE
63607Y-AV-2	NATIONAL FIN AUTH NH REVENUE		07/27/2021	BARCLAYS CAPITAL		2,000,000	2,000,000		1.C FE
73358X-CN-0	PORT AUTH OF NEW YORK & NEW JE		07/13/2021	JP MORGAN SECURITIES		2,093,312	2,080,000		1.E FE
955525-CS-7	WEST RANKIN MS UTIL AUTH REVEN		08/04/2021	RAYMOND JAMES		2,000,000	2,000,000		1.C FE
3199999. Subtotal - Bonds - U.S. Special Revenues						17,403,312	17,390,000		XXX
004890-AA-0	ACRES COMMERCIAL REALTY		08/09/2021	RAYMOND JAMES		1,000,000	1,000,000		2.B PL
031921-AB-5	AMWINS GROUP INC		07/20/2021	CITIGROUP GLOBAL		505,000	500,000	203	4.C FE
03761U-AH-9	APOLLO INVESTMENT CORP		07/09/2021	BOFA SECURITIES INC		3,994,880	4,000,000		2.C FE
05492J-AZ-5	BBOMS 2019-CS C		08/24/2021	PERFORMANCE TRUST		5,911,211	5,500,000	14,170	1.D Z
066836-AC-1	BAPTIST HLTH SFL OBL GR		08/04/2021	BOFA SECURITIES INC		6,000,000	6,000,000		1.E FE
09581J-AC-0	BLUE OIL FINANCE LLC		09/30/2021	BOFA SECURITIES INC		8,775,990	9,000,000		2.B FE
12498*-AA-2	TERRA FUNDING-20		09/15/2021	CAPITALIZED INTEREST		6,323	6,323		3.B PL
12598G-AG-2	COMM 2021-LBA D		07/15/2021	PERFORMANCE TRUST		4,518,672	4,500,000	450	1.D Z
30711X-AF-1	CAS 2014-C02 1M2		08/26/2021	AMHERST PIERPONT		7,348,068	7,275,315	2,712	1.D
313700-QG-7	STAGR 2017-H0A2 M2B		08/26/2021	MORGAN STANLEY & CO		4,601,250	4,500,000	1,709	1.D
33852H-BG-6	FSMT 2021-8INV B3		08/19/2021	BOFA SECURITIES INC		1,037,607	988,000	2,527	1.D Z
36262J-BJ-3	GSMS 2021-GR2 B3		08/17/2021	GOLDMAN SACHS & CO		1,040,273	1,000,000	2,826	1.D Z
38406J-AL-2	GRACE 2020-GRCE E		09/22/2021	DEUTSCHE BANK		2,678,430	2,812,000	4,975	1.D FM
458140-BX-7	INTEL CORP		08/24/2021	BOFA SECURITIES INC		1,034,040	1,000,000	1,244	1.E FE
482520-AA-3	KKR GROUP FINANCE CO VII		08/24/2021	BOFA SECURITIES INC		2,223,120	2,000,000	201	1.F FE
552676-AV-0	MDC HOLDINGS INC		08/03/2021	CITIGROUP GLOBAL		1,000,000	1,000,000		2.C FE
60671R-AH-3	MOLSON COORS BEVERAGE		08/24/2021	SUSQUEHANNA FINANCIAL		3,958,360	3,500,000	16,742	2.C FE
67118A-AL-9	OPG 2021-PORT D		09/30/2021	MORGAN STANLEY & CO		2,975,085	3,000,000		1.D Z
67647W-CF-2	BVINV 2021-3 B3A		08/24/2021	GOLDMAN SACHS & CO		1,047,831	1,000,000	2,605	1.D Z
68389X-CB-9	ORACLE CORP		08/24/2021	WELLS FARGO SECURITY		1,696,755	1,500,000	25,967	2.A FE
749239-AF-6	RAMP 2006-RZ5 M1		08/25/2021	CAPITALIZED INTEREST			587		1.D FM
75575T-AC-7	RCMT 2021-FL6 AS		08/05/2021	JP MORGAN SECURITIES		4,000,000	4,000,000		1.D Z
78485G-AG-9	SREIT 2021-FLWR B		07/12/2021	MORGAN STANLEY & CO		2,490,898	2,500,000		1.D Z
78485G-AJ-3	SREIT 2021-FLWR C		07/12/2021	MORGAN STANLEY & CO		2,490,898	2,500,000		1.D Z
78485G-AL-8	SREIT 2021-FLWR D		07/12/2021	MORGAN STANLEY & CO		2,490,898	2,500,000		1.D Z
797440-CA-0	SAN DIEGO G & E		08/24/2021	JEFFERIES LLC		1,007,280	1,000,000	1,065	1.F FE
87264A-CN-3	T-MOBILE USA INC		08/12/2021	VARIOUS		3,027,435	3,000,000	27,300	2.C FE
896442-AG-5	TRINITY CAPITAL INC/MD		08/19/2021	GOLDMAN SACHS & CO		1,000,000	1,000,000		2.B FE
000000-00-0	FABRIC TECH		08/11/2021	DIRECT ISSUE		1,500,000	1,500,000		5.B GI
07397*-AT-1	PRATT FINANCE PR		07/13/2021	EXCHANGE		1,092,500	1,000,000		2.B PL
07397*-AU-8	PRATT FINANCE PR		07/13/2021	EXCHANGE		2,185,000	2,000,000		2.B PL
11271L-AF-9	BROOKFIELD FINANCE INC		08/24/2021	BARCLAYS CAPITAL		1,862,630	1,750,000	24,840	1.G FE
00787C-AD-4	AEROPUERTO INTL TOCUMEN	C	08/05/2021	VARIOUS		1,380,000	1,380,000		2.B FE
00787C-AE-2	AEROPUERTO INTL TOCUMEN	C	08/06/2021	VARIOUS		2,378,375	2,360,000		2.B FE
01609W-BA-9	ALIBABA GROUP HOLDING	C	07/20/2021	VARIOUS		3,006,140	3,000,000	44,146	1.E FE
05591X-AA-9	BRSP 2021-FL1 A	C	07/12/2021	WELLS FARGO SECURITY		2,500,000	2,500,000		1.D Z
111021-AN-1	BRITISH TELECOMMUNICATIO	C	07/29/2021	CREDIT SUISSE		5,543,900	5,000,000	49,583	2.B FE
12547L-AQ-1	CIFC 2020-2A BR	C	08/27/2021	RBC CAPITAL MARKETS		1,000,000	1,000,000		1.C FE
14310M-BC-0	CGMS 2014-1A CR2	C	07/21/2021	BOFA SECURITIES INC		3,482,500	3,500,000	752	1.F FE
14312J-BA-9	CGMS 2015-5A A2RR	C	09/17/2021	CITIGROUP GLOBAL		5,000,000	5,000,000		1.C FE
22846D-AL-7	CRNPT 2020-9A BR	C	07/07/2021	MORGAN STANLEY & CO		2,000,000	2,000,000		1.C FE
29359U-AC-3	ENSTAR GROUP LTD	C	08/18/2021	WELLS FARGO SECURITY		998,290	1,000,000		2.C FE
39809P-AC-9	GSTNE 2021-FL3 AS	C	07/29/2021	WELLS FARGO SECURITY		2,500,000	2,500,000		1.D Z

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
552081-AM-3	LYONDELLBASELL IND NV	C.....	.08/25/2021	BOFA SECURITIES INC		1,253,430	1,000,000	128	2.B FE
654579-AK-7	NIPPON LIFE INSURANCE	C.....	.09/09/2021	JP MORGAN SECURITIES		3,000,000	3,000,000		1.G FE
833636-AL-7	SOCIEDAD QUIMICA Y MINER	C.....	.09/13/2021	JP MORGAN SECURITIES		1,487,610	1,500,000		2.A FE
87240N-BA-3	TCW 2017-1A CRR	C.....	.09/24/2021	JEFFERIES LLC		3,000,000	3,000,000		1.D Z
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						123,030,679	120,572,225	224,145	XXX
8399997. Total - Bonds - Part 3						143,776,491	140,962,225	258,693	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						143,776,491	140,962,225	258,693	XXX
008252-83-5	AFFILIATED MANAGERS GROU		.07/08/2021	WELLS FARGO SECURITY	50,000.000	1,250,000	25.00		2.C FE
8599999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						1,250,000	XXX		XXX
8999997. Total - Preferred Stocks - Part 3						1,250,000	XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						1,250,000	XXX		XXX
31339*-11-5	FEDERAL HOME LOAN BANK INDIANAPOLIS		.09/28/2020	EXCHANGE	202,500.000	20,250,000			
9199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						20,250,000	XXX		XXX
9799997. Total - Common Stocks - Part 3						20,250,000	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						20,250,000	XXX		XXX
9899999. Total - Preferred and Common Stocks						21,500,000	XXX		XXX
9999999 - Totals						165,276,491	XXX	258,693	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
36208U-DP-9	GN 461010		09/01/2021	MBS PAYDOWN		.417	.417	.425	.418		(1)		(1)		.417				.19	.11/15/2027	1.A
36208V-2A-2	GN 462569		09/01/2021	MBS PAYDOWN		2,563	2,563	2,610	2,567		(4)		(4)		2,563				.120	.03/15/2028	1.A
38373M-BM-5	GNR 2009-80 C		09/01/2021	MBS PAYDOWN		21,751	21,751	21,921	21,751		(10)		(10)		21,751				.732	.04/16/2050	1.A
38376C-JP-5	GNR 2009-75 HZ		09/01/2021	MBS PAYDOWN		58,587	58,587	58,587	58,587						58,587				1,960	.09/20/2039	1.A
38376E-HU-2	GNR 2009-88 AW		09/01/2021	MBS PAYDOWN		148,442	148,442	147,886	148,428		.14		.14		148,442				4,731	.10/20/2039	1.A
38376F-UF-7	GNR 2009-78 AZ		09/01/2021	MBS PAYDOWN		146,308	146,308	143,382	146,114		194		194		146,308				4,864	.09/20/2039	1.A
38376J-4H-4	GNR 2009-123 JN		09/01/2021	MBS PAYDOWN		183,851	183,851	183,736	183,836		.15		.15		183,851				5,778	.12/20/2039	1.A
38376J-JV-7	GNR 2009-104 XZ		09/01/2021	MBS PAYDOWN		44,807	44,807	44,807	44,807						44,807				1,486	.11/20/2039	1.A
38376K-AP-6	GNR 2009-93 UZ		09/01/2021	MBS PAYDOWN		104,591	104,591	103,219	104,495		.96		.96		104,591				3,472	.10/20/2039	1.A
0599999. Subtotal - Bonds - U.S. Governments						711,317	711,317	706,573	711,013		304		304		711,317				23,162	XXX	XXX
16103T-AF-5	CHARLOTTE NC ARPT SPL FACS REV		07/01/2021	SECURITY CALLED at 100.000		8,210,000	8,210,000	8,281,994	8,210,840		(840)		(840)		8,210,000				497,772	.07/01/2041	1.F FE
261149-BD-9	DOWNTOWN DALLAS TX DEV AUTH TA		08/15/2021	SINKING FUND PMT		35,000	35,000	34,991	34,918		.82		.82		35,000				2,174	.08/15/2036	1.F FE
31287Q-QW-4	FG C64969		09/01/2021	MBS PAYDOWN		10,616	10,616	11,412	10,784		(168)		(168)		10,616				.603	.03/01/2032	1.A
31292G-FT-8	FG C00178		08/17/2021	MBS PAYDOWN		71	72	72	72						71				.3	.09/01/2022	1.A
31292G-HU-3	FG C00243		09/01/2021	MBS PAYDOWN		1,543	1,543	1,518	1,540		.4		.4		1,543				.69	.04/01/2023	1.A
31292G-J5-6	FG C00284		09/01/2021	MBS PAYDOWN		283	283	280	283		.1		.1		283				.12	.11/01/2023	1.A
31292G-J8-0	FG C00287		09/01/2021	MBS PAYDOWN		95	95	94	95						95				.4	.12/01/2023	1.A
31292H-Q3-1	FG C01374		09/01/2021	MBS PAYDOWN		1,479	1,479	1,482	1,479						1,479				.55	.06/01/2032	1.A
31297E-NH-5	FG A26692		09/01/2021	MBS PAYDOWN		28	28	29	28						28				.1	.09/01/2034	1.A
31297E-NJ-1	FG A26693		09/01/2021	MBS PAYDOWN		370	370	368	369						370				.17	.09/01/2034	1.A
313969-TN-7	FG D31457		09/01/2021	MBS PAYDOWN		550	550	547	549		.1		.1		550				.25	.03/01/2023	1.A
31398G-HQ-5	FNR 2009-98 WK		09/01/2021	MBS PAYDOWN		51,551	51,551	51,535	51,548		.3		.3		51,551				1,539	.12/25/2039	1.A
31398K-VF-4	FHR 3600 BJ		09/01/2021	MBS PAYDOWN		1,534	1,534	1,481	1,534						1,534				.41	.11/15/2039	1.A
432347-LU-4	HILLSBOROUGH CNTY FL UTILITY R		07/19/2021	SECURITY CALLED at 100.000		5,000,000	5,000,000	4,896,050	4,914,726		85,274		85,274		5,000,000				282,750	.08/01/2040	1.A FE
914760-7M-9	UNIV OF OKLAHOMA OK		07/01/2021	SECURITY CALLED at 100.000		2,700,000	2,700,000	2,700,000	2,700,000						2,700,000				148,068	.07/01/2031	1.E FE
914760-7N-7	UNIV OF OKLAHOMA OK		07/01/2021	SECURITY CALLED at 100.000		5,015,000	5,015,000	5,034,955	5,016,279		(1,279)		(1,279)		5,015,000				282,545	.07/01/2041	1.E FE
3199999. Subtotal - Bonds - U.S. Special Revenues						21,028,120	21,028,121	21,016,808	20,945,044		83,078		83,078		21,028,120				1,215,678	XXX	XXX
00075Q-AS-1	ABFC 2006-OPT11 A3C1		09/25/2021	MBS PAYDOWN		101,277	101,277	93,713	99,322		1,955		1,955		101,277				263	.09/25/2036	1.D FM
00442V-AA-5	ACE 2006-ASP3 A1		09/25/2021	MBS PAYDOWN		41,912	41,912	40,005	41,594		318		318		41,912				.110	.06/25/2036	1.D FM
008684-AA-0	AHMA 2006-6 A1A		09/25/2021	MBS PAYDOWN		104,247	122,337	86,477	102,868		1,379		1,379		104,247				.241	.12/25/2046	1.D FM
00868P-AA-3	AHOLD LEASE SERIES 2001-		08/24/2021	VARIOUS		313,229	313,229	350,817	317,500		(4,271)		(4,271)		313,229				37,556	.01/02/2025	2.B FE
02149C-AD-3	CWALT 2006-41CB 1A4		09/01/2021	MBS PAYDOWN		25,842	25,831	16,674	25,380		.461		.461		25,842				.966	.01/25/2037	1.D FM
02150P-AA-6	CWALT 2007-0A6 A1A		09/25/2021	MBS PAYDOWN		37,435	37,435	33,036	36,873		.562		.562		37,435				.63	.06/25/2037	1.D FM
02660T-GN-7	AHM 2005-4 1A1		09/25/2021	MBS PAYDOWN		81,987	81,987	70,099	80,180		1,807		1,807		81,987				.362	.11/25/2045	1.D FM
026930-AA-5	AHMA 2007-2 A1		09/25/2021	MBS PAYDOWN		189,600	171,153	139,918	185,975		3,626		3,626		189,600				.267	.03/25/2047	1.D FM
026935-AJ-5	AHMA 2007-3 22A1		09/01/2021	MBS PAYDOWN		47,350	95,276	72,618	47,292		.59		.59		47,350				1,881	.06/25/2037	1.D FM
026936-AA-2	AHMA 2007-5 A1		09/25/2021	MBS PAYDOWN		688,673	673,759	485,528	674,182		14,491		14,491		688,673				1,400	.06/25/2047	1.D FM
03072S-QC-2	AMSI 2004-R3 M1		09/25/2021	MBS PAYDOWN		41,557	41,557	38,298	40,480		1,077		1,077		41,557				.256	.05/25/2034	1.D FM
03072S-WQ-4	AMSI 2004-R11 M1		09/25/2021	MBS PAYDOWN		187,993	187,993	175,715	184,467		3,527		3,527		187,993				1,412	.11/25/2034	1.D FM
03072S-XD-2	AMSI 2004-R12 M1		08/25/2021	MBS PAYDOWN		69,997	69,997	67,635	69,065		.932		.932		69,997				.418	.01/25/2035	1.D FM
04541G-UP-5	ABSHE 2005-HEB M2		09/25/2021	MBS PAYDOWN		186,262	186,262	166,006	182,189		4,073		4,073		186,262				.976	.11/25/2035	1.D FM
04542B-NL-2	ABFC 2005-HE2 M3		09/25/2021	MBS PAYDOWN		320,917	320,917	301,261	315,907		5,009		5,009		320,917				1,992	.06/25/2035	1.D FM
04544N-AD-6	ABSHE 2006-HE6 A4		09/25/2021	MBS PAYDOWN		75,415	75,415	68,133	72,111		3,304		3,304		75,415				.130	.11/25/2036	1.D FM
04544P-AD-1	ABSHE 2006-HE5 A4		09/25/2021	MBS PAYDOWN		124,777	124,777	105,827	121,382		3,395		3,395		124,777				.197	.07/25/2036	1.D FM
05532V-BE-6	BCAP 2010-RR2 5A2		08/01/2021	MBS PAYDOWN		11,520	11,520	11,405	11,408		.112		.112		11,520				.337	.12/26/2036	1.D FM
056054-AH-2	BX 2019-XL E		09/15/2021	MBS PAYDOWN		107,981	107,981	107,981	107,981						107,981				1,380	.10/15/2036	1.D FM
05607Q-AN-8	BX 2020-BXLP C		09/15/2021	MBS PAYDOWN		97,785	97,785	97,785	97,785						97,785				.810	.12/15/2036	1.D FM
058931-BL-9	BAFC 2006-3 5A8		09/01/2021	MBS PAYDOWN		38,945	39,695	36,371	39,046		(101)		(101)		38,945				1,381	.03/25/2036	1.D FM
05946X-S6-1	BAFC 2005-7 3A1		09/01/2021	MBS PAYDOWN		22,734	22,734	22,038	22,682		.52		.52		22,734				.871	.11/25/2035	1.D FM
05946X-WF-6	BAFC 2005-3 1A23		09/01/2021	MBS PAYDOWN		33,248	33,248	32,293	32,841		.408		.408		33,248				1,351	.06/25/2035	1.D FM

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
05946X-ZZ-9	BAFC 2005-4 2A1		09/01/2021	MBS PAYDOWN		34,495	34,495	32,468	34,335		160		160		34,495				1,471	08/25/2035	1.D FM
05949Q-AY-1	BAFC 2006-2 2A17		09/01/2021	MBS PAYDOWN		497	542	531	493		4		4		497				20	03/25/2036	1.D FM
05949T-BD-0	BAFC 2006-1 2A1		09/01/2021	MBS PAYDOWN		26,753	27,531	25,972	26,864		(111)		(111)		26,753				979	01/25/2036	1.D FM
05950F-AE-5	BAFC 2006-4 A5		09/01/2021	MBS PAYDOWN		1,830	2,553	2,274	1,845		(15)		(15)		1,830				98	07/25/2036	2.B FM
05950M-AB-6	BAFC 2006-G 2A1		09/20/2021	MBS PAYDOWN		211,921	211,921	189,905	200,020		11,900		11,900		211,921				791	07/20/2036	1.D FM
05951V-AV-1	BAFC 2006-1 6A1		09/20/2021	MBS PAYDOWN		264,276	258,184	188,797	253,560		10,716		10,716		264,276				845	12/20/2046	1.D FM
05968K-AE-4	BAFC 2014-R2 2A1		09/26/2021	MBS PAYDOWN		150,332	150,332	135,299	145,691		4,641		4,641		150,332				336	05/26/2037	1.D FM
06051G-BU-2	BAFC 2004-2 3A1		09/01/2021	MBS PAYDOWN		1,342	1,342	1,346	1,342						1,342				48	09/20/2034	1.D FM
06051G-JV-2	BANK OF AMERICA CORP		08/11/2021	MIZUHO SECURITIES USA		2,534,525	2,500,000	2,500,000						2,500,000		34,525		34,525	7,849	07/22/2027	1.F FE
07324S-CB-6	BAYC 2005-3A A1		09/25/2021	MBS PAYDOWN		57,696	57,696	52,576	57,098		599		599		57,696				215	11/25/2035	2.C FE
07324Y-AB-5	BAYC 2006-2A A1		09/25/2021	MBS PAYDOWN		36,960	36,960	32,709	36,423		536		536		36,960				110	07/25/2036	2.C FE
07325Y-AA-6	BAYC 2007-3 A1		09/25/2021	MBS PAYDOWN		72,976	72,976	65,856	71,921		1,056		1,056		72,976				168	07/25/2037	3.A FE
07384Y-SE-7	BSABS 2004-SD1 A2		09/25/2021	MBS PAYDOWN		126,852	126,852	112,898	122,249		4,602		4,602		126,852				857	12/25/2042	1.D FM
073879-J7-4	BSABS 2005-HEB M2		09/25/2021	MBS PAYDOWN		94,631	94,631	89,486	92,362		2,269		2,269		94,631				701	08/25/2035	1.D FM
073879-LN-6	BSABS 2004-AC6 A1		09/01/2021	MBS PAYDOWN		46,026	46,026	44,444	46,158		(132)		(132)		46,026				1,259	11/25/2034	1.D FM
07388V-AG-3	BSOMS 2007-T26 AM		09/01/2021	MBS PAYDOWN		1,773	1,773	1,715	1,769		4		4		1,773				65	01/12/2045	1.D FM
088778-AA-9	S/C 225 VIRGINIA AVENUE, LLC (DC)		09/15/2021	SINKING FUND PMT		24,806	24,806	24,806	24,806						24,806				1,074	06/15/2032	1.B
08886*-AA-0	S/C 225 VIRGINIA AVENUE, LLC (DC)		09/15/2021	SINKING FUND PMT		5,147	5,147	5,147	5,147						5,147				137	06/15/2032	1.B
091798-AA-2	NORTHSHORE I & II (OCHSNER CLINIC)		09/15/2021	SINKING FUND PMT		21,952	21,952	21,952	21,952						21,952				675	03/15/2033	1.C
09940*-AA-8	BOOS-SEVILLE LLC (7-ELEVEN)		09/01/2021	SINKING FUND PMT		27,351	27,351	27,351	27,351						27,351				1,460	03/01/2022	1.F
12433A-AC-3	BX 2020-FOX B		08/15/2021	MBS PAYDOWN		35,911	35,911	35,911	35,911						35,911				354	11/15/2032	1.D FE
12433A-AE-9	BX 2020-FOX C		08/15/2021	MBS PAYDOWN		48,480	48,480	48,480	48,480						48,480				544	11/15/2032	1.G FE
12498*-AA-8	TERRA FUNDING-200 SOUTH, LLC		09/15/2021	MBS PAYDOWN		3,500	3,500	3,500	3,500						3,500				108	04/15/2044	1.E PL
12505*-AA-9	COHM PROPERTY HOLDINGS LP		06/30/2021	SINKING FUND PMT		44,635	44,635	44,635	44,635						44,635				2,122	12/31/2031	3.B PL
12540*-AA-8	CISTERRA SEHQ, LLC (SEMPRA ENERGY)		09/10/2021	SINKING FUND PMT		31,759	31,759	31,759	31,759						31,759				998	07/10/2040	2.A
12543P-AC-7	CIHL 2006-21 A3		09/01/2021	MBS PAYDOWN		1,099	1,316	1,123	1,130		(31)		(31)		1,099				52	02/25/2037	1.D FM
12543P-AK-9	CIHL 2006-21 A10		09/01/2021	MBS PAYDOWN		7,302	8,738	7,340	7,272		30		30		7,302				330	02/25/2037	1.D FM
12543X-AF-3	CIHL 2006-19 1A6		09/01/2021	MBS PAYDOWN		26,745	26,963	22,935	26,702		43		43		26,745				1,017	01/25/2037	1.D FM
12554T-AL-5	CIM 2019-INW2 A11		09/25/2021	MBS PAYDOWN		81,870	81,870	81,154	81,374		495		495		81,870				579	05/25/2049	1.D FM
12566T-AM-9	CIWALT 2006-A7 1A12		09/01/2021	MBS PAYDOWN		52,297	51,868	37,477	51,831		467		467		52,297				2,052	12/25/2036	1.D FM
12567A-AG-2	CIWALT 2007-A3 1A7		09/01/2021	MBS PAYDOWN		22,780	26,365	17,591	22,426		354		354		22,780				985	03/25/2037	1.D FM
12594X-AM-6	CSMC 2017-HL1 A12		09/01/2021	MBS PAYDOWN		583,659	583,659	585,070	583,659						583,659				13,552	06/25/2047	1.D FM
126650-BS-8	CVS PASS-THROUGH TRUST		09/10/2021	MBS PAYDOWN		21,325	21,325	21,325	21,325						21,325				1,068	01/10/2032	2.B FE
126671-3Y-0	CWL 2004-2 3A4		07/25/2021	MBS PAYDOWN		12,303	12,303	11,933	12,265		38		38		12,303				44	07/25/2034	1.D FM
126673-WD-0	CWL 2005-1 AF6		09/01/2021	MBS PAYDOWN		209	209	182	181		28		28		209				7	07/25/2035	1.D FM
126673-Y8-9	CWL 2005-7 AF5W		09/01/2021	MBS PAYDOWN		333,690	333,690	236,920	320,094		13,596		13,596		333,690				10,788	10/25/2035	1.D FM
126673-Y9-7	CWL 2005-7 AF6		09/01/2021	MBS PAYDOWN		730	730	642	474		255		255		730				22	10/25/2035	1.D FM
12667G-TS-2	CIWALT 2005-26CB A6		09/01/2021	MBS PAYDOWN		26,496	26,403	22,343	26,064		432		432		26,496				959	07/25/2035	1.D FM
12667G-Z3-0	CIWALT 2005-38 A3		09/25/2021	MBS PAYDOWN		28,743	28,743	24,431	28,038		704		704		28,743				160	09/25/2035	1.D FM
12668A-2M-6	CIWALT 2005-70CB A3		09/01/2021	MBS PAYDOWN		14,410	14,588	12,026	14,204		205		205		14,410				539	12/25/2035	1.D FM
12668A-2N-4	CIWALT 2005-70CB A4		09/01/2021	MBS PAYDOWN		29,025	29,385	24,408	28,632		393		393		29,025				1,086	12/25/2035	1.D FM
12668A-EV-3	CIWALT 2005-59 1A1		09/19/2021	MBS PAYDOWN		49,671	49,671	40,544	48,379		1,291		1,291		49,671				256	11/20/2035	1.D FM
12668A-WF-9	CIWALT 2005-49CB A1		09/01/2021	MBS PAYDOWN		32,672	32,672	31,365	32,813		(141)		(141)		32,672				1,238	11/25/2035	1.D FM
12668A-TN-5	CIWALT 2005-62 1A1		09/25/2021	MBS PAYDOWN		63,701	63,701	50,000	63,085		616		616		63,701				305	12/25/2035	1.D FM
126694-EK-0	CIHL 2005-18 A3		09/01/2021	MBS PAYDOWN		668	716	651	674		(5)		(5)		668				26	10/25/2035	1.D FM
126694-GU-6	CIHL 2005-23 A1		09/01/2021	MBS PAYDOWN		13,520	13,713	12,342	13,542		(22)		(22)		13,520				578	11/25/2035	1.D FM
126694-PH-5	CIHL 2005-28 A3		09/01/2021	MBS PAYDOWN		45,195	45,354	38,664	44,811		384		384		45,195				1,737	12/25/2035	1.D FM
12669G-R4-5	CIHL 2005-15 A8		09/01/2021	MBS PAYDOWN		28,390	26,714	23,241	28,085		305		305		28,390				967	08/25/2035	1.D FM
12672*-AA-6	CVS CAREMARK CORPORATION		09/10/2021	MBS PAYDOWN		37,209	37,209	37,209	37,209						37,209				1,167	09/10/2034	2.B
12673*-AA-5	CZ-BRISTOL ASSOC (KROGER)		09/01/2021	SINKING FUND PMT		116,740	116,740	116,740	116,740						116,740				5,656	03/01/2023	2.B
12722*-AA-6	CVS WINCHESTER, KY		09/15/2021	SINKING FUND PMT		19,421	19,421	19,615	19,428						19,421				519	01/15/2044	2.B
12803P-AB-4	CAJUN 2017-1A A2		09/20/2021	MBS PAYDOWN		2,640,000	2,640,000	2,619,527	2,634,865		5,135		5,135		2,640,000				140,988	08/20/2047	2.C FE
14855J-AB-1	CLAST 2016-1 A		08/15/2021	MBS PAYDOWN		9,857	9,857	9,854	9,846		12		12		9,857				280	08/15/2041	1.G FE
16135*-AA-8	CHARTER REALTY & DEV(SHAW'S S-MKT)		09/01/2021	SINKING FUND PMT		14,813	14,813	14,813	14,813						14,813				786	02/01/2027	3.C

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
161546-FV-3	CFAB 2003-4 1A5		09/01/2021	MBS PAYDOWN		27,730	27,730	23,016	26,968		761		761		27,730				962	05/25/2033	1.D FM
16162W-KT-5	CHASE 2005-S1 1A13		09/01/2021	MBS PAYDOWN		4,956	4,956	4,807	4,940		16		16		4,956				196	05/25/2035	1.D FM
172973-W5-4	CMSI 2005-4 1A6		09/01/2021	MBS PAYDOWN		3,623	3,623	3,473	3,610		13		13		3,623				133	07/25/2035	1.D FM
173103-AD-4	CMSI 2007-6 1A4		09/01/2021	MBS PAYDOWN		78,009	78,009	65,332	77,113		895		895		78,009				3,026	07/25/2037	1.D FM
19260M-AA-4	COIN 2017-1A A2		07/25/2021	MBS PAYDOWN		5,625	5,625	5,673	5,639		(14)		(14)		5,625				220	04/25/2047	2.B FE
194204-AA-1	CASL 2017-A A1		09/25/2021	MBS PAYDOWN		51,914	51,914	51,914	51,914						51,914				606	11/26/2046	1.F FE
19421U-AA-2	CASL 2019-A A1		09/25/2021	MBS PAYDOWN		97,304	97,304	96,834	97,127		177		177		97,304				958	12/28/2048	1.C FE
19423D-AA-8	CASL 2018-A A1		09/25/2021	MBS PAYDOWN		32,526	32,526	32,526	32,526						32,526				265	12/26/2047	1.F FE
20267T-AB-8	CBSLT 2016-A A2		09/25/2021	MBS PAYDOWN		81,852	81,852	81,852	81,852						81,852				1,193	05/25/2040	1.A FE
20267T-AC-6	CBSLT 2016-A B		09/25/2021	MBS PAYDOWN		16,495	16,495	15,913	16,477		19		19		16,495				426	05/25/2040	1.B FE
20267U-AB-5	CBSLT 2016-B A2		09/25/2021	MBS PAYDOWN		24,707	24,707	24,707	24,707						24,707				249	10/25/2040	1.A FE
225458-F7-8	CSFB 2005-7 2A4		09/01/2021	MBS PAYDOWN		26,659	26,564	22,844	27,011		(352)		(352)		26,659				1,011	08/25/2035	1.D FM
225470-VP-5	CSMC 2006-1 4A13		09/01/2021	MBS PAYDOWN		28,136	23,629	21,517	27,993		144		144		28,136				895	02/25/2036	1.D FM
22964@-AA-4	EBR MEDICAL FACILITIES (OCHSNER CLINIC)		09/15/2021	SINKING FUND PMT		24,889	24,889	24,889	24,889						24,889				845	08/15/2034	1.C
23243A-AB-2	CWALT 2006-0A12 A1B		09/20/2021	MBS PAYDOWN		72,915	68,344	49,635	69,998		2,917		2,917		72,915				139	09/20/2046	1.D FM
23341K-AA-3	DRB 2015-D A1		06/25/2021	VARIOUS															(87)	01/25/2040	1.A FE
23342L-AJ-1	DTAOT 2017-4A E		09/15/2021	MBS PAYDOWN		54,553	54,553	54,596	54,535		18		18		54,553				1,863	11/15/2024	1.F FE
25150Q-AA-5	DBALT 2006-0A1 A1		09/25/2021	MBS PAYDOWN		54,479	54,479	44,128	52,842		1,637		1,637		54,479				118	02/25/2047	1.D FM
25150W-AA-2	DBALT 2007-0A3 A1		09/25/2021	MBS PAYDOWN		32,407	32,407	27,829	31,830		577		577		32,407				53	07/25/2047	1.D FM
25151A-AB-7	DBALT 2006-AR3 A2		09/25/2021	MBS PAYDOWN		46,244	45,967	35,595	44,838		1,407		1,407		46,244				105	08/25/2036	1.D FM
25151K-AC-3	DBALT 2007-3 2A1		09/25/2021	MBS PAYDOWN		67,724	56,039	45,602	66,750		974		974		67,724				318	10/25/2047	1.D FM
25151R-AF-1	DBALT 2007-AR1 A4		09/25/2021	MBS PAYDOWN		108,030	107,779	86,934	102,950		5,079		5,079		108,030				224	01/25/2047	1.D FM
25151X-AC-5	DBALT 2007-0A4 2A1		09/25/2021	MBS PAYDOWN		243,693	243,693	222,065	239,585		4,108		4,108		243,693				503	08/25/2047	1.D FM
25755T-AP-5	DPABS 2021-1A A211		07/25/2021	MBS PAYDOWN		12,500	12,500	12,500	12,500						12,500				108	04/25/2051	2.A FE
26208L-AC-2	HONK 2018-1A A2		07/20/2021	MBS PAYDOWN		2,500	2,500	2,500	2,500						2,500				89	04/20/2048	2.C FE
26224H-AC-1	DRUGC 2017-1A A1		07/15/2021	MBS PAYDOWN		140,872	140,872	140,872	140,872						140,872				2,906	04/15/2027	2.B FE
26831@-AA-6	EDF DANVERS II (KOHLS)		09/01/2021	SINKING FUND PMT		117,722	117,722	116,697	117,661		61		61		117,722				5,693	10/01/2027	2.C
27034J-AA-9	EARN 2016-B A1		07/25/2021	VARIOUS		185,412	185,412	185,412	185,412						185,412				2,339	02/26/2035	1.A FE
30263H-AL-5	FREMF 2011-K15 B		07/01/2021	MBS PAYDOWN		8,500,000	8,500,000	8,542,500	8,500,000						8,500,000				247,872	08/25/2044	1.D FM
30711X-AF-1	CAS 2014-C02 1M2		09/25/2021	MBS PAYDOWN		254,239	254,239	256,782			(4)		(4)		254,239				626	05/25/2024	1.D
30711X-EP-5	CAS 2017-C01 1M2		09/25/2021	MBS PAYDOWN		73,591	73,591	75,915	73,879		(288)		(288)		73,591				1,809	07/25/2029	1.D
30711X-J7-0	CAS 2018-C03 1M2		09/25/2021	MBS PAYDOWN		21,742	21,742	21,839	21,759		(17)		(17)		21,742				330	10/25/2030	3.B
30711X-JX-3	CAS 2017-C03 1M2		09/25/2021	MBS PAYDOWN		9,074	9,074	9,767	9,203		(128)		(128)		9,074				190	10/25/2029	1.D
30711X-LT-9	CAS 2017-C04 2M2		09/25/2021	MBS PAYDOWN		25,668	25,668	26,632	25,807		(139)		(139)		25,668				510	11/25/2029	1.D
30711X-NX-8	CAS 2017-C05 1M2		09/25/2021	MBS PAYDOWN		21,807	21,807	22,366	21,921		(114)		(114)		21,807				338	01/25/2030	1.D
30711X-QX-5	CAS 2017-C06 1M2		09/25/2021	MBS PAYDOWN		20,960	20,960	21,650	21,101		(141)		(141)		20,960				388	02/25/2030	2.B
30711X-YX-6	CAS 2018-C01 1M2		09/25/2021	MBS PAYDOWN		18,771	18,771	19,032	18,822		(51)		(51)		18,771				297	07/25/2030	2.B
313760-PU-7	STACR 2017-HQ2 1M2		09/25/2021	MBS PAYDOWN		17,425	17,425	17,572	17,485		(18)		(18)		17,425				204	12/25/2029	1.D
32027N-VE-8	FFML 2005-FFH3 1M3		09/25/2021	MBS PAYDOWN		152,123	152,123	139,478	149,808		2,315		2,315		152,123				1,019	09/25/2035	1.D FM
32056C-AH-2	FHASI 2007-4 1A8		09/01/2021	MBS PAYDOWN		28,316	29,746	26,669	28,490		(174)		(174)		28,316				1,184	08/25/2037	1.D FM
33852H-BG-6	FSMT 2021-81NV B3		09/01/2021	MBS PAYDOWN		1,533	1,533	1,610							1,533				5	09/25/2051	1.D Z
34719R-AA-9	FCRE 2018-1A A1		07/21/2021	MBS PAYDOWN		2,688,259	2,673,474	2,673,474	2,670,381		17,879		17,879		2,688,259				23,179	11/16/2035	1.A FE
36192@-AA-8	TR CTF-GKN DRIVELINE NORTH AMERICA		09/15/2021	SINKING FUND PMT		89,883	89,883	90,782	89,942		(59)		(59)		89,883				2,703	03/15/2030	3.A
362341-KD-0	GSAMP 2005-HE4 1M2		07/25/2021	MBS PAYDOWN		84,237	84,237	81,181	80,498		3,739		3,739		84,237				417	07/25/2045	1.D FM
36245A-AD-8	GSAMP 2006-HE6 A4		09/25/2021	MBS PAYDOWN		119,004	119,004	88,955	116,435		2,569		2,569		119,004				276	08/25/2036	1.D FM
36245R-AF-6	GSAA 2007-6 A4		09/25/2021	MBS PAYDOWN		164,261	164,261	130,927	159,908		4,354		4,354		164,261				838	05/25/2047	1.D FM
36249@-AD-2	GSAA 2007-7 A4		09/25/2021	MBS PAYDOWN		105,323	105,323	93,359	101,363		3,960		3,960		105,323				485	07/25/2037	1.D FM
36262J-BJ-3	GSMS 2021-GR2 B3		09/01/2021	MBS PAYDOWN		1,606	1,606	1,670							1,606				5	02/25/2052	1.D Z
37362@-AA-0	GEORGIA TRANSMISSION CORP		09/30/2021	SINKING FUND PMT		70,000	70,000	70,000	70,000						70,000				3,913	06/30/2030	1.D
39121J-AE-0	GREAT RIVER ENERGY		07/01/2021	SINKING FUND PMT		261,399	261,399	256,661	261,447		(48)		(48)		261,399				16,348	07/01/2038	1.G FE
39121J-AG-5	GREAT RIVER ENERGY		07/01/2021	SINKING FUND PMT		39,043	39,043	39,043	39,043						39,043				2,824	07/01/2038	1.G FE
39539L-AH-4	GMF 2007-AR2 2A1		09/25/2021	MBS PAYDOWN		71,544	71,544	57,637	69,470		2,074		2,074		71,544				184	05/25/2037	1.D FM
40430H-EQ-7	HASC 2006-NC1 1A		09/25/2021	MBS PAYDOWN		96,751	96,752	92,398	95,160		1,592		1,592		96,751				338	11/25/2035	1.D FM
41165A-AB-8	HVMLT 2007-5 A1A		09/19/2021	MBS PAYDOWN		216,684	216,684	194,643	213,346		3,338		3,338		216,684				437	09/19/2037	1.D FM

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
41165B-AC-4	HVMLT 2007-6 2A1A		09/19/2021	MBS PAYDOWN		210,291	210,291	184,136	205,933		4,358		4,358		210,291				443	08/19/2037	1.D FM
437076-BX-9	HOME DEPOT INC		09/24/2021	WELLS FARGO SECURITY		2,631,140	2,000,000	2,542,520			(3,680)		(3,680)		2,538,840		92,300	92,300	28,000	12/06/2048	1.F FE
437084-PZ-3	HEAT 2005-8 M1		09/25/2021	MBS PAYDOWN		346,167	346,167	322,152	336,070		10,097		10,097						1,218	02/25/2036	1.D FM
43720@-AA-5	300 ENTERPRISE WAY, LLC (HOME DEPOT)		09/15/2021	SINKING FUND PMT		201,514	201,514	201,514	201,514						201,514				7,661	03/15/2025	1.F
45254N-JH-8	JMM 2004-6 2A		09/01/2021	MBS PAYDOWN		20,219	20,219	19,932			287		287		20,219				547	10/25/2034	2.B FM
45254N-KR-7	JMM 2004-8 2A1		09/25/2021	MBS PAYDOWN		349,367	349,367	342,379	347,030		2,336		2,336		349,367				1,872	10/25/2034	1.D FM
45257V-AB-2	JMSA 2007-3 A1B		09/25/2021	MBS PAYDOWN		83,565	84,229	59,066	81,243		2,322		2,322		83,565				168	09/25/2037	1.D FM
45661E-AF-1	INDX 2006-AR2 2A1		09/25/2021	MBS PAYDOWN		211,009	211,009	167,555	206,859		4,151		4,151		211,009				733	02/25/2046	1.D FM
45667W-AA-6	INDX 2006-FLX1 A1		09/25/2021	MBS PAYDOWN		162,765	162,765	144,251	160,394		2,372		2,372		162,765				395	11/25/2036	1.D FM
46185J-AC-2	IHSFR 2018-SFR1 B		09/17/2021	MBS PAYDOWN		430	430	430	430						430				3	03/17/2037	1.C FE
46187V-AE-9	IHSFR 2018-SFR3 C		09/17/2021	MBS PAYDOWN		371	371	371	371						371				4	07/17/2037	1.E FE
46187X-AC-9	IHSFR 2018-SFR4 B		08/17/2021	MBS PAYDOWN		138	138	138	138						138				1	01/17/2038	1.A FE
46647P-CG-9	JPMORGAN CHASE & CO		07/22/2021	MORGAN STANLEY & CO		4,002,120	4,000,000	4,007,720		(197)			(197)		4,007,523		(5,403)	(5,403)	3,304	06/01/2025	1.F FE
46651Y-AC-4	JPMMT 2019-9 A3		09/01/2021	MBS PAYDOWN		355,920	355,920	360,925	359,482		(3,562)		(3,562)		355,920				8,144	05/25/2050	1.D FM
502175-B*-2	LTC PROPERTIES INC SERIES 2012 A		07/19/2021	SINKING FUND PMT		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				50,300	07/19/2024	2.C
525221-EE-3	LXS 2005-8 2A4A		09/01/2021	MBS PAYDOWN		3,810	3,822	3,252	3,243		567		567		3,810				128	12/25/2035	1.D FM
525221-EM-5	LXS 2005-7N 1A1A		09/25/2021	MBS PAYDOWN		66,236	66,236	58,950	65,391		845		845		66,236				301	12/25/2035	1.D FM
525221-GM-3	LXS 2005-9N 1A1		09/25/2021	MBS PAYDOWN		35,191	35,191	30,308	34,719		472		472		35,191				144	02/25/2036	1.D FM
525226-AG-1	LXS 2006-12N A31A		09/25/2021	MBS PAYDOWN		137,858	137,858	100,812	130,206		7,652		7,652		137,858				472	08/25/2046	1.D FM
52522R-AD-2	LXS 2006-GP1 A3A		09/25/2021	MBS PAYDOWN		116,268	112,794	99,681	109,991		6,277		6,277		116,268				417	05/25/2046	1.D FM
52548#-AA-4	LEJEUNE/E 9TH (JCP/CVS)		09/01/2021	SINKING FUND PMT		25,156	25,156	24,580	25,101		56		56		25,156				1,109	05/01/2022	2.B
542514-DB-7	LBMLT 2002-5 M1		09/25/2021	MBS PAYDOWN		61,585	61,585	57,842	61,091		493		493		61,585				534	11/25/2032	1.D FM
576433-RU-2	MARM 2004-9 M2		09/25/2021	MBS PAYDOWN		56,102	56,102	53,648	54,616		1,486		1,486		56,102				686	11/25/2034	1.D FM
576434-TE-4	MALT 2004-7 3A1		09/01/2021	MBS PAYDOWN		18,006	18,006	17,966	17,842		163		163		18,006				832	08/25/2034	1.D FM
576434-UG-7	MALT 2004-9 A5		09/01/2021	MBS PAYDOWN		23,299	23,299	21,523	23,110		189		189		23,299				800	08/25/2034	1.D FM
57643A-AA-8	MASD 2006-2 A		09/25/2021	MBS PAYDOWN		151,429	151,429	143,763	150,261		1,169		1,169		151,429				639	02/25/2036	1.D FM
57643L-NW-2	MABS 2006-AB1 A3B		09/01/2021	MBS PAYDOWN		29,821	29,821	22,519	29,809		11		11		29,821				705	02/25/2036	1.D FM
590027-AG-3	MHP 2020-HILL B		08/15/2021	MBS PAYDOWN		56,966	56,966	56,966	56,966						56,966				650	08/15/2037	1.D FE
59020U-BL-8	MLM1 2004-IMC2 M2		08/25/2021	MBS PAYDOWN		227,799	227,799	218,687	217,499		10,300		10,300		227,799				2,767	12/25/2034	1.D FM
59020U-Z6-5	MLM1 2005-A10 A		09/25/2021	MBS PAYDOWN		170,886	170,886	154,748	168,253		2,633		2,633		170,886				633	02/25/2036	1.D FM
59022C-AA-1	BANK OF AMERICA CORP		08/11/2021	BARCLAYS CAPITAL		1,987,970	2,000,000	1,979,955		1,008			1,008		1,980,963		7,007	7,007	7,705	09/15/2026	2.A FE
60040#-AB-8	MILLENNIUM PIPELINE COMPANY, LLC		06/30/2021	SINKING FUND PMT		47,991	47,991	47,991	47,991						47,991				2,160	06/30/2032	1.G PL
61744C-GD-2	MSAC 2004-HE7 M1		09/25/2021	MBS PAYDOWN		37,009	37,009	36,547	36,933		77		77		37,009				244	08/25/2034	1.D FM
61744C-HA-7	MSAC 2004-HE8 M1		09/25/2021	MBS PAYDOWN		21,974	21,974	21,693	21,921		53		53		21,974				149	09/25/2034	1.D FM
61744C-TL-0	MSAC 2005-HE4 M2		09/26/2021	MBS PAYDOWN		59,452	59,452	55,384	56,851		2,601		2,601		59,452				323	07/25/2035	1.D FM
61744Y-AG-3	MORGAN STANLEY		07/16/2021	MIZUHO SECURITIES USA		1,525,923	1,500,000	1,531,155	1,517,524		(4,500)		(4,500)		1,513,024		12,899	12,899	14,821	05/08/2024	1.G FE
61746W-A7-5	MSDWC 2003-NC2 M1		09/25/2021	MBS PAYDOWN		31,788	31,788	30,318	31,527		261		261		31,788				313	02/25/2033	1.D FM
61746W-YU-8	MSDWC 2003-NC1 M1		09/25/2021	MBS PAYDOWN		39,939	39,939	38,579	39,649		290		290		39,939				455	11/25/2032	1.D FM
61748H-KA-8	MSM 2005-4 3A1		08/01/2021	MBS PAYDOWN		13,106	13,106	11,599	12,823		283		283		13,106				411	08/25/2035	1.D FM
64318@-AA-9	NEW CARDINALS STADIUM LLC		06/30/2021	SINKING FUND PMT		58,120	58,120	58,120	58,120						58,120				3,581	06/30/2032	2.B PL
64828F-CQ-3	NRZT 2018-4A A1S		09/25/2021	MBS PAYDOWN		89,556	89,556	87,597	89,092		464		464		89,556				520	01/25/2048	1.D FM
64828N-AA-3	NRZT 2017-5A A1		09/25/2021	MBS PAYDOWN		116,292	116,292	116,110	116,153		139		139		116,292				1,265	06/25/2057	1.D FM
65535V-PD-4	NAA 2005-AP3 A3		09/01/2021	MBS PAYDOWN		7,547	7,547	4,956	7,474		74		74		7,547				122	08/25/2035	1.D FM
65536H-AG-3	NEL1 2005-FM1 M2		09/25/2021	MBS PAYDOWN		133,632	133,632	126,366	130,202		3,430		3,430		133,632				732	05/25/2035	1.D FM
664787-AD-0	NORTHERN BORDER PIPELINE		09/15/2021	MATURITY		3,500,000	3,500,000	3,491,743	3,499,586		414		414		3,500,000				250,833	09/15/2021	1.G FE
669884-AA-6	NEL 2006-1 A1A		09/25/2021	MBS PAYDOWN		241,066	241,066	229,766	238,047		3,019		3,019		241,066				695	05/25/2036	1.D FM
67113K-AL-2	OBX 2019-EXP2 2A2		09/25/2021	MBS PAYDOWN		144,750	144,750	144,750	144,750						144,750				1,282	06/25/2059	1.D FM
67448W-BE-7	OBX 2020-EXP3 2A2		09/25/2021	MBS PAYDOWN		135,764	135,764	135,764	135,764						135,764				1,238	01/25/2060	1.D FM
67647W-CF-2	BVINV 2021-3 B3A		09/01/2021	MBS PAYDOWN		1,733	1,733	1,816							1,733				5	07/25/2051	1.D Z
677050-AN-6	OGLETHORPE POWER CORP		09/24/2021	GOLDMAN SACHS & CO		3,988,925	3,148,000	3,885,325	3,871,774		(11,607)		(11,607)		3,860,167		128,758	128,758	157,649	10/01/2048	2.A FE
68275C-AC-2	FB 2005-1 A3		09/08/2021	MBS PAYDOWN		90,705	90,705	89,864	90,625		80		80		90,705				3,187	08/10/2035	1.D FM
68383N-CA-9	OPMAC 2005-4 1APT		09/25/2021	MBS PAYDOWN		60,873	60,874	55,251	59,322		1,552		1,552		60,873				293	11/25/2035	1.D FM
68389F-JH-8	OMLT 2005-4 M1		07/02/2021	PRIOR YEAR INCOME															26	11/25/2035	1.D FM
69337B-AH-7	PHHAM 2007-1 21A		09/01/2021	MBS PAYDOWN		14,395	17,662	13,333	14,316		79		79		14,395				692	02/25/2037	1.D FM

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
70069F-B5-5 71957F-AA-8	PPSI 2004-IHQ1 M2 PICERNE-MEADOWBROOK (AHOLD/STOP&SHOP)		09/25/2021 09/01/2021	MBS PAYDOWN SINKING FUND PMT SECURITY CALLED at		133,236 73,399	133,236 73,399	125,415 73,399	131,076 73,399		2,161		2,161		133,236 73,399				.987 3,892	09/25/2034 10/01/2026	1.D FM 2.B
72345H-AA-3 73316P-GV-6 73316P-KJ-8 73557*-AB-0	PINNACLE BANK TN POPLR 2005-5 MV1 POPLR 2006-B M1 PORT WASHINGTON GEN STATION LLC		07/30/2021 09/25/2021 09/25/2021 09/15/2021	100.000 MBS PAYDOWN MBS PAYDOWN SINKING FUND PMT		2,000,000 74,470 500,010 37,890	2,000,000 74,470 500,010 37,890	1,980,460 68,792 476,884 37,890	1,987,647 72,838 497,514 37,890		12,353 1,632 2,495		12,353 1,632 2,495		2,000,000 74,470 500,010 37,890				.50,500 2,295 1,516	07/30/2025 11/25/2035 05/25/2036 06/15/2033	1.G FE 1.D FM 1.D FM 1.F
74923L-AB-8 74924Y-AC-7 750731-AA-9 75114H-AA-5	RALI 2007-Q04 A1A RASC 2007-KS3 A13 AUTUMN WIND HQ LLC (RAIDERS FOOTBALL) RALI 2006-Q05 1A1		09/25/2021 09/25/2021 09/10/2021 09/25/2021	MBS PAYDOWN MBS PAYDOWN SINKING FUND PMT MBS PAYDOWN		103,766 177,743 4,396 72,246	103,766 177,743 4,396 72,246	93,681 160,582 4,396 63,577	101,229 172,342 4,396 71,346		2,537 5,400		2,537 5,400		103,766 177,743 4,396 72,246				.266 427 110 247	05/25/2047 04/25/2037 02/10/2049 05/25/2046	1.D FM 1.D FM 2.A 1.D FM
75114R-AD-7 751153-AA-7 75115Y-AA-7 75157D-AC-8	RALI 2006-QA3 A1 RALI 2006-Q010 A1 RALI 2007-Q01 A1 RAMP 2007-RS2 A3		09/25/2021 09/25/2021 09/25/2021 09/25/2021	MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN		97,419 182,679 434,310 27,309	97,419 182,679 434,310 26,825	77,771 144,202 400,348 19,207	72,360 176,734 429,686 26,843		25,060 5,945 4,624 466		25,060 5,945 4,624 466		97,419 182,679 434,310 27,309				.264 537 778	04/25/2036 01/25/2037 02/25/2047	1.D FM 1.D FM 1.D FM
75970N-BE-6 76110W-N6-9 76111X-RB-1 76112B-2S-8	RAMP 2007-RS2 A3 RAMC 2005-3 AF4 RASC 2005-KS2 M1 RFMSI 2004-S9 1A23		09/25/2021 09/01/2021 09/25/2021 09/01/2021	MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN		164,097 36,575 22,802 128,396	164,097 36,575 22,802 128,396	146,405 34,072 20,892 118,927	161,207 35,415 22,630 126,482		2,889 1,160 172 1,914		2,889 1,160 172 1,914		164,097 36,575 22,802 128,396				5,735 188 792	11/25/2035 03/25/2035 12/25/2034	1.D FM 1.D FM 1.D FM
76112B-K3-3 76112B-SQ-4 762009-AR-9 78443C-BH-6	RAMP 2005-EFC6 M2 RAAC 2005-SP1 2A3 RFMSI 2007-S6 1A16 SLMA 2004-A A3		09/27/2021 09/01/2021 09/01/2021 09/15/2021	MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN		102,397 8,217 13,673 58,770	102,397 8,217 14,046 58,770	91,134 7,446 11,048 54,987	100,079 7,045 13,700 58,170		2,318 456 (27) 600		2,318 456 (27) 600		102,397 8,217 13,673 58,770				.517 905 562	11/25/2035 09/25/2034 06/25/2037	1.D FM 1.D FM 1.D FM
78469P-AA-2 78471F-AB-8 808513-BQ-7 81375W-JT-4	SOFI 2016-A A1 SCLP 2016-3 B CHARLES SCHWAB CORP SABR 2006-FR1 A2C		09/25/2021 07/25/2021 07/13/2021 09/25/2021	MBS PAYDOWN MBS PAYDOWN MIZUHO SECURITIES USA MBS PAYDOWN		21,358 239,313 5,194,396 159,532	21,358 239,313 5,194,396 159,532	21,166 239,237 5,191,831 149,462	21,170 241,236 5,191,831 154,824		67 (1,923) (357) 4,708		67 (1,923) (357) 4,708		21,358 239,313 5,191,474 159,532				.257 6,268 4,856 745	08/25/2036 12/26/2025 05/13/2026 11/25/2035	1.A FE 1.A FE 1.F FE 1.D FM
81377A-AD-4 81744M-AA-0 81745D-AE-1 81745J-AA-6	SABR 2006-HE2 A2C SEMT 2007-3 1A1 SEMT 2013-9 A1 SEMT 2013-11 A1		09/25/2021 09/20/2021 09/01/2021 09/01/2021	MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN		21,539 22,090 228,464 208,999	21,539 22,090 228,464 208,999	21,679 19,785 221,824 198,908	21,328 21,628 225,251 203,586		210 462 3,213 5,413		210 462 3,213 5,413		21,539 22,090 228,464 208,999				.60 80 5,195 5,008	07/25/2036 07/20/2036 07/25/2043 09/25/2043	1.D FM 1.D FM 1.D FM 1.D FM
82967N-AW-8 83402Q-AC-6 83612J-AC-8 83612Q-AC-2	SIRIUS XM RADIO INC SCLP 2016-2 B SVHE 2006-E01 A3 SVHE 2007-NS1 A3		09/02/2021 09/25/2021 09/25/2021 09/25/2021	102,688 MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN		1,540,320 365,171 125,787 240,210	1,500,000 365,171 125,787 240,210	1,517,500 365,043 114,925 214,538	1,513,222 365,532 122,677 235,073		(2,331) (360) 3,109 5,137		(2,331) (360) 3,109 5,137		1,510,891 365,171 125,787 240,210				.(10,891) 11,529 226 486	07/15/2026 10/27/2025 10/25/2036 01/25/2037	3.C FE 1.A FE 1.D FM 1.D FM
83751F-AA-1 83751F-AB-9 84075F-AA-8 845743-BQ-5	S COVE DEV (AHOLD/STOP & SHOP) S COVE DEV (AHOLD/STOP & SHOP) S WILLOW EDF (AHOLD/STOP & SHOP) SOUTHWESTERN PUBLIC SERV		09/01/2021 09/01/2021 09/01/2021 09/28/2021	SINKING FUND PMT SINKING FUND PMT SINKING FUND PMT WELLS FARGO SECURITY		77,778 12,933 2,638 2,666,600	77,778 12,933 2,638 2,500,000	81,102 13,362 2,639 2,551,775	78,013 12,963 2,638 2,551,775		(235) (31) (357) (433)		(235) (31) (357) (433)		77,778 12,933 2,638 2,551,342				4,182 695 132 53,125	07/01/2025 07/01/2025 01/01/2027 08/15/2046	2.B 2.B 2.B 1.G FE
86207F-AA-4 86213A-AB-5 86358E-EK-8 86358E-PB-6	STONEHENGE CAP STR 2013-3A A2 SAIL 2003-BC11 A3 SAIL 2004-10 A11		09/01/2021 09/20/2021 09/25/2021 09/25/2021	SINKING FUND PMT MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN		9,961 5,284 64,254 533,588	9,961 5,284 64,254 533,588	9,961 5,560 63,691 533,088	9,961 5,395 64,136 533,027		9,961 (110) 118 561		9,961 (110) 118 561		9,961 5,284 64,254 533,588				.554 184 464 6,029	03/01/2023 11/20/2043 10/25/2033 11/25/2034	1.A FE 1.E FE 1.D FM 1.D FM
86358E-RB-4 86358E-RX-6 86358E-SM-9 86358E-UW-4	SAIL 2005-2 M2 SAIL 2005-3 M3 SAIL 2005-4 M3 SAIL 2005-HE1 M2		09/25/2021 09/25/2021 09/25/2021 09/25/2021	MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN		29,417 237,051 149,652 43,665	29,417 237,051 149,652 43,665	27,826 233,680 144,157 42,232	29,022 236,520 144,157 43,449		395 530 5,495 216		395 530 5,495 216		29,417 237,051 149,652 43,665				.158 1,344 839 240	03/25/2035 04/25/2035 05/25/2035 07/25/2035	1.D FM 1.D FM 1.D FM 1.D FM
86359A-2G-7 86359D-UJ-4 86359D-UL-9 86359D-VD-6	SAIL 2003-BC10 A4 LSBSC 2005-2A M3 LXS 2005-SN 1A1 SASC 2005-OPT1 A3		09/25/2021 09/25/2021 09/25/2021 09/25/2021	MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN		127,572 52,041 53,467 55,344	127,572 52,041 53,467 55,344	122,628 49,472 49,691 29,609	125,389 51,611 52,159 53,720		2,182 430 1,308 1,623		2,182 430 1,308 1,623		127,572 52,041 53,467 55,344				.937 264 139 325	10/25/2033 09/25/2030 11/25/2035 11/25/2035	1.D FM 1.D FE 1.D FM 1.D FM
863613-AC-9 86801F-A@-5	SASC 2007-MN1A A3 SUNSTONE HOTEL PARTNERSHIP LLC		09/25/2021 07/12/2021	MBS PAYDOWN RETURN OF CAPITAL		190,093 25,000	190,093 25,000	189,261 25,000		643			643		190,093 25,000				2,381	01/25/2037 01/10/2028	1.D Z 3.A

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
87244B-AA-6	TGIF 2017-1A A2		07/30/2021	MBS PAYDOWN		12,124	12,124	12,367	12,128		(4)		(4)		12,124				564	04/30/2047	4.B FE
87342R-AC-8	BELL 2016-1A A23		08/25/2021	MBS PAYDOWN		18,750	18,750	18,750	18,750						18,750				699	05/25/2046	2.B FE
88156T-AB-9	TMTS 2006-9HGA A2		09/25/2021	MBS PAYDOWN		94,134	94,134	87,486	86,808		7,326		7,326		94,134				317	10/25/2037	1.D FM
88156Y-AA-0	TMTS 2006-11 A1		09/25/2021	MBS PAYDOWN		89,215	89,215	85,702	88,486		728		728		89,215				164	10/25/2037	1.D FM
89788M-AF-9	TRUIST FINANCIAL CORP		07/13/2021	MUFG SECURITY AMERICAS		4,996,650	5,000,000	5,000,000							5,000,000		(3,350)	(3,350)	2,319	06/09/2025	1.G FE
898813-AT-7	TUCSON ELECTRIC POWER CO		09/27/2021	CITIGROUP GLOBAL		1,053,270	1,000,000	971,220			207		207		971,427		81,843	81,843	12,458	05/01/2051	1.G FE
92922F-2N-7	WAMU 2005-AR11 A1C3		09/25/2021	MBS PAYDOWN		66,030	66,030	65,968	65,964		65		65		66,030				522	08/25/2045	1.D FM
92922F-4V-7	WAMU 2005-AR13 A1C3		09/25/2021	MBS PAYDOWN		126,050	126,050	125,577	125,844		206		206		126,050				935	10/25/2045	1.D FM
92936C-AJ-8	WFRBS 2011-C4 A4		06/01/2021	MBS PAYDOWN		63,770	63,770	65,067	64,167		(5)		(5)		63,770				1,563	06/15/2044	1.D FM
92966*-AG-4	WABASH VALLEY PWR ASSOC		07/30/2021	SINKING FUND PMT		14,444	14,444	14,444	14,444						14,444				665	01/31/2028	1.F
93364E-AA-2	WMHE 2007-HE3 1A		09/25/2021	MBS PAYDOWN		107,819	107,819	80,864	104,705		3,114		3,114		107,819				239	05/25/2037	1.D FM
93934F-HC-9	WMALT 2005-AR1 A1A		09/25/2021	MBS PAYDOWN		118,527	118,527	96,526	115,676		2,851		2,851		118,527				506	12/25/2035	1.D FM
94985F-AA-6	WFALT 2007-PA2 1A1		09/01/2021	MBS PAYDOWN		25,376	26,343	22,326	25,001		375		375		25,376				1,029	06/25/2037	1.D FM
96042N-AN-7	WLAKE 2018-1A E		08/15/2021	MBS PAYDOWN		2,486,322	2,486,322	2,472,727	2,484,632		1,690		1,690		2,486,322				74,248	05/15/2023	1.A FE
96928*-EZ-6	FAIRWAYS EQUITIES (VHA INC)		09/15/2021	SINKING FUND PMT		30,535	30,535	30,535	30,535						30,535				1,026	09/15/2033	4.B
96928*-FG-7	SEG US 95, LLC (WALGREENS)		09/15/2021	SINKING FUND PMT		18,883	18,883	18,883	18,883						18,883				599	09/15/2034	2.B
96928*-FG-7	SECURITY CALLED at																				
96928*-FG-7	107,788		08/16/2021	UNITED DRUG FINANCE LIMITED		5,389,423	5,000,000	5,000,000	5,000,000						5,000,000				589,157	09/25/2023	2.C
96928*-FG-7	ROYAL BANK OF CANADA		07/22/2021	MIZUHO SECURITIES USA		2,002,660	2,000,000	2,006,780			(103)		(103)		2,006,677		(4,017)	(4,017)	2,877	04/27/2026	1.F FE
96928*-FG-7	AIMCO 2015-AA AR		07/15/2021	MBS PAYDOWN		266,068	266,068	266,068	266,068						266,068				2,160	01/15/2028	1.A FE
96928*-FG-7	BSPT 2019-FL5 A	C	09/15/2021	MBS PAYDOWN		112,151	112,151	112,151	112,151						112,151				987	05/15/2029	1.A FE
96928*-FG-7	BANCO DE BOGOTA SA	C	08/06/2021	VARIOUS		2,436,345	2,340,000	2,308,645	2,317,802		1,748		1,748		2,319,549		116,796	116,796	102,966	08/03/2027	3.A FE
96928*-FG-7	CIFC 2020-2A B	C	09/24/2021	MBS PAYDOWN		500,000	500,000	502,650	502,626		(2,626)		(2,626)		500,000				13,520	08/24/2032	1.C FE
96928*-FG-7	CGMS 2015-5A A2R	C	09/20/2021	MBS PAYDOWN		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				28,875	01/20/2032	1.C FE
96928*-FG-7	CEDF 2014-4A BR	C	07/01/2021	PRIOR YEAR INCOME															3,103	07/23/2030	1.C FE
96928*-FG-7	CREDIT SUISSE GROUP AG	C	07/16/2021	MIZUHO SECURITIES USA		4,835,620	4,780,000	4,837,025			(2,820)		(2,820)		4,834,205		1,415	1,415	6,130	12/14/2023	2.A FE
96928*-FG-7	CREDIT SUISSE GROUP AG	C	08/11/2021	JP MORGAN SECURITIES		4,316,173	4,250,000	4,292,978	4,271,300		(6,909)		(6,909)		4,264,391		51,782	51,782	40,593	06/12/2024	2.A FE
96928*-FG-7	CRNPT 2020-9A B	C	07/28/2021	MBS PAYDOWN		1,000,000	1,000,000	1,006,000	1,006,000		(6,000)		(6,000)		1,000,000				23,136	07/14/2032	1.C FE
96928*-FG-7	EMPRESAS PUBLIC MEDELLIN	C	07/28/2021	VARIOUS		1,136,800	1,160,000	1,176,400	1,174,871		(896)		(896)		1,173,975		(37,175)	(37,175)	50,943	07/18/2029	3.A FE
96928*-FG-7	GNL QUINTERO SA	C	07/31/2021	SINKING FUND PMT		140,826	140,826	139,948	140,794		32		32		140,826				6,526	07/31/2029	2.B FE
96928*-FG-7	SEACO 2014-1A A2	C	09/17/2021	MBS PAYDOWN		25,000	25,000	23,434	24,719		281		281		25,000				515	07/17/2029	1.G FE
96928*-FG-7	HLA 2014-2A A2R	C	07/28/2021	MBS PAYDOWN		213,763	213,763	213,763	213,763						213,763				3,255	04/28/2025	1.A FE
96928*-FG-7	M360 2019-CRE2 A	C	09/15/2021	MBS PAYDOWN		383,379	383,379	383,379	383,379						383,379				4,072	09/15/2034	1.A FE
96928*-FG-7	OFFICE CHERIFIEN DES PHO	C	07/28/2021	HSBC SECURITIES INC		324,000	320,000	323,200			(28)		(28)		323,172		828	828	1,233	06/23/2031	3.A FE
96928*-FG-7	RAS LAFFAN LNG 3	C	09/30/2021	SINKING FUND PMT		43,900	43,900	49,606	44,288		(388)		(388)		43,900				2,563	09/30/2027	1.E FE
96928*-FG-7	STCR 2017-1A B	C	07/09/2021	RAYMOND JAMES		1,246,875	1,250,000	1,250,000	1,250,000						1,250,000		(3,125)	(3,125)	17,134	10/15/2030	1.C FE
96928*-FG-7	SECURITY CALLED at																				
96928*-FG-7	104,021		08/30/2021	TRITON CONTAINER INTERNATIONAL LIMITED		208,043	200,000	199,900	201,004		(1,013)		(1,013)		199,991		9	9	19,043	04/30/2022	2.C FE
96928*-FG-7	SECURITY CALLED at																				
96928*-FG-7	103,256		07/23/2021	VIRGIN MEDIA SECURED FIN		1,546,082	1,500,000	1,516,875	1,508,520		(1,194)		(1,194)		1,507,326		(7,326)	(7,326)	122,740	08/15/2026	3.C FE
96928*-FG-7	SECURITY CALLED at																				
96928*-FG-7	104,668		09/08/2021	ANGLIAN WATER SERVICES FINANCING CLS B		3,140,026	3,000,000	2,998,800	2,998,800						2,998,800		1,200	1,200	280,443	10/01/2022	2.A FE
96928*-FG-7	SECURITY CALLED at																				
96928*-FG-7	103,327		07/23/2021	GRP 4 SECURICOR PLC SER D		5,166,359	5,000,000	4,997,500	4,999,716		134		134		4,999,850		150	150	438,218	03/01/2022	2.C
96928*-FG-7	VITOL FINANCE LIMITED	C	07/28/2021	MATURITY		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				172,200	07/28/2021	2.B
96928*-FG-7	SECURITY CALLED at																				
96928*-FG-7	105,667		09/07/2021	AEA INTERNATIONAL HOLDINGS PTE LTD		2,113,346	2,000,000	2,000,000	2,000,000						2,000,000				187,790	03/30/2024	2.B PL
96928*-FG-7	GNL QUINTERO SA	C	07/31/2021	SINKING FUND PMT		123,480	123,480	125,361	123,553		(73)		(73)		123,480				5,722	07/31/2029	2.B FE
96928*-FG-7	PRATT FINANCE PTY LTD SER F	C	07/13/2021	EXCHANGE		1,092,500	1,000,000	1,000,000	1,000,000						1,000,000		92,500	92,500	53,200	07/13/2023	2.B FE
96928*-FG-7	PRATT FINANCE PTY LTD SER G	C	07/13/2021	EXCHANGE		2,185,000	2,000,000	2,000,000	2,000,000						2,000,000		185,000	185,000	108,400	07/13/2023	2.B PL
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					119,999,341	116,829,071	116,670,127	85,540,615		310,365		310,365		118,241,837		853,906	853,906	3,855,430	XXX	XXX
39843P-AG-8	GRIFOLS WORLDWIDE OPERATIONS USA INC	C	08/23/2021	RETURN OF CAPITAL		2,052		2,052	2,052						2,052					11/15/2027	3.B FE
8299999	Subtotal - Bonds - Unaffiliated Bank Loans					2,052		2,052	2,052						2,052					XXX	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
8399997. Total - Bonds - Part 4						141,740,830	138,568,509	138,395,560	107,198,724		393,747		393,747		139,983,326		853,906	853,906	5,094,270	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						141,740,830	138,568,509	138,395,560	107,198,724		393,747		393,747		139,983,326		853,906	853,906	5,094,270	XXX	XXX
25746U-84-4	DOMINION ENERGY INC		08/31/2021	SECURITY CALLED at 25.000	84,800,000	2,120,000	25.00	2,114,382	2,114,382		5,618		5,618		2,120,000				92,750		2.C FE
8599999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						2,120,000	XXX	2,114,382	2,114,382		5,618		5,618		2,120,000				92,750	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						2,120,000	XXX	2,114,382	2,114,382		5,618		5,618		2,120,000				92,750	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						2,120,000	XXX	2,114,382	2,114,382		5,618		5,618		2,120,000				92,750	XXX	XXX
31339*-10-7	FED HOME LOAN BANK INDIANAPOLIS		09/28/2020	EXCHANGE	202,500,000	20,250,000		20,250,000	20,250,000						20,250,000				467,128		
9199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						20,250,000	XXX	20,250,000	20,250,000						20,250,000				467,128	XXX	XXX
9799997. Total - Common Stocks - Part 4						20,250,000	XXX	20,250,000	20,250,000						20,250,000				467,128	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						20,250,000	XXX	20,250,000	20,250,000						20,250,000				467,128	XXX	XXX
9899999. Total - Preferred and Common Stocks						22,370,000	XXX	22,364,382	22,364,382		5,618		5,618		22,370,000				559,878	XXX	XXX
9999999 - Totals						164,110,830	XXX	160,759,942	129,563,106		399,365		399,365		162,353,326		853,906	853,906	5,654,148	XXX	XXX

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	65GSEF7VJP5170UK5573	11/23/2020	10/25/2021	500	1,788,795	3,577.59	77,991		263,156		263,156	185,165						113/126
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	65GSEF7VJP5170UK5573	11/23/2020	10/25/2021	50	178,880	3,577.59	7,799		26,316		26,316	18,516						113/126
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	65GSEF7VJP5170UK5573	11/23/2020	10/25/2021	150	536,639	3,577.59	23,397		78,947		78,947	55,549						113/126
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	02/03/2021	10/28/2021	234	566,020	2,418.89		12,905	19,489		19,489	6,584						108/126
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	02/03/2021	10/28/2021	102	246,727	2,418.89		5,625	8,495		8,495	2,870						108/126
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	02/03/2021	10/28/2021	639	1,545,671	2,418.89		35,241	53,221		53,221	17,980						108/126
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	65GSEF7VJP5170UK5573	12/02/2020	11/05/2021	180	860,422	3,669.01	13,274		26,415		26,415	13,141						112/126
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	65GSEF7VJP5170UK5573	12/02/2020	11/05/2021	683	2,505,934	3,669.01	50,369		100,231		100,231	49,861						112/126
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	01/21/2021	12/27/2021	719	2,853,467	3,968.66		73,137	169,556		169,556	96,418						108/126
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	01/21/2021	12/27/2021	177	702,453	3,968.66		18,005	41,740		41,740	23,736						108/126
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	01/21/2021	12/27/2021	50	198,433	3,968.66		5,086	11,791		11,791	6,705						108/126
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	01/21/2021	12/27/2021	211	837,387	3,968.66		21,463	49,758		49,758	28,295						108/126
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	05/13/2021	12/29/2021	500	2,056,250	4,112.50		118,893	142,093		142,093	23,199						118/126
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	02/01/2021	01/04/2022	550	2,054,800	3,736.00		40,685	81,858		81,858	41,173						110/126
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	65GSEF7VJP5170UK5573	02/02/2021	01/07/2022	157	600,731	3,826.31		12,615	24,025		24,025	11,409						110/126
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	65GSEF7VJP5170UK5573	02/02/2021	01/07/2022	641	2,452,665	3,826.31		51,506	98,088		98,088	46,582						110/126
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	04/08/2021	01/14/2022	1,000	4,138,140	4,138.14		137,314	183,216		183,216	45,902						115/126
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	04/21/2021	01/28/2022	636	2,654,295	4,173.42		56,575	63,060		63,060	6,485						116/126
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	04/21/2021	01/28/2022	301	1,256,199	4,173.42		26,775	29,844		29,844	3,069						116/126
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	04/21/2021	01/28/2022	140	584,279	4,173.42		12,454	13,881		13,881	1,411						116/126
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	04/21/2021	01/28/2022	1,525	6,364,466	4,173.42		135,654	151,204		151,204	15,550						116/126
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	04/21/2021	01/28/2022	398	1,661,021	4,173.42		35,404	39,462		39,462	4,058						116/126
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	65GSEF7VJP5170UK5573	03/22/2021	02/25/2022	488	1,923,008	3,940.59		76,920	167,028		167,028	90,107						111/126
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	65GSEF7VJP5170UK5573	03/22/2021	02/25/2022	122	480,752	3,940.59		19,230	41,757		41,757	22,527						111/126
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	03/24/2021	02/28/2022	401	1,012,044	2,523.80		52,049	61,729		61,729	9,679						112/126
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	03/24/2021	02/28/2022	99	249,856	2,523.80		12,850	15,240		15,240	2,390						112/126
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	65GSEF7VJP5170UK5573	03/08/2021	03/01/2022	300	1,162,200	3,874.00		25,220	52,740		52,740	27,520						109/126
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	65GSEF7VJP5170UK5573	03/08/2021	03/01/2022	85	329,290	3,874.00		7,146	14,943		14,943	7,797						109/126
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	65GSEF7VJP5170UK5573	03/08/2021	03/01/2022	150	581,100	3,874.00		12,610	26,370		26,370	13,760						109/126
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYYJLN8C3868	04/06/2021	03/08/2022	108	439,986	4,073.94		8,228	14,705		14,705	5,477						114/126
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYYJLN8C3868	04/06/2021	03/08/2022	621	2,529,917	4,073.94		47,309	84,555		84,555	37,245						114/126
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	08/03/2021	03/31/2022	600	2,680,428	4,467.38		126,874	105,721		105,721	(21,153)						116/126
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	08/03/2021	03/31/2022	500	2,233,690	4,467.38		105,728	88,101		88,101	(17,627)						116/126
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYYJLN8C3868	05/07/2021	04/12/2022	214	932,950	4,359.58		18,116	12,305		12,305	(5,810)						117/126
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYYJLN8C3868	05/07/2021	04/12/2022	794	3,461,507	4,359.58		67,214	45,656		45,656	(21,558)						117/126
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYYJLN8C3868	05/07/2021	04/12/2022	73	318,249	4,359.58		6,180	4,198		4,198	(1,982)						117/126
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYYJLN8C3868	05/07/2021	04/12/2022	219	954,748	4,359.58		18,539	12,593		12,593	(5,946)						117/126
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYYJLN8C3868	05/20/2021	04/25/2022	231	957,726	4,146.00		19,729	19,184		19,184	(545)						118/126
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYYJLN8C3868	05/20/2021	04/25/2022	59	244,614	4,146.00		5,039	4,909		4,909	(130)						118/126
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYYJLN8C3868	05/20/2021	04/25/2022	115	476,790	4,146.00		9,822	9,538		9,538	(284)						118/126
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	05/18/2021	04/26/2022	164	676,964	4,127.83		13,810	19,735		19,735	5,925						118/126
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	05/18/2021	04/26/2022	757	3,124,767	4,127.83		63,745	91,096		91,096	27,350						118/126
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	05/20/2021	04/27/2022	500	2,100,355	4,200.71		78,427	91,874		91,874	13,447						118/126
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	07/22/2021	06/03/2022	477	2,083,288	4,367.48		44,191	39,838		39,838	(4,353)						117/126
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	07/22/2021	06/03/2022	1,249	5,454,983	4,367.48		115,712	104,314		104,314	(11,398)						117/126
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	07/22/2021	06/03/2022	174	759,942	4,367.48		16,120	14,532		14,532	(1,588)						117/126
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JJKC32MCHIID171265Z06	07/07/2021	06/09/2022	600	2,614,878	4,358.13		85,768	67,070		67,070	(18,698)						117/126
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JJKC32MCHIID171265Z06	07/19/2021	06/22/2022	1,000	4,258,490	4,258.49		88,577	92,172		92,172	3,595						117/126
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBUI1	08/05/2021	07/11/2022	150	890,939	4,606.26		9,899	5,868		5,868	(4,031)						117/126
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBUI1	08/05/2021	07/11/2022	500	2,303,130	4,606.26		32,997	19,562		19,562	(13,435)						117/126
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBUI1	08/05/2021	07/11/2022	350	1,612,191	4,606.26		23,098	13,693		13,693	(9,405)						117/126
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JJKC32MCHIID171265Z06	09/10/2021	08/15/2022	268	1,194,899	4,458.58		25,571	18,504		18,504	(7,067)						117/126
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JJKC32MCHIID171265Z06	09/10/2021	08/15/2022															

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
RUSSELL 2000 OPTION ..	EQUITY INDEX PRODUCT ..	EXHIBIT 5	Equity/Index.	ABN AMRO CLEARING . 549300U16G4LU3V6C598	.06/22/2021	.03/02/2022	160	367,352	2,295.95		7,999		5,917		5,917	(2,082)						118/126
RUSSELL 2000 OPTION ..	EQUITY INDEX PRODUCT ..	EXHIBIT 5	Equity/Index.	ABN AMRO CLEARING . 549300U16G4LU3V6C598	.06/22/2021	.03/02/2022	500	1,147,975	2,295.95		24,997		18,490		18,490	(6,507)						118/126
RUSSELL 2000 OPTION ..	EQUITY INDEX PRODUCT ..	EXHIBIT 5	Equity/Index.	CIBC	.04/07/2021	.03/09/2022	467	1,038,164	2,223.05		51,078		22,382		22,382	(28,696)						115/126
RUSSELL 2000 OPTION ..	EQUITY INDEX PRODUCT ..	EXHIBIT 5	Equity/Index.	CIBC	.04/07/2021	.03/09/2022	53	117,822	2,223.05		5,797		2,540		2,540	(3,257)						115/126
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants											106,868		61,902	XXX	61,902	(44,966)					XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other											106,868		61,902	XXX	61,902	(44,966)					XXX	XXX
0289999999. Subtotal - Purchased Options - Replications														XXX							XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation														XXX							XXX	XXX
NAYYA HEALTH, INC, SIMPLE AGREEMENT FOR FUTURE EQUITY	N/A	N/A	N/A	NAYYA HEALTH, INC.	.03/18/2021		1	2,500,000	EQUITY, LIQUIDITY, OR DISSOLUTION EVENT		2,500,000		2,500,000		2,500,000							
0419999999. Subtotal - Purchased Options - Other - Other											2,500,000		2,500,000	XXX	2,500,000						XXX	XXX
0429999999. Subtotal - Purchased Options - Other											2,500,000		2,500,000	XXX	2,500,000						XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants											172,832	2,290,937	3,211,344	XXX	3,211,344	747,575					XXX	XXX
0449999999. Total Purchased Options - Put Options														XXX							XXX	XXX
0459999999. Total Purchased Options - Caps														XXX							XXX	XXX
0469999999. Total Purchased Options - Floors														XXX							XXX	XXX
0479999999. Total Purchased Options - Collars														XXX							XXX	XXX
0489999999. Total Purchased Options - Other											2,500,000		2,500,000	XXX	2,500,000						XXX	XXX
0499999999. Total Purchased Options											172,832	4,790,937	5,711,344	XXX	5,711,344	747,575					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											172,832	2,184,069	3,149,442	XXX	3,149,442	792,541					XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1709999999. Subtotal - Hedging Other												106,868	61,902	XXX	61,902	(44,966)					XXX	XXX

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 (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer- ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
1719999999. Subtotal - Replication														XXX							XXX	XXX
1729999999. Subtotal - Income Generation														XXX							XXX	XXX
1739999999. Subtotal - Other											2,500,000		2,500,000	XXX	2,500,000						XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives														XXX							XXX	XXX
1759999999 - Totals										172,832	4,790,937		5,711,344	XXX	5,711,344	747,575					XXX	XXX

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

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

N O N E

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

N O N E

SCHEDULE DB - PART D - SECTION 1

[illegible]

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
ABN AMRO Chicago, IL					8,327,638	8,348,483	8,773,080	.XXX.
The Bank of New York Mellon ... New York, NY					7,464,288	(1,805,765)	(1,890,154)	.XXX.
BNY Mellon Trust Company of Illinois Chicago, IL					9,967,278	9,793,316	9,790,809	.XXX.
Federal Home Loan Bank of Indianapolis Indianapolis, IN					850,084	850,055	500,027	.XXX.
JPMorgan Chase Bank New York, NY					(921,515)	3,607,620	6,989,151	.XXX.
Key Bank National Association Cleveland, OH					307,641	731,173	320,211	.XXX.
The Northern Trust Company ... Chicago, IL		0.000	768		16,347,430	20,303,564	16,722,150	.XXX.
PNC Bank Pittsburgh, PA					661,767	2,112,562	762,613	.XXX.
Westamerica Bank San Rafael, CA					238,067	201,825	273,581	.XXX.
0199998. Deposits in ... 3 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX		24	74,624	316,806	314,195	XXX
0199999. Totals - Open Depositories	XXX	XXX	768	24	43,317,303	44,459,639	42,555,664	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	768	24	43,317,303	44,459,639	42,555,664	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	768	24	43,317,303	44,459,639	42,555,664	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]