



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2017

OF THE CONDITION AND AFFAIRS OF THE

Washington National Insurance Company

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

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

Country of Domicile United States of America

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

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

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

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

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

Internet Website Address www.washingtonnational.com

Statutory Statement Contact Jacqueline Emily DeVaney 317-817-6189
(Name) (Area Code) (Telephone Number)
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(E-mail Address) (FAX Number)

OFFICERS

President Michael Dean Heard # Treasurer Jeffrey Michael Kircher
Secretary Karl William Kindig Actuary Jeremy David Williams

OTHER

Bruce Keating Baude, Executive Vice President Erik Magnus Holding, Executive Vice President Eric Ronald Johnson, Executive Vice President
Matthew Joseph Zimpfer, Executive Vice President Mark Edward Billingsley, Senior Vice President Timothy Scott Bischof, Senior Vice President
William Douglas Fritts, Jr., Senior Vice President John Robert Kline, Senior Vice President

DIRECTORS OR TRUSTEES

Gary Chandru Bhojwani Michael Dean Heard # Erik Magnus Holding
John Robert Kline Christopher Joseph Nickle

State of Indiana SS:
County of Hamilton

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

Michael Dean Heard Karl William Kindig John Robert Kline
President Secretary SVP & Chief Accounting Officer

Subscribed and sworn to before me this 4th day of August, 2017
Kristie L. Nave
Kristie L. Nave
Notary Public, State of Indiana, Marion County
My Commission Expires November 7, 2024

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



STATEMENT AS OF JUNE 30, 2017 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	4,468,922,370		4,468,922,370	4,494,765,064
2. Stocks:				
2.1 Preferred stocks	115,434,244		115,434,244	107,930,497
2.2 Common stocks	27,897,778		27,897,778	29,260,948
3. Mortgage loans on real estate:				
3.1 First liens	288,519,626		288,519,626	304,453,977
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	35,330,389		35,330,389	35,753,893
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)	16,556,387		16,556,387	16,374,683
5. Cash (\$ 69,469,487), cash equivalents (\$ 6,521,326) and short-term investments (\$ 26,802,925)	102,793,738		102,793,738	109,880,110
6. Contract loans (including \$ premium notes)	26,074,907	52,152	26,022,755	27,660,179
7. Derivatives	7,843,066		7,843,066	7,495,220
8. Other invested assets	171,885,196		171,885,196	101,882,862
9. Receivables for securities	8,950,916		8,950,916	7,828,110
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	5,270,208,618	52,152	5,270,156,466	5,243,285,544
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	54,777,153		54,777,153	53,984,976
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	9,801,363	487,359	9,314,004	9,358,413
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	4,793,218		4,793,218	4,779,702
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	892,994		892,994	793,187
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	6,667,551		6,667,551	8,682,796
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	223,580,242	169,405,279	54,174,963	55,153,902
19. Guaranty funds receivable or on deposit	7,058,941		7,058,941	8,233,466
20. Electronic data processing equipment and software	69,721,635	61,363,008	8,358,628	8,297,260
21. Furniture and equipment, including health care delivery assets (\$)	1,925,048	1,925,048		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				140,595
24. Health care (\$) and other amounts receivable	15,004,554	14,749,915	254,639	244,662
25. Aggregate write-ins for other than invested assets	167,535		167,535	31,602
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	5,664,598,850	247,982,760	5,416,616,090	5,392,986,105
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	4,703,488		4,703,488	4,660,112
28. Total (Lines 26 and 27)	5,669,302,338	247,982,760	5,421,319,578	5,397,646,217
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	167,535		167,535	31,602
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)	167,535		167,535	31,602

STATEMENT AS OF JUNE 30, 2017 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 \$ 894,325,899 less \$ included in Line 6.3 (including \$ Modco Reserve)	894,325,899	922,209,693
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	2,923,011,719	2,865,271,777
3. Liability for deposit-type contracts (including \$ Modco Reserve)	721,016,411	725,822,439
4. Contract claims:		
4.1 Life	9,926,362	9,826,286
4.2 Accident and health	146,529,577	138,961,094
5. Policyholders' dividends \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$ Modco)	577,510	592,993
6.2 Dividends not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ 22,501,878 accident and health premiums	22,581,181	20,160,276
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 \$ 118,364 assumed and \$ 286,855 ceded	405,219	505,382
9.4 Interest Maintenance Reserve	151,275,750	151,469,515
10. Commissions to agents due or accrued-life and annuity contracts \$ 37,300 , accident and health \$ 2,096,172 and deposit-type contract funds \$	2,133,472	2,408,958
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	12,257,686	12,306,354
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	(1,202)	(1,255)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	5,910,050	8,809,243
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	3,469,625	5,088,960
15.2 Net deferred tax liability		
16. Unearned investment income	387,586	397,214
17. Amounts withheld or retained by company as agent or trustee	322,953	235,121
18. Amounts held for agents' account, including \$ 469,177 agents' credit balances	1,293,327	1,301,843
19. Remittances and items not allocated	6,890,940	7,382,153
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	61,728,223	63,434,739
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	3,444,275	7,557,311
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	9,284,565	401,976
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	16,144,932	17,700,171
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	4,992,916,059	4,961,842,245
27. From Separate Accounts Statement	4,703,488	4,660,112
28. Total liabilities (Lines 26 and 27)	4,997,619,547	4,966,502,357
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	1,463,375,943	1,483,375,943
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	(1,064,712,763)	(1,077,268,934)
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)	398,663,180	406,107,010
38. Totals of Lines 29, 30 and 37	423,700,030	431,143,860
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	5,421,319,578	5,397,646,217
DETAILS OF WRITE-INS		
2501. Unclaimed funds	16,099,460	17,564,245
2502. Liability for the excess of future commissions over allowances provided on business ceded	45,472	135,926
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	16,144,932	17,700,171
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

STATEMENT AS OF JUNE 30, 2017 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	344,689,840	328,787,331	663,059,100
2. Considerations for supplementary contracts with life contingencies	204,357	180,443	1,112,020
3. Net investment income	147,757,129	125,735,477	268,302,149
4. Amortization of Interest Maintenance Reserve (IMR)	5,027,835	4,769,911	10,958,309
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	1,316,421	1,749,758	3,373,595
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	27,489	26,407	53,848
8.2 Charges and fees for deposit-type contracts	(1,793)	622	1,294
8.3 Aggregate write-ins for miscellaneous income	120,748	198,192	328,498
9. Totals (Lines 1 to 8.3)	499,142,025	461,448,141	947,188,814
10. Death benefits	14,387,489	15,317,671	29,628,915
11. Matured endowments (excluding guaranteed annual pure endowments)	471,599	217,025	555,400
12. Annuity benefits	16,753,003	16,044,098	32,923,329
13. Disability benefits and benefits under accident and health contracts	233,521,043	206,205,854	429,511,083
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	26,231,520	24,632,946	51,986,747
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	4,560,978	3,315,083	7,133,861
18. Payments on supplementary contracts with life contingencies	3,299,012	3,396,399	6,758,886
19. Increase in aggregate reserves for life and accident and health contracts	29,856,148	23,608,234	423,506,642
20. Totals (Lines 10 to 19)	329,080,794	292,737,311	982,004,863
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	62,777,667	61,457,143	121,815,902
22. Commissions and expense allowances on reinsurance assumed	2,662,418	2,898,068	5,709,145
23. General insurance expenses	80,277,917	67,231,920	153,557,716
24. Insurance taxes, licenses and fees, excluding federal income taxes	11,747,802	9,361,365	18,132,251
25. Increase in loading on deferred and uncollected premiums	(106,084)	6,706	(67,656)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(353,570)	(61,206)	(274,965)
27. Aggregate write-ins for deductions	(8,460,075)	(12,580,780)	(277,200,497)
28. Totals (Lines 20 to 27)	477,626,869	421,050,526	1,003,676,760
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	21,515,156	40,397,615	(56,487,945)
30. Dividends to policyholders	263,806	269,599	526,267
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	21,251,350	40,128,016	(57,014,213)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	5,399,227	(10,845,040)	(4,851,822)
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	15,852,123	50,973,056	(52,162,391)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 1,514,687 (excluding taxes of \$ 4,176,283 transferred to the IMR)	(7,054,269)	3,888,313	(842,933)
35. Net income (Line 33 plus Line 34)	8,797,853	54,861,369	(53,005,324)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	431,143,860	333,051,026	333,051,026
37. Net income (Line 35)	8,797,853	54,861,369	(53,005,324)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 143,340 49,447	49,447	2,946,941	7,425,273
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	4,057,233	(31,756,739)	12,197,262
41. Change in nonadmitted assets	(2,054,879)	30,339,873	343,286
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	1,706,516	(10,214,918)	(18,867,661)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	(20,000,000)	(50,000,000)	150,000,000
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)	(7,443,830)	(3,823,475)	98,092,835
55. Capital and surplus, as of statement date (Lines 36 + 54)	423,700,030	329,227,551	431,143,860
DETAILS OF WRITE-INS			
08.301. Fees from distribution of Medicare Part D Prescription Drug Plan	80,833	114,015	209,524
08.302. Utilization of transferable state tax credits	32,484	77,916	105,116
08.303. Fees from prescription drug cards	4,386	6,261	11,508
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	3,045		2,350
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	120,748	198,192	328,498
2701. Reserve adjustments on reinsurance assumed	(8,351,265)	(12,225,288)	(20,424,030)
2702. Transfer of life and annuity reserves under coinsurance ceded agreements	(91,207)	(277,992)	(312,820)
2703. Market value adjustment loss capitalized into interest maintenance reserve	(18,352)	(88,730)	(154,325)
2798. Summary of remaining write-ins for Line 27 from overflow page	750	11,230	(256,309,322)
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(8,460,075)	(12,580,780)	(277,200,497)
5301.			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)			

STATEMENT AS OF JUNE 30, 2017 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	347,480,532	331,031,636	664,022,085
2. Net investment income	132,691,087	119,499,929	246,128,268
3. Miscellaneous income	1,462,864	1,974,980	109,565,491
4. Total (Lines 1 to 3)	481,634,483	452,506,544	1,019,715,844
5. Benefit and loss related payments	281,215,490	253,381,952	528,538,744
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(353,623)	(62,969)	(274,583)
7. Commissions, expenses paid and aggregate write-ins for deductions	150,113,919	133,821,701	279,610,139
8. Dividends paid to policyholders	279,290	276,842	538,721
9. Federal and foreign income taxes paid (recovered) net of \$ 5,690,970 tax on capital gains (losses)	12,709,533	898,368	(18,162,736)
10. Total (Lines 5 through 9)	443,964,609	388,315,894	790,250,285
11. Net cash from operations (Line 4 minus Line 10)	37,669,874	64,190,650	229,465,560
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	418,059,284	539,063,692	974,456,740
12.2 Stocks	2,053,557		7,321,466
12.3 Mortgage loans	25,328,114	14,932,192	38,156,896
12.4 Real estate			
12.5 Other invested assets	7,006,548	14,978,699	73,327,020
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	3,063,313		2,034,759
12.7 Miscellaneous proceeds	11,266,440	7,607,321	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	466,777,256	576,581,904	1,095,296,880
13. Cost of investments acquired (long-term only):			
13.1 Bonds	371,665,346	510,549,087	1,263,705,352
13.2 Stocks	8,089,792	1,000,000	39,225,628
13.3 Mortgage loans	10,300,000	50,100,000	66,381,215
13.4 Real estate	698,375	242,285	1,141,389
13.5 Other invested assets	78,579,782	15,899,464	22,184,798
13.6 Miscellaneous applications	6,209,942	2,712,287	7,739,698
13.7 Total investments acquired (Lines 13.1 to 13.6)	475,543,237	580,503,123	1,400,378,079
14. Net increase (or decrease) in contract loans and premium notes	(1,733,614)	(980,374)	(1,997,470)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(7,032,367)	(2,940,845)	(303,083,729)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock	(20,000,000)	(50,000,000)	150,000,000
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(4,806,027)	2,639,834	7,891,101
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(12,917,849)	(9,776,800)	(29,699,385)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(37,723,876)	(57,136,966)	128,191,716
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)	(7,086,369)	4,112,840	54,573,547
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	109,880,110	55,306,564	55,306,564
19.2 End of period (Line 18 plus Line 19.1)	102,793,741	59,419,403	109,880,110

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

20.0001. Impairment of short-term investment reported in miscellaneous applications	5,983,039		
20.0002. Impairment of cash equivalents reported in miscellaneous applications	226,902		
20.0003. Capitalized interest and payment in kind dividends	2,250,805	864,886	2,605,317
20.0004. Exchanges, conversions and transfers of invested assets		7,769,088	11,587,602
20.0005. Investments acquired on the termination of a coinsurance ceded agreement			168,131,402
20.0006. Policy reserves transferred on the termination of a coinsurance ceded agreement			362,836,558
20.0007. Write-off of estimated receivable on the termination of a coinsurance ceded agreement			17,619,105

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	26,210,685	26,510,669	51,517,669
3. Ordinary individual annuities	2,931,978	3,318,559	5,947,396
4. Credit life (group and individual)			
5. Group life insurance	319,358	346,923	635,593
6. Group annuities	105,939	125,416	291,342
7. A & H - group	102,767,027	93,801,915	190,942,498
8. A & H - credit (group and individual)			
9. A & H - other	213,304,552	213,465,153	426,459,632
10. Aggregate of all other lines of business			
11. Subtotal	345,639,540	337,568,636	675,794,130
12. Deposit-type contracts			125,000,000
13. Total	345,639,540	337,568,636	800,794,130
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 Commissioner of Insurance ("Commissioner").
- The Commissioner 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 Commissioner 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 \$3,820,546 and \$4,197,548 as of June 30, 2017 and December 31, 2016, respectively. Additionally, net income for the six months ended June 30, 2017 and the year ended December 31, 2016 would be decreased by \$377,002 and \$310,601, 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 #	2017	2016
NET INCOME					
(1) Washington National Insurance Company, State of Indiana basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 8,797,853	\$ (53,005,324)
(2) Company Practices that increase/(decrease) NAIC SAP:					
Continuous CARVM reserving method	51	4	19	377,002	310,601
(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>\$ 8,420,851</u>	<u>\$ (53,315,925)</u>
SURPLUS					
(5) Washington National Insurance Company, State of Indiana basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 423,700,030	\$ 431,143,860
(6) Company Practices that increase/(decrease) NAIC SAP:					
Continuous CARVM reserving method	51	4	19	(3,820,546)	(4,197,548)
(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>\$ 427,520,576</u>	<u>\$ 435,341,408</u>

- B. No significant changes
- C.
- (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

Effective January 1, 2017, the NAIC adopted revisions to SSAP No. 41, Surplus Notes. Under the revised guidance, NAIC 1 and NAIC 2 surplus notes rated by an NAIC credit rating provider (CRP) are to be reported at amortized cost. Surplus notes rated NAIC 3 through NAIC 6, along with surplus notes not rated by a CRP, should be reported at the lesser of amortized cost or fair value, with the change in value reported in unrealized gains and losses. The guidance is effective for the Company on January 1, 2017. The adoption of this guidance had no material impact on the Company's financial statements.

Effective January 1, 2017, the NAIC adopted revisions to SSAP No. 35R, Guaranty Fund and Other Assessments, to require discounting of the long-term care guaranty fund assessment liability and related premium tax credit assets for insurers which wrote long-term care contracts. See Note 14.B. for additional information.

3. Business Combinations and Goodwill

None

4. Discontinued Operations

None

NOTES TO FINANCIAL STATEMENTS

5. Investments

A. Mortgage Loans including Mezzanine Real Estate Loans

(1-3) No significant changes

(4) Age Analysis of Mortgage Loans:

	Residential			Commercial			
	Farm	Insured	All Other	Insured	All Other	Mezzanine	Total
a. Current Year							
1. Recorded Investment (All)							
(a) Current	\$ —	\$ —	\$ —	\$ —	\$ 284,948,935	\$ —	\$ 284,948,935
(b) 30-59 Days Past Due	—	—	—	—	—	—	—
(c) 60-89 Days Past Due	—	—	—	—	—	—	—
(d) 90-179 Days Past Due	—	—	—	—	—	—	—
(e) 180+ Days Past Due	—	—	—	—	3,570,691	—	3,570,691
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest Accrued	—	—	—	—	—	—	—
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest Accrued	—	—	—	—	—	—	—
4. Interest Reduced							
(a) Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Number of Loans	—	—	—	—	—	—	—
(c) Percent Reduced	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
b. Prior Year							
1. Recorded Investment							
(a) Current	\$ —	\$ —	\$ —	\$ —	\$ 304,453,977	\$ —	\$ 304,453,977
(b) 30-59 Days Past Due	—	—	—	—	—	—	—
(c) 60-89 Days Past Due	—	—	—	—	—	—	—
(d) 90-179 Days Past Due	—	—	—	—	—	—	—
(e) 180+ Days Past Due	—	—	—	—	—	—	—
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest Accrued	—	—	—	—	—	—	—
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest Accrued	—	—	—	—	—	—	—
4. Interest Reduced							
(a) Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Number of Loans	—	—	—	—	—	—	—
(c) Percent Reduced	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
(5) Investment in Impaired Loans With or Without Allowance for Credit Losses:							
a. Current Year							
1. With Allowance for Credit Losses	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2. No Allowance for Credit Losses	—	—	—	—	3,570,691	—	3,570,691
b. Prior Year							
1. With Allowance for Credit Losses	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2. No Allowance for Credit Losses	—	—	—	—	—	—	—
(6) Investment in Impaired Loans - Average Recorded Investment, Interest Income Recognized, Recorded Investment on Nonaccrual Status and Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting:							
a. Current Year							
1. Average Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ 4,326,789	\$ —	\$ 4,326,789
2. Interest Income Recognized	—	—	—	—	—	—	—
3. Recorded Investments on Nonaccrual Status	—	—	—	—	—	—	—
4. Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	—	—	—	—	—	—	—
b. Prior Year							
1. Average Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2. Interest Income Recognized	—	—	—	—	5,990	—	5,990
3. Recorded Investments on Nonaccrual Status	—	—	—	—	—	—	—
4. Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	—	—	—	—	—	—	—

(7-9) No significant changes

B. - C.

No significant changes

NOTES TO FINANCIAL STATEMENTS

5. Investments, continued

D. Loan-backed Securities

- (1) Prepayment assumptions for loan-backed and structured securities are obtained from third party vendors and internal estimates. These assumptions are reviewed for consistency with the current interest rate and economic environment.
- (2) The Company did not record any other-than-temporary impairments (“OTTI”) during the six months ended June 30, 2017 under SSAP No. 43R – Revised, Loan-backed and Structured Securities (“SSAP 43R”), resulting from either an intent to sell or the inability or lack of intent to retain the investment for a period of time sufficient to recover the amortized cost basis.
- (3) The Company did not recognize any OTTI as of June 30, 2017 as a result of an expected shortage of discounted future cash flows to recover the amortized cost of the security on loan-backed bonds, structured securities and beneficial interests.
- (4) Loan-backed bonds, structured securities and beneficial interests owned at June 30, 2017 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 | \$ | 4,402,468 |
| 2. 12 Months or Longer | \$ | 1,195,384 |
- b. The aggregate related fair value of securities with unrealized losses:
- | | | |
|------------------------|----|-------------|
| 1. Less than 12 Months | \$ | 212,363,923 |
| 2. 12 Months or Longer | \$ | 43,802,895 |
- (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 retain the investment until its anticipated recovery occurs; (viii) whether it is more likely than not that circumstances will require the Company to sell the investment before recovery occurs; (ix) 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; (x) projections of, and unfavorable changes in, cash flows on structured securities including mortgage-backed and asset-backed securities; (xi) our best estimate of the value of any collateral; and (xii) other objective and subjective factors.

E. - H.

No significant changes

I. - K.

None

L.

No significant changes

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

7. Investment Income

No significant changes

NOTES TO FINANCIAL STATEMENTS

8. Derivative Instruments

No significant changes

9. Income Taxes

No significant changes

10. Information Concerning Parent, Subsidiaries and Affiliates

A., B., & C.

On March 24, 2017, the Company paid an extraordinary dividend of \$20,000,000 in cash from other than earned surplus to its sole shareholder, CDOC, Inc. ("CDOC").

The Company and an affiliate, Bankers Conseco Life Insurance Company ("Bankers Conseco Life"), acquired Equipment Finance SPE I, LLC ("SPE I"), Equipment Finance SPE II, LLC ("SPE II"), and Equipment Finance SPE V, LLC ("SPE V") on September 29, 2016 in connection with the termination of a coinsurance ceded agreement with Beechwood Re, Ltd. ("BRe"). In January 2017, the Company was named the Designated Manager and has daily management control of SPE II. In May 2017, an affiliate, Business Credit Administration Corp., was incorporated to serve as the Designated Manager of SPE I and SPE V effective in June 2017. As a result, SPE I, SPE II, and SPE V have been deemed to be affiliated investments. At June 30, 2017, the statement values of the interest held by the Company of \$7,246,689, \$1,371,289, and \$9,052,819 for SPE I, SPE II, and SPE V, respectively, were reported as affiliated bonds on Schedule D.

D. - I.

No significant changes

J. At June 30, 2017, the Company recognized an OTTI in the amount of \$670,014 on its investment in Cedar Creek CLO, Ltd. ("Cedar Creek"), an affiliated investment classified as other invested assets - joint venture interest - common stock - affiliated on Schedule BA. The OTTI resulted from Cedar Creek's intent to liquidate its investments and redeem its outstanding notes, including the subordinated notes held by the Company. The OTTI was equal to the difference between the fair value and the book value of the Company's investment and was based on the expected cash receipts of the underlying investments.

At March 31, 2017, the Company recognized an OTTI in the amount of \$1,445,478 on its investment in Sugar Creek CLO, Ltd. ("Sugar Creek"), an affiliated investment classified as other invested assets - joint venture interest - common stock - affiliated on Schedule BA. The OTTI resulted from Sugar Creek's intent to liquidate its investments and redeem its outstanding notes, including the subordinated notes held by the Company. The OTTI was equal to the difference between the fair value and the book value of the Company's investment and was based on the expected cash receipts of the underlying investments.

K. - N.

No significant changes

11. Debt

A. None

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

11. Debt, continued

(2) FHLB Capital Stock

The Aggregate totals of the FHLBI capital stock as of June 30, 2017 and December 31, 2016 are as follows:

	Total	General Account	Separate Account
2017			
Membership Stock - Class A	\$ —	\$ —	\$ —
Membership Stock - Class B	488,900	488,900	—
Additional Activity Stock	19,761,100	19,761,100	—
Excess Stock	956,500	956,500	—
Aggregate Total	<u>\$ 21,206,500</u>	<u>\$ 21,206,500</u>	<u>\$ —</u>
Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 600,000,000	XXXXXXX	XXXXXXX
2016			
	Total	General Account	Separate Account
Membership Stock - Class A	\$ —	\$ —	\$ —
Membership Stock - Class B	532,500	532,500	—
Additional Activity Stock	19,717,500	19,717,500	—
Excess Stock	956,500	956,500	—
Aggregate Total	<u>\$ 21,206,500</u>	<u>\$ 21,206,500</u>	<u>\$ —</u>
Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 600,000,000	XXXXXXX	XXXXXXX

Membership Stock eligible and not eligible for redemption as of June 30, 2017 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	488,900	488,900	—	—	—	—

(3) Collateral Pledged to FHLB

	Fair Value	Carrying Value	Aggregate Total Borrowings
Collateral Pledged - General Account - June 30, 2017	\$ 586,597,966	\$ 549,782,297	\$ 450,000,000
Collateral Pledged - General Account - December 31, 2016	595,931,700	565,545,919	450,000,000

	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged - General Account - Current Year	\$ 599,611,924	\$ 568,508,067	\$ 450,000,000
Maximum Collateral Pledged - General Account - Prior Year	595,931,700	565,545,919	450,000,000

(4) Borrowing from FHLB

The amounts borrowed as of June 30, 2017 and December 31, 2016 are as follows:

2017	Total	General Account	Separate Account	Funding Agreements Reserves Established
Debt	\$ —	\$ —	\$ —	XXX
Funding Agreements	450,000,000	450,000,000	—	450,270,928
Other	—	—	—	XXX
Aggregate Total	<u>\$ 450,000,000</u>	<u>\$ 450,000,000</u>	<u>\$ —</u>	<u>\$ 450,270,928</u>
2016	Total	General Account	Separate Account	Funding Agreements Reserves Established
Debt	\$ —	\$ —	\$ —	XXX
Funding Agreements	450,000,000	450,000,000	—	450,216,910
Other	—	—	—	XXX
Aggregate Total	<u>\$ 450,000,000</u>	<u>\$ 450,000,000</u>	<u>\$ —</u>	<u>\$ 450,216,910</u>

NOTES TO FINANCIAL STATEMENTS

11. Debt, continued

The maximum amounts borrowed in 2017 are as follows:

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

The FHLB prepayment obligations as of June 30, 2017 are as follows:

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

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

No significant changes

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

No significant changes

14. Liabilities, Contingencies and Assessments

A. No significant changes

B. Assessments

(1-2) No significant changes

(3)

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

Name of insolvency	Guaranty fund assessment		Related assets	
	Undiscounted	Discounted	Undiscounted	Discounted
PTNA and ANIC (1)	\$ 6,915,000	\$ 5,590,000	\$ 6,459,997	\$ 5,107,725

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

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

Name of insolvency	Payables			Recoverables		
	Number of jurisdictions	Range of years	Weighted average number of years	Number of jurisdictions	Range of years	Weighted average number of years
PTNA and ANIC	50	2017-2032	8.0	42	2017-2032	6.5

C. - E.

No significant changes

NOTES TO FINANCIAL STATEMENTS

14. Liabilities, Contingencies and Assessments, continued

F. All Other Contingencies

- (1) On September 29, 2016, the Company and Bankers Consec Life, an affiliate, commenced an arbitration proceeding seeking compensatory, consequential and punitive damages against BRe based upon BRe's incurable material breaches of the long-term care reinsurance agreements, conversion, fraud, and breaches of fiduciary duties and the obligation to deal honestly and in good faith. BRe filed a counterclaim against the Company and Bankers Consec Life in the arbitration alleging damages relating to the reinsurance agreements and their termination. In addition, on September 29, 2016, a complaint was filed by Bankers Consec Life and the Company in the United States District Court for the Southern District of New York, *Bankers Consec Life Insurance Company and Washington National Insurance Company v. Moshe M. Feuer, Scott Taylor and David Levy, Case No. 16-cv-7646*, alleging, among other claims, fraud/fraudulent concealment, and violation of the Racketeer Influenced and Corrupt Organizations Act. These allegations relate to the long-term care reinsurance agreements between BRe and the Company and Bankers Consec Life, respectively, and emanate from the undisclosed relationships between and among the defendants (who were the principal owners and officers of BRe) and Platinum Partners, LP ("Platinum") and its affiliates. On April 27, 2017, an amended complaint was filed adding Beechwood Capital Group, LLC as a defendant. The Company and Bankers Consec Life intend to vigorously pursue their claims for damages and other remedies in the arbitration and the litigation described above.

By public notice dated July 26, 2017, the Cayman Islands Monetary Authority advised that, effective July 25, 2017, two individuals (the "Controllers") had been appointed pursuant to Section 24(2)(h) of the Cayman Islands Insurance Law to assume control of the affairs of BRe. According to the public notice, effective with their appointment, the Controllers assumed immediate control of the affairs of BRe and have all the powers necessary to administer the affairs of BRe including power to terminate its insurance business. The Controllers are responsible for assessing the financial position of BRe and submitting a report to the Cayman Islands Monetary Authority by a date to be specified. The Company is in the process of assessing the potential impact of this action on the proceedings described in the foregoing paragraph.

On July 20, 2007, a complaint was filed in the Hamilton County, Indiana Circuit Court, *Signature Estates of Indiana, Inc. d/b/a Gordon Marketing, Stephens-Matthews Marketing, Inc., Shields Brokerage, Inc. and Edwin A Hildebrand d/b/a Hildebrand Insurance Services v. Consec Medical Insurance Company, Consec Medical Insurance Company a/k/a Washington National Insurance Company and Washington National Insurance Company, Cause No. 29D02- 0707-PL-790*. The Plaintiffs are independent insurance marketing organizations which previously marketed Consec Medical Insurance Company ("CMIC") individual major medical products and which are claiming damages for allegedly fraudulent conduct by CMIC in withdrawing from this business in 2002. The Plaintiffs contend that they relied on CMIC's alleged representations that its major medical business was profitable and that CMIC was committed to it. The Plaintiffs further allege that when CMIC exited the market, it caused agents that were previously writing business through their organizations to cease doing business with them, thereby causing irreparable damage. CMIC merged into the Company, effective July 1, 2003. On December 16, 2016, following a jury trial, verdicts were entered in favor of the plaintiffs, and compensatory damages aggregating \$4.7 million and punitive damages aggregating \$6.0 million were awarded to the plaintiffs. The Company has filed post-trial motions requesting the court correct errors, grant a new trial, find that punitive damages were improper, and reduce both compensatory and punitive damages. Plaintiffs filed motions requesting pre-judgment interest and attorney fees. On June 19, 2017, the court reduced punitive damages by \$1.5 million and denied plaintiffs' motions for pre-judgment interest and attorney fees. Both sides have filed a Notice of Appeal. The Company believes the case is without merit and intends to defend it vigorously.

- (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 six months ended June 30, 2017 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 June 30, 2017

Description	Level 1	Level 2	Level 3	Total
Assets at fair value:				
Bonds				
Industrial and miscellaneous (unaffiliated)	\$ —	\$ —	\$ 2,374,353	\$ 2,374,353
Special revenues	—	896,250	—	896,250
Preferred stock				
Industrial and miscellaneous (unaffiliated)	—	—	6,970,743	6,970,743
Common stock				
Industrial and miscellaneous (unaffiliated)	6,090,723	21,206,500	600,555	27,897,778
Derivative assets				
Options	—	7,843,066	—	7,843,066
Surplus debentures				
Unaffiliated	—	—	1,519,800	1,519,800
Separate account assets				
Variable annuities	—	4,562,184	—	4,562,184
Non-variable annuities	—	141,304	—	141,304
Total Separate account assets	—	4,703,488	—	4,703,488
Total Assets at fair value	\$ 6,090,723	\$ 34,649,304	\$ 11,465,451	\$ 52,205,478
Total Liabilities at fair value	\$ —	\$ —	\$ —	\$ —

(2) 2017 Progression of Fair Value Measurements in Level 3

	Balance at 3/31/2017	Transfers into (out of) Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Sales	Balance at 6/30/2017
Bonds (industrial and miscellaneous - unaffiliated)	\$ 2,268,054	\$ —	\$ —	\$ 106,299	\$ —	\$ —	\$ 2,374,353
Preferred stock (industrial and miscellaneous - unaffiliated)	6,960,754	—	—	9,989	—	—	\$ 6,970,743
Common stock (industrial and miscellaneous - unaffiliated)	246,590	345,744	—	8,221	—	—	600,555
Surplus debentures (unaffiliated)	1,519,800	—	—	—	—	—	1,519,800
Total	\$ 10,995,198	\$ 345,744	\$ —	\$ 124,509	\$ —	\$ —	\$ 11,465,451

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements, continued

- (3) Reclassifications between all levels are reported as transfers as of the beginning of the reporting period in which reclassification occurs.

During the second quarter of 2017, the transfer into level 3 represents Abatement Capital LLC common stock, with an NAIC designation of U, transferred from a level 2 as a result of updated observable inputs.

- (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 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; certain mutual fund investments; most short-term investments; and non-exchange-traded 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 (primarily certain below-investment grade privately placed securities), certain structured securities, mortgage loans, and other less liquid securities.

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

As of June 30, 2017, the reported fair value of the Company's investment in Level 2 special revenue bonds consisted of \$896,250 of Puerto Rico Sales Tax Filing Corporation bonds which had an NAIC designation of 6FE. The Company measured the fair value of these investments using inputs that are quoted prices for similar assets in an active market, quoted prices for identical or similar assets in a market that is not active, observable inputs, or observable inputs that can be corroborated by market data.

As of June 30, 2017, the reported fair value of the Company's investment in Level 3 industrial and miscellaneous bonds consisted of \$344,186 of Quest Bam April 2016 LLC bonds which had an NAIC designation of 6*, \$104,132 of WFTOX12 LLC bonds which had an NAIC designation of 6* and \$1,926,035 of Pedevco Corp - Tranche B bonds which had an NAIC designation of 6*. The Company measured the fair value of these investments based on internally developed models or methodologies using unobservable inputs that contain management assumptions.

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements, continued

As of June 30, 2017, the reported fair value of the Company's investment in Level 3 industrial and miscellaneous preferred stock consisted of \$1,998,695 of Vistra Preferred Inc. preferred stock which had an NAIC designation of RP5*U, \$50,000 of Circenter Incorporated preferred stock which had an NAIC designation of P5*U and \$4,922,048 of HF Chlor-Alkali LLC Class B preferred stock which had an NAIC designation of RP6*U. The Company measured the fair value of these investments based on internally developed models or methodologies using unobservable inputs that contain management assumptions.

As of June 30, 2017, the reported fair value of the Company's investment in Level 2 common stock consisted of \$21,206,500 of FHLBI common stock. The stock may only be issued, redeemed and repurchased by FHLBI at a price equal to its par value. The Company measured the fair value of this investments based on observable transactions executed in the marketplace.

As of June 30, 2017, the reported fair value of the Company's investment in Level 3 common stock consisted of \$251,162 of AIT Bioscience LLC common stock, \$345,744 of Abatement Capital LLC common stock, \$3,599 of Pedevco Corp warrants and \$50 of Circenter Incorporated common stock. The Company measured the fair value of these investments based on internally developed models or methodologies using unobservable inputs that contain management assumptions.

As of June 30, 2017, the reported fair value of the Company's investment in Level 3 surplus debentures consisted of \$1,519,800 of Atlantic Coast Life Insurance Company surplus debentures which had an NAIC designation of 2Z. The Company measured the fair value of these investments based on internally developed models or methodologies using unobservable inputs that contain management assumptions.

As of June 30, 2017, the reported fair value of the Company's investment in Level 2 options was \$7,843,066. The Company measured the fair value of options based on the consideration of several inputs including closing exchange or over-the-counter market price quotations; time value and volatility factors underlying options; market interest rates; and non-performance risk.

As of June 30, 2017, the reported fair value of the Company's investment in Level 2 variable and non-variable annuities recorded as separate accounts assets was \$4,703,488. Fair value of the variable annuity separate accounts is measured using the net asset value of the underlying investment portfolios as reported by Fundamental Investors, Inc. and Scudder Variable Series 1, which are diversified open-end management investment companies. Fair value of the non-variable annuity separate accounts is measured using the value of the underlying certificates of deposit plus minimum guarantees.

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

B. - C. As of June 30, 2017, 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
Bonds	\$ 4,943,163,033	\$ 4,468,922,370	\$ 14,747,288	\$ 4,749,048,630	\$ 179,367,115
Preferred stock	150,915,881	115,434,244	9,704,368	83,445,804	57,765,710
Common stock	27,897,778	27,897,778	6,090,723	21,206,500	600,555
Mortgage loans	288,376,369	288,519,626	—	—	288,376,369
Cash	69,469,487	69,469,487	69,469,487	—	—
Cash Equivalents	6,521,085	6,521,326	—	5,999,334	521,751
Short-term investments	27,218,128	26,802,925	—	10,014,018	17,204,110
Contract loans	26,074,907	26,022,755	—	—	26,074,907
Derivatives	7,843,066	7,843,066	—	7,843,066	—
Surplus debentures	33,191,796	30,586,545	—	26,623,750	6,568,046
Total Assets	<u>\$ 5,580,671,530</u>	<u>\$ 5,068,020,122</u>	<u>\$ 100,011,866</u>	<u>\$ 4,904,181,102</u>	<u>\$ 576,478,563</u>
Deposit-type contracts	\$ 473,254,747	\$ 469,177,516	\$ —	\$ 452,195,928	\$ 21,058,819
Total Liabilities	<u>\$ 473,254,747</u>	<u>\$ 469,177,516</u>	<u>\$ —</u>	<u>\$ 452,195,928</u>	<u>\$ 21,058,819</u>

D. None

21. Other Items

No significant changes

NOTES TO FINANCIAL STATEMENTS

22. Events Subsequent

Subsequent events have been evaluated up to the issue date of these financial statements, August 11, 2017. No material subsequent events have occurred which would require an adjustment or disclosure.

23. Reinsurance

No significant changes

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. - D.

None

E. During the first six months of 2017, 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, 2016, net of MODCO reserves, were \$298,897,642. As of June 30, 2017, \$82,567,568 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 \$221,904,012 as a result of revised estimates of unpaid losses and loss adjustment expenses. Therefore, there has been a \$5,573,938 unfavorable prior year development since December 31, 2016 to June 30, 2017. The unfavorable development is primarily related to long-term care reserve strengthening related to worsening loss ratio trends and increased continuance, partially offset by improved experience in the Medicare Supplement line. 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.

Prior year reserves, including assumed MODCO reserves (Note 25)	\$ 298,897,642
MODCO claim reserves and liabilities	(37,915,938)
Claim reserves and liabilities, December 31, prior year (Sch. H, Part 3, line 3.2)	<u>\$ 260,981,704</u>
Current year reserves, including assumed MODCO reserves (Note 25)	\$ 221,904,012
MODCO claim reserves and liabilities	(31,227,604)
Prior year claim reserves and liabilities, June 30, current year (Sch. H, Part 3, line 2.1)	<u>\$ 190,676,408</u>
Favorable (unfavorable) prior year development (Note 25)	\$ (5,573,938)
Change in MODCO claim reserves and liabilities	(6,688,334)
Sch. H test (Sch. H, Part 3, line 3.3)	<u>\$ (12,262,272)</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

NOTES TO FINANCIAL STATEMENTS

31. Reserves for Life Contracts and Annuity Contracts

No significant changes

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

No significant changes

33. Premium and Annuity Considerations Deferred and Uncollected

No significant changes

34. Separate Accounts

No significant changes

35. Loss/Claim Adjustment Expenses

No significant changes

STATEMENT AS OF JUNE 30, 2017 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.

4.1

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

Yes [] No [X]

4.2

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

1 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.

12/31/2013

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.

12/31/2013

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).

05/28/2015

6.4

By what department or departments?
Indiana

6.5

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

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

6.6

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

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

7.1

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

Yes [] No [X]

7.2

If yes, give full information:

8.1

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

Yes [] No [X]

8.2

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

8.3

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

Yes [X] No []

8.4

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

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

STATEMENT AS OF JUNE 30, 2017 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

GENERAL INTERROGATORIES

- 9.1

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

Yes ☒ 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 ☒
- 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 ☒
- 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 ☒
- 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 ☒
- 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:

\$13,087,272
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 ☒ 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	\$947,045	\$18,620,666
14.22 Preferred Stock	\$19,130,834	\$19,130,834
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$43,417,859	\$40,762,847
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$63,495,738	\$78,514,347
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 ☒ 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 ☒ No ☐

STATEMENT AS OF JUNE 30, 2017 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

GENERAL INTERROGATORIES

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.
- \$

\$

\$

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 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 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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107740	40 86 Advisors, Inc.	549300WH223WQWQ0D59	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:

GENERAL INTERROGATORIES

PART 2 - LIFE & HEALTH

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

\$

284,948,936

1.14

Total Mortgages in Good Standing

\$

284,948,936

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

\$

3,570,691

1.44

Total Mortgages in Process of Foreclosure

\$

3,570,691

1.5

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

\$

288,519,627

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

88.631 %

2.2

A&H cost containment percent

0.000 %

2.3

A&H expense percent excluding cost containment expenses

40.718 %

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

\$

SCHEDULE S - CEDED REINSURANCE

[illegible]

STATEMENT AS OF JUNE 30, 2017 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

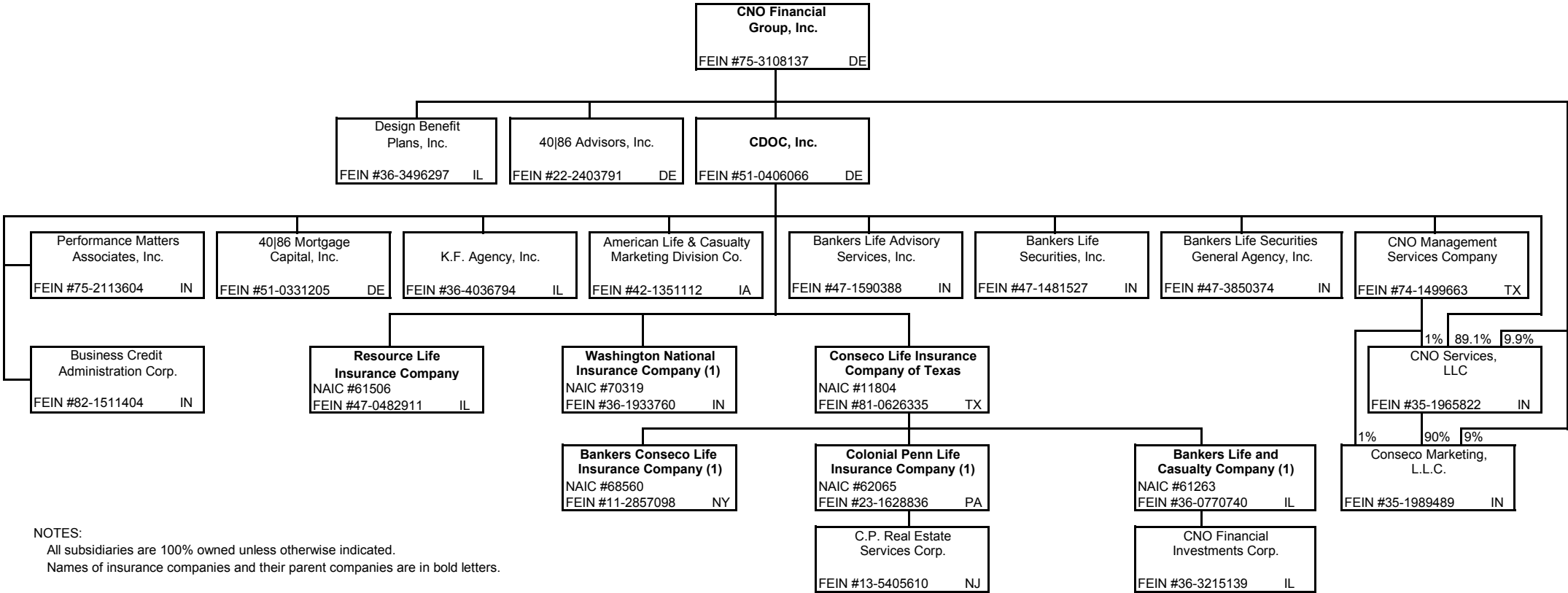
Current Year To Date - Allocated by States and Territories

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				
1.	Alabama	AL	L	391,364	324,863	2,038,752		2,754,979	
2.	Alaska	AK	L	13,799	300	62,964		77,063	
3.	Arizona	AZ	L	217,751	24,194	1,270,057		1,512,002	
4.	Arkansas	AR	L	257,954	34,550	2,630,320		2,922,824	
5.	California	CA	L	2,916,032	668,345	8,281,455		11,865,832	
6.	Colorado	CO	L	202,566	10,799	3,610,973		3,824,338	
7.	Connecticut	CT	L	305,239	61,533	152,148		518,920	
8.	Delaware	DE	L	50,845	90	398,810		449,745	
9.	District of Columbia	DC	L	76,090	1,900	242,796		320,786	
10.	Florida	FL	L	1,986,065	207,754	14,612,047		16,805,866	
11.	Georgia	GA	L	671,337	23,599	3,246,488		3,941,423	
12.	Hawaii	HI	L	127,191	14,993	151,741		293,925	
13.	Idaho	ID	L	116,932	7,999	2,336,255		2,461,185	
14.	Illinois	IL	L	877,971	181,608	32,968,240		34,027,819	
15.	Indiana	IN	L	479,073	38,434	10,803,078		11,320,584	
16.	Iowa	IA	L	321,392	181,829	33,726,178		34,229,400	
17.	Kansas	KS	L	222,115	63,325	9,895,050		10,180,491	
18.	Kentucky	KY	L	423,059	1,713	7,614,684		8,039,456	
19.	Louisiana	LA	L	522,661	16,717	5,360,189		5,899,567	
20.	Maine	ME	L	62,737	4,628	1,068,590		1,135,954	
21.	Maryland	MD	L	464,594	34,518	1,493,196		1,992,307	
22.	Massachusetts	MA	L	335,795	21,100	463,935		820,830	
23.	Michigan	MI	L	341,651	53,287	2,801,007		3,195,945	
24.	Minnesota	MN	L	312,897	68,122	4,210,703		4,591,722	
25.	Mississippi	MS	L	254,938	15,402	1,558,242		1,828,582	
26.	Missouri	MO	L	392,501	62,138	10,321,512		10,776,151	
27.	Montana	MT	L	43,970	951	3,907,244		3,952,165	
28.	Nebraska	NE	L	407,133	133,606	13,986,802		14,527,541	
29.	Nevada	NV	L	176,753	12,550	1,330,301		1,519,604	
30.	New Hampshire	NH	L	42,208	6,103	179,639		227,949	
31.	New Jersey	NJ	L	914,790	66,343	1,549,811		2,530,944	
32.	New Mexico	NM	L	211,551	22,726	1,268,285		1,502,562	
33.	New York	NY	N	207,139	10,150	296,233		513,522	
34.	North Carolina	NC	L	837,502	47,825	8,202,892		9,088,219	
35.	North Dakota	ND	L	219,283	1,370	11,679,416		11,900,069	
36.	Ohio	OH	L	1,372,436	52,692	15,325,608		16,750,736	
37.	Oklahoma	OK	L	200,863	16,132	9,488,416		9,705,411	
38.	Oregon	OR	L	125,771	7,623	690,013		823,407	
39.	Pennsylvania	PA	L	723,612	91,286	6,399,027		7,213,925	
40.	Rhode Island	RI	L	68,478	80,822	29,640		178,940	
41.	South Carolina	SC	L	1,097,912	3,203	4,928,564		6,029,679	
42.	South Dakota	SD	L	80,295	50,665	19,056,164		19,187,123	
43.	Tennessee	TN	L	1,034,916	18,983	8,380,418		9,434,318	
44.	Texas	TX	L	1,851,839	143,612	18,950,744		20,946,194	
45.	Utah	UT	L	310,811	25,131	3,801,307		4,137,249	
46.	Vermont	VT	L	36,220	360	1,988,029		2,024,609	
47.	Virginia	VA	L	1,753,191	29,821	4,975,155		6,758,166	
48.	Washington	WA	L	116,895	16,308	727,578		860,781	
49.	West Virginia	WV	L	661,667	1,195	6,901,767		7,564,629	
50.	Wisconsin	WI	L	176,551	41,843	3,697,661		3,916,055	
51.	Wyoming	WY	L	21,340	30,194	1,151,271		1,202,804	
52.	American Samoa	AS	N						
53.	Guam	GU	L	277,670		729		278,399	
54.	Puerto Rico	PR	L	540,894		7,775,309		8,316,203	
55.	U.S. Virgin Islands	VI	L	16,514		348,592		365,105	
56.	Northern Mariana Islands	MP	N	848				848	
57.	Canada	CAN	N	264		1,140		1,404	
58.	Aggregate Other Aliens	OT	XXX	7,863	260	13,648		21,771	
59.	Subtotal	(a)	53	25,881,725	3,035,493	318,350,811		347,268,029	
90.	Reporting entity contributions for employee benefits plans	XXX							
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		318,126				318,126	
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		429,272		808,722		1,237,994	
94.	Aggregate or other amounts not allocable by State	XXX							
95.	Totals (Direct Business)	XXX		26,629,123	3,035,493	319,159,533		348,824,149	
96.	Plus Reinsurance Assumed	XXX		86,338	84,026	14,512,042		14,682,406	
97.	Totals (All Business)	XXX		26,715,461	3,119,519	333,671,575		363,506,555	
98.	Less Reinsurance Ceded	XXX		11,425,292	2,626,289	2,178,799		16,230,380	
99.	Totals (All Business) less Reinsurance Ceded	XXX		15,290,169	493,230	331,492,776		347,276,175	
DETAILS OF WRITE-INS									
58001.	ZZZ Other Alien	XXX		7,863	260	13,648		21,771	
58002.		XXX							
58003.		XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX							
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		7,863	260	13,648		21,771	
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							

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (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.

(a) Insert the number of L responses except for Canada and Other Alien.

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



NOTES:
All subsidiaries are 100% owned unless otherwise indicated.
Names of insurance companies and their parent companies are in bold letters.

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

Bean Creek CLO Ltd., Ownership interests: Bankers Life and Casualty Company 30.1%; Washington National Insurance Company 10%, CreekSource LLC 59.9%

Cedar Creek CLO Ltd., Ownership interests: Bankers Life and Casualty Company 58.3%; Colonial Penn Life Insurance Company 2.4%; Washington National Insurance Company 11.4%

Clear Creek CLO Ltd., Ownership interests: Bankers Life and Casualty Company 26.2%; Washington National Insurance Company 8.7%; CreekSource LLC 65.1%

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

Deer Creek CLO Ltd, Ownership interests: Bankers Life and Casualty Company 75%; Washington National Insurance Company 25%

Equipment Finance SPE I, LLC ("SPE I"), Ownership interests: Washington National Insurance Company 46.2%; Bankers Conseco Life Insurance Company 1.8%

In addition, Business Credit Administration Corp. is the Designated Manager and manages the business and affairs of SPE I.

Equipment Finance SPE II, LLC ("SPE II"), Ownership interests: Washington National Insurance Company 79.2%; Bankers Conseco Life Insurance Company 20.8%

In addition, Washington National Insurance Company is the Designated Manager and manages the business and affairs of SPE II.

Equipment Finance SPE V, LLC ("SPE V"), Ownership interests: Washington National Insurance Company 31.3%; Bankers Conseco Life Insurance Company 0.8%

In addition, Business Credit Administration Corp. is the Designated Manager and manages the business and affairs of SPE V.

Mill Creek II CLO Ltd., Ownership interests: Bankers Life and Casualty Company 40.3%; Washington National Insurance Company 13.4%; CreekSource LLC 46.3%

Silver Creek CLO Ltd., Ownership interests: Bankers Life and Casualty Company 67.2%; Colonial Penn Life Insurance Company 2.6%; Washington National Insurance Company 13.8%

Sugar Creek CLO Ltd., Ownership interests: Bankers Life and Casualty Company 69.9%; Washington National Insurance Company 30.1%

Tennenbaum Capital Partners, LLC, Interests: Bankers Life and Casualty Company 30% ownership; 24.9% voting rights

STATEMENT AS OF JUNE 30, 2017 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 Loca-tion	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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0233	CNO Financial Group, Inc.	.68560	11-2857098				Bankers Conesco Life Insurance Company	.NY	.IA	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	
			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.	.Y	
			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								
			42-1351112				Co.	.IA	.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.								
			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	
			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 JUNE 30, 2017 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.

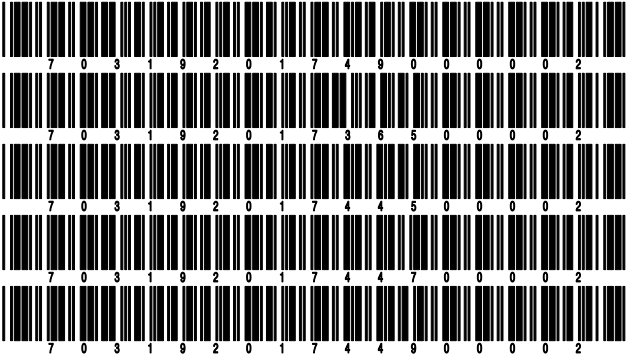
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required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

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 JUNE 30, 2017 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. Miscellaneous income	3,045		2,350
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	3,045		2,350

Additional Write-ins for Summary of Operations Line 27

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704. Department of Insurance penalties	750	11,000	11,000
2705. Expenses of distribution of Medicare Part D Prescription Drug Plan		230	230
2706. Transfer of accident and health reserves under termination of coinsurance ceded agreement			(362,836,557)
2707. Settlement related to termination of accident and health coinsurance ceded agreement			106,516,004
2797. Summary of remaining write-ins for Line 27 from overflow page	750	11,230	(256,309,322)

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	52,128,577	53,129,549
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	698,375	1,141,389
3. Current year change in encumbrances		
4. Total gain (loss) on disposals	(43,450)	(384,507)
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	896,725	1,757,854
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	51,886,777	52,128,577
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	51,886,777	52,128,577

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	304,453,977	267,943,974
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	10,300,000	77,823,299
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	857,993	
7. Deduct amounts received on disposals	25,328,114	41,313,296
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	1,764,230	
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	288,519,626	304,453,977
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	288,519,626	304,453,977
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	288,519,626	304,453,977

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	101,882,861	98,903,742
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	47,950,327	59,312,015
2.2 Additional investment made after acquisition	30,629,455	13,147,490
3. Capitalized deferred interest and other		
4. Accrual of discount	160	81,496
5. Unrealized valuation increase (decrease)	477,616	10,525,376
6. Total gain (loss) on disposals	102,515	(2,532,344)
7. Deduct amounts received on disposals	7,006,548	73,885,722
8. Deduct amortization of premium and depreciation	35,700	5,915
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized	2,115,492	3,663,278
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	171,885,195	101,882,861
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	171,885,195	101,882,861

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	4,631,956,524	4,147,664,519
2. Cost of bonds and stocks acquired	382,005,946	1,438,304,703
3. Accrual of discount	11,536,562	19,619,902
4. Unrealized valuation increase (decrease)	(68,073)	(29,072)
5. Total gain (loss) on disposals	9,922,127	24,888,317
6. Deduct consideration for bonds and stocks disposed of	420,112,849	989,650,717
7. Deduct amortization of premium	2,348,136	2,906,583
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	637,700	5,934,545
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	4,612,254,401	4,631,956,524
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	4,612,254,401	4,631,956,524

STATEMENT AS OF JUNE 30, 2017 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)	2,227,196,586	918,580,688	946,438,147	546,504	2,227,196,586	2,199,885,631		2,306,897,136
2. NAIC 2 (a)	1,995,687,159	943,269,742	882,767,005	4,383,872	1,995,687,159	2,060,573,768		1,903,142,907
3. NAIC 3 (a)	164,799,548	1,489,046	25,651,523	1,463,385	164,799,548	142,100,456		177,239,947
4. NAIC 4 (a)	47,734,219	3,066,269	2,400,425	(1,736,105)	47,734,219	46,663,958		49,276,558
5. NAIC 5 (a)	55,315,860	1,055,167	12,906,297	(3,340,209)	55,315,860	40,124,521		72,580,089
6. NAIC 6 (a)	13,362,553		530,000	65,736	13,362,553	12,898,289		18,642,550
7. Total Bonds	4,504,095,925	1,867,460,912	1,870,693,397	1,383,183	4,504,095,925	4,502,246,623		4,527,779,187
PREFERRED STOCK								
8. NAIC 1	5,205,900				5,205,900	5,205,900		5,205,900
9. NAIC 2	60,687,558	4,864,382	808,200		60,687,558	64,743,740		57,462,148
10. NAIC 3	8,500,000				8,500,000	8,500,000		8,500,000
11. NAIC 4	28,554,689				28,554,689	28,554,689		28,349,612
12. NAIC 5	3,497,878			9,989	3,497,878	3,507,867		3,490,788
13. NAIC 6	4,922,048				4,922,048	4,922,048		4,922,048
14. Total Preferred Stock	111,368,073	4,864,382	808,200	9,989	111,368,073	115,434,244		107,930,496
15. Total Bonds and Preferred Stock	4,615,463,998	1,872,325,294	1,871,501,597	1,393,172	4,615,463,998	4,617,680,867		4,635,709,683

(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 \$ 10,014,374 ; NAIC 2 \$ 5,999,575 ; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$ 17,310,302 ; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	26,802,926	xxx	26,776,026	167,789	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	27,906,932	338,441
2. Cost of short-term investments acquired	10,049,876	92,816,636
3. Accrual of discount	12,739	48,608
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		2,031,451
6. Deduct consideration received on disposals	5,179,419	67,327,094
7. Deduct amortization of premium	4,163	1,110
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	5,983,039	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	26,802,926	27,906,932
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	26,802,926	27,906,932

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year)	7,495,221
2.	Cost Paid/(Consideration Received) on additions	2,428,275
3.	Unrealized Valuation increase/(decrease)	656,504
4.	Total gain (loss) on termination recognized	3,197,998
5.	Considerations received/(paid) on terminations	5,934,932
6.	Amortization	
7.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
8.	Total foreign exchange change in Book/Adjusted Carrying Value	
9.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4-5+6+7+8)	7,843,066
10.	Deduct nonadmitted assets	
11.	Statement value at end of current period (Line 9 minus Line 10)	7,843,066

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	
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	
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.	Dispositions gains (losses) on contracts terminated in prior year: 5.1 Total gain (loss) recognized for terminations in prior year 5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	

NONE

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

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

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	7,843,066
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	
3.	Total (Line 1 plus Line 2)	7,843,066
4.	Part D, Section 1, Column 5	7,843,066
5.	Part D, Section 1, Column 6	
6.	Total (Line 3 minus Line 4 minus Line 5)	
		Fair Value Check
7.	Part A, Section 1, Column 16	7,843,066
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	7,843,066
10.	Part D, Section 1, Column 8	7,843,066
11.	Part D, Section 1, Column 9	
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 11	
16.	Total (Line 13 plus Line 14 minus Line 15)	

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	5,107,176	
2. Cost of cash equivalents acquired	2,777,712,426	6,014,215,370
3. Accrual of discount	101,150	275,965
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	3,063,313	3,308
6. Deduct consideration received on disposals	2,779,232,727	6,009,387,467
7. Deduct amortization of premium	3,110	
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	226,902	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	6,521,326	5,107,176
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	6,521,326	5,107,176

STATEMENT AS OF JUNE 30, 2017 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE A - PART 2

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

1	Location		4	5		6	7	8	9
	2	3							
Description of Property	City	State	Date Acquired	Name of Vendor		Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Home office buildings and properties for CNO Financial Group (affiliated)	Carmel	IN	01/01/1987	Capital Improvement					142,486
Office building 1289 W 122nd St	Carmel	IN	03/26/1990	Capital Improvement					210,817
0199999. Acquired by Purchase									353,303
0399999 - Totals									353,303

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other Than Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Office building 1289 W 122nd St	Carmel	IN	06/30/2017	Retirement	167,147		47,358	6,964			(6,964)		40,394			(40,394)	(40,394)		
0199999. Property Disposed					167,147		47,358	6,964			(6,964)		40,394			(40,394)	(40,394)		
0399999 - Totals					167,147		47,358	6,964			(6,964)		40,394			(40,394)	(40,394)		

SCHEDULE B - PART 2

[illegible]

SCHEDULE B - PART 3

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1094	BEAVERTON	OR		06/25/2008	04/01/2017	1,556,376							1,556,376		1,556,376		
1630	LAS VEGAS	NV		01/05/2009	05/31/2017	1,982,086							1,982,086		1,982,086		
1655	VALENCIA	CA		06/03/2011	04/21/2017	6,461,690							6,461,690		6,461,690		
183157	NORTH CHARLESTON	SC		04/01/1997	04/03/2017	9,248							9,248		9,248		
0199999. Mortgages closed by repayment						10,009,400							10,009,400		10,009,400		
1000	STILLWATER	OK		11/17/2005		25,003							25,003		25,003		
1004	CHASKA	MIN		01/26/2006		42,596							42,596		42,596		
1006	POWDER SPRINGS	GA		11/30/2005		15,320							15,320		15,320		
1051	ROSEVILLE	CA		05/15/2006		47,445							47,445		47,445		
1178	BLAINE	MIN		09/28/2007		15,146							15,146		15,146		
1265	MIDWEST CITY	OK		10/26/2007		41,528							41,528		41,528		
1276	KANSAS CITY	MO		12/22/2006		10,102							10,102		10,102		
1394	CEDAR RAPIDS	IA		07/20/2007		25,751							25,751		25,751		
1437	EAST MOLINE	IL		05/31/2007		15,928							15,928		15,928		
1448	CHARLOTTE	NC		12/11/2007		7,710							7,710		7,710		
1507	FALLS CHURCH	VA		10/16/2007		6,479							6,479		6,479		
1526	BALTIMORE	MD		11/14/2007		7,162							7,162		7,162		
1536	WEST DES MOINES	IA		10/29/2007		31,450							31,450		31,450		
1561	BLOOMINGTON	MIN		09/28/2007		11,563							11,563		11,563		
1569	FONTANA	CA		12/18/2007		17,193							17,193		17,193		
1578	WOODBURY	MIN		02/12/2008		6,235							6,235		6,235		
1586	FREDERICK	MD		07/22/2008		7,533							7,533		7,533		
1626	SANTA ROSA	CA		10/08/2008		7,844							7,844		7,844		

STATEMENT AS OF JUNE 30, 2017 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
1628	SANTA ROSA	CA		10/08/2008		11,725							11,725	11,725			
1635	MECHANICSVILLE	VA		11/19/2008		14,982							14,982	14,982			
1675	WHEAT RIDGE	CO		09/13/2012		19,584							19,584	19,584			
1678	FISHERS	IN		08/16/2012		25,174							25,174	25,174			
1681	COPPELL	TX		10/09/2012		18,566							18,566	18,566			
1683	LONE TREE	CO		09/14/2012		30,618							30,618	30,618			
1684	CORONA	CA		12/31/2012		47,613							47,613	47,613			
1699	SANTA ROSA	CA		06/19/2013		63,701							63,701	63,701			
1701	LAYTON	UT		06/27/2013		65,646							65,646	65,646			
1703	PLEASANTON	CA		07/23/2013		34,950							34,950	34,950			
1705	CONCORD	CA		11/07/2013		58,356							58,356	58,356			
1706	KNOXVILLE	TN		08/29/2013		65,515							65,515	65,515			
1708	LOUISVILLE	KY		09/13/2013		38,561							38,561	38,561			
1718	AUSTIN	TX		10/16/2013		47,955							47,955	47,955			
1719	MORRISVILLE	NC		11/26/2013		37,592							37,592	37,592			
1751	SUN PRAIRIE	WI		01/28/2015		50,900							50,900	50,900			
1760	SALT LAKE CITY	UT		04/01/2015		30,900							30,900	30,900			
1761	ALDIE	VA		08/06/2015		67,798							67,798	67,798			
1765	CENTENNIAL	CO		09/24/2015		26,560							26,560	26,560			
1771	CORNELIUS	NC		05/18/2016		41,112							41,112	41,112			
1772	SAN ANTONIO	TX		01/21/2016		60,406							60,406	60,406			
1774	SPOKANE	WA		05/19/2016		86,253							86,253	86,253			
1775	KENNESAW	GA		04/07/2016		36,766							36,766	36,766			
1776	LOUISVILLE	KY		06/15/2016		39,081							39,081	39,081			
1778	MIAMI	FL		06/29/2016		50,569							50,569	50,569			
1780	NAPERVILLE	IL		10/05/2016		74,850							74,850	74,850			
1783	KENMORE	WA		10/31/2016		33,192							33,192	33,192			
1792	PHOENIX	AZ		01/31/2017		26,980							26,980	26,980			
183196	FOREST HILL	MD		10/08/1998		38,289							38,289	38,289			
185033	TULSA	OK		12/28/2001		55,668							55,668	55,668			
275014	EPPING	NH		01/27/2005		17,105							17,105	17,105			
325015	TULSA	OK		12/29/2004		25,723							25,723	25,723			
325019	DALLAS	GA		06/02/2005		13,581							13,581	13,581			
325022	ORLANDO	FL		06/23/2005		49,748							49,748	49,748			
325027	GRANTS PASS	OR		09/30/2005		44,336							44,336	44,336			
425009	CLAYTON	NC		06/02/2005		16,514							16,514	16,514			
425014	CHASKA	MN		07/18/2005		77,893							77,893	77,893			
425018	HUNTERSVILLE	NC		09/08/2005		13,749							13,749	13,749			
02999999. Mortgages with partial repayments						1,873,522							1,900,503	1,900,503			
05999999 - Totals						11,882,922							11,909,902	11,909,902			

STATEMENT AS OF JUNE 30, 2017 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
000000-00-0	AMP Capital Global Infrastructure Fund (Non-EU) B, LP		LUX	AMP Capital Investors (GIF GP) S.à r.l.		01/30/2017			2,114,977		5,845,945	1.063
000000-00-0	Dyal III US Investors LP		CYM	NB Dyal Associates III LP		10/28/2016			367,231		1,608,548	0.140
000000-00-0	Field Street Partners, LP	New York	NY	Field Street GP, LLC		03/23/2017	7		8,000,000			2.610
000000-00-0	Genstar Capital Partners VII, LP	San Francisco	CA	Genstar Capital Partners VII		10/01/2015	1		249,547		210,954	0.164
000000-00-0	Good Hill Partners Fund LP	Westport	CT	Good Hill Capital LLC		03/23/2017	7		3,000,000			3.630
000000-00-0	Goode Partners Consumer Fund III, LP	New York	NY	Goode Partners LLC		12/30/2015	1		13,143		1,715,040	1.128
000000-00-0	Great Hill Equity Partners V, LP	Boston	MA	Great Hill Partners GP V, LP		04/30/2015	3		616,250		186,250	0.230
000000-00-0	GTCR Fund XI, LP	Dover	DE	GTCR Partners XI, LP		09/02/2014	3		106,250		1,002,549	0.067
000000-00-0	Hildene Opportunities Fund LP	Stamford	CT	Hildene Advisors, LLC		06/29/2017	2	10,000,000				0.910
000000-00-0	Kinderhook Capital Fund IV, LP	New York	NY	Kinderhook Capital Fund IV GP, LLC		04/27/2015	3		47,648		433,012	0.372
000000-00-0	NXT Capital Senior Loan Fund III, LP	Chicago	IL	NXT Capital Senior Loan Fund GP, LLC		01/21/2015	1		193,292		580,007	1.288
000000-00-0	Platinum Equity Capital Partners IV, LP	Beverly Hills	CA	Platinum Equity Partners IV, LP		03/21/2017	3		62,876		2,256,790	0.040
000000-00-0	Third Motion Equities Fund LLC	Evanston	IL	Magnetar Financial LLC		05/26/2017	3	2,000,000			8,000,000	1.340
000000-00-0	Thoma Bravo Fund XI, LP	Dover	DE	Thoma Bravo Fund XI, LP		06/03/2014	3		34,152		14,019	0.100
000000-00-0	Western Asset Macro Opportunities Direct Feeder Fund, LLC	Pasadena	CA	Western Asset Management Company		03/23/2017	4		9,000,000			0.760
1599999. Joint Venture Interests - Common Stock - Unaffiliated									12,000,000	23,805,367	21,853,114	XXX
000000-00-0	Creeksource LLC, Class A		CYM	Wells Fargo		03/10/2015	7		2,487,500			25.000
000000-00-0	Deer Creek QLO, Ltd Warehousing SN		CYM	Wells Fargo		10/07/2016	7		1,250,000			25.000
1699999. Joint Venture Interests - Common Stock - Affiliated									3,737,500			XXX
000000-00-0	Kayne Anderson Real Estate Debt II, LP	Los Angeles	CA	Kayne Anderson Real Estate Debt Advisors II, LLC		03/10/2017			1,420,000		7,420,000	1.000
1799999. Joint Venture Interests - Real Estate - Unaffiliated									1,420,000		7,420,000	XXX
000000-00-0	Highbridge Principal Strategies - Mezzanine Partners II, LP	New York	NY	Highbridge Principal Strategies Mezzanine Partners II GP, LP		03/11/2013	2		108,123		744,700	0.329
2199999. Joint Venture Interests - Other - Unaffiliated									108,123		744,700	XXX
4499999. Total - Unaffiliated									12,000,000	25,333,490	30,017,814	XXX
4599999. Total - Affiliated									3,737,500			XXX
4699999 - Totals									12,000,000	29,070,990	30,017,814	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	Cadian Fund, LP Class A	New York	NY	Direct	11/01/2013	04/12/2017	(30,870)							(30,870)	(28,268)		2,602	2,602	
000000-00-0	Centerfield Capital Partners II, LP	Indianapolis	IN	Cash Distribution	01/01/2007	06/14/2017	87,140							87,140	87,140				
000000-00-0	Genstar Capital Partners VII, LP	San Francisco	CA	Cash Distribution	10/01/2015	06/30/2017	46,507							46,507	46,507				
000000-00-0	Goode Partners Consumer Fund III, LP	New York	NY	Cash Distribution	12/30/2015	04/05/2017	10,654							10,654	10,654				
000000-00-0	Knighthead Domestic Fund, LP	New York	NY	Direct	11/01/2013	04/28/2017	(12,438)							(12,438)	(12,361)		77	77	
000000-00-0	Millenium USA, LP	New York	NY	Direct	01/29/2014	04/13/2017								2,414	2,414		2,414	2,414	
000000-00-0	NXT Capital Senior Loan Fund III, LP	Chicago	IL	Cash Distribution	01/21/2015	05/05/2017	319							319	319				
000000-00-0	Platinum Equity Capital Partners IV, LP	Beverly Hills	CA	Cash Distribution	03/21/2017	06/30/2017								10,213	10,213				
000000-00-0	QVT Onshore LP	New York	NY	Direct	03/01/2016	05/01/2017									1,831		1,831	1,831	
000000-00-0	Western Asset Macro Opportunities Direct Feeder Fund, LLC	Pasadena	CA	Direct	03/23/2017	06/14/2017								1,956,917	2,000,000		43,083	43,083	

STATEMENT AS OF JUNE 30, 2017 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
1599999. Joint Venture Interests - Common Stock - Unaffiliated														2,068,442	2,118,449		50,007	50,007	
86482A-AA-1	Sugar Creek CLO, Ltd SN		..CYM.....	Redemption	..05/31/2012	..04/20/2017	..3,258,748							..3,258,748	..3,240,649		..(18,100)	..(18,100)	
1699999. Joint Venture Interests - Common Stock - Affiliated														3,258,748	3,240,649		(18,100)	(18,100)	
000000-00-0	Kayne Anderson Real Estate Debt II, LP	Los Angeles	..CA.....	Cash Distribution	..03/10/2017	..06/02/2017	..42,103							..7,022	..7,022				
000000-00-0	Pearlmark Mezzanine Realty Partners IV, LP	Chicago	..IL.....	Cash Distribution	..10/28/2015	..06/28/2017	..42,103							..42,103	..42,103				
1799999. Joint Venture Interests - Real Estate - Unaffiliated														49,125	49,125				
000000-00-0	Highbridge Principal Strategies - Mezzanine Partners II, LP	New York	..NY.....	Cash Distribution	..03/11/2013	..05/26/2017	..233,864							..233,864	..233,864				
2199999. Joint Venture Interests - Other - Unaffiliated														233,864	233,864				
4499999. Total - Unaffiliated														2,351,431	2,401,438		50,007	50,007	
4599999. Total - Affiliated														3,258,748	3,240,649		(18,100)	(18,100)	
4699999 - Totals														5,610,179	5,642,087		31,907	31,907	

STATEMENT AS OF JUNE 30, 2017 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 or Market Indicator (a)
38376F-UF-7	GNR 2009-78 AZ		.04/20/2017	CAPITALIZED INTEREST		18,173	18,173		1
38376J-JV-7	GNR 2009-104 XZ		.05/22/2017	CAPITALIZED INTEREST		8,271	8,271		1
0599999. Subtotal - Bonds - U.S. Governments									
00830Y-AB-7	AFRICA FINANCE CORP	C	.04/06/2017	MITSUBISHI SECURITIES		26,444	26,444		XXX
455780-BY-1	REPUBLIC OF INDONESIA	C	.05/11/2017	JEFFERIES INTERNATIONAL		1,121,446	1,130,000		1FE
486661-AH-4	REPUBLIC OF KAZAKHSTAN	C	.04/28/2017	VTB CAPITAL PLC		287,820	270,000	6,221	2FE
000000-00-0	STATE OF QATAR	C	.06/14/2017	JP MORGAN CHASE		239,000	200,000	3,683	2FE
1099999. Subtotal - Bonds - All Other Governments									
786050-AJ-6	SACRAMENTO CA PUBLIC FING AUTH		.04/06/2017	CITIGROUP		2,033,466	1,960,000	16,609	XXX
796166-CG-9	SAN ANGELO TX WTRWKS & SWR SYS REVENUE		.05/18/2017	CITIGROUP		1,105,900	1,000,000	1,566	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues									
001198-AA-4	AGH PARENT LLC - NOTE		.06/01/2017	CAPITALIZED INTEREST		4,105,900	4,000,000	1,566	XXX
00339T-AA-6	ABILENE CHRISTIAN UVSTY		.04/06/2017	CITIGROUP		240,289	240,289		5*
004375-AU-5	ACCR 2004-1 A1		.04/25/2017	ROBERT W BAIRD		1,924,740	2,000,000	2,530	1FE
00507V-AN-9	ACTIVISION BLIZZARD		.05/23/2017	ML PIERCE FENNER SMITH		2,977,464	3,081,463	408	1Z
000000-00-0	ARAMARK SERVICES INC		.04/04/2017	JP MORGAN CHASE		3,942,160	4,000,000		2FE
05523U-AL-4	BAE SYSTEMS HOLDINGS INC		.04/27/2017	MORGAN STANLEY				(6,423)	3FE
06051G-FJ-7	BANK OF AMERICA CORP		.06/27/2017	ML PIERCE FENNER SMITH		2,118,400	2,000,000	6,597	2FE
06051G-GJ-2	BANK OF AMERICA CORP		.04/26/2017	RBC CAPITAL MARKETS		1,089,850	1,000,000	9,104	2FE
06427D-AS-2	BACM 2017-BNK3 A4		.05/12/2017	BAY CREST PARTNERS LLC		2,004,820	2,000,000	838	2FE
06541F-BA-6	BANK 2017-BNK4 A4		.05/09/2017	VARIOUS		1,039,219	1,000,000	1,588	1FE
07332V-BD-6	BBCMS 2017-C1 A4		.05/08/2017	BARCLAYS CAPITAL		1,471,994	1,420,000	1,472	1FE
075887-BX-6	BECTON DICKINSON AND CO		.06/28/2017	VARIOUS		1,039,219	1,000,000	1,021	1FE
099724-AH-9	BORGWARNER INC		.06/27/2017	ROBERT W BAIRD		6,052,890	6,000,000	3,502	2FE
102291-AA-9	BOWDOIN COLLEGE		.06/13/2017	WELLS FARGO		1,021,130	1,000,000	12,760	2FE
10554C-AA-0	BRASKEM AMERICA FINANCE		.04/28/2017	NOMURA SECURITIES		1,914,380	2,000,000	43,019	1FE
000000-00-0	BRIGHT HORIZONS FAMILY SOLUTIONS		.05/18/2017	JP MORGAN CHASE		212,000	200,000	3,998	2FE
12498*-AA-2	TERRA FUNDING-200 SOUTH, LLC		.06/30/2017	CAPITALIZED INTEREST		1,000,000	1,000,000		3FE
12515A-BE-9	CD 2016-CD2 A4		.05/02/2017	MORGAN STANLEY		6,374	6,411		1FE
12515D-AR-5	CD 2017-CD4 A4		.05/08/2017	MORGAN STANLEY		1,295,068	1,250,000	490	1FE
12515G-AD-9	CD 2017-CD3 A4		.05/02/2017	DEUTSCHE BANK		1,031,523	1,000,000	1,562	1FE
125283-AL-5	CGDB 2017-B10 D		.06/01/2017	CITIGROUP		1,041,680	1,000,000	403	1FE
125639-AJ-3	CLNS 2017-IKPR C		.05/18/2017	MORGAN STANLEY		1,500,000	1,500,000		1Z
12594X-AM-6	CSMC 2017-HL1 A12		.06/26/2017	CREDIT SUISSE		2,500,000	2,500,000		1FE
12636Y-AB-8	CRH AMERICA FINANCE INC		.05/02/2017	VARIOUS		4,009,671	4,000,000	10,889	1FE
12803P-AB-4	CAJUN 2017-1A A2		.05/26/2017	BARCLAYS CAPITAL		1,495,125	1,500,000		2FE
14149Y-BD-9	CARDINAL HEALTH INC		.06/13/2017	JP MORGAN CHASE		2,976,736	3,000,000		2AM
16135H-AA-8	CHARTER REALTY & DEV(SHAW'S S-MKT)		.06/15/2017	CAPITALIZED INTEREST		3,255,030	3,000,000	37,158	2FE
17325H-BP-8	CGCMT 2017-P7 A4		.05/02/2017	CITIGROUP		19	19		4
19260M-AA-4	COIN 2017-1A A2		.05/04/2017	GUGENHEIM CAPITAL		1,285,768	1,226,000	506	1FE
20824Y-AA-5	CONN 2017-A A		.04/11/2017	DEUTSCHE BANK		1,250,000	1,250,000		2AM
23312V-AF-3	DBJPM 2016-C3 A5		.05/02/2017	JP MORGAN CHASE		2,999,923	3,000,000		2AM
23918K-AR-9	DAVITA INC		.06/27/2017	GOLDMAN SACHS		984,180	1,000,000	321	1FE
25746U-CC-1	DOMINION ENERGY INC		.05/16/2017	ML PIERCE FENNER SMITH		1,010,000	1,000,000	8,194	4FE
26138E-BA-6	DR PEPPER SNAPPLE GROUP		.06/28/2017	BARCLAYS CAPITAL		1,706,056	1,630,000	35,751	2FE
26224H-AC-1	DRUGC 2017-1A A1		.05/31/2017	GOLDMAN SACHS		1,071,230	1,000,000	6,000	2FE
29429C-AD-7	CGCMT 2016-P3 A4		.05/03/2017	CITIGROUP		3,000,000	3,000,000		2AM
294498-AA-4	EQUIPMENT FINANCE SPE III LLC		.04/22/2017	CAPITALIZED INTEREST		1,018,594	1,000,000	647	1FM
29450*-AA-2	EQUIPMENT FINANCE SPE IV LLC		.04/21/2017	CAPITALIZED INTEREST		216,652	216,652		5*
30711X-JX-3	CAS 2017-C03 1M2		.05/02/2017	JP MORGAN CHASE		168,983	168,983		5*
3137G0-NX-3	STACR 2017-DNA2 M2		.04/04/2017	ML PIERCE FENNER SMITH		1,006,992	1,000,000		2Z
345397-YJ-6	FORD MOTOR CREDIT CO LLC		.06/07/2017	ML PIERCE FENNER SMITH		1,000,000	1,000,000		2Z
36253P-AC-6	GSMS 2017-GS6 A3		.05/19/2017	GOLDMAN SACHS		1,511,085	1,500,000	7,351	2FE
37045X-BR-6	GENERAL MOTORS FINL CO		.06/07/2017	ML PIERCE FENNER SMITH		1,029,947	1,000,000	2,861	1FE
375558-BD-4	GILEAD SCIENCES INC		.04/04/2017	CITIGROUP		1,533,105	1,500,000	6,658	2FE
40430H-EQ-7	HASC 2006-NC1 1A		.05/17/2017	ROBERT W BAIRD		515,185	500,000	2,375	1FE
40728T-AA-1	HAMILTON COLLEGE		.06/13/2017	BARCLAYS CAPITAL		2,793,626	2,925,263	2,634	1Z
413875-AT-2	HARRIS CORP		.06/27/2017	RBC CAPITAL MARKETS		3,777,640	4,000,000	87,083	1FE
43730T-AC-7	HPA 2017-1 B		.06/14/2017	DEUTSCHE BANK		1,144,370	1,000,000	8,845	2FE
43730T-AE-3	HPA 2017-1 C		.06/14/2017	DEUTSCHE BANK		1,000,000	1,000,000		1FE
44974A-AL-1	INITT 2017-APTS DFL		.06/29/2017	GOLDMAN SACHS		500,000	500,000		1FE
46646R-AJ-2	JPMDB 2016-C4 A3		.05/02/2017	JP MORGAN CHASE		3,000,000	3,000,000		1Z
						837,805	835,000	291	1FE

STATEMENT AS OF JUNE 30, 2017 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 or Market Indicator (a)
466471-AS-7	JPMCC 2017-JP5 A5		.05/02/2017	MORGAN STANLEY		1,257,750	1,200,000	.496	1FE
477600-AB-9	JIMMY 2017-1A A211		.06/27/2017	BARCLAYS CAPITAL		1,000,000	1,000,000		2Z
487836-B0-0	KELLOGG CO		.06/20/2017	ML PIERCE FENNER SMITH		2,097,140	2,000,000	20,500	2FE
525226-AB-0	LXS 2006-18N A2A		.06/30/2017	CAPITALIZED INTEREST			3,418		1FM
55303X-AB-1	MGM GROWTH/MGM FINANCE		.06/27/2017	CITIGROUP		1,011,250	1,000,000	14,875	4FE
574599-BM-7	MASCO CORP		.06/26/2017	VARIOUS		3,021,540	3,000,000	1,000	2FE
60871R-AD-2	MOLSON COORS BREWING CO		.04/04/2017	CREDIT SUISSE		1,064,670	1,000,000	21,667	2FE
61166W-AQ-4	MONSANTO CO		.06/27/2017	VARIOUS		3,004,470	3,000,000	53,789	1FE
61744Y-AG-3	MORGAN STANLEY		.06/07/2017	VARIOUS		5,024,480	5,000,000	10,613	1FE
61767C-AV-0	MSBAM 2017-C33 A5		.05/04/2017	MORGAN STANLEY		1,029,928	1,000,000	1,000	1FE
63862H-AB-3	NHLT 2017-1A M1		.05/19/2017	BARCLAYS CAPITAL		1,250,000	1,250,000		1FE
651229-AY-2	NEWELL BRANDS INC		.04/04/2017	JP MORGAN CHASE		1,147,480	1,000,000	.917	2FE
65473Q-AZ-6	NISOURCE FINANCE CORP		.04/06/2017	CANTOR FITZGERALD		2,327,480	2,000,000	22,556	2FE
690742-AG-6	OWENS CORNING		.06/21/2017	ML PIERCE FENNER SMITH		7,925,120	8,000,000		2FE
69354P-AA-9	PINNACLE ENTERTAINMENT I		.06/28/2017	ML PIERCE FENNER SMITH		1,045,000	1,000,000	9,688	4FE
70069F-AE-7	PPSI 2004-WCW1 M3		.05/12/2017	STORM HARBOUR SECURITIES LP		952,593	942,870	1,651	1Z
72766F-AA-7	PPMF 2016		.06/01/2017	CAPITALIZED INTEREST		48,536			5*
75884R-AW-3	REGENCY CENTERS		.06/27/2017	WELLS FARGO		1,009,490	1,000,000	18,822	2FE
824348-AS-5	SHERWIN-WILLIAMS		.06/28/2017	SUSQUEHANNA FINANCIAL		1,059,520	1,000,000	19,211	2FE
824348-AX-4	SHERWIN-WILLIAMS CO		.05/02/2017	VARIOUS		3,985,240	4,000,000		2FE
84265V-AA-3	SOUTHERN COPPER CORP		.04/28/2017	BARCLAYS CAPITAL		122,250	100,000	2,000	2FE
86359D-UJ-4	LBSBC 2005-2A M3		.06/15/2017	ROBERT W BAIRD		215,143	226,317	.265	1AM
871829-AY-3	SYSCO CORPORATION		.04/28/2017	MITSUBISHI SECURITIES		3,135,694	2,941,000	12,679	2FE
871829-BD-8	SYSCO CORPORATION		.06/27/2017	VARIOUS		4,119,000	4,000,000	26,875	2FE
88156Y-AA-0	TMTS 2006-11 A1		.05/11/2017	KGS-ALPHA CAPITAL		3,148,503	3,277,557	2,181	1Z
88163V-AD-1	TEVA PHARM FIN CO LLC		.04/28/2017	MORGAN STANLEY		246,739	220,000	3,458	2FE
88606W-AB-8	TBOLT 2017-A B		.04/25/2017	ML PIERCE FENNER SMITH		992,324	1,000,000		2AM
913017-CP-2	UNITED TECHNOLOGIES CORP		.06/13/2017	ML PIERCE FENNER SMITH		3,070,770	3,000,000	14,175	1FE
931427-AC-2	WALGREENS BOOTS ALLIANCE		.06/27/2017	GOLDMAN SACHS		1,075,020	1,000,000	5,600	2FE
94973V-AY-3	ANTHEM INC		.04/28/2017	MORGAN STANLEY		1,023,950	1,000,000	21,583	2FE
949746-SJ-1	WELLS FARGO & COMPANY		.04/26/2017	WELLS FARGO		2,038,920	2,000,000	400	1FE
95000G-AY-0	WFCM 2016-BNK1 A3		.05/04/2017	WELLS FARGO		480,098	500,000	.295	1FM
95101V-AA-7	WESLEYAN UNIVERSITY		.04/25/2017	GOLDMAN SACHS		1,897,460	2,000,000	31,077	1FE
98978V-AH-6	ZOETIS INC		.04/04/2017	ML PIERCE FENNER SMITH		1,026,920	1,000,000	8,617	2FE
033287-AV-5	ANHC 2014-4A A2R	C	.04/25/2017	ML PIERCE FENNER SMITH		1,500,000	1,500,000		1FE
15136W-AX-2	CECLO 2013-20A B2R	C	.04/17/2017	ML PIERCE FENNER SMITH		1,500,000	1,500,000		1FE
200447-AC-4	COMISION FED DE ELECTRIC	C	.05/26/2017	BARCLAYS CAPITAL		640,080	630,000	10,767	2FE
23330J-AA-9	DP WORLD LTD	C	.04/28/2017	ML INTERNATIONAL		247,748	210,000	4,835	2FE
28082H-AB-8	EMBRAER NETHERLANDS FINA	C	.05/11/2017	BANCO BILBAO VIZCAYA ARGENTINA SA		244,694	235,000	3,701	2FE
31503A-AA-2	FERMACA ENTERPRISES S RL	C	.05/01/2017	JEFFERIES INTERNATIONAL		400,400	385,000	2,184	2FE
31772D-AC-6	FINANSBANK AS	C	.05/11/2017	CITIGROUP		289,046	290,000		3FE
35177P-AX-5	ORANGE SA	C	.04/04/2017	JP MORGAN CHASE		560,790	500,000	6,271	2FE
37954J-AB-2	GLOBAL BANK CORPORATION	C	.04/28/2017	JP MORGAN CHASE		230,529	230,000	.374	2FE
404280-AX-7	HSBC HOLDINGS PLC	C	.04/26/2017	ML PIERCE FENNER SMITH		4,221,320	4,000,000	20,077	1FE
40538B-AN-2	HLA 2014-2A A2R	C	.04/21/2017	MIZUHO SECURITIES USA		1,500,000	1,500,000		1FE
444838-AN-6	HULLS 2014-1A CR	C	.04/11/2017	CREDIT SUISSE		1,000,000	1,000,000		1FE
48667Q-AP-0	KAZMUNYAGAS NATIONAL CO	C	.05/05/2017	JEFFERIES INTERNATIONAL		664,450	685,000	2,298	2FE
51817T-AB-8	LATAM AIR 2015-1 PTT A	C	.04/28/2017	SEAPORT SECURITIES		469,922	4,276		1AM
532522-AA-7	LIMA METRO LINE 2 FIN LT	C	.05/02/2017	SCOTIA CAPITAL (USA), INC.		267,125	250,000	1,224	2FE
582838-AA-4	MEXICO GENERADORA DE ENE	C	.05/23/2017	HSBC GROUP		211,150	205,000	4,976	2FE
62854A-AP-9	MYLAN NV	C	.04/04/2017	ML PIERCE FENNER SMITH		1,028,060	1,000,000	16,333	2FE
62877P-AA-2	NBK SPC LTD	C	.05/22/2017	JP MORGAN CHASE		1,780,889	1,790,000		1FE
69371E-AA-3	SAKA ENERGI INDONESIA PT	C	.04/26/2017	UBS SECURITIES		200,000	200,000		3FE
71568P-AB-5	PERUSAHAAN LISTRIK NEGAR	C	.04/28/2017	JEFFERIES INTERNATIONAL		249,375	250,000	328	2FE
716564-AB-5	PETROLEOS DEL PERU SA	C	.06/12/2017	HSBC GROUP		760,000			2FE
75102X-AA-4	RAIZEN FUELS FINANCE	C	.05/15/2017	NOMURA SECURITIES		207,100	200,000	3,474	2FE
759470-AS-6	RELiance INDUSTRIES LTD	C	.05/11/2017	NOMURA SECURITIES		252,750	250,000	3,250	2FE
78348B-AA-0	RUIAIS POWER CO PJSC	C	.05/16/2017	HSBC GROUP		363,794	315,000	4,253	1FE
82620K-AT-0	SIEMENS FINANCIERINGSMAT	C	.06/12/2017	ML PIERCE FENNER SMITH		3,152,040	3,000,000	31,150	1FE
85816B-C0-1	STOR 2015-1A BR	C	.05/12/2017	MIZUHO SECURITIES USA		2,000,000	2,000,000		1FE
85816B-CS-7	STOR 2015-1A CR	C	.05/12/2017	MIZUHO SECURITIES USA		2,612,500	2,612,500		1FE
88034Q-AA-5	TENGIZCHEVROIL FIN CO IN	C	.04/28/2017	ING BANK NV		203,952	210,000	1,820	2FE

STATEMENT AS OF JUNE 30, 2017 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 or Market Indicator (a)
89640Y-AC-8	TRNTS 2017-6A B	C	.05/15/2017	JP MORGAN CHASE		1,993,800	2,000,000		1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						172,124,564	169,837,200	748,014	XXX
902973-AZ-9	US BANCORP		.04/04/2017	MORGAN STANLEY		1,023,750	1,000,000	7,950	2FE
4899999. Subtotal - Bonds - Hybrid Securities						1,023,750	1,000,000	7,950	XXX
29449#-AA-2	EQUIPMENT FINANCE SPE I LLC		.04/01/2017	CAPITALIZED INTEREST		332,812	332,812		5*
29449*-AA-6	EQUIPMENT FINANCE SPE II LLC		.04/01/2017	CAPITALIZED INTEREST		47,895	47,895		5*
5599999. Subtotal - Bonds - Parent, Subsidiaries and Affiliates						380,707	380,707		XXX
8399997. Total - Bonds - Part 3						179,694,831	177,204,351	774,139	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						179,694,831	177,204,351	774,139	XXX
25746U-84-4	DOMINION ENERGY INC		.04/25/2017	MORGAN STANLEY	34,800,000	864,382	25.00		RP2LFE
78410V-20-0	SCE TRUST VI		.06/19/2017	WELLS FARGO	160,000,000	4,000,000	25.00		P2LFE
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						4,864,382	XXX		XXX
8999997. Total - Preferred Stocks - Part 3						4,864,382	XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						4,864,382	XXX		XXX
9799997. Total - Common Stocks - Part 3							XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks							XXX		XXX
9899999. Total - Preferred and Common Stocks						4,864,382	XXX		XXX
9999999 - Totals						184,559,213	XXX	774,139	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

STATEMENT AS OF JUNE 30, 2017 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 or Market In- dicator (a)
313990-BT-9	FHA PL - ALLIANCE MTGE #224		06/26/2017	MBS PAYDOWN		590	590	584	587		.4		.4		590				.21	04/01/2019	1
31399F-9J-1	FHA PL - GMAC POOL 194		06/26/2017	MBS PAYDOWN		4,014	4,014	3,969	3,987		28		28		4,014				.124	06/01/2019	1
36208U-DP-9	GN 461010		06/01/2017	MBS PAYDOWN		801		816	801						801				.23	11/15/2027	1
36208V-2A-2	GN 462569		06/01/2017	MBS PAYDOWN		16,129	16,129	16,422	16,135		(6)		(6)		16,129				.470	03/15/2028	1
36223Q-BT-3	GN 314250		06/01/2017	MBS PAYDOWN		1,534	1,534	1,491	1,533						1,534				.44	10/15/2022	1
38373M-BM-5	GNR 2009-80 C		06/01/2017	MBS PAYDOWN		30,626	30,626	30,865	30,654		(28)		(28)		30,626				.644	04/16/2050	1
38376C-UP-5	GNR 2009-75 HZ		06/01/2017	MBS PAYDOWN		134,752	134,752	134,752	134,752						134,752				2,802	09/20/2039	1
38376F-UF-7	GNR 2009-78 AZ		06/01/2017	MBS PAYDOWN		114,637	114,637	139,939	114,595		42		42		114,637				2,762	09/20/2039	1
38376J-JV-7	GNR 2009-104 XZ		06/01/2017	MBS PAYDOWN		35,333	35,333	35,333	35,333						35,333				.876	11/20/2039	1
38376K-AP-6	GNR 2009-93 UZ		06/01/2017	MBS PAYDOWN		237,780	237,780	234,659	237,712		67		67		237,780				4,925	10/20/2039	1
38378B-XV-6	GNR 2012-89 IO		06/28/2017	INTEREST ONLY PAYMENT		16,142		10,581	10,581		(10,581)		(10,581)						1,391	12/16/2053	1
38378B-YS-2	GNR 2012-87 IO		06/29/2017	VARIOUS		52,931		39,043	39,043				(39,043)						3,277	08/16/2052	1
38378V-HY-2	GNR 2013-179 IO		06/28/2017	INTEREST ONLY PAYMENT		9,038		5,927	5,927		(5,927)		(5,927)						.520	01/16/2055	1
0599999. Subtotal - Bonds - U.S. Governments						576,196	576,196	676,941	631,641		(55,443)		(55,443)		576,196				17,879	XXX	XXX
31287Q-QW-4	FG C64969		06/01/2017	MBS PAYDOWN		5,223	5,223	5,615	5,235		(11)		(11)		5,223				.159	03/01/2032	1
31292G-FT-8	FG C00178		06/01/2017	MBS PAYDOWN		738	738	732	738						738				.22	09/01/2022	1
31292G-HU-3	FG C00243		06/01/2017	MBS PAYDOWN		3,685	3,685	3,625	3,683		2		2		3,685				.106	04/01/2023	1
31292G-J5-6	FG C00284		06/01/2017	MBS PAYDOWN		638	638	631	638						638				.17	11/01/2023	1
31292G-J8-0	FG C00287		06/01/2017	MBS PAYDOWN		215	215	212	214						215				.6	12/01/2023	1
31292H-K9-4	FG C01220		06/01/2017	MBS PAYDOWN		385	385	386	386		(1)		(1)		385				10	09/01/2031	1
31292H-Q3-1	FG C01374		06/01/2017	MBS PAYDOWN		4,260	4,260	4,268	4,260						4,260				.102	06/01/2023	1
31293K-6R-2	FG C22680		06/01/2017	MBS PAYDOWN		81	81	80	81						81				.2	03/01/2029	1
31297E-NH-5	FG A26692		06/01/2017	MBS PAYDOWN		37	37	37	37						37				.1	09/01/2034	1
31297E-NJ-1	FG A26693		06/01/2017	MBS PAYDOWN		823	823	819	823						823				.22	09/01/2034	1
31356D-WQ-5	FG D51555		06/01/2017	MBS PAYDOWN		1,025	1,025	1,014	1,024		1		1		1,025				.28	04/01/2024	1
31371K-F8-9	FN 254091		06/01/2017	MBS PAYDOWN		414	414	410	414						414				.10	12/01/2031	1
31373C-Q3-4	FN 289474		06/01/2017	MBS PAYDOWN		300	300	304	300						300				.9	07/01/2024	1
31390G-H2-6	FN 645649		04/01/2017	MBS PAYDOWN		209	209	216	209						209				.4	06/01/2017	1
313969-TN-7	FG D31457		06/01/2017	MBS PAYDOWN		553	553	551	553						553				.16	03/01/2023	1
31398G-HQ-5	FN 2009-98 WK		06/01/2017	MBS PAYDOWN		321,290	321,290	321,190	321,279		.11		.11		321,290				6,561	12/25/2039	1
31398K-VF-4	FHR 3600 BJ		06/01/2017	MBS PAYDOWN		72,773	72,773	70,225	72,652		.120		.120		72,773				1,090	11/15/2039	1
3199999. Subtotal - Bonds - U.S. Special Revenues						412,649	412,649	410,325	412,526		122		122		412,649				8,165	XXX	XXX
00075Q-AS-1	ABFC 2006-0PT1 A3C1		06/25/2017	MBS PAYDOWN		117,731	117,731	108,938	116,492		1,239		1,239		117,731				.583	09/25/2036	1FM
00076B-AA-2	ABFC 2007-NC1 A1		06/25/2017	MBS PAYDOWN		453,251	453,251	437,104	448,614		4,637		4,637		453,251				1,918	05/25/2037	1FM
004375-AU-5	ACCR 2004-1 A1		06/25/2017	MBS PAYDOWN		23,443	23,443	22,652							23,443				.48	04/25/2034	1Z
00437N-AC-6	ACCR 2006-2 A3		06/25/2017	MBS PAYDOWN		94,574	94,574	90,810	94,103						94,574				.390	09/25/2036	1FM
00438Q-AC-8	ACCR 2007-1 A3		06/25/2017	MBS PAYDOWN		56,048	56,048	53,280	55,556						56,048				.236	02/25/2037	1FM
004421-EM-1	ACE 2004-HE1 M2		06/25/2017	MBS PAYDOWN		62,107	62,107	59,467	61,561						62,107				.509	03/25/2034	1FM
004421-EW-9	ACE 2004-OP1 M1		06/25/2017	MBS PAYDOWN		53,790	53,790	49,285	53,295						53,790				.376	04/25/2034	1FM
004421-XF-5	ACE 2006-ASP2 A2D		06/25/2017	MBS PAYDOWN		16,706	16,706	15,369	16,542						16,706				.80	03/25/2036	1FM
007036-KM-7	ARMT 2005-4 7A2		05/25/2017	MBS PAYDOWN		69,777	69,777	63,563	68,082						69,777				.362	08/25/2035	1FM
007036-KP-0	ARMT 2005-4 7A32		05/25/2017	MBS PAYDOWN		239,015	239,015	219,893	234,411		4,604		4,604		239,015				1,390	08/25/2035	1FM
008684-AA-0	AHMA 2006-6 A1A		06/25/2017	MBS PAYDOWN		65,806	65,806	76,224	65,255						65,806				.459	12/25/2046	1FM
01877K-AB-9	ALLIANCE PIPELINE LP		06/30/2017	SINK FUND REDEMPTION		77,143	77,143	77,143	77,143						77,143				5,397	12/31/2019	2FE
02149C-AD-3	CWALT 2006-41CB 1A4		06/01/2017	MBS PAYDOWN		40,814	48,435	31,265	40,698		116		116		40,814				1,116	01/25/2037	1FM
02150P-AA-6	CWALT 2007-0A6 A1A		06/25/2017	MBS PAYDOWN		52,735	52,735	46,539	52,262		473		473		52,735				.236	06/25/2037	1FM
02340F-AA-9	AMCO I LLC (AURORA HLTH CARE)		06/15/2017	SINK FUND REDEMPTION		47,743	47,743	47,743	47,743						47,743				1,421	12/15/2023	1
02660T-GN-7	AHM 2005-4 1A1		06/25/2017	MBS PAYDOWN		159,816	159,816	136,643	158,297		1,519		1,519		159,816				.985	11/25/2045	1FM
02665V-AC-7	AHAR 2014-SFR1 C		04/17/2017	MBS PAYDOWN		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				25,604	06/17/2031	1FE
026930-AA-5	AHMA 2007-2 A1		06/25/2017	MBS PAYDOWN		189,901	189,901	155,244	188,768		1,133		1,133		189,901				.760	03/25/2037	1FM
026935-AJ-5	AHMA 2007-3 22A1		06/01/2017	MBS PAYDOWN		174,437	218,027	166,178	173,386		1,051		1,051		174,437				2,310	06/25/2037	1FM
026936-AA-2	AHMA 2007-5 A1		06/25/2017	MBS PAYDOWN		710,123	1,256,689	905,601	704,293		5,830		5,830		710,123				5,209	06/25/2047	1FM
03072S-SH-9	AMSI 2004-R6 A1		06/25/2017	MBS PAYDOWN		81,194	81,194	69,421	80,130		1,064		1,064		81,194				.467	07/25/2034	1FM
03072S-WN-1	AMSI 2004-R11 A1		05/25/2017	MBS PAYDOWN		113,720	113,720	101,765	112,553		1,168		1,168		113,720				.569	11/25/2034	1FM
03072S-WQ-4	AMSI 2004-R11 M1		06/25/2017	MBS PAYDOWN		188,539	188,539	176,225	186,540		1,998		1,998		188,539				1,555	11/25/2034	1FM
03072S-XD-2	AMSI 2004-R12 M1		06/25/2017	MBS PAYDOWN		184,796	184,796	178,559	183,299		1,497		1,497		184,796				1,339	01/25/2035	1FM
03072S-XY-6	AMSI 2005-R1 M1		06/25/2017	MBS PAYDOWN		226,576	226,576	205,381	224,706		1,870		1,870		226,576				1,512	03/25/2035	1FM

STATEMENT AS OF JUNE 30, 2017 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	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	NAIC Desig-nation or Market In-dicator (a)
000000-00-0	AASET 2014-1 A		06/15/2017	MBS PAYDOWN		86,606	86,606	86,606	86,606						86,606				1,627	12/15/2029	1FE
000000-00-0	AASET 2016-2 A		06/15/2017	VARIOUS		68,702	68,702	68,700	68,626		75		75		68,702				1,209	11/15/2041	1FE
03766K-AA-1	AASET 2016-1A A		06/15/2017	MBS PAYDOWN		100,000	100,000	99,574	99,735		265		265		100,000				2,031	03/17/2036	1FE
040104-DA-6	ARSI 2003-W7 M1		06/25/2017	MBS PAYDOWN		117,836	117,836	111,466	116,695		1,141		1,141		117,836				860	03/25/2034	1FM
040104-HM-6	ARSI 2004-W5 M1		06/25/2017	MBS PAYDOWN		94,073	94,073	89,487	93,153		920		920		94,073				740	04/25/2034	1FM
04541G-VJ-8	ABSHE 2006-HE1 A3		06/25/2017	MBS PAYDOWN		170,650	170,650	160,304	168,773		1,877		1,877		170,650				764	01/25/2036	1FM
04544N-AD-6	ABSHE 2006-HE6 A4		06/25/2017	MBS PAYDOWN		73,021	73,021	65,969	71,980		1,040		1,040		73,021				332	11/25/2036	1FM
04544P-AD-1	ABSHE 2006-HE5 A4		06/25/2017	MBS PAYDOWN		74,639	74,639	63,304	73,447		1,193		1,193		74,639				350	07/25/2036	1FM
04964K-AJ-0	ATRM 9A D		04/20/2017	NORTHERN TRUST		1,500,000	1,500,000	1,483,125	1,481,980		18,020		18,020		1,500,000				26,686	02/28/2024	2AM
05352L-AA-4	AVNT 2016-B A		06/15/2017	MBS PAYDOWN		729,088	729,088	729,074	729,197		(108)		(108)		729,088				11,856	08/15/2019	1FE
05491K-AA-8	BAMLL 2016-FR15 A		06/26/2017	MBS PAYDOWN		187,508	187,508	183,758	185,817		1,691		1,691		187,508				3,986	10/26/2047	1Z
05530P-AB-8	BCAP 2007-AA1 1A2		06/25/2017	MBS PAYDOWN		209,071	209,071	187,903	196,969		12,102		12,102		209,071				897	02/25/2047	1FM
05532V-BE-6	BCAP 2010-RR2 5A2		06/01/2017	MBS PAYDOWN		12,894	12,894	12,765	12,877		17		17		12,894				245	12/26/2036	1FM
05532X-EV-1	BCAP 2010-RR4 11A5		06/01/2017	MBS PAYDOWN		118,058	118,058	107,728	116,222		1,836		1,836		118,058				662	06/26/2037	1FM
05540X-BY-8	BCAP 2012-RR4 7A1		06/20/2017	MBS PAYDOWN		352,633	352,633	325,965	349,406		3,227		3,227		352,633				1,628	05/26/2036	1FM
05542J-AA-0	BCAP 2013-RR3 1A1		06/25/2017	MBS PAYDOWN		506,842	506,842	477,065	501,189		5,654		5,654		506,842				2,249	02/26/2037	1FM
05618L-AA-4	BABSN 2014-11A A		04/17/2017	MBS PAYDOWN		5,236,000	5,236,000	5,232,728	5,232,746		3,254		3,254		5,236,000				57,751	10/17/2026	1FE
05655#-AA-1	BADGER RE PORT V LLC(AURORA HLT CARE)		06/15/2017	SINK FUND REDEMPTION		38,593	38,593	38,593	38,593						38,593				1,149	12/15/2023	1
058931-BL-9	BAFC 2006-3 5A8		06/01/2017	MBS PAYDOWN		48,581	48,581	53,380	48,365		216		216		48,581				1,185	03/25/2036	1FM
058933-AA-0	BAFC 2006-D 1A1		06/20/2017	MBS PAYDOWN		291,375	291,375	269,522	288,546		2,829		2,829		291,375				1,345	05/20/2036	1FM
05946X-S6-1	BAFC 2005-7 3A1		06/01/2017	MBS PAYDOWN		71,556	71,556	69,365	71,317		239		239		71,556				1,788	11/25/2035	1FM
05946X-UB-7	BAFC 2005-C A1		06/20/2017	MBS PAYDOWN		369,722	369,722	342,570	366,222		3,500		3,500		369,722				1,593	05/20/2035	1FM
05946X-WF-6	BAFC 2005-3 1A23		06/01/2017	MBS PAYDOWN		26,107	26,107	25,356	26,077		29		29		26,107				508	06/25/2035	1FM
05946X-ZZ-9	BAFC 2005-4 2A1		06/01/2017	MBS PAYDOWN		69,370	69,370	65,294	69,011		359		359		69,370				1,666	08/25/2035	1FM
05949A-B7-4	BOAMS 2004-11 1A4		06/01/2017	MBS PAYDOWN		461,875	461,875	456,535	458,564		3,312		3,312		461,875				12,110	01/25/2035	1FM
05949C-AY-2	BOAMS 2005-5 1A23		06/01/2017	MBS PAYDOWN		928,089	928,089	872,404	892,958		35,130		35,130		928,089				25,503	06/25/2035	1FM
05949C-LW-4	BOAMS 2005-10 1A16		06/26/2017	MBS PAYDOWN		490,872	491,678	467,095	441,166		49,707		49,707		490,872				13,348	11/25/2035	1FM
05949C-QD-1	BOAMS 2005-12 A7		06/26/2017	MBS PAYDOWN		248,729	248,729	242,666	246,640		2,088		2,088		248,729				7,141	01/25/2036	1FM
05949Q-AY-1	BAFC 2006-2 2A17		06/01/2017	MBS PAYDOWN		1,020	1,027	1,007	1,014		5		5		1,020				26	03/25/2036	1FM
05949T-BD-0	BAFC 2006-1 2A1		06/01/2017	MBS PAYDOWN		152,475	188,775	179,808	152,309		166		166		152,475				4,011	01/25/2036	1FM
05950F-AE-5	BAFC 2006-4 A5		06/01/2017	MBS PAYDOWN		9,600	10,818	9,689	9,598		2		2		9,600				255	07/25/2036	1FM
05950M-AB-6	BAFC 2006-G 2A1		06/20/2017	MBS PAYDOWN		285,230	285,230	255,599	281,259		3,971		3,971		285,230				1,304	07/20/2036	1FM
05951V-AV-1	BAFC 2006-I 6A1		06/20/2017	MBS PAYDOWN		361,476	455,180	332,850	354,410		7,066		7,066		361,476				1,833	10/20/2046	1FM
05968K-AE-4	BAFC 2014-R2 2A1		06/26/2017	MBS PAYDOWN		187,626	187,626	168,863	185,163		2,463		2,463		187,626				852	05/26/2037	1FM
06051G-BU-2	BAFC 2004-2 3A1		06/01/2017	MBS PAYDOWN		7,933	7,933	7,958	7,937		(3)		(3)		7,933				204	09/20/2034	1FM
07324S-CB-6	BAYC 2005-3A A1		06/25/2017	MBS PAYDOWN		100,107	100,107	91,223	99,103		1,004		1,004		100,107				520	11/25/2035	1AM
07324Y-AB-5	BAYC 2006-2A A1		06/25/2017	MBS PAYDOWN		145,098	145,098	128,412	143,709		1,389		1,389		145,098				662	07/25/2036	1AM
07325B-AB-4	BAYC 2006-4A A1		06/25/2017	MBS PAYDOWN		58,701	58,701	53,051	58,011		690		690		58,701				264	12/25/2036	1AM
07325Y-AA-6	BAYC 2007-3 A1		06/25/2017	MBS PAYDOWN		63,726	63,726	57,508	62,836		890		890		63,726				287	07/25/2037	1AM
07329#-AA-3	QUAD TECH LLC (BLUE CROSS BLUE SHIELD)		06/15/2017	SINK FUND REDEMPTION		49,785	49,785	50,258	49,794		(9)		(9)		49,785				1,133	12/15/2035	1
07384Y-SE-7	BSABS 2004-SD1 A2		06/25/2017	MBS PAYDOWN		68,577	68,577	61,033	67,672		905		905		68,577				470	12/25/2042	1FM
07384Y-UU-8	BSABS 2006-1 M1		06/25/2017	MBS PAYDOWN		67,752	67,752	49,205	66,782		970		970		67,752				338	02/25/2036	1FM
07386H-LZ-2	BALTA 2004-10 1A1		06/25/2017	MBS PAYDOWN		109,937	109,937	98,256	108,426		1,511		1,511		109,937				771	09/25/2034	1FM
073879-J7-4	BSABS 2005-HE8 M2		06/25/2017	MBS PAYDOWN		121,756	121,756	115,136	120,893		863		863		121,756				955	08/25/2035	1FM
073879-LN-6	BSABS 2004-AC6 A1		06/01/2017	MBS PAYDOWN		90,146	90,146	87,047	89,716		430		430		90,146				1,345	11/25/2034	1FM
07387U-AD-3	BSABS 2006-EC1 M1		06/25/2017	MBS PAYDOWN		174,041	174,041	164,687	172,275		1,766		1,766		174,041				988	12/25/2035	1FM
07387																					

STATEMENT AS OF JUNE 30, 2017 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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Design- ation or Market In- dicator (a)
12543P-AK-9	CIHL 2006-21 A10		06/01/2017	MBS PAYDOWN		14,923	20,503	17,222	14,891			32	32		14,923				520	02/25/2037	1FMI
12543X-AF-3	CIHL 2006-19 1A6		06/01/2017	MBS PAYDOWN		43,665	47,498	40,403	43,754			(89)	(89)		43,665				1,177	01/25/2037	1FMI
125634-AN-5	CLIF 2014-1A A		06/18/2017	MBS PAYDOWN		18,297	18,297	17,196	18,171			126	126		18,297				251	06/18/2029	1FE
125634-AQ-8	CLIF 2014-2A A		06/18/2017	MBS PAYDOWN		27,273	27,273	25,645	27,088			184	184		27,273				384	10/18/2029	1FE
12566T-AM-9	CMALT 2006-A7 1A12		06/01/2017	MBS PAYDOWN		61,589	79,375	57,353	61,304			286	286		61,589				2,019	12/25/2036	1FMI
12567A-AG-2	CMALT 2007-A3 1A7		06/01/2017	MBS PAYDOWN		26,747	33,158	22,123	26,540			207	207		26,747				780	03/25/2037	1FMI
126458-AB-4	CTR PARTNERSHIP/CARETRST		06/07/2017	NORTHERN TRUST	1,749,946		1,700,000	1,709,342	1,705,220		44,726		44,726		1,749,946				51,602	06/01/2021	3FE
12647H-AJ-5	CSMC 2013-8R 2A1		06/26/2017	MBS PAYDOWN		187,395	187,395	178,611	185,868			1,527	1,527		187,395				938	05/27/2036	1FMI
126650-BS-8	CVS PASS-THROUGH TRUST		06/10/2017	MBS PAYDOWN		15,759	15,759	15,759	15,759						15,759				493	01/10/2032	2AM
126670-LN-6	CWIL 2005-14 3A3		05/25/2017	MBS PAYDOWN		88,798	88,798	77,365	87,121		1,677		1,677		88,798				368	04/25/2036	1FMI
126671-R2-4	CWIL 2003-5 AF5		06/01/2017	MBS PAYDOWN		34,232	34,232	30,520	34,036			196	196		34,232				776	02/25/2034	1FMI
126673-DP-4	CWIL 2004-7 AF6		06/01/2017	MBS PAYDOWN		5,925	5,925	5,868	5,907			17	17		5,925				113	12/25/2034	1FMI
126673-JU-7	CWIL 2004-10 MV2		06/25/2017	MBS PAYDOWN		129,214	129,214	119,926	128,193		1,020		1,020		129,214				987	01/25/2035	1FMI
126673-NE-8	CWIL 2004-12 AF6		06/01/2017	MBS PAYDOWN		7,769	7,769	7,375	7,655			113	113		7,769				152	03/25/2035	1FMI
126673-QX-3	CWIL 2004-13 AF6		06/01/2017	MBS PAYDOWN		21,075	21,075	19,586	20,670			404	404		21,075				411	04/25/2035	1FMI
126673-WD-0	CWIL 2005-1 AF6		06/01/2017	MBS PAYDOWN		23,601	23,601	20,562	23,176			425	425		23,601				487	07/25/2035	1FMI
126673-Y9-7	CWIL 2005-7 AF6		06/01/2017	MBS PAYDOWN		29,843	29,843	26,262	28,954			889	889		29,843				597	10/25/2035	1FMI
12667F-UK-9	CWALT 2004-J9 M1		06/25/2017	MBS PAYDOWN		286,402	286,402	267,338	283,714		2,688		2,688		286,402				2,114	10/25/2034	1FMI
12667G-TS-2	CWALT 2005-26CB A6		06/01/2017	MBS PAYDOWN		40,919	43,962	37,203	40,735			184	184		40,919				953	07/25/2035	1FMI
12667G-Z3-0	CWALT 2005-38 A3		06/25/2017	MBS PAYDOWN		105,144	105,144	89,372	104,272			872	872		105,144				635	09/25/2035	1FMI
12668A-2M-6	CWALT 2005-70CB A3		06/01/2017	MBS PAYDOWN		19,166	22,452	18,509	19,047			120	120		19,166				508	12/25/2035	1FMI
12668A-2N-4	CWALT 2005-70CB A4		06/01/2017	MBS PAYDOWN		38,606	45,224	37,564	38,383			224	224		38,606				1,023	12/25/2035	1FMI
12668A-EV-3	CWALT 2005-59 1A1		06/19/2017	MBS PAYDOWN		66,314	66,314	54,129	65,878			436	436		66,314				353	11/20/2035	1FMI
12668A-MF-9	CWALT 2005-49CB A1		06/01/2017	MBS PAYDOWN		32,961	32,961	31,642	32,968			(7)	(7)		32,961				755	11/25/2035	1FMI
12668A-TN-5	CWALT 2005-62 1A1		06/25/2017	MBS PAYDOWN		46,833	46,833	36,760	46,512			321	321		46,833				195	12/25/2035	1FMI
126694-EK-0	CIHL 2005-18 A3		06/01/2017	MBS PAYDOWN		16,007	16,007	14,647	15,976			31	31		16,007				342	10/25/2035	1FMI
126694-GU-6	CIHL 2005-23 A1		06/01/2017	MBS PAYDOWN		65,786	65,786	59,207	65,385			400	400		65,786				1,473	11/25/2035	1FMI
126694-PH-5	CIHL 2005-28 A3		06/01/2017	MBS PAYDOWN		114,344	117,367	100,056	114,458			(113)	(113)		114,344				2,526	12/25/2035	1FMI
12669E-4M-5	CWALT 2003-20CB 1A1		05/01/2017	MBS PAYDOWN		705,119	705,119	702,003	705,023			96	96		705,119				16,130	10/25/2033	1FMI
12669G-QW-4	CIHL 2005-5 A7		06/01/2017	MBS PAYDOWN		186,159	186,159	182,567	184,687		1,472		1,472		186,159				3,788	03/25/2035	1FMI
12669G-R4-5	CIHL 2005-15 A8		06/01/2017	MBS PAYDOWN		35,991	35,712	31,070	35,735			256	256		35,991				808	08/25/2035	1FMI
12670*-AA-2	WATKINS HARRIS, LLC (CVS)		06/15/2017	SINK FUND REDEMPTION		46,276	46,276	46,276	46,276						46,276				1,007	01/15/2031	2
12672*-AA-6	CVS CAREMARK CORPORATION		06/10/2017	MBS PAYDOWN		30,479	30,479	30,479	30,479						30,479				598	09/10/2034	2
12673*-AA-5	CZ-BRISTOL ASSOC (KROGER)		06/01/2017	SINK FUND REDEMPTION		85,864	85,864	85,864	85,864						85,864				2,596	03/01/2023	2
144531-CZ-1	CARR 2005-NC3 M2		06/25/2017	MBS PAYDOWN		404,577	404,577	380,578	401,023		3,554		3,554		404,577				2,408	06/25/2035	1FMI
144531-EW-6	CARR 2006-NC1 A3		06/25/2017	MBS PAYDOWN		523,913	523,913	501,005	519,125		4,788		4,788		523,913				2,425	01/25/2036	1FMI
14855J-AB-1	CLAST 2016-1 A		06/15/2017	MBS PAYDOWN		60,608	60,608	60,591	60,507			102	102		60,608				1,123	08/15/2041	1FE
14855J-AC-9	CLAST 2016-1 B		06/15/2017	MBS PAYDOWN		40,406	40,406	40,378	40,308			97	97		40,406				1,034	08/15/2041	2AM
14954T-AA-1	CAVY 2A A		04/17/2017	MBS PAYDOWN	2,500,000	2,500,000	2,498,750	2,498,772	2,498,772		1,228		1,228		2,500,000				29,080	01/17/2024	1FE
15136P-AA-7	CECLO 2013-17A A1		04/30/2017	VARIOUS	120,657	120,657	120,537	120,546	120,546			111	111		120,657				1,381	01/30/2025	1FE
15769*-AH-8	CHAMBERLAIN GRP INC SER A		06/13/2017	MATURITY	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				61,100	06/13/2017	2
16135*-AA-8	CHARTER REALTY & DEV(SHAW S-MKT)		06/01/2017	SINK FUND REDEMPTION		10,528	10,552	10,552	10,505			(24)	(24)		10,528				680	02/01/2027	4
161546-FV-3	CFAB 2003-4 1A5		06/01/2017	MBS PAYDOWN		67,009	67,009	55,618	66,522			487	487		67,009				1,457	05/25/2033	1FMI
16162W-KT-5	CHASE 2005-S1 1A13		06/01/2017	MBS PAYDOWN		8,464	8,464	8,210	8,443			21	21		8,464				189	05/25/2035	1FMI
16163Y-AE-4	CHASE 2016-1 M4		06/01/2017	MBS PAYDOWN		27,410	27,410	26,007	27,336			73	73		27,410				439	04/25/2045	1AM
172973-W5-4	CMIS 2005-4 1A6		06/01/2017	MBS PAYDOWN		11,829	11,829	11,341	11,804			25	25								

STATEMENT AS OF JUNE 30, 2017 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-foreign	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 or Market In-dicator (a)
22964@-AA-4	EBR MEDICAL FACILITIES (OCHSNER CLINIC)		06/15/2017	SINK FUND REDEMPTION		20,057	20,057	20,057	20,057						20,057				426	08/15/2034	2
23243A-AB-2	CWALT 2006-0A12 A1B		06/20/2017	MBS PAYDOWN		74,322	85,786	62,302	73,989		334		334		74,322				435	09/20/2046	1FM
23312A-AA-0	SHOW 2014-1A A		04/25/2017	MBS PAYDOWN		5,625	5,625	5,625	5,625						5,625				154	10/25/2044	2AM
23340K-AA-4	DRB 2015-A A1		06/25/2017	MBS PAYDOWN		93,183	94,160	92,851	92,625		558		558		93,183				973	02/27/2034	1FE
23341K-AA-3	DRB 2015-D A1		06/25/2017	MBS PAYDOWN		240,195	240,195	234,947	239,340		856		856		240,195				2,550	01/25/2040	1FE
23918Y-AC-2	DAVITA HEALTHCARE PARTNERS INC		06/30/2017	SINK FUND REDEMPTION		6,259	6,259	6,219	6,233		26		26		6,259				115	06/24/2021	2FE
24736T-AA-5	DELTA AIR LINES 2009 1A		06/17/2017	MBS PAYDOWN		208,654	208,654	220,813	209,190		(536)		(536)		208,654				8,085	12/17/2019	1FE
25150Q-AA-5	DBALT 2006-0A1 A1		06/25/2017	MBS PAYDOWN		107,384	107,384	86,981	106,484		901		901		107,384				474	02/25/2047	1FM
25150W-AA-2	DBALT 2007-0A3 A1		06/25/2017	MBS PAYDOWN		34,992	34,992	30,049	34,662		330		330		34,992				158	07/25/2047	1FM
251510-EK-5	DBALT 2005-3 4A5		06/01/2017	MBS PAYDOWN		230,916	230,916	216,484	228,570		2,346		2,346		230,916				4,562	06/25/2035	1FM
25151A-AB-7	DBALT 2006-AR3 A2		06/25/2017	MBS PAYDOWN		100,805	100,695	77,975	99,260		1,545		1,545		100,805				404	08/25/2036	1FM
25151K-AC-3	DBALT 2007-3 2A1		06/25/2017	MBS PAYDOWN		126,392	141,040	114,771	125,758		634		634		126,392				915	10/25/2047	1FM
25151R-AF-1	DBALT 2007-AR1 A4		06/25/2017	MBS PAYDOWN		163,301	188,397	151,959	161,553		1,749		1,749		163,301				815	01/25/2047	1FM
25151X-AC-5	DBALT 2007-0A4 2A1		06/25/2017	MBS PAYDOWN		374,720	374,720	341,463			1,730		1,730		374,720				1,405	08/25/2047	1Z
25179S-AD-2	DEVON FINANCING CORP LLC		06/27/2017	MORGAN STANLEY		2,604,160	2,000,000	2,138,230	2,111,969		(2,200)		(2,200)		2,109,769		494,391	494,391	118,125	09/30/2031	3FE
26208L-AA-6	HONK 2015-1A A2		04/20/2017	MBS PAYDOWN		7,500	7,500	7,500	7,500						7,500				196	07/20/2045	2AM
26208L-AB-4	HONK 2016-1A A2		04/20/2017	MBS PAYDOWN		3,750	3,750	3,736	3,737		13		13		3,750				115	07/20/2046	2AM
26223U-AC-3	DRUGB 2014-1 A1		04/15/2017	MBS PAYDOWN		182,771	182,771	182,771	182,771						182,771				3,511	07/15/2023	2AM
26439X-AH-6	DCP MIDSTREAM OPERATING		06/28/2017	CITIGROUP		1,770,200	1,670,000	1,699,050	1,695,446		(345)		(345)		1,695,100		75,100	75,100	71,810	11/03/2036	3FE
26441Y-AQ-0	DUKE REALTY LP		06/02/2017	NORTHERN TRUST		1,805,536	1,750,000	1,740,760	1,748,514		57,022		57,022		1,805,536				100,479	01/15/2018	2FE
26831@-AA-6	EDF DANVERS II (KOHLS)		06/01/2017	SINK FUND REDEMPTION		80,587	80,587	79,884	80,567		20		20		80,587				2,436	10/01/2027	2
27034J-AA-9	EARN 2016-B A1		06/25/2017	MBS PAYDOWN		283,714	283,714	283,714	283,714						283,714				3,339	02/26/2035	1FE
27034M-AA-2	EARN 2016-D A1		06/25/2017	MBS PAYDOWN		116,794	116,794	116,794	116,794						116,794				1,073	01/25/2041	1FE
288547-AC-6	ELAT 2007-2 A2B		06/25/2017	MBS PAYDOWN		89,673	89,673	87,151	89,055		617		617		89,673				697	05/25/2037	1FM
29449@-AA-4	EQUIPMENT FINANCE SPE III LLC		04/21/2017	VARIOUS		7,753,518	7,753,518	5,009,270	5,009,270		5,057		5,057		5,014,327		2,739,190	2,739,190	888,550	04/01/2021	5*
29450*-AA-2	EQUIPMENT FINANCE SPE IV LLC		04/21/2017	DIRECT ISSUE		5,811,855	5,811,855	3,687,909	3,687,909						5,811,855				651,920	10/10/2021	5*
294751-DF-6	EQABS 2003-4 M1		06/01/2017	MBS PAYDOWN		25,323	25,323	18,169	24,961		362		362		25,323				507	10/25/2034	1FM
31683V-AA-8	FIG 2013-2A A1		06/20/2017	MBS PAYDOWN		2,100,000	2,100,000	2,100,000	2,100,000						2,100,000				26,811	12/18/2025	1FE
32027G-AD-8	FFML 2006-FF12 A4		06/25/2017	MBS PAYDOWN		97,585	97,585	91,852	96,456		1,129		1,129		97,585				422	09/25/2036	1FM
32027N-NR-8	FFML 2004-FF8 M2		06/25/2017	MBS PAYDOWN		94,846	94,846	81,805	93,851		995		995		94,846				506	10/25/2034	1FM
32027N-RU-7	FFML 2005-FF5 M2		06/25/2017	MBS PAYDOWN		21,812	21,812	21,048	21,630		181		181		21,812				151	01/25/2035	1FM
32051G-DA-0	FHAMS 2004-FA2 1A1		06/01/2017	MBS PAYDOWN		54,674	54,674	50,666	54,786		(112)		(112)		54,674				1,393	01/25/2035	1FM
32051G-FM-2	FHAMS 2005-FA1 1A2		04/01/2017	MBS PAYDOWN		9,500	9,500	8,366	8,671		2,830		2,830		9,500				174	03/25/2035	1FM
32052R-AM-2	FHASI 2006-3 1A12		06/01/2017	MBS PAYDOWN		34,912	34,912	33,079	34,943		(31)		(31)		34,912				848	11/25/2036	1FM
32056C-AH-2	FHASI 2007-4 1A8		06/01/2017	MBS PAYDOWN		78,723	78,383	70,255	79,206		(482)		(482)		78,723				2,096	08/25/2037	1FM
35108@-AA-3	40 HIGHTWAY ASSOCIATES (MCDONALDS)		06/01/2017	SINK FUND REDEMPTION		13,269	13,269	13,269	13,269						13,269				436	06/01/2021	2
35906A-AT-5	FRONTIER COMMUNICATIONS		05/16/2017	JP MORGAN CHASE		2,098,750	2,000,000	2,118,750	2,101,253		(9,850)		(9,850)		2,091,404		7,346	7,346	119,196	09/15/2020	4FE
36176@-AA-6	G-H REISTERSTOWN (SVU/FOOD-A-RAMA)		06/01/2017	SINK FUND REDEMPTION		32,979	32,979	32,896	32,977		2		2		32,979				1,031	11/01/2029	4
36185N-SD-8	GMACM 2004-J5 A6		04/01/2017	MBS PAYDOWN		1,009,858	1,009,858	999,286	1,003,000		6,858		6,858		1,009,858				18,514	01/25/2035	1FM
36192@-AA-8	TR CTF-GKN DRIVELINE NORTH AMERICA		06/15/2017	SINK FUND REDEMPTION		62,805	62,805	63,433	62,825		(20)		(20)		62,805				1,181	03/15/2030	2
36233A-AN-4	GSR 2006-1F 2A16		06/01/2017	MBS PAYDOWN		49,163	59,456	56,545	49,341		(178)		(178)		49,163				1,550	02/25/2036	1FM
36233A-EB-6	GSAMP 2006-NC1 A2		06/25/2017	MBS PAYDOWN		156,062	156,062	121,436	145,821		10,241		10,241		156,062				696	02/25/2036	1FM
36233A-FS-9	FFML 2006-FF4 A2		06/25/2017	MBS PAYDOWN		99,828	99,828	89,595	98,326		1,501		1,501		99,828				448	03/25/2036	1FM
362341-GL-7	GSAA 2005-9 2A3		06/25/2017	MBS PAYDOWN		521,464	521,464	496,154	514,405		7,059		7,059		521,464				2,798	08/25/2035	1FM
362341-KD-0	GSAMP 2005-HE4 M2		06/25/2017	MBS PAYDOWN		87,596	87,596	82,614	86,763		833		833		87,596				494	07/25/2045	1FM
362341-QF-9	GSAA 2005-11 3A1		06/25/2017	MBS PAYDOWN		194,562	194,562	173,549	191,266		3,296		3,296		194,562				934	10/25/2035	1FM
362439-AD-3	GSAMP 2006-HE4 A2C		06/25/2017	MBS PAYDOWN		139,872	139,872	130,868	138,323		1,549		1,549		139,872				558	06/25/2036	1FM
36245A-AD-8	GSAMP 2006-HE6 A4		06/25/2017	MBS PAYDOWN		115,780	115,780	86,546	114,346		1,434		1,434		115,780				538	08/25/2036	1FM
36245R-AF-6	GSAA 2007-6 A4		06/25/2017	MBS PAYDOWN		321,423	321,423	255,531	317,817		3,605		3,605		321,423				1,664	05/25/2047	1FM
36249B-AD-2	GSAA 2007-7 A4		06/25/2017	MBS PAYDOWN		171,815	171,815	152,298	169,128		2,687		2,687		171,815				802	07/25/2037	1FM
36251H-AA-0	GSMS 2016-ICE2 A		04/15/2017	MBS PAYDOWN		1,250,000	1,250,000	1,250,000	1,250,000						1,250,000				11,424	02/15/2033	1FM
37362@-AA-0	GEORGIA TRANSMISSION CORP		06/30/2017	SINK FUND REDEMPTION		25,000	25,000	25,000	25,000						25,000				1,048	06/30/2030	1
374593-A*-2	GIANTS STADIUM LLC		04/03/2017	MBS PAYDOWN		50,000	50,000	50,000	50,000						50,000				1,775	04/01/2040	2AM
39539H-AC-4	GMF 2006-AR8 1A2A		06/25/2017	MBS PAYDOWN		675,765	678,794	660,127	666,005		9,760		9,760		675,765				3,193	01/25/2047	1FM
39539L-AH-4	GMF 2007-AR2 2A1		06/25/2017	MBS PAYDOWN		333,476	344,953	277,903	330,447		3,029		3,029		333,476				1,402	05/25/2037	1FM
39678@-AG-0	GRCAP 1991-4 B1		06/26/2017	MBS PAYDOWN		4,574	4,574	4,600	4,572		2		2		4,574				86	04/01/2021	5*
39843P-AD-5	GRIFOLS WORLDWIDE OPERATIONS USA INC		06/30/2017	SINK FUND REDEMPTION		2,500	2,500	2,494			8		8		2,500				29	01/31/2025	3FE
40430H-EQ-7	HASC 2006-NC1 1A		06/25/2017	MBS PAYDOWN		62,254	62,254	59,453			87		87		62,254				119	11/25/2035	1

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	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 or Market In-dicator (a)
41162N-AC-1	HVMLT 2006-14 2A1A		06/19/2017	MBS PAYDOWN		188,220	188,220	161,869			1,421		1,421		188,220				635	01/25/2047	1Z
41165A-AB-8	HVMLT 2007-5 A1A		06/19/2017	MBS PAYDOWN		171,010	171,010	153,615			766		766		171,010				615	09/19/2037	1Z
41165B-AC-4	HVMLT 2007-6 2A1A		06/19/2017	MBS PAYDOWN		193,151	193,151	169,128	191,810		1,341		1,341		193,151				915	08/19/2037	1FM
41465*-AA-0	HARRISBURG CVS ASSOC (CVS)		06/01/2017	SINK FUND REDEMPTION		30,498	30,498	30,498	30,498						30,498				876	02/01/2019	2
42809H-AD-9	HESS CORP		06/28/2017	JP MORGAN CHASE		975,890	1,000,000	976,130	978,264		215		215		978,480		(2,590)	(2,590)	49,467	02/15/2041	2FE
437084-BL-9	HEAT 2004-2 M1		06/25/2017	MBS PAYDOWN		72,408	72,408	67,068	71,758		650		650		72,408				474	07/25/2034	1FM
437084-ND-4	HEAT 2005-6 M2		06/26/2017	MBS PAYDOWN		252,701	252,701	240,601	251,070		1,630		1,630		252,701				1,613	12/25/2035	1FM
43720@-AA-5	300 ENTERPRISE WAY, LLC (HOME DEPOT)		06/15/2017	SINK FUND REDEMPTION		141,354	141,354	141,354	141,354						141,354				3,359	03/15/2025	1
43731#-AA-0	HOMEROAD PPTY CO LLC (RITEAID)		06/01/2017	SINK FUND REDEMPTION		47,229	47,229	47,229	47,229						47,229				1,302	10/01/2018	4
437690-BU-3	HMAC 2004-5 A1		06/25/2017	MBS PAYDOWN		93,067	93,067	82,916	92,189		878		878		93,067				648	10/25/2034	1FM
45071K-BM-5	IXIS 2005-HE2 M4		06/25/2017	MBS PAYDOWN		49,347	49,347	46,324	48,801		545		545		49,347				372	09/25/2035	1FM
45254N-JH-8	IMM 2004-6 2A		06/01/2017	MBS PAYDOWN		33,252	33,252	31,589	33,119		133		133		33,252				644	10/25/2034	1FM
45254T-PZ-1	IMSA 2004-3 2A1		06/25/2017	MBS PAYDOWN		154,137	154,137	144,792	152,948		1,189		1,189		154,137				845	11/25/2034	1FM
45257V-AB-2	IMSA 2007-3 A1B		06/25/2017	MBS PAYDOWN		219,109	229,629	161,027	216,439		2,670		2,670		219,109				1,126	09/25/2037	1FM
45661E-AF-1	INDX 2006-AR2 2A1		06/25/2017	MBS PAYDOWN		322,083	378,011	300,164	320,006		2,077		2,077		322,083				1,595	02/25/2046	1FM
45662@-AA-0	INFINITY ROUTE 5 LP (WALMART)		06/01/2017	SINK FUND REDEMPTION		75,908	75,908	75,908	75,908						75,908				2,905	04/01/2020	1
45667W-AA-6	INDX 2006-FLX1 A1		06/25/2017	MBS PAYDOWN		220,694	220,694	195,590	218,613		2,081		2,081		220,694				1,006	11/25/2036	1FM
46186P-AE-3	INSEFR 2014-SFR1 C		05/17/2017	MBS PAYDOWN		650,560	650,560	646,698	650,326		234		234		650,560				8,335	06/17/2031	1FE
466286-AC-5	JPALT 2006-A7 1A3		06/25/2017	MBS PAYDOWN		222,297	222,913	206,473	214,155		8,142		8,142		222,297				5,339	12/25/2036	1FM
481165-AH-1	KOMATSU MINING CORP		04/10/2017	RETURN OF CAPITAL		2,500		2,500	2,500						2,500					11/15/2036	1FE
48562R-AG-4	KAR AUCTION SERVICES INC		05/31/2017	SINK FUND REDEMPTION		488,966	488,966	485,299	488,971		(4)		(4)		488,966				8,645	03/11/2021	3FE
50212X-AV-8	LPL HOLDINGS INC		06/30/2017	VARIOUS		2,188	2,188	2,182			(41)		(41)		2,140		48	48	(4,233)	03/08/2024	3FE
50543L-AA-0	LAFI 2016-1A A1		06/15/2017	MBS PAYDOWN		117,188	117,188	114,914	116,870		317		317		117,188				2,099	01/15/2042	1FE
525221-EE-3	LXS 2005-8 2A4A		06/01/2017	MBS PAYDOWN		21,287	24,707	21,024	20,934		353		353		21,287				521	12/25/2035	1FM
525221-EM-5	LXS 2005-7N 1A1A		06/25/2017	MBS PAYDOWN		61,230	61,230	54,495	60,814		416		416		61,230				276	12/25/2035	1FM
525221-GM-3	LXS 2005-9N 1A1		06/25/2017	MBS PAYDOWN		142,011	142,011	122,307	140,525		1,487		1,487		142,011				680	02/25/2036	1FM
525226-AG-1	LXS 2006-12N A31A		06/25/2017	MBS PAYDOWN		129,172	144,722	105,824	127,413		1,758		1,758		129,172				633	08/25/2046	1FM
52522G-AB-0	LXS 2006-18N A2A		06/30/2017	VARIOUS		3,262	3,012	438	567		2,695		2,695		3,262				51	12/25/2036	1FM
52522R-AD-2	LXS 2006-GP1 A3A		06/25/2017	MBS PAYDOWN		251,144	268,216	237,036	249,016		2,128		2,128		251,144				1,206	05/25/2046	1FM
52523M-AB-6	LXS 2006-15 A2		06/25/2017	MBS PAYDOWN		204,409	212,316	164,545	198,697		5,713		5,713		204,409				886	10/25/2036	1FM
52548#-AA-4	LEJEUNE/E 9TH (JCP/ECKEYD)		06/01/2017	SINK FUND REDEMPTION		19,010	18,574	18,990	18,990		20		20		19,010				524	05/01/2022	4
54246#-AA-5	LONG BEACH JUDICIAL PARTNERS LLC		06/30/2017	SINK FUND REDEMPTION		25,868	25,868	25,868	25,868						25,868				1,780	12/31/2047	1FE
542514-DB-7	LBMLT 2002-5 M1		06/25/2017	MBS PAYDOWN		55,136	55,136	51,785	54,683		453		453		55,136				479	11/25/2032	1FM
542514-KU-7	LBMLT 2005-2 M4		06/25/2017	MBS PAYDOWN		273,048	273,048	248,815	270,969		2,079		2,079		273,048				2,074	04/25/2035	1FM
54867#-AA-3	STIB, LLC (LOWE'S)		05/25/2017	SINK FUND REDEMPTION		22,425	22,425	22,425	22,425						22,425				490	12/25/2035	1
54911B-AA-8	LSTRZ 2015-10 A1		05/23/2017	VARIOUS		1,221,248	1,221,248	1,200,105	1,205,905		15,343		15,343		1,221,248				16,244	11/02/2020	1FE
552662-AP-3	MCC IOWA LLC		06/30/2017	SINK FUND REDEMPTION		7,500	7,500	7,512	7,500						7,500				149	01/23/2021	3FE
565849-AE-6	MARATHON OIL CORP		06/30/2017	VARIOUS		11,600,580	10,500,000	11,224,013	11,127,625		(7,917)		(7,917)		11,119,708		480,872	480,872	522,500	10/01/2037	3FE
576434-TE-4	MALT 2004-7 3A1		06/01/2017	MBS PAYDOWN		23,729	23,729	23,677	23,643		86		86		23,729				638	08/25/2034	1FM
576434-UG-7	MALT 2004-9 A5		06/01/2017	MBS PAYDOWN		38,674	38,674	35,725	38,479		196		196		38,674				955	08/25/2034	1FM
57643A-AA-8	MASO 2006-2 A		06/25/2017	MBS PAYDOWN		107,709	107,709	102,256			414		414		107,709				483	02/25/2036	1Z
58175#-AA-1	MCKNIGHT DEV (RITEAID)		06/01/2017	SINK FUND REDEMPTION		29,424	29,424	29,424	29,424						29,424				860	10/01/2018	4
59020U-BL-8	MLMI 2004-WMC2 M2		06/25/2017	MBS PAYDOWN		37,123	37,123	35,638	36,757		366		366		37,123				386	12/25/2034	1FM
59020U-Z6-5	MLMI 2005-A10 A		06/25/2017	MBS PAYDOWN		353,699	353,699	320,297	350,791		2,908		2,908		353,699				1,737	02/25/2036	1FM
59025K-AE-2	MLMT 2007-C1 A4		06/01/2017	MBS PAYDOWN		1,119,282	1,119,282	1,047,797	1,111,202		8,080		8,080		1,119,282				25,962	06/12/2050	1FM
59919#-AA-0	MILBURN PLAZA LLC (7-ELEVEN)		06/01/2017	SINK FUND REDEMPTION		22,511	22,511	22,527	22,504		8		8		22,511				763	06/01/2021	1
60040#-AB-8	MILLENNIUM PIPELINE COMPANY, LLC		06/30/2017	SINK FUND REDEMPTION		42,530	42,530	42,530	42,530					</							

STATEMENT AS OF JUNE 30, 2017 OF THE WASHINGTON NATIONAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
61764X-BP-9	MSBAM 2015-C21 C		04/21/2017	WELLS FARGO		2,708,213	2,750,000	2,763,531	2,760,761				(515)		2,760,246		(52,033)	(52,033)	46,416	03/15/2048	1FM
63615F-AD-3	THE NATL FOOTBALL LEAGUE		04/17/2017	SINK FUND REDEMPTION		54,175	54,175	54,175	54,175						54,175				1,517	03/31/2024	1FE
63860L-AC-4	NSTR 2007-B 2AV2		06/25/2017	MBS PAYDOWN		226,849	226,849	202,604	218,986		7,863		7,863		226,849				968	04/25/2037	1FM
64318@-AA-9	NEW CARDINALS STADIUM LLC		06/30/2017	SINK FUND REDEMPTION		45,725	45,725	45,725	45,725						45,725				2,826	06/30/2032	2FE
64352@-AC-6	NCAMT 2006-ALT1 AF3		06/13/2017	PRIOR YEAR INCOME															(7,453)	07/25/2036	1FM
64352V-HW-4	NCHET 2004-3 M2		06/25/2017	MBS PAYDOWN		115,042	115,042	110,844	113,943		1,100		1,100		115,042				890	11/25/2034	1FM
64352V-NJ-6	NCHET 2005-B A2D		06/25/2017	MBS PAYDOWN		97,836	97,836	91,843	96,983		852		852		97,836				477	10/25/2035	1FM
65535V-PD-4	NAA 2005-AP3 A3		06/01/2017	MBS PAYDOWN		24,725	24,725	16,411	24,738		(14)		(14)		24,725				309	08/25/2035	1FM
65536H-AG-3	NHEL1 2005-FM1 M2		05/25/2017	MBS PAYDOWN		62,787	62,787	59,373	62,351		436		436		62,787				336	05/25/2035	1FM
669884-AA-6	NHEL 2006-1 A1A		06/25/2017	MBS PAYDOWN		168,487	168,487	160,589	160,589		500		500		168,487				446	05/25/2036	1Z
67590G-AA-7	OCT17 2013-1A A1		05/31/2017	NORTHERN TRUST		2,600,000	2,600,000	2,598,960	2,598,963		1,037		1,037		2,600,000				36,552	10/25/2025	1FE
68258F-AA-0	GILTZ & ASSOCIATES (CVS/REVCO)		06/01/2017	SINK FUND REDEMPTION		38,610	38,610	40,051	38,693		(83)		(83)		38,610				1,208	01/01/2020	2
68383N-BN-2	OPMAC 2005-3 A2		06/25/2017	MBS PAYDOWN		191,965	191,965	179,098	190,233		1,733		1,733		191,965				948	07/25/2035	1FM
68383N-CA-9	OPMAC 2005-4 1APT		06/25/2017	MBS PAYDOWN		364,713	364,713	331,028	360,220		4,494		4,494		364,713				1,765	11/25/2035	1FM
68389F-FT-6	OOMLT 2004-3 M1		06/25/2017	MBS PAYDOWN		120,165	120,165	114,007	119,292		873		873		120,165				871	11/25/2034	1FM
68389F-JH-8	OOMLT 2005-4 M1		06/25/2017	MBS PAYDOWN		18,009	18,009	16,996	17,826		183		183		18,009				120	11/25/2035	1FM
69121P-DX-8	OWINT 2006-3 A2C		06/25/2017	MBS PAYDOWN		136,230	136,230	131,547	134,765		1,465		1,465		136,230				625	03/25/2037	1FM
69337B-AH-7	PHHAM 2007-1 21A		06/01/2017	MBS PAYDOWN		26,519	36,863	27,828	26,394		125		125		26,519				954	02/25/2037	1FM
70069F-AE-7	PPSI 2004-WC1 M3		06/25/2017	MBS PAYDOWN		34,429	34,429	34,784		(3)		(3)	(3)		34,429				109	09/25/2034	1Z
70069F-BS-5	PPSI 2004-WH01 M2		06/25/2017	MBS PAYDOWN		151,280	151,280	142,399	150,083		1,197		1,197		151,280				1,072	09/25/2034	1FM
71957F-AA-8	PI CERNE-MEADOWBROOK (AHOLD/STOP&SHOP)		06/01/2017	SINK FUND REDEMPTION		52,413	52,413	52,413	52,413						52,413				1,738	10/01/2026	2
73316P-GV-6	POPLR 2005-5 M1		06/25/2017	MBS PAYDOWN		86,853	86,853	80,231	85,755		1,098		1,098		86,853				502	11/25/2035	1FM
73557*-AB-0	PORT WASHINGTON GEN STATION LLC		06/15/2017	SINK FUND REDEMPTION		29,380	29,380	29,380	29,380						29,380				735	06/15/2033	1
74160M-EU-2	PRIME 2004-1 1A6		06/01/2017	MBS PAYDOWN		19,489	19,489	19,282	19,474		15		15		19,489				418	08/25/2034	1FM
743315-AM-5	PROGRESSIVE CORP		06/15/2017	NORTHERN TRUST		3,000,000	3,000,000	2,541,645	2,591,077		408,923		408,923		3,000,000				100,500	06/15/2037	2FE
74732@-AD-0	QUAD GRAPHICS INC SER D		04/13/2017	SINK FUND REDEMPTION		90,909	90,909	90,909							90,909				2,718	04/14/2026	3
74923@-AC-5	RAMP 2006-EFC2 A3		06/25/2017	MBS PAYDOWN		270,872	270,872	246,916	266,735		4,136		4,136		270,872				1,163	12/25/2036	1FM
74923@-AD-1	RAMP 2006-R25 A2		06/25/2017	MBS PAYDOWN		264,916	264,916	249,849	262,063		2,853		2,853		264,916				1,063	08/25/2046	1FM
74923L-AB-8	RALI 2007-Q04 A1A		06/25/2017	MBS PAYDOWN		189,134	189,134	170,753							189,134				487	05/25/2047	1Z
74923P-AB-9	RAMP 2007-R21 A2		06/25/2017	MBS PAYDOWN		184,524	184,524	169,532	180,930		3,595		3,595		184,524				810	02/25/2037	1FM
74924Y-AC-7	RASC 2007-KS3 A13		06/25/2017	MBS PAYDOWN		210,384	210,384	190,071	207,914		2,470		2,470		210,384				966	04/25/2037	1FM
74930Y-AA-3	RBC2 2012-RS1 A		06/01/2017	MBS PAYDOWN		4,155	4,155	4,155	4,155						4,155				92	01/26/2022	1FE
74955E-AA-7	RGS 1&M FUNDING CORP		06/07/2017	MBS PAYDOWN		169,851	169,851	209,832	170,696		(845)		(845)		169,851				8,331	12/07/2021	4AM
74968U-AN-0	RPI FINANCE TRUST		04/17/2017	VARIOUS		2,985,000	2,985,000	2,970,075	2,970,740		14,260		14,260		2,985,000				43,637	10/14/2022	2FE
75114H-AA-5	RALI 2006-Q05 1A1		05/25/2017	MBS PAYDOWN		160,461	160,461	141,205			570		570		160,461				358	05/25/2046	1Z
75114R-AD-7	RALI 2006-QA3 A1		06/25/2017	MBS PAYDOWN		259,836	264,184	233,968	254,730		5,106		5,106		259,836				1,137	04/25/2036	1FM
751153-AA-5	RALI 2006-Q010 A1		06/25/2017	MBS PAYDOWN		115,552	115,552	91,214	114,623		929		929		115,552				460	01/25/2037	1FM
75115Y-AA-7	RALI 2007-Q01 A1		06/25/2017	MBS PAYDOWN		151,579	151,579	130,737	150,093		1,485		1,485		151,579				589	02/25/2047	1FM
75156X-AB-7	RAMP 2006-R24 A2		06/25/2017	MBS PAYDOWN		12,286	12,286	11,683	12,148		138		138		12,286				57	10/25/2036	1FM
75157D-AC-8	RAMP 2007-RS2 A3		06/25/2017	MBS PAYDOWN			4,368	3,152	(26)					26					25	05/25/2037	1FM
75406A-AC-3	RASC 2006-EMX2 A3		06/25/2017	MBS PAYDOWN		88,237	88,237	84,432	87,602		635		635		88,237				486	02/25/2036	1FM
75670*-AB-7	RED LEAF YELLOW SPRINGS (CVS)		06/01/2017	SINK FUND REDEMPTION		25,727	25,727	25,727							25,727				804	12/01/2019	2
75670@-AA-7	RED LEAF GREEN RIDGE (CVS)		06/01/2017	SINK FUND REDEMPTION		30,407	30,407	30,407	30,407						30,407				923	01/01/2019	2
75875J-AH-5	REGAL CINEMAS CORPORATION		06/06/2017	SINK FUND REDEMPTION		4,825,780	4,825,780	4,825,780	4,825,780						4,825,780				71,336	04/01/2022	3FE
760985-7E-5	RAMP 2004-RS7 A15		06/01/2017	MBS PAYDOWN		152,006	157,907	65,528	150,434		1,571		1,571		152,006				3,369	07/25/2034	1FM
760985-V3-2	RAMP 2004-RS3 A14		04/01/2017	MBS PAYDOWN		966,095	966,095	765,630	830,894		135,200		135,200		966,095				18,567	03/25/2034	1FM
760985-Z@-9	RAMP 2003-RS8 A18																				

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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 or Market In- dicator (a)
78445M-AB-6	SLMA 2010-A 2A		06/15/2017	MBS PAYDOWN		180,344	180,344	190,319	181,010				(.667)	(.667)	180,344				3,086	05/16/2044	1FE
78466D-AV-6	SS&C TECHNOLOGIES INC		03/31/2017	VARIOUS		(5)							(2,647)	(2,647)			2,642	2,642	(1,623)	07/08/2022	3FE
78466D-AW-4	SS&C TECHNOLOGIES, INC.		03/31/2017	VARIOUS		(20)							(144)	(144)			124	124	(148)	07/08/2022	3FE
78469P-AA-2	SOFI 2016-A A1		06/25/2017	MBS PAYDOWN		125,728	125,728		125,378				349	349	125,728				1,288	08/25/2036	1FE
80557B-AC-8	SAST 2007-3 2A2		06/25/2017	MBS PAYDOWN		344,189	344,189	318,805	340,173				4,016	4,016	344,189				1,725	09/25/2047	1FM
81375W-AB-2	SABR 2004-0P1 M1		06/25/2017	MBS PAYDOWN		139,848	139,848	129,010	138,541				1,307	1,307	139,848				993	02/25/2034	1FM
81375W-JT-4	SABR 2006-FR1 A2C		06/25/2017	MBS PAYDOWN		186,343	186,343	174,580	184,841				1,502	1,502	186,343				493	11/25/2035	1FM
81743V-AA-1	SEMT 10 1A		06/20/2017	MBS PAYDOWN		160,439	160,439	151,214	158,811				1,628	1,628	160,439				1,155	10/20/2027	1FM
81744M-AA-0	SEMT 2007-3 1A1		06/20/2017	MBS PAYDOWN		45,761	45,761	40,986	45,379				383	383	45,761				196	07/20/2036	1FM
81745D-AE-1	SEMT 2013-9 A1		06/01/2017	MBS PAYDOWN		149,391	149,391	145,049	149,207				184	184	149,391				2,248	07/25/2043	1FM
81745J-AA-6	SEMT 2013-11 A1		06/01/2017	MBS PAYDOWN		296,884	296,884	282,550	296,095				789	789	296,884				4,073	09/25/2043	1FM
81748F-AA-1	SERED LLC (7-ELEVEN)		06/01/2017	SINK FUND REDEMPTION		26,714	26,714	26,714	26,714										863	11/01/2021	1
83611M-MK-1	SVHE 2006-0PT2 A3		06/25/2017	MBS PAYDOWN		51,265	51,265	48,404	50,721				544	544	51,265				221	05/25/2036	1FM
83611Y-AD-4	SVHE 2006-0PT4 2A3		06/25/2017	MBS PAYDOWN		264,413	264,413	240,616	260,386				4,027	4,027	264,413				1,111	06/25/2036	1FM
83612J-AC-8	SVHE 2006-E01 A3		06/25/2017	MBS PAYDOWN		156,604	156,604	143,082	154,887				1,717	1,717	156,604				869	10/25/2036	1FM
83612L-AD-1	SVHE 2006-WF1 A3		06/01/2017	MBS PAYDOWN		274,883	274,883	272,146	248,862				26,021	26,021	274,883				6,808	10/25/2036	1FM
83612Q-AC-2	SVHE 2007-NS1 A3		06/25/2017	MBS PAYDOWN		253,548	253,548	226,450	250,485				3,064	3,064	253,548				1,122	01/25/2037	1FM
83751F-AA-1	S COVE DEV (AHOLD/STOP & SHOP)		06/01/2017	SINK FUND REDEMPTION		47,993	47,993	50,044	48,060				(67)	(67)	47,993				1,613	07/01/2025	2
83751F-AB-9	S COVE DEV (AHOLD/STOP & SHOP)		06/01/2017	SINK FUND REDEMPTION		8,678	8,678	8,967	8,690				(12)	(12)	8,678				292	07/01/2025	2
84075F-AA-8	S WILLOW EDF (AHOLD/STOP & SHOP)		06/01/2017	SINK FUND REDEMPTION		1,920	1,920	1,920	1,920										60	01/01/2027	2
84762N-BG-5	SPECTRUM BRANDS INC		06/30/2017	SINK FUND REDEMPTION		2,459	2,459	2,457	2,457				2	2					34	06/23/2022	3FE
86213A-AB-5	STR 2013-3A A2		06/20/2017	MBS PAYDOWN		4,275	4,275	4,498	4,285				(10)	(10)	4,275				93	11/20/2043	1FE
86358E-LZ-7	SAIL 2004-8 M1		06/25/2017	MBS PAYDOWN		150,041	150,041	143,102	148,503				1,538	1,538	150,041				1,108	09/25/2034	1FM
86358E-ND-4	SAIL 2004-BNC2 A2		06/25/2017	MBS PAYDOWN		133,451	133,451	130,741	133,104				348	348	133,451				1,109	12/25/2034	1FM
86358E-RB-4	SAIL 2005-2 M2		06/25/2017	MBS PAYDOWN		18,826	18,826	17,808	18,693				133	133	18,826				132	03/25/2035	1FM
86358E-RW-8	SAIL 2005-3 M2		06/25/2017	MBS PAYDOWN		37,513	37,513	36,047	37,210				302	302	37,513				232	04/25/2035	1FM
86359A-2G-7	SAIL 2003-BC10 A4		06/25/2017	MBS PAYDOWN		197,790	197,790	190,125	195,907				1,883	1,883	197,790				1,487	10/25/2033	1FM
86359B-G5-4	SASC 2004-18H A5		06/01/2017	MBS PAYDOWN		82,147	82,147	70,030	81,677				469	469	82,147				1,646	10/25/2034	1FM
86359B-U2-5	SASC 2004-23XS 1A4		06/01/2017	MBS PAYDOWN		1,782	1,782	1,733	1,794				(12)	(12)	1,782				39	01/25/2035	1FM
86359D-FQ-5	SASC 2005-10 2A2		06/01/2017	MBS PAYDOWN		60,689	60,689	51,889	60,090				600	600	60,689				1,436	06/25/2035	1FM
86359D-MN-4	LXS 2005-2 1A1		06/25/2017	MBS PAYDOWN		202,061	202,061	182,409	198,948				3,113	3,113	202,061				1,295	08/25/2031	1FM
86359D-UE-5	LBSBC 2005-2A 2A		06/01/2017	MBS PAYDOWN		45,897	45,897	45,917	45,903				(6)	(6)	45,897				12,773	09/25/2030	1FE
86359D-UL-9	LXS 2005-SN 1A1		06/25/2017	MBS PAYDOWN		65,865	65,865	57,631	65,161				704	704	65,865				322	11/25/2035	1FM
87157V-AA-7	SYMP 2013-11A A		06/27/2017	VARIOUS		680,000	680,000	679,830	679,877				123	123	680,000				9,802	01/17/2025	1FE
87157V-AE-9	SYMP 2013-11A D		06/27/2017	SECURITY CALLED at 100.000		350,000	350,000	350,000	350,000						350,000				12,321	01/17/2025	2AM
87247C-AA-1	TICP 2014-2A A1A		04/20/2017	MBS PAYDOWN		2,500,000	2,500,000	2,499,219	2,499,219				781	781	2,500,000				30,395	07/20/2026	1FE
87342R-AC-8	BELL 2016-1A A23		05/25/2017	MBS PAYDOWN		18,750	18,750	18,750	18,750						18,750				466	05/25/2046	2AM
87407P-AR-1	TAL 2014-3A A		06/20/2017	VARIOUS		2,099,709	2,123,333	2,001,130	2,006,667				11,699	11,699	2,018,366		81,344	81,344	26,974	11/21/2039	1FE
88156T-AB-9	TIITS 2006-9HGA A2		06/25/2017	MBS PAYDOWN		139,670	139,670	129,805	138,086				1,584	1,584	139,670				581	10/25/2037	1FM
88156Y-AA-0	TIITS 2006-11 A1		06/25/2017	MBS PAYDOWN		98,259	98,259	94,390	94,390				149	149	98,259				161	10/25/2037	1Z
88335F-AA-5	THEATRE REALTY (WALGREENS)		06/01/2017	SINK FUND REDEMPTION		75,403	75,403	75,403	75,403										2,440	01/01/2018	2
88372F-AA-9	THF MARION CNTY ANCHOR DEV (WALMART)		06/01/2017	SINK FUND REDEMPTION		50,917	50,917	50,917	50,917						50,917				1,539	07/01/2022	1
88522D-FS-7	TMST 2004-3 A		06/25/2017	MBS PAYDOWN		112,756	112,756	101,621	110,633				2,123	2,123	112,756				836	09/25/2044	1FM
88606W-AB-8	TBOLT 2017-A B		06/15/2017	MBS PAYDOWN		5,952	5,952	5,907					14	14	5,952				40	05/17/2032	2AM
89566E-AE-7	TRI-STATE GEN & TRAN ASSOC		04/08/2017	SINK FUND REDEMPTION		400,000	400,000	400,000	400,000						400,000				12,620	04/08/2021	1
89690E-AB-3	TRMF 2011-1A A1B		06/15/2017	MBS PAYDOWN		33,956	33,956	33,956	33,956						33,956				478	07/15/2041	1FE
90117E-AA-7	TIWAIN NOTE ISSUER 5 LLC SER2014-1(AH-EH)		06/05/2017	SINK FUND REDEMPTION		23,798	23,798	23,798	23,798						23,798				885	09/05/2019	1FE
90117E-AD-1	TIWAIN NOTE ISSUER 5 LLC SER2014-1(NE-UDF)		06/28/2017	SINK FUND REDEMPTION		41,910	41,910	41,910	41,910						41,910				1,348	12/28/2018	1FE
90117E-AF-6	TIWAIN NOTE ISSUER 5 LLC SER 2014-1 (NV)		06/05/2017	SINK FUND REDEMPTION		20,078	20,078	20,078	20,078						20,078				325	12/12/2019	1FE
90388E-AB-7	ULTRA RESOURCES INC		04/13/2017	DIRECT ISSUE		1,000,000	1,000,000	530,000	530,000						530,000		470,000	470,000	46,265	03/01/2018	6
92345M-AL-6	VERINT SYSTEMS INC		06/29/2017	SINK FUND REDEMPTION		2,280,934	2,280,934	2,279,853	2,280,934						2,280,934				52,534	09/06/2019	3FE
925524-AX-8	VIACOM INC		06/01/2017	ML PIERCE FENNER SMITH		4,516,467	3,920,000	4,546,690	4,472,392				(6,909)	(6,909)	4,465,483		50,984	50,984	161,700	04/30/2036	2FE
92871H-AB-1	VOLT 2015-NP13 A2		06/29/2017	NORTHERN TRUST		2,500,000	2,500,000	2,400,000	2,417,435				82,565	82,565	2,500,000				62,630	10/25/2045	5*
92872B-AB-3	VOLT 2016-NP10 A2		06/30/2017	NORTHERN TRUST		750,000	750,000	734,145	735,358				14,642	14,642	750,000				33,659	09/25/2046	5*
92890N-AY-5	WFRBS 2012-C10 C		05/22/2017	PRIOR YEAR INCOME															18,648	12/15/2045	1FM
92922F-UU-0	WAMU 2004-S3 1A5		06/01/2017	MBS PAYDOWN		11,314	11,314	11,795	11,427				(113)	(113)	11,314				235	07/25/2034	1FM
92935V-AE-8	WFRBS 2011-C3 A3		06/01/2017	MBS PAYDOWN		239,611	239,611	238,413	239,553				58	58	239,611				3,994	03/15/2044	1FM

STATEMENT AS OF JUNE 30, 2017 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	Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)	
92936T-AD-4	WFRBS 2012-C7 B		04/21/2017	ML PIERCE FENNER SMITH		6,264,844	6,000,000	6,118,164	6,066,789		(3,967)		(3,967)		6,062,822		202,022	202,022	116,674	06/15/2045	1FM	
92936T-AE-2	WFRBS 2012-C7 C		04/17/2017	PRIOR YEAR INCOME															24,941	06/15/2045	1FM	
92966*-AG-4	WABASH VALLEY PWR ASSOC		04/30/2017	SINK FUND REDEMPTION		11,148	11,148	11,148	11,148						11,148				342	01/31/2028	1	
92978Y-MM-7	WBCMT 2007-C32 AMFL		06/17/2017	MBS PAYDOWN		2,413,949	2,413,949	2,309,848	2,374,777		39,172		39,172		2,413,949				12,020	06/15/2049	1FM	
93364E-AA-2	WMIHE 2007-HE3 1A		06/25/2017	MBS PAYDOWN		86,090	86,090	84,567	84,942		1,148		1,148		86,090				402	05/25/2047	1FM	
93934F-HC-9	WMALT 2005-AR1 A1A		06/25/2017	MBS PAYDOWN		48,408	48,408	39,422	48,035		372		372		48,408				242	12/25/2035	1FM	
949797-AA-2	WFMS 2007-15 A1		06/01/2017	MBS PAYDOWN		8,838	9,786	9,407	8,832		6		6		8,838				260	11/25/2037	1FM	
94982L-AA-6	WFMS 2005-7 A1		06/01/2017	MBS PAYDOWN		4,892	4,892	4,803	4,880		13		13		4,892				112	09/25/2035	1FM	
94982V-AA-4	WFMS 2005-8 A1		06/01/2017	MBS PAYDOWN		40,147	40,147	38,252	39,993		154		154		40,147				962	10/25/2035	1FM	
949837-AA-6	WFMS 2007-10 1A1		06/01/2017	MBS PAYDOWN		83,754	91,051	88,205	83,661		93		93		83,754				2,301	07/25/2037	1FM	
949837-AS-7	WFMS 2007-10 1A17		06/01/2017	MBS PAYDOWN		22,373	24,322	21,936	22,240		133		133		22,373				615	07/25/2037	1FM	
949830-AL-0	WFMS 2006-3 A11		06/01/2017	MBS PAYDOWN		106,742	106,742	101,376	106,428		314		314		106,742				2,220	03/25/2036	1FM	
94985F-AA-6	WFALT 2007-PA2 1A1		06/01/2017	MBS PAYDOWN		65,791	68,644	58,176	65,226		565		565		65,791				1,711	06/25/2037	1FM	
95058Y-AC-2	WIEN 2015-1A A23		06/15/2017	MBS PAYDOWN		12,500	12,500	12,500	12,500						12,500				281	06/15/2045	2AM	
95138*-AA-9	WESTBELT GROCERY (ALBERTSONS)		06/01/2017	SINK FUND REDEMPTION		33,894	33,894	33,894	33,894						33,894				984	05/01/2023	2	
96928*-EZ-6	FAIRWAYS EQUITIES (VHA INC)		06/15/2017	SINK FUND REDEMPTION		17,451	17,451	17,451	17,451						17,451				367	09/15/2033	2	
96928*-FG-7	SEG US 95, LLC (WALGREENS)		06/15/2017	SINK FUND REDEMPTION		15,431	15,431	15,431	15,431						15,431				306	09/15/2034	2	
000000-00-0	VANTIV LLC		06/30/2017	SINK FUND REDEMPTION		2,500	2,500	2,500	2,500						2,500				36	10/14/2023	3FE	
87425E-AH-6	REPSOL OIL & GAS CANADA		06/27/2017	RETURN OF CAPITAL		10,000	10,000	10,000	10,000						10,000				05/15/2035	2FE		
87425E-AJ-2	REPSOL OIL & GAS CANADA		06/27/2017	RETURN OF CAPITAL		12,500	12,500	12,500	12,500						12,500				02/01/2037	2FE		
87425E-AK-9	REPSOL OIL & GAS CANADA		06/27/2017	RETURN OF CAPITAL		5,000	5,000	5,000	5,000						5,000				02/01/2038	2FE		
00289L-AA-3	ABENGOA TRANSMISSION SUR	C	04/30/2017	VARIOUS		3,834	3,834	3,874	3,834						3,834				132	04/30/2043	2FE	
04013Y-AU-6	ARES 2012-2A CR	C	04/12/2017	MBS PAYDOWN		1,650,000	1,650,000	1,650,000	1,650,000						1,650,000				30,406	10/12/2023	1FE	
05616G-AN-9	BABSN 2012-2A BR	C	06/23/2017	NORTHERN TRUST		2,300,000	2,300,000	2,300,000	2,300,000						2,300,000				50,017	05/15/2023	1FE	
37952U-AE-3	SEACO 2014-1A A2	C	06/17/2017	MBS PAYDOWN		25,000	25,000	23,459	24,831		169		169		25,000				322	07/17/2029	1FE	
46128M-AJ-0	INVERSIONES CMPC SA	C	04/07/2017	VARIOUS		617,520	620,000	617,762			4		4		617,765		(245)	(245)	549	04/04/2027	2FE	
51817T-AB-8	LATAM AIR 2015-1 PTT A	C	05/15/2017	MBS PAYDOWN		6,653	6,653	6,620			9		9		6,653				70	11/15/2027	1AM	
592838-AA-4	MEXICO GENERADORA DE ENE	C	06/06/2017	SINK FUND REDEMPTION		3,670	3,670	3,780							3,670				94	12/06/2032	2FE	
714294-AH-8	PERRIGO CO PLC	C	06/15/2017	TENDERED		1,125,600	1,000,000	1,003,081	1,003,016		(25)		(25)		1,002,992		122,608	122,608	30,917	11/15/2043	2FE	
74982D-AQ-1	RACEP 2012-6A BR	C	05/24/2017	MBS PAYDOWN		3,600,000	3,600,000	3,600,000	3,600,000						3,600,000				56,545	05/24/2023	1FE	
767201-AH-9	RIO TINTO FIN USA LTD	C	06/21/2017	NORTHERN TRUST		1,130,597	1,000,000	1,121,250	1,036,978		93,619		93,619		1,130,597				57,500	05/01/2019	1FE	
88314R-AA-4	TMCL 2013-1A A	C	04/20/2017	MBS PAYDOWN		1,950,000	1,950,000	1,899,955	1,902,471		47,529		47,529		1,950,000				25,350	09/20/2038	1FE	
89675*-AN-7	TRITON CONTAINER INTERNATIONAL LIMITED	C	04/30/2017	SINK FUND REDEMPTION		142,857	142,857	142,786	142,809		48		48		142,857				4,336	04/30/2020	2	
92912V-AC-9	VOYA 2014-2A A2	C	04/17/2017	MBS PAYDOWN		3,600,000	3,600,000	3,588,840	3,600,000						3,600,000				53,705	07/17/2026	1FE	
000000-00-0	RISE 2014-1 A	C	06/15/2017	MBS PAYDOWN		20,919	20,919	21,181	20,954		(35)		(35)		20,919				403	02/15/2039	1FE	
129678-AF-3	ENDO PHARMACEUTICALS	C	04/27/2017	SINK FUND REDEMPTION		989,975	989,975	988,737	989,123		852		852		989,975				12,510	09/25/2022	3FE	
M28368-AA-2	DOLPHIN ENERGY LTD	C	06/15/2017	SINK FUND REDEMPTION		75,980	75,980	81,427	76,649		(669)		(669)		75,980				2,237	06/15/2019	1FE	
N3386*-AN-9	FUGRO N.V	C	05/26/2017	SINK FUND REDEMPTION		253,627	253,627	246,584	250,338		3,290		3,290		253,627				10,368	08/17/2021	3	
P7077*-AF-1	NASSAU AIRPORT DEVELOPMENT CO	C	06/30/2017	SINK FUND REDEMPTION		30,000	30,000	30,000	30,000						30,000				1,313	11/30/2033	3FE	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						193,956,479	191,364,956	183,041,569	182,151,927		1,649,028		1,649,028		186,935,334		7,021,146	7,021,146	5,407,564	XXX	XXX	
29449*-AA-2	EQUIPMENT FINANCE SPE I LLC		06/26/2017	SINK FUND REDEMPTION		583,806	583,806	457,644	457,644		126,162		126,162		583,806				37,887	03/01/2021	5*	
29449*-AA-6	EQUIPMENT FINANCE SPE II LLC		06/01/2017	SINK FUND REDEMPTION		365,681	365,681	271,756	271,756		93,924		93,924		365,681				11,818	02/01/2019	5*	
5599999. Subtotal - Bonds - Parent, Subsidiaries and Affiliates						949,487	949,487	729,400	729,400		220,086		220,086		949,487				49,705	XXX	XXX	
8399997. Total - Bonds - Part 4						195,894,811	193,303,288	184,858,235	183,925,494		1,813,793		1,813,793		188,873,666		7,021,146	7,021,146	5,483,313	XXX	XXX	
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						195,894,811	193,303,288	184,858,235	183,925,494		1,813,793		1,813,793		188,873,666		7,021,146	7,021,146	5,483,313	XXX	XXX	
025932-40-1	AMERICAN FINANCIAL GROUP		06/05/2017	STIFEL NICOLAUS	30,000,000	750,284	25.00	808,200	808,200						808,200		(57,916)	(57,916)	23,906		RP2LFE	
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						750,284	XXX	808,200	808,200						808,200		(57,916)	(57,916)	23,906	XXX	XXX	
8999997. Total - Preferred Stocks - Part 4						750,284	XXX	808,200	808,200						808,200		(57,916)	(57,916)	23,906	XXX	XXX	
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						750,284	XXX	808,200	808,200						808,200		(57,916)	(57,916)	23,906	XXX	XXX	
24703L-10-3	DELL TECHNOLOGIES INC-CL V		04/05/2017	RBC CAPITAL MARKETS	2,134,000	137,874		102,432	117,306	(14,874)			(14,874)		102,432		35,442	35,442			L	
345370-86-0	FORD MOTOR CO		06/23/2017	SUSQUEHANNA FINANCIAL	22,727,000	251,128		352,58														

STATEMENT AS OF JUNE 30, 2017 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 DuringYear	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
.G47791-10-1	INGERSOLL-RAND PLC	C	06/23/2017	VARIOUS	2,760,000	250,094		107,447	207,110	(99,663)			(99,663)		107,447		142,647	142,647	2,800		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						1,154,002	XXX	944,960	1,148,830	(203,869)			(203,869)		944,960		209,042	209,042	12,949	XXX	XXX
9799997. Total - Common Stocks - Part 4						1,154,002	XXX	944,960	1,148,830	(203,869)			(203,869)		944,960		209,042	209,042	12,949	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						1,154,002	XXX	944,960	1,148,830	(203,869)			(203,869)		944,960		209,042	209,042	12,949	XXX	XXX
9899999. Total - Preferred and Common Stocks						1,904,286	XXX	1,753,160	1,957,030	(203,869)			(203,869)		1,753,160		151,126	151,126	36,855	XXX	XXX
9999999 - Totals						197,799,097	XXX	186,611,395	185,882,524	(203,869)	1,813,793		1,609,924		190,626,826		7,172,272	7,172,272	5,520,168	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....1

STATEMENT AS OF JUNE 30, 2017 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 Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664L3V6C598	07/26/2016	07/06/2017	348	736,020	2,115.00	19,771		34,094		34,094	14,323						96/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664L3V6C598	07/26/2016	07/06/2017	826	1,746,990	2,115.00	46,928		80,925		80,925	33,997						96/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664L3V6C598	07/26/2016	07/06/2017	1,486	3,142,890	2,115.00	84,425		145,587		145,587	61,162						96/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	SUNTRUST BANK	1YDOJBGJWY9T8XKCSX06	07/25/2016	07/06/2017	1,435	3,052,245	2,127.00	85,583		71,825		71,825	(13,759)						96/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	SUNTRUST BANK	1YDOJBGJWY9T8XKCSX06	07/25/2016	07/06/2017	455	967,785	2,127.00	27,136		22,774		22,774	(4,363)						96/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664L3V6C598	07/26/2016	07/06/2017	240	507,600	2,115.00	13,635		23,513		23,513	9,878						96/99
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	08/08/2016	07/11/2017	771	1,168,065	1,515.00	59,992		112,797		112,797	52,805						96/99
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	08/08/2016	07/11/2017	167	253,005	1,515.00	12,994		24,432		24,432	11,438						96/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	08/09/2016	07/24/2017	924	2,006,004	2,171.00	60,744		118,380		118,380	57,636						96/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	08/09/2016	07/24/2017	147	319,137	2,171.00	9,664		18,833		18,833	9,169						96/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664L3V6C598	08/25/2016	07/26/2017	1,000	2,157,000	2,157.00	129,077		265,847		265,847	136,771						99/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	08/03/2016	07/31/2017	1,324	2,873,080	2,170.00	62,082		155,708		155,708	93,625						96/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	08/03/2016	07/31/2017	120	260,400	2,170.00	5,627		14,112		14,112	8,486						96/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	09/02/2016	08/03/2017	977	2,167,963	2,219.00	40,184		78,391		78,391	38,207						100/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	09/02/2016	08/03/2017	104	230,776	2,219.00	4,278		8,345		8,345	4,067						100/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	09/02/2016	08/03/2017	302	670,138	2,219.00	12,421		24,232		24,232	11,810						100/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664L3V6C598	08/19/2016	08/07/2017	294	640,332	2,178.00	14,963		27,531		27,531	12,568						97/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664L3V6C598	08/19/2016	08/07/2017	306	666,468	2,178.00	15,574		28,654		28,654	13,081						97/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664L3V6C598	08/19/2016	08/07/2017	1,399	3,047,022	2,178.00	71,200		131,004		131,004	59,805						97/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664L3V6C598	08/19/2016	08/07/2017	101	219,978	2,178.00	5,140		9,458		9,458	4,317						97/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	08/17/2016	08/11/2017	1,000	2,184,000	2,184.00	45,640		103,729		103,729	58,089						97/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	08/23/2016	08/15/2017	704	1,539,578	2,186.90	45,110		88,274		88,274	43,164						97/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	08/23/2016	08/15/2017	111	242,746	2,186.90	7,112		13,918		13,918	6,806						97/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664L3V6C598	10/27/2016	08/15/2017	800	1,741,600	2,177.00	59,819		149,855		149,855	90,036						104/99
S&P 400 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	09/12/2016	08/25/2017	746	1,162,268	1,558.00	34,241		96,122		96,122	61,880						101/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	SUNTRUST BANK	1YDOJBGJWY9T8XKCSX06	09/07/2016	08/25/2017	1,018	2,215,168	2,176.00	53,394		120,798		120,798	67,404						101/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	SUNTRUST BANK	1YDOJBGJWY9T8XKCSX06	09/07/2016	08/25/2017	279	607,104	2,176.00	14,634		33,107		33,107	18,473						101/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664L3V6C598	09/13/2016	08/30/2017	327	710,571	2,173.00	15,517		31,039		31,039	15,522						101/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664L3V6C598	09/13/2016	08/30/2017	533	1,158,209	2,173.00	25,293		50,592		50,592	25,300						101/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664L3V6C598	09/13/2016	08/30/2017	816	1,773,168	2,173.00	38,722		77,455		77,455	38,733						101/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664L3V6C598	09/13/2016	08/30/2017	124	269,452	2,173.00	5,884		11,770		11,770	5,886						101/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3PHI G C71XB011	09/12/2016	09/01/2017	755	1,636,085	2,167.00	47,708		114,868		114,868	67,160						101/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664L3V6C598	10/13/2016	09/12/2017	700	1,501,500	2,145.00	35,388		66,974		66,974	31,586						103/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664L3V6C598	10/13/2016	09/12/2017	315	675,675	2,145.00	15,924		30,138		30,138	14,214						103/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664L3V6C598	10/13/2016	09/12/2017	2,065	4,429,425	2,145.00	104,393		197,574		197,574	93,182						103/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664L3V6C598	10/13/2016	09/12/2017	463	993,135	2,145.00	23,406		44,299		44,299	20,893						103/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664L3V6C598	10/13/2016	09/12/2017	257	551,265	2,145.00	12,993		24,589		24,589	11,597						103/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BNP PARIBAS	ROMUWSPUBMPPRO8K5P83	10/07/2016	09/18/2017	763	1,692,334	2,218.00	25,767		87,009		87,009	61,243						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BNP PARIBAS	ROMUWSPUBMPPRO8K5P83	10/07/2016	09/18/2017	153	339,354	2,218.00	5,167		17,447		17,447	12,281						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	10/03/2016	09/19/2017	1,345	2,909,235	2,163.00	66,093		152,747		152,747	86,654						101/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	10/03/2016	09/19/2017	371	802,473	2,163.00	18,231		42,133		42,133	23,902						101/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	10/03/2016	09/22/2017	900	1,945,080	2,161.20	60,297		156,733		156,733	96,436						101/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	SUNTRUST BANK	1YDOJBGJWY9T8XKCSX06	10/27/2016	10/12/2017	650	1,392,300	2,142.00	41,438		136,442		136,442	95,005						104/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	SUNTRUST BANK	1YDOJBGJWY9T8XKCSX06	10/27/2016	10/12/2017	161	344,862	2,142.00	10,264		33,796		33,796	23,532						104/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	SUNTRUST BANK	1YDOJBGJWY9T8XKCSX06	10/24/2016	10/13/2017	851	1,825,395	2,145.00	46,745		105,003		105,003	58,257						103/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	SUNTRUST BANK	1YDOJBGJWY9T8XKCSX06	10/24/2016	10/13/2017	249	534,105	2,145.00	13,678		30,723		30,723	17,046						103/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664L3V6C598	12/06/2016	10/16/2017	800	1,729,600	2,162.00	116,886		210,895		210,895	94,010						103/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	11/22/2016	10/27/2017	1,000	2,206,000	2,206.00	59,390		159,822		159,822	100,432						103/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	11/22/2016	10/27/2017	278	613,268	2,206.00	16,510		44,430		44,430	27,920						103/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664L3V6C598	11/22/2016	10/31/2017	508	1,086,104	2,138.00	28,479		43,817		43,817	15,338						103/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664L3V6C598	11/22/2016	10/31/2017	176	376,288	2,138.00	9,881		15,181		15,181	5,300						103/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664L3V6C598	11/22/2016	10/31/2017	1,584	3,366,592	2,138.00	88,757		136,626		136,626	47,870						103/99
S&P 50																						

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

E06.1

STATEMENT AS OF JUNE 30, 2017 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 Premium (Received) Paid	Current Year Initial Cost of 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)
0409999. Total Purchased Options - Collars														XXX							XXX	XXX
0419999. Total Purchased Options - Other														XXX							XXX	XXX
0429999. Total Purchased Options										2,408,231	2,428,275		7,843,066	XXX	7,843,066	3,006,560					XXX	XXX
0499999. Subtotal - Written Options - Hedging Effective														XXX							XXX	XXX
0569999. Subtotal - Written Options - Hedging Other														XXX							XXX	XXX
0639999. Subtotal - Written Options - Replications														XXX							XXX	XXX
0709999. Subtotal - Written Options - Income Generation														XXX							XXX	XXX
0779999. Subtotal - Written Options - Other														XXX							XXX	XXX
0789999. Total Written Options - Call Options and Warrants														XXX							XXX	XXX
0799999. Total Written Options - Put Options														XXX							XXX	XXX
0809999. Total Written Options - Caps														XXX							XXX	XXX
0819999. Total Written Options - Floors														XXX							XXX	XXX
0829999. Total Written Options - Collars														XXX							XXX	XXX
0839999. Total Written Options - Other														XXX							XXX	XXX
0849999. Total Written Options														XXX							XXX	XXX
0909999. Subtotal - Swaps - Hedging Effective														XXX							XXX	XXX
0969999. Subtotal - Swaps - Hedging Other														XXX							XXX	XXX
1029999. Subtotal - Swaps - Replication														XXX							XXX	XXX
1089999. Subtotal - Swaps - Income Generation														XXX							XXX	XXX
1149999. Subtotal - Swaps - Other														XXX							XXX	XXX
1159999. Total Swaps - Interest Rate														XXX							XXX	XXX
1169999. Total Swaps - Credit Default														XXX							XXX	XXX
1179999. Total Swaps - Foreign Exchange														XXX							XXX	XXX
1189999. Total Swaps - Total Return														XXX							XXX	XXX
1199999. Total Swaps - Other														XXX							XXX	XXX
1209999. Total Swaps														XXX							XXX	XXX
1269999. Subtotal - Forwards														XXX							XXX	XXX
1399999. Subtotal - Hedging Effective										2,271,953	2,287,026		7,376,456	XXX	7,376,456	2,817,477					XXX	XXX
1409999. Subtotal - Hedging Other										136,278	141,249		466,610	XXX	466,610	189,083					XXX	XXX
1419999. Subtotal - Replication														XXX							XXX	XXX
1429999. Subtotal - Income Generation														XXX							XXX	XXX
1439999. Subtotal - Other														XXX							XXX	XXX
1449999 - Totals										2,408,231	2,428,275		7,843,066	XXX	7,843,066	3,006,560					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 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					1,859,756	1,694,119	1,786,307	.XXX.
The Bank of New York Mellon ... New York, NY					(11,816,755)	(11,134,263)	(10,860,867)	.XXX.
BNY Mellon Trust Company of Illinois Chicago, IL					11,109,075	11,109,160	11,109,254	.XXX.
Federal Home Loan Bank of Indianapolis Indianapolis, IN					3,478,607	3,702,659	3,702,890	.XXX.
JPMorgan Chase Bank New York, NY					(261,508)	3,517,666	2,349,994	.XXX.
The Northern Trust Company Chicago, IL		.0.740	78,627		57,819,843	69,060,347	60,871,339	.XXX.
PNC Bank Pittsburgh, PA					36,940	44,536	475,027	.XXX.
Wells Fargo Bank Petaluma, CA					(838,610)	169,902	(315,818)	.XXX.
0199998. Deposits in ... 6 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	125	14	283,029	414,750	351,362	XXX
0199999. Totals - Open Depositories	XXX	XXX	78,752	14	61,670,378	78,578,875	69,469,487	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	78,752	14	61,670,378	78,578,875	69,469,487	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	78,752	14	61,670,378	78,578,875	69,469,487	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]