

# **ANNUAL STATEMENT**

**OF THE**

**Wilcac Life Insurance Company**

**TO THE**

**Insurance Department**

**OF THE**

**STATE OF**

**FOR THE YEAR ENDED  
DECEMBER 31, 2018**

**LIFE AND ACCIDENT AND HEALTH**

# **2018**



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT  
FOR THE YEAR ENDED DECEMBER 31, 2018  
OF THE CONDITION AND AFFAIRS OF THE

Wilcac Life Insurance Company

NAIC Group Code	4213 (Current)	4213 (Prior)	NAIC Company Code	62413	Employer's ID Number	36-0947200
Organized under the Laws of	Illinois			State of Domicile or Port of Entry		IL
Country of Domicile	United States of America					
Incorporated/Organized	04/26/1911			Commenced Business		08/15/1911
Statutory Home Office	1275A Sandusky Road (Street and Number)			Jacksonville, IL, US 62650 (City or Town, State, Country and Zip Code)		
Main Administrative Office	20 Glover Avenue 4th Floor (Street and Number)					
	Norwalk, CT, US 06850 (City or Town, State, Country and Zip Code)			203-762-4400 (Area Code) (Telephone Number)		
Mail Address	20 Glover Avenue 4th Floor (Street and Number or P.O. Box)			Norwalk, CT, US 06850 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	20 Glover Avenue 4th Floor (Street and Number)					
	Norwalk, CT, US 06850 (City or Town, State, Country and Zip Code)			203-762-4400 (Area Code) (Telephone Number)		
Internet Website Address	www.wiltonre.com					
Statutory Statement Contact	Evan Gewitz (Name)			203-762-4648 (Area Code) (Telephone Number)		
	egewitz@wiltonre.com (E-mail Address)			203-762-4649 (FAX Number)		

OFFICERS

Chief Executive Officer	Michael Elliott Fleitz	SVP, Chief Financial Officer	Steven Daniel Lash
SVP, General Counsel & Secretary	Mark Raymond Sarlitto		

OTHER

Enrico John Treglia, SVP, Chief Operating Officer	Michael Leonard Greer, Senior Vice President	Robert Charles Fahr, VP, Controller
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DIRECTORS OR TRUSTEES

Chris Conrad Stroup	Michael Elliott Fleitz	Mark Raymond Sarlitto
Enrico John Treglia	James Dwyer	Diane L. Rouston
Perry Howard Braun	Steven Daniel Lash	Mary Elizabeth Sarlitto

State of Connecticut SS:  
County of Fairfield

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 Elliott Fleitz Chief Executive Officer	Mark Raymond Sarlitto SVP, General Counsel & Secretary	Steven Daniel Lash SVP, Chief Financial Officer
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Subscribed and sworn to before me this 22 day of February 2019

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.....

Donna Evans  
Notary Public  
May 31, 2020

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D) .....	1,736,503,319	0	1,736,503,319	1,782,633,283
2. Stocks (Schedule D):				
2.1 Preferred stocks .....	46,300,103	0	46,300,103	51,147,809
2.2 Common stocks .....	0	0	0	0
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens .....	11,270,000	0	11,270,000	0
3.2 Other than first liens .....	0	0	0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ .....0 encumbrances) .....	0	0	0	0
4.2 Properties held for the production of income (less \$ .....0 encumbrances) .....	0	0	0	0
4.3 Properties held for sale (less \$ .....0 encumbrances) .....	0	0	0	0
5. Cash (\$ .....13,981,945 , Schedule E - Part 1), cash equivalents (\$ .....81,540,363 , Schedule E - Part 2) and short-term investments (\$ .....0 , Schedule DA) .....	95,522,308	0	95,522,308	75,830,334
6. Contract loans (including \$ .....0 premium notes) .....	0	0	0	0
7. Derivatives (Schedule DB) .....	0	0	0	0
8. Other invested assets (Schedule BA) .....	31,963,961	0	31,963,961	19,674,973
9. Receivables for securities .....	342,530	0	342,530	1,305,960
10. Securities lending reinvested collateral assets (Schedule DL) .....	0	0	0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	1,921,902,221	0	1,921,902,221	1,930,592,359
13. Title plants less \$ .....0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	19,449,910	0	19,449,910	21,922,582
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	0	0	0	(28,362)
15.2 Deferred premiums and agents' balances and installments booked but deferred and not yet due (including \$ .....0 earned but unbilled premiums) .....	0	0	0	0
15.3 Accrued retrospective premiums (\$ .....0 ) and contracts subject to redetermination (\$ .....0 ) .....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	893,495	607,995	285,500	386,393
16.2 Funds held by or deposited with reinsured companies .....	2,089,476	0	2,089,476	2,089,476
16.3 Other amounts receivable under reinsurance contracts .....	110,806	0	110,806	57,563,683
17. Amounts receivable relating to uninsured plans .....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	0	0	0	0
18.2 Net deferred tax asset .....	7,205,042	1,948,502	5,256,540	3,416,610
19. Guaranty funds receivable or on deposit .....	0	0	0	0
20. Electronic data processing equipment and software .....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$ .....0 ) .....	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates .....	0	0	0	0
24. Health care (\$ .....0 ) and other amounts receivable .....	0	0	0	0
25. Aggregate write-ins for other than invested assets .....	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	1,951,650,950	2,556,497	1,949,094,453	2,015,942,741
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	340,137,411	0	340,137,411	362,325,985
28. Total (Lines 26 and 27) .....	2,291,788,361	2,556,497	2,289,231,864	2,378,268,726
DETAILS OF WRITE-INS				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above) .....	0	0	0	0
2501. ....				
2502. ....				
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) .....	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ .....153,173,755 (Exh. 5, Line 9999999) less \$ .....0 included in Line 6.3 (including \$ .....0 Modco Reserve) .....	153,173,755	159,089,498
2. Aggregate reserve for accident and health contracts (including \$ .....0 Modco Reserve) .....	5,852,687	6,769,792
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ .....0 Modco Reserve) .....	38,787,496	41,382,516
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11) .....	462,085	573,119
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11) .....	2,806,575	1,801,959
5. Policyholders' dividends \$ .....0 and coupons \$ .....0 due and unpaid (Exhibit 4, Line 10) .....	0	0
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$ .....0 Modco) .....	10,873	10,873
6.2 Dividends not yet apportioned (including \$ .....0 Modco) .....	0	0
6.3 Coupons and similar benefits (including \$ .....0 Modco) .....	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6 .....	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ .....0 discount; including \$ .....0 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14) .....	0	0
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts .....	0	0
9.2 Provision for experience rating refunds, including the liability of \$ .....0 accident and health experience rating refunds of which \$ .....0 is for medical loss ratio rebate per the Public Health Service Act .....	0	0
9.3 Other amounts payable on reinsurance, including \$ .....0 assumed and \$ .....58,740,982 ceded .....	58,740,982	0
9.4 Interest maintenance reserve (IMR, Line 6) .....	22,825,492	14,468,251
10. Commissions to agents due or accrued-life and annuity contracts \$ .....0 accident and health \$ .....0 and deposit-type contract funds \$ .....0 .....	0	50,004
11. Commissions and expense allowances payable on reinsurance assumed .....	0	0
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 6) .....	8,504,454	5,466,048
13. Transfers to Separate Accounts due or accrued (net) (including \$ .....0 accrued for expense allowances recognized in reserves, net of reinsured allowances) .....	(1,372,699)	(3,675,219)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 5) .....	1,102,388	229,824
15.1 Current federal and foreign income taxes, including \$ .....(5,743,786) on realized capital gains (losses) .....	2,067,330	4,060,726
15.2 Net deferred tax liability .....	0	0
16. Unearned investment income .....	0	0
17. Amounts withheld or retained by company as agent or trustee .....	(549,904)	(114,310)
18. Amounts held for agents' account, including \$ .....0 agents' credit balances .....	0	0
19. Remittances and items not allocated .....	(5,269,109)	(4,707,783)
20. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0
21. Liability for benefits for employees and agents if not included above .....	0	0
22. Borrowed money \$ .....0 and interest thereon \$ .....0 .....	0	0
23. Dividends to stockholders declared and unpaid .....	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7) .....	13,597,518	14,248,086
24.02 Reinsurance in unauthorized and certified (\$ .....0 ) companies .....	1,558	1,433
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ .....0 ) reinsurers .....	1,520,985,534	1,613,175,877
24.04 Payable to parent, subsidiaries and affiliates .....	337,066	777,651
24.05 Drafts outstanding .....	0	0
24.06 Liability for amounts held under uninsured plans .....	0	0
24.07 Funds held under coinsurance .....	1,543,000	1,543,000
24.08 Derivatives .....	0	0
24.09 Payable for securities .....	1,579,110	2,246,250
24.10 Payable for securities lending .....	0	0
24.11 Capital notes \$ .....0 and interest thereon \$ .....0 .....	0	0
25. Aggregate write-ins for liabilities .....	3,452,773	15,369,393
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	1,828,638,965	1,872,766,989
27. From Separate Accounts Statement .....	340,137,411	362,325,985
28. Total liabilities (Lines 26 and 27) .....	2,168,776,376	2,235,092,974
29. Common capital stock .....	4,366,173	21,830,865
30. Preferred capital stock .....	0	0
31. Aggregate write-ins for other than special surplus funds .....	0	0
32. Surplus notes .....	0	0
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1) .....	32,346,883	40,846,883
34. Aggregate write-ins for special surplus funds .....	69,738,197	69,536,963
35. Unassigned funds (surplus) .....	14,004,243	10,961,041
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 29 \$ .....0 ) .....	0	0
36.2 .....0 shares preferred (value included in Line 30 \$ .....0 ) .....	0	0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ .....0 in Separate Accounts Statement) .....	116,089,323	121,344,887
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55) .....	120,455,496	143,175,752
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	2,289,231,872	2,378,268,726
<b>DETAILS OF WRITE-INS</b>		
2501. Abandoned property .....	2,877,688	14,815,893
2502. Accounts Payable .....	313,618	201,000
2503. Contingency Reserve .....	261,467	352,500
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) .....	3,452,773	15,369,393
3101. ....	0	0
3102. ....		
3103. ....		
3198. Summary of remaining write-ins for Line 31 from overflow page .....	0	0
3199. Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above) .....	0	0
3401. Restricted surplus - participating .....	63,049,912	59,223,783
3402. Special surplus fund - Swiss Re .....	6,688,285	7,357,114
3403. Special surplus fund - deferred gain on Intergroup reinsurance .....	0	2,956,066
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....	69,738,197	69,536,963



SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1, less Col. 11) .....	(5,645,648)	(1,561,934,330)
2. Considerations for supplementary contracts with life contingencies .....	(576,163)	576,164
3. Net investment income (Exhibit of Net Investment Income, Line 17) .....	106,425,074	103,054,368
4. Amortization of Interest Maintenance Reserve (IMR, Line 5) .....	2,213,336	4,845,813
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....	0	11,268,748
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1) .....	8,477,887	(62,584,026)
7. Reserve adjustments on reinsurance ceded .....	0	0
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....	112,172	25,285
8.2 Charges and fees for deposit-type contracts .....	148,500	74,146
8.3 Aggregate write-ins for miscellaneous income .....	1,623	80,944,555
9. Total (Lines 1 to 8.3) .....	111,156,781	(1,423,729,278)
10. Death benefits .....	417,173	302,686
11. Matured endowments (excluding guaranteed annual pure endowments) .....	24,659	0
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8) .....	39,087,623	69,123,299
13. Disability benefits and benefits under accident and health contracts .....	678,005	642,339
14. Coupons, guaranteed annual pure endowments and similar benefits .....	0	0
15. Surrender benefits and withdrawals for life contracts .....	943,406	12,554
16. Group conversions .....	0	0
17. Interest and adjustments on contract or deposit-type contract funds .....	614,331	(146,522,028)
18. Payments on supplementary contracts with life contingencies .....	65,665	32,878
19. Increase in aggregate reserves for life and accident and health contracts .....	(6,832,847)	(1,283,012,030)
20. Totals (Lines 10 to 19) .....	34,998,015	(1,359,420,302)
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1) .....	2,951,727	202,384
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1) .....	(668,828)	(668,828)
23. General insurance expenses (Exhibit 2, Line 10, Cols. 1, 2, 3 and 4) .....	6,613,692	5,538,552
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3) .....	582,771	674,867
25. Increase in loading on deferred and uncollected premiums .....	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance .....	(44,273,387)	(40,923,121)
27. Aggregate write-ins for deductions .....	90,531,518	67,959,941
28. Totals (Lines 20 to 27) .....	90,735,508	(1,326,636,507)
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28) .....	20,421,273	(97,092,771)
30. Dividends to policyholders .....	2,054,979	1,553,667
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30) .....	18,366,294	(98,646,438)
32. Federal and foreign income taxes incurred (excluding tax on capital gains) .....	2,594,197	(111,241,422)
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) .....	15,772,097	12,594,984
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ .....2,933,886 (excluding taxes of \$ .....2,809,900 transferred to the IMR) .....	(2,710,552)	(2,254,723)
35. Net income (Line 33 plus Line 34) .....	13,061,545	10,340,261
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2) .....	143,175,752	145,969,540
37. Net income (Line 35) .....	13,061,545	10,340,261
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....(33,893) .....	(127,504)	18,621
39. Change in net unrealized foreign exchange capital gain (loss) .....	0	0
40. Change in net deferred income tax .....	1,849,847	(38,912,961)
41. Change in nonadmitted assets .....	274,876	36,928,961
42. Change in liability for reinsurance in unauthorized and certified companies .....	(125)	2,630
43. Change in reserve on account of change in valuation basis, (increase) or decrease .....	0	0
44. Change in asset valuation reserve .....	650,568	(1,044,671)
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1) .....	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period .....	0	98,132,115
47. Other changes in surplus in Separate Accounts Statement .....	0	(98,132,115)
48. Change in surplus notes .....	0	0
49. Cumulative effect of changes in accounting principles .....	0	0
50. Capital changes:		
50.1 Paid in .....	0	0
50.2 Transferred from surplus (Stock Dividend) .....	0	0
50.3 Transferred to surplus .....	(17,464,692)	0
51. Surplus adjustment:		
51.1 Paid in .....	(25,964,692)	0
51.2 Transferred to capital (Stock Dividend) .....	0	0
51.3 Transferred from capital .....	17,464,692	0
51.4 Change in surplus as a result of reinsurance .....	(3,624,895)	2,287,238
52. Dividends to stockholders .....	(8,839,879)	(12,413,868)
53. Aggregate write-ins for gains and losses in surplus .....	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53) .....	(22,720,259)	(2,793,788)
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38) .....	120,455,492	143,175,752
DETAILS OF WRITE-INS		
08.301. Miscellaneous profit (loss) .....	1,623	598
08.302. IMR released as a result of new cession to IIR Bermuda. ....	0	80,943,957
08.303. ....		
08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398)(Line 8.3 above) .....	1,623	80,944,555
2701. Funds withheld interest ceded .....	90,582,503	67,633,496
2702. Fines and Penalties .....	40,048	43,945
2703. Contingency Reserve .....	(91,033)	282,500
2798. Summary of remaining write-ins for Line 27 from overflow page .....	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above) .....	90,531,518	67,959,941
5301. ....		
5302. ....		
5303. ....		
5398. Summary of remaining write-ins for Line 53 from overflow page .....	0	0
5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above) .....	0	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

CASH FLOW

	1	2
	Current Year	Prior Year
<b>Cash from Operations</b>		
1. Premiums collected net of reinsurance .....	(6,250,173)	750,002
2. Net investment income .....	106,330,342	101,310,063
3. Miscellaneous income .....	66,193,059	(119,723,032)
4. Total (Lines 1 through 3) .....	166,273,228	(17,662,967)
5. Benefit and loss related payments .....	(17,431,772)	77,093,796
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	(46,575,907)	(54,324,785)
7. Commissions, expenses paid and aggregate write-ins for deductions .....	95,560,456	72,259,698
8. Dividends paid to policyholders .....	2,054,979	1,586,155
9. Federal and foreign income taxes paid (recovered) net of \$ .....(310,211) tax on capital gains (losses) .....	10,331,379	(103,885,655)
10. Total (Lines 5 through 9) .....	43,939,135	(7,270,791)
11. Net cash from operations (Line 4 minus Line 10) .....	122,334,093	(10,392,176)
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds .....	278,680,188	188,580,913
12.2 Stocks .....	4,818,459	434,335
12.3 Mortgage loans .....	0	0
12.4 Real estate .....	0	0
12.5 Other invested assets .....	550,470	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0
12.7 Miscellaneous proceeds .....	963,430	1,232,130
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	285,012,547	190,247,379
13. Cost of investments acquired (long-term only):		
13.1 Bonds .....	251,571,208	165,877,338
13.2 Stocks .....	0	3,089,242
13.3 Mortgage loans .....	11,270,000	0
13.4 Real estate .....	0	0
13.5 Other invested assets .....	13,016,292	2,263,798
13.6 Miscellaneous applications .....	667,140	53,785
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	276,524,640	171,284,162
14. Net increase (decrease) in contract loans and premium notes .....	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14) .....	8,487,906	18,963,217
<b>Cash from Financing and Miscellaneous Sources</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes .....	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0
16.3 Borrowed funds .....	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	(2,595,020)	(5,285,310)
16.5 Dividends to stockholders .....	157,073	12,413,868
16.6 Other cash provided (applied) .....	(108,377,919)	55,721,962
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6) .....	(111,130,012)	38,022,784
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	19,691,987	46,593,825
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year .....	75,830,321	29,236,496
19.2 End of year (Line 18 plus Line 19.1) .....	95,522,308	75,830,321

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

20.0001.Cession to WR Bermuda - ceded IMR (net of taxes) .....	0	80,943,957
20.0002.Cession to WR Bermuda - ceded life contingent reserves .....	0	1,283,915,374
20.0003.Cession to WR Bermuda - ceded non-life contingent reserves .....	0	153,635,268
20.0004.Cession to WR Bermuda - non-cash Premium and change in Funds Withheld .....	0	1,562,079,806
20.0005.Exchange of invested assets reported as purchases and sales. ....	0	78,661
20.0006.Securities disposed in an intercompany dividend. ....	34,647,498	0
20.0007.Separate Account assets transferred to the General Account .....	0	84,888,908

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS

	1	2	Ordinary			6	Group		Accident and Health			12
			3	4	5		7	8	9	10	11	
	Total	Industrial Life	Life Insurance	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance (a)	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business
1. Premiums and annuity considerations for life and accident and health contracts .....	(5,645,648)	0	1	(5,726,046)	0	0	7,434	0	50,185	0	22,778	0
2. Considerations for supplementary contracts with life contingencies .....	(576,163)	0	0	0	(576,163)	0	0	0	0	0	0	0
3. Net investment income .....	106,425,075	0	2,607,857	90,587,058	686,551	0	137,812	12,126,703	11,443	0	267,651	0
4. Amortization of Interest Maintenance Reserve (IMR) .....	2,213,337	0	364,339	636	95,917	0	19,253	1,694,200	1,599	0	37,393	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....	0	0	0	0	0	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded .....	8,477,887	0	750,160	7,834,159	0	0	(106,559)	0	20	0	107	0
7. Reserve adjustments on reinsurance ceded .....	0	0	0	0	0	0	0	0	0	0	0	0
8. Miscellaneous Income:												
8.1 Fees associated with income from investment management, administration and contract guarantees from Separate Accounts .....	112,172	0	0	112,172	0	0	0	0	0	0	0	0
8.2 Charges and fees for deposit-type contracts .....	148,500	0	0	101,642	0	0	0	46,858	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income .....	1,623	0	0	1,666	0	0	0	0	(43)	0	0	0
9. Totals (Lines 1 to 8.3) .....	111,156,783	0	3,722,357	92,911,287	206,305	0	57,940	13,867,761	63,204	0	327,929	0
10. Death benefits .....	417,173	0	17,599	0	0	0	399,574	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments) .....	24,659	0	0	0	0	0	24,659	0	0	0	0	0
12. Annuity benefits .....	39,087,623	0	0	(1,403,640)	0	0	0	40,491,263	0	0	0	0
13. Disability benefits and benefits under accident and health contracts .....	678,005	0	1	0	0	0	0	0	635,082	0	42,922	0
14. Coupons, guaranteed annual pure endowments and similar benefits .....	0	0	0	0	0	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts .....	943,406	0	772,073	(59,269)	0	0	171,333	59,269	0	0	0	0
16. Group conversions .....	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds .....	614,331	0	0	3,078,760	(1,664,744)	0	0	(799,685)	0	0	0	0
18. Payments on supplementary contracts with life contingencies .....	65,665	0	0	0	65,665	0	0	0	0	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts .....	(6,832,847)	0	(9,359)	(3,446)	0	0	(141,013)	(5,761,926)	(876,502)	0	(40,601)	0
20. Totals (Lines 10 to 19) .....	34,998,015	0	780,314	1,612,405	(1,599,079)	0	454,553	33,988,921	(241,420)	0	2,321	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) .....	2,951,727	0	75,254	2,860,149	0	0	16,304	0	20	0	0	0
22. Commissions and expense allowances on reinsurance assumed .....	(668,828)	0	(668,828)	0	0	0	0	0	0	0	0	0
23. General insurance expenses .....	6,613,690	0	1,102,890	1,926	290,349	0	58,282	5,128,508	4,049	0	27,686	0
24. Insurance taxes, licenses and fees, excluding federal income taxes .....	582,772	0	97,182	170	25,584	0	5,136	451,904	357	0	2,439	0
25. Increase in loading on deferred and uncollected premiums .....	0	0	0	0	0	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance .....	(44,273,387)	0	0	0	0	0	0	(44,273,387)	0	0	0	0
27. Aggregate write-ins for deductions .....	90,531,519	0	6,711	90,491,482	1,767	0	355	31,204	0	0	0	0
28. Totals (Lines 20 to 27) .....	90,735,508	0	1,393,523	94,966,132	(1,281,379)	0	534,630	(4,672,850)	(236,994)	0	32,446	0
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28) .....	20,421,275	0	2,328,834	(2,054,845)	1,487,684	0	(476,690)	18,540,611	300,198	0	295,483	0
30. Dividends to policyholders .....	2,054,979	0	2,049,350	0	0	0	5,629	0	0	0	0	0
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30) .....	18,366,296	0	279,484	(2,054,845)	1,487,684	0	(482,319)	18,540,611	300,198	0	295,483	0
32. Federal income taxes incurred (excluding tax on capital gains) .....	2,594,197	0	39,477	(290,242)	210,132	0	(68,126)	2,618,818	42,402	0	41,736	0
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) .....	15,772,099	0	240,007	(1,764,603)	1,277,552	0	(414,193)	15,921,793	257,796	0	253,747	0
DETAILS OF WRITE-INS												
08.301. Miscellaneous profit (loss) .....	1,623	0	0	1,666	0	0	0	0	(43)	0	0	0
08.302. ....												
08.303. ....												
08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....	0	0	0	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above) .....	1,623	0	0	1,666	0	0	0	0	(43)	0	0	0
2701. Funds withheld interest ceded .....	90,582,503	0	0	90,582,503	0	0	0	0	0	0	0	0
2702. Fines and Penalties .....	40,049	0	6,711	12	1,767	0	355	31,204	0	0	0	0
2703. Contingency Reserve .....	(91,033)	0	0	(91,033)	0	0	0	0	0	0	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page .....	0	0	0	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above) .....	90,531,519	0	6,711	90,491,482	1,767	0	355	31,204	0	0	0	0

(a) Includes the following amounts for FEGLI/SGLI: Line 1 0 , Line 10 0 , Line 16 0 , Line 23 0 , Line 24 0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

**ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR**

	1	2	Ordinary			6	Group	
			3	4	5		7	8
	Total	Industrial Life	Life Insurance	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance	Annuities
Involving Life or Disability Contingencies (Reserves)								
(Net of Reinsurance Ceded)								
1. Reserve December 31, prior year .....	159,089,496	0	1,453,936	59,147	0	0	1,807,973	155,768,440
2. Tabular net premiums or considerations .....	57,619	0	0	0	0	0	57,619	0
3. Present value of disability claims incurred .....	0	0	0	0	XXX	0	0	0
4. Tabular interest .....	10,606,485	0	42,827	1,734	0	0	49,657	10,512,267
5. Tabular less actual reserve released .....	(21,465,137)	0	0	(5,180)	0	0	0	(21,459,957)
6. Increase in reserve on account of change in valuation basis .....	0	0	0	0	0	0	0	0
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve .....	0	XXX	0	XXX	XXX	XXX	XXX	XXX
7. Other increases (net) .....	0	0	0	0	0	0	0	0
8. Totals (Lines 1 to 7) .....	148,288,463	0	1,496,763	55,701	0	0	1,915,249	144,820,750
9. Tabular cost .....	89,196	0	(19,623)	0	XXX	0	108,819	0
10. Reserves released by death .....	211,279	0	71,809	XXX	XXX	0	139,470	XXX
11. Reserves released by other terminations (net) .....	0	0	0	0	0	0	0	0
12. Annuity, supplementary contract and disability payments involving life contingencies .....	39,087,623	0	0	0	0	0	0	39,087,623
13. Net transfers to or (from) Separate Accounts .....	(44,273,387)	0	0	0	0	0	0	(44,273,387)
14. Total Deductions (Lines 9 to 13) .....	(4,885,289)	0	52,186	0	0	0	248,289	(5,185,764)
15. Reserve December 31, current year .....	153,173,752	0	1,444,577	55,701	0	0	1,666,960	150,006,514

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds .....	(a) .....310,074	.....280,173
1.1	Bonds exempt from U.S. tax .....	(a) .....0	.....0
1.2	Other bonds (unaffiliated) .....	(a) .....107,458,165	.....104,060,787
1.3	Bonds of affiliates .....	(a) .....0	.....0
2.1	Preferred stocks (unaffiliated) .....	(b) .....3,591,403	.....3,591,403
2.11	Preferred stocks of affiliates .....	(b) .....0	.....0
2.2	Common stocks (unaffiliated) .....	.....0	.....0
2.21	Common stocks of affiliates .....	.....0	.....0
3.	Mortgage loans .....	(c) .....22,473	.....20,984
4.	Real estate .....	(d) .....0	.....0
5	Contract loans .....	.....1	.....1
6	Cash, cash equivalents and short-term investments .....	(e) .....870,759	.....903,386
7	Derivative instruments .....	(f) .....0	.....0
8.	Other invested assets .....	.....407,569	.....407,569
9.	Aggregate write-ins for investment income .....	.....0	.....0
10.	Total gross investment income .....	112,660,444	109,264,303
11.	Investment expenses .....		(g) .....2,839,229
12.	Investment taxes, licenses and fees, excluding federal income taxes .....		(g) .....0
13.	Interest expense .....		(h) .....0
14.	Depreciation on real estate and other invested assets .....		(i) .....0
15.	Aggregate write-ins for deductions from investment income .....		.....0
16.	Total deductions (Lines 11 through 15) .....		.....2,839,229
17.	Net investment income (Line 10 minus Line 16) .....		106,425,074
DETAILS OF WRITE-INS			
0901.	.....		
0902.	.....		
0903.	.....		
0998.	Summary of remaining write-ins for Line 9 from overflow page .....	.....0	.....0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above) .....	0	0
1501.	.....		
1502.	.....		
1503.	.....		
1598.	Summary of remaining write-ins for Line 15 from overflow page .....		.....0
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above) .....		0

- (a) Includes \$ .....4,849,739 accrual of discount less \$ .....2,846,152 amortization of premium and less \$ .....401,038 paid for accrued interest on purchases.
- (b) Includes \$ .....693 accrual of discount less \$ .....10,898 amortization of premium and less \$ .....0 paid for accrued dividends on purchases.
- (c) Includes \$ .....0 accrual of discount less \$ .....0 amortization of premium and less \$ .....0 paid for accrued interest on purchases.
- (d) Includes \$ .....0 for company's occupancy of its own buildings; and excludes \$ .....0 interest on encumbrances.
- (e) Includes \$ .....196,591 accrual of discount less \$ .....0 amortization of premium and less \$ .....0 paid for accrued interest on purchases.
- (f) Includes \$ .....0 accrual of discount less \$ .....0 amortization of premium.
- (g) Includes \$ .....0 investment expenses and \$ .....0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ .....0 interest on surplus notes and \$ .....0 interest on capital notes.
- (i) Includes \$ .....0 depreciation on real estate and \$ .....0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds .....	.....0	.....0	.....0	.....0	.....0
1.1	Bonds exempt from U.S. tax .....	.....0	.....0	.....0	.....0	.....0
1.2	Other bonds (unaffiliated) .....	.....14,103,988	.....(481,063)	.....13,622,926	.....0	.....0
1.3	Bonds of affiliates .....	.....0	.....0	.....0	.....0	.....0
2.1	Preferred stocks (unaffiliated) .....	.....(19,042)	.....0	.....(19,042)	.....0	.....0
2.11	Preferred stocks of affiliates .....	.....0	.....0	.....0	.....0	.....0
2.2	Common stocks (unaffiliated) .....	.....0	.....0	.....0	.....0	.....0
2.21	Common stocks of affiliates .....	.....0	.....0	.....0	.....0	.....0
3.	Mortgage loans .....	.....0	.....0	.....0	.....0	.....0
4.	Real estate .....	.....0	.....0	.....0	.....0	.....0
5.	Contract loans .....	.....0	.....0	.....0	.....0	.....0
6.	Cash, cash equivalents and short-term investments .....	.....(73)	.....0	.....(73)	.....0	.....0
7.	Derivative instruments .....	.....0	.....0	.....0	.....0	.....0
8.	Other invested assets .....	.....0	.....0	.....0	.....(161,397)	.....0
9.	Aggregate write-ins for capital gains (losses) .....	.....0	.....0	.....0	.....0	.....0
10.	Total capital gains (losses) .....	14,084,873	(481,063)	13,603,811	(161,397)	0
DETAILS OF WRITE-INS						
0901.	.....					
0902.	.....					
0903.	.....					
0998.	Summary of remaining write-ins for Line 9 from overflow page .....	.....0	.....0	.....0	.....0	.....0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above) .....	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

EXHIBIT - 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	1	2	Ordinary		5	Group		Accident and Health			11
			3	4		6	7	8	9	10	
	Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business
<b>FIRST YEAR (other than single)</b>											
1. Uncollected	0	0	0	0	0	0	0	0	0	0	0
2. Deferred and accrued	0	0	0	0	0	0	0	0	0	0	0
3. Deferred , accrued and uncollected:											
3.1 Direct	0	0	0	0	0	0	0	0	0	0	0
3.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
3.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0
3.4 Net (Line 1 + Line 2)	0	0	0	0	0	0	0	0	0	0	0
4. Advance	0	0	0	0	0	0	0	0	0	0	0
5. Line 3.4 - Line 4	0	0	0	0	0	0	0	0	0	0	0
6. Collected during year:											
6.1 Direct	0	0	0	0	0	0	0	0	0	0	0
6.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
6.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0
6.4 Net	0	0	0	0	0	0	0	0	0	0	0
7. Line 5 + Line 6.4	0	0	0	0	0	0	0	0	0	0	0
8. Prior year (uncollected + deferred and accrued - advance)	0	0	0	0	0	0	0	0	0	0	0
9. First year premiums and considerations:											
9.1 Direct	0	0	0	0	0	0	0	0	0	0	0
9.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
9.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0
9.4 Net (Line 7 - Line 8)	0	0	0	0	0	0	0	0	0	0	0
<b>SINGLE</b>											
10. Single premiums and considerations:											
10.1 Direct	0	0	0	0	0	0	0	0	0	0	0
10.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
10.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0
10.4 Net	0	0	0	0	0	0	0	0	0	0	0
<b>RENEWAL</b>											
11. Uncollected	(28,500)	0	(28,500)	0	0	0	0	0	0	0	0
12. Deferred and accrued	(1)	0	0	0	0	(1)	0	0	0	0	0
13. Deferred, accrued and uncollected:											
13.1 Direct	6,424,671	0	6,423,990	0	0	681	0	0	0	0	0
13.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
13.3 Reinsurance ceded	6,453,172	0	6,452,490	0	0	682	0	0	0	0	0
13.4 Net (Line 11 + Line 12)	(28,501)	0	(28,500)	0	0	(1)	0	0	0	0	0
14. Advance	0	0	0	0	0	0	0	0	0	0	0
15. Line 13.4 - Line 14	(28,501)	0	(28,500)	0	0	(1)	0	0	0	0	0
16. Collected during year:											
16.1 Direct	48,117,940	0	45,352,532	27,715	0	9,605	2,112,554	50,185	0	565,349	0
16.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
16.3 Reinsurance ceded	53,763,588	0	45,352,531	5,753,761	0	2,171	2,112,554	0	0	542,571	0
16.4 Net	(5,645,648)	0	1	(5,726,046)	0	7,434	0	50,185	0	22,778	0
17. Line 15 + Line 16.4	(5,674,149)	0	(28,499)	(5,726,046)	0	7,433	0	50,185	0	22,778	0
18. Prior year (uncollected + deferred and accrued - advance)	(28,500)	0	(28,500)	0	0	0	0	0	0	0	0
19. Renewal premiums and considerations:											
19.1 Direct	37,494,792	0	35,378,284	26,698	0	9,544	1,464,732	50,185	0	565,349	0
19.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
19.3 Reinsurance ceded	43,140,440	0	35,378,283	5,752,744	0	2,110	1,464,732	0	0	542,571	0
19.4 Net (Line 17 - Line 18)	(5,645,648)	0	1	(5,726,046)	0	7,434	0	50,185	0	22,778	0
<b>TOTAL</b>											
20. Total premiums and annuity considerations:											
20.1 Direct	37,494,792	0	35,378,284	26,698	0	9,544	1,464,732	50,185	0	565,349	0
20.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
20.3 Reinsurance ceded	43,140,440	0	35,378,283	5,752,744	0	2,110	1,464,732	0	0	542,571	0
20.4 Net (Lines 9.4 + 10.4 + 19.4)	(5,645,648)	0	1	(5,726,046)	0	7,434	0	50,185	0	22,778	0

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

	1	2	Ordinary		5	Group		Accident and Health			11
			3	4		6	7	8	9	10	
	Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business
<b>DIVIDENDS AND COUPONS APPLIED (included in Part 1)</b>											
21. To pay renewal premiums .....	831,385	.0	826,172	.0	.0	5,213	.0	.0	.0	.0	.0
22. All other .....	6,170,643	.0	6,170,643	.0	.0	0	.0	.0	.0	.0	.0
<b>REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED</b>											
23. First year (other than single):											
23.1 Reinsurance ceded .....	0	.0	.0	.0	.0	0	.0	.0	.0	.0	.0
23.2 Reinsurance assumed .....	0	.0	.0	.0	.0	0	.0	.0	.0	.0	.0
23.3 Net ceded less assumed .....	0	.0	.0	.0	.0	0	.0	.0	.0	.0	.0
24. Single:											
24.1 Reinsurance ceded .....	0	.0	.0	.0	.0	0	.0	.0	.0	.0	.0
24.2 Reinsurance assumed .....	0	.0	.0	.0	.0	0	.0	.0	.0	.0	.0
24.3 Net ceded less assumed .....	0	.0	.0	.0	.0	0	.0	.0	.0	.0	.0
25. Renewal:											
25.1 Reinsurance ceded .....	8,477,887	.0	750,160	7,834,159	.0	(106,559)	.0	20	.0	107	.0
25.2 Reinsurance assumed .....	(668,828)	.0	(668,828)	.0	.0	0	.0	.0	.0	.0	.0
25.3 Net ceded less assumed .....	9,146,715	0	1,418,988	7,834,159	0	(106,559)	0	20	0	107	0
26. Totals:											
26.1 Reinsurance ceded (Page 6, Line 6) .....	8,477,887	.0	750,160	7,834,159	.0	(106,559)	.0	20	.0	107	.0
26.2 Reinsurance assumed (Page 6, Line 22) .....	(668,828)	0	(668,828)	.0	0	0	0	0	0	0	0
26.3 Net ceded less assumed .....	9,146,715	.0	1,418,988	7,834,159	.0	(106,559)	.0	20	.0	107	.0
<b>COMMISSIONS INCURRED (direct business only)</b>											
27. First year (other than single) .....	0	.0	.0	.0	.0	0	.0	.0	.0	.0	.0
28. Single .....	0	.0	.0	.0	.0	0	.0	.0	.0	.0	.0
29. Renewal .....	2,951,727	.0	75,254	2,860,149	.0	16,304	.0	20	.0	.0	.0
30. Deposit-type contract funds .....	0	0	0	0	0	0	0	0	0	0	0
31. Totals (to agree with Page 6, Line 21)	2,951,727	0	75,254	2,860,149	0	16,304	0	20	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

EXHIBIT 2 - GENERAL EXPENSES

	Insurance				5	6
	1	Accident and Health		4		
		2	3			
	Life	Cost Containment	All Other	All Other Lines of Business	Investment	Total
1. Rent .....	68,078	0	328	0	0	68,406
2. Salaries and wages .....	4,919,706	0	23,720	0	0	4,943,426
3.11 Contributions for benefit plans for employees .....	195,627	0	943	0	0	196,570
3.12 Contributions for benefit plans for agents .....	0	0	0	0	0	0
3.21 Payments to employees under non-funded benefit plans .....	0	0	0	0	0	0
3.22 Payments to agents under non-funded benefit plans .....	0	0	0	0	0	0
3.31 Other employee welfare .....	0	0	0	0	0	0
3.32 Other agent welfare .....	0	0	0	0	0	0
4.1 Legal fees and expenses .....	207,302	0	999	0	0	208,301
4.2 Medical examination fees .....	0	0	0	0	0	0
4.3 Inspection report fees .....	0	0	0	0	0	0
4.4 Fees of public accountants and consulting actuaries .....	442,352	0	2,133	0	0	444,485
4.5 Expense of investigation and settlement of policy claims .....	13,251	0	64	0	0	13,315
5.1 Traveling expenses .....	50,846	0	245	0	0	51,091
5.2 Advertising .....	1,949	0	9	0	0	1,958
5.3 Postage, express, telegraph and telephone .....	15,675	0	76	0	0	15,751
5.4 Printing and stationery .....	8,783	0	42	0	0	8,825
5.5 Cost or depreciation of furniture and equipment .....	0	0	0	0	0	0
5.6 Rental of equipment .....	7,581	0	37	0	0	7,618
5.7 Cost or depreciation of EDP equipment and software .....	439,051	0	2,117	0	0	441,168
6.1 Books and periodicals .....	0	0	0	0	0	0
6.2 Bureau and association fees .....	88,953	0	429	0	0	89,382
6.3 Insurance, except on real estate .....	12,030	0	58	0	0	12,088
6.4 Miscellaneous losses .....	0	0	0	0	0	0
6.5 Collection and bank service charges .....	18,573	0	90	0	0	18,663
6.6 Sundry general expenses .....	92,200	0	445	0	0	92,645
6.7 Group service and administration fees .....	0	0	0	0	0	0
6.8 Reimbursements by uninsured plans .....	0	0	0	0	0	0
7.1 Agency expense allowance .....	0	0	0	0	0	0
7.2 Agents' balances charged off (less \$ .....0 recovered) .....	0	0	0	0	0	0
7.3 Agency conferences other than local meetings .....	0	0	0	0	0	0
9.1 Real estate expenses .....	0	0	0	0	0	0
9.2 Investment expenses not included elsewhere .....	0	0	0	0	2,839,229	2,839,229
9.3 Aggregate write-ins for expenses .....	0	0	0	0	0	0
10. General expenses incurred .....	6,581,957	0	31,735	0	2,839,229	(a) 9,452,921
11. General expenses unpaid December 31, prior year .....	4,154,503	0	22,786	0	1,288,759	5,466,048
12. General expenses unpaid December 31, current year .....	7,765,712	0	37,442	0	701,300	8,504,454
13. Amounts receivable relating to uninsured plans, prior year .....	0	0	0	0	0	0
14. Amounts receivable relating to uninsured plans, current year .....	0	0	0	0	0	0
15. General expenses paid during year (Lines 10+11-12-13+14) .....	2,970,748	0	17,079	0	3,426,688	6,414,515
DETAILS OF WRITE-INS						
09.301. ....						
09.302. ....						
09.303. ....						
09.398. Summary of remaining write-ins for Line 9.3 from overflow page .....	0	0	0	0	0	0
09.399. Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above) .....	0	0	0	0	0	0

(a) Includes management fees of \$ .....0 to affiliates and \$ .....0 to non-affiliates.

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

		Insurance			4	5
		1	2	3		
		Life	Accident and Health	All Other Lines of Business	Investment	Total
1.	Real estate taxes .....	0	0	0	0	0
2.	State insurance department licenses and fees .....	188,034	907	0	0	188,941
3.	State taxes on premiums .....	(188,323)	(908)	0	0	(189,231)
4.	Other state taxes, including \$ .....0 for employee benefits .....	576,017	2,777	0	0	578,794
5.	U.S. Social Security taxes .....	0	0	0	0	0
6.	All other taxes .....	4,247	20	0	0	4,267
7.	Taxes, licenses and fees incurred .....	579,975	2,796	0	0	582,771
8.	Taxes, licenses and fees unpaid December 31, prior year .....	228,570	1,254	0	0	229,824
9.	Taxes, licenses and fees unpaid December 31, current year.....	1,097,098	5,290	0	0	1,102,388
10.	Taxes, licenses and fees paid during year (Lines 7 + 8 - 9) .....	(288,553)	(1,240)	0	0	(289,793)

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1	2
	Life	Accident and Health
1. Applied to pay renewal premiums .....	831,386	0
2. Applied to shorten the endowment or premium-paying period .....	0	0
3. Applied to provide paid-up additions .....	6,170,643	0
4. Applied to provide paid-up annuities .....	0	0
5. Total Lines 1 through 4 .....	7,002,029	0
6. Paid in cash .....	1,201,638	0
7. Left on deposit .....	396,535	0
8. Aggregate write-ins for dividend or refund options .....	(6,545,222)	0
9. Total Lines 5 through 8 .....	2,054,980	0
10. Amount due and unpaid .....	0	0
11. Provision for dividends or refunds payable in the following calendar year .....	10,873	0
12. Terminal dividends .....	0	0
13. Provision for deferred dividend contracts .....	0	0
14. Amount provisionally held for deferred dividend contracts not included in Line 13 .....	0	0
15. Total Lines 10 through 14 .....	10,873	0
16. Total from prior year .....	10,873	0
17. Total dividends or refunds (Lines 9 + 15 - 16) .....	2,054,980	0
DETAILS OF WRITE-INS		
0801. Reinsurer reimbursemet of Par Profit .....	(6,545,222)	0
0802. ....		
0803. ....		
0898. Summary of remaining write-ins for Line 8 from overflow page .....	0	0
0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above) .....	(6,545,222)	0



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

**EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS**

1	2	3	4	5 Credit (Group and Individual)	6
Valuation Standard	Total	Industrial	Ordinary		Group
0100001. 1980 CSO 6.00% CRVM 1983-1986	24,440,811	0	24,440,811	0	0
0100002. 1980 CSO 5.50% CRVM 1987-1992	78,662,306	0	78,662,306	0	0
0100003. 1980 CSO 5.00% CRVM 1988-1994	31,766,971	0	31,766,971	0	0
0100004. 1980 CSO 5.00% NLP 1986-2014	4,877,975	0	0	0	4,877,975
0100005. 1980 CET 5.00% NLP 1987-1995	74,996	0	74,996	0	0
0100006. 1985-89 INTERCO 4.50% NLP 1995-2014	4,282,588	0	0	0	4,282,588
0100007. 1980 CSO 4.50% CRVM 1995-2014	76,844,295	0	76,844,295	0	0
0100008. 1980 CET 4.50% NLP 1995-2003	46,912	0	46,912	0	0
0100009. 1958 CSO 4.50% CRVM 1978-1988	12,691,081	0	12,691,081	0	0
0100010. 1958 CSO 4.50% NLP 1978-1988	58,866,914	0	58,866,914	0	0
0100011. 1958 CSO 4.50% NJ 1978-1988	43,287,981	0	43,145,283	0	142,698
0100012. 1958 CET 4.50% NLP 1979-1988	1,819,253	0	1,819,253	0	0
0100013. 2001 CSO 4.00% CRVM 2008-2014	928,778	0	928,778	0	0
0100014. 1980 CSO 4.00% CRVM 1995-1999	395,079	0	395,079	0	0
0100015. 1958 CSO 4.00% CRVM 1977-1988	1,077,802	0	1,077,802	0	0
0100016. 1958 CSO 4.00% NJ 1978-1988	5,347,632	0	5,347,632	0	0
0100017. 1958 CET 4.00% NLP 1977-1987	94,150	0	94,150	0	0
0100018. AE 3.50% NJ 1911-1941	18,678	0	18,678	0	0
0100019. AE 3.50% NLP 1911-1941	177,030	0	177,030	0	0
0100020. 1960 CSG 3.50% CRVM 1977-2014	337,211	0	262,847	0	74,364
0100021. 1960 CSG 3.50% NLP 1977-2014	1,320,113	0	813,645	0	506,468
0100022. 1958 CSO 3.50% CRVM 1964-1983	9,109,111	0	9,062,713	0	46,398
0100023. 1958 CSO 3.50% NJ 1968-1988	10,477,622	0	9,611,303	0	866,319
0100024. 1958 CSO 3.50% NLP 1964-1988	2,044,572	0	434,681	0	1,609,891
0100025. 1958 CET 3.50% NLP 1964-1988	212,391	0	212,391	0	0
0100026. 1958 CSO 3.50%-3.00% NJ 1970-1987	3,887,891	0	3,887,891	0	0
0100027. 1958 CSO 3.50%-3.00% NLP 1976-1981	10,816	0	10,816	0	0
0100028. 1958 CET 3.50%-3.00% NLP 1976-1981	65,475	0	65,475	0	0
0100029. 1958 CSO 3.50%-2.50% NJ 1976-1982	1,503,918	0	29,445	0	1,474,473
0100030. 1958 CET 3.50%-2.25% NLP 1976-1981	103,917	0	103,917	0	0
0100031. 1958 CSO 3.50%-2.25% NJ 1972-1977	202,767	0	202,767	0	0
0100032. 1958 CSO 3.25%-2.25% NJ 1971-1992	8,092,623	0	8,092,623	0	0
0100033. 1958 CSO 3.25%-2.25% NLP 1972-1980	4,926,185	0	4,926,185	0	0
0100034. 1958 CET 3.25%-2.25% NLP 1972-1983	177,514	0	177,514	0	0
0100035. AM 3.00% NJ 1923-1955	2,579	0	2,579	0	0
0100036. AM 3.00% NLP 1923-1955	205,745	0	205,745	0	0
0100037. AE 3.00% NJ 1923-1955	472,492	0	472,492	0	0
0100038. AE 3.00% NLP 1921-1957	2,382,935	0	2,382,935	0	0
0100039. 1960 CSG 3.00% NLP 1973	33,497	0	0	0	33,497
0100040. 1958 CSO 3.00% CRVM 1963-1980	924,719	0	924,719	0	0
0100041. 1958 CSO 3.00% NJ 1961-1988	12,069,525	0	11,868,762	0	200,763
0100042. 1958 CSO 3.00% NLP 1961-1988	3,903,542	0	1,288,207	0	2,615,335
0100043. 1958 CET 3.00% NLP 1961-1988	159,593	0	159,593	0	0
0100044. 1941 CSO 3.00% NLP 1946-1965	510,418	0	510,418	0	0
0100045. 1958 CET 2.75% NLP 1961-1972	5,649	0	5,649	0	0
0100046. 1941 CSO 2.75% CRVM 1952-1967	1,287,757	0	1,287,757	0	0
0100047. 1941 CSO 2.75% NJ 1956-1962	385,291	0	385,291	0	0
0100048. 1941 CSO 2.75% NLP 1956-1962	115,348	0	115,348	0	0
0100049. AM 2.50% NLP 1944-1977	834,700	0	506,518	0	328,182
0100050. 1958 CSO 2.50% NJ 1966	1,792,676	0	1,792,676	0	0
0100051. 1958 CSO 2.50% NLP 1961-1967	62,812	0	20,024	0	42,788
0100052. 1958 CET 2.50% NLP 1966	15,570	0	15,570	0	0
0100053. 1941 CSO 2.50% CRVM 1948-1956	2,242,940	0	2,242,940	0	0
0100054. 1941 CSO 2.50% NLP 1948-1961	31,061	0	31,061	0	0
0100055. 1958 CSO 2.25% NJ 1961-1988	24,440,806	0	24,440,806	0	0
0100056. 1958 CSO 2.25% NLP 1961-1981	21,283,669	0	20,598,283	0	685,386
0100057. 1958 CET 2.25% NLP 1961-1988	529,135	0	529,135	0	0
0100058. 1941 CSO 2.25% NJ 1965	17,614,013	0	17,614,013	0	0
0100059. 1941 CSO 2.25% NLP 1948-1951	14,849,450	0	14,837,317	0	12,133
0100060. Unearned Premium Reserve	2,538,434	0	17,601	0	2,520,833
0199997. Totals (Gross)	496,867,714	0	476,547,623	0	20,320,091
0199998. Reinsurance ceded	493,756,179	0	475,103,048	0	18,653,131
0199999. Life Insurance: Totals (Net)	3,111,535	0	1,444,575	0	1,666,960
0200001. 1983 GAM 11.25% immediate 1984	15,910	XXX	0	XXX	15,910
0200002. 1983-a 11.25% immediate 1984	924,141	XXX	924,141	XXX	0
0200003. 1983 GAM 9.50% immed. & def. 1984-1985	23,027,434	XXX	0	XXX	23,027,434
0200004. 1983-a 9.50% immediate 1985	379,622	XXX	379,622	XXX	0
0200005. 1983 GAM 9.00% immed. & def. 1985	12,773,917	XXX	0	XXX	12,773,917
0200006. 1983 GAM 8.75% immed. & def. 1988-1989	19,364,755	XXX	0	XXX	19,364,755
0200007. 1983-a 8.75% immed. & def. 1988-1989	360,910	XXX	360,910	XXX	0
0200008. 1983 GAM 8.50% immed. & def. 1986-1988	206,949	XXX	0	XXX	206,949
0200009. 1983-a 8.50% immediate 1986	350,027	XXX	350,027	XXX	0
0200010. 1983 GAM 8.25% immed. & def. 1985-1991	5,509,693	XXX	0	XXX	5,509,693
0200011. 1983-a 8.25% immed. & def. 1987-1991	25,445,801	XXX	25,445,801	XXX	0
0200012. 1983 GAM 8.00% immed. & def. 1986-1991	6,012,172	XXX	0	XXX	6,012,172
0200013. 1983-a 8.00% immed. & def. 1984-1991	6,855,033	XXX	6,855,033	XXX	0
0200014. 1983 GAM 7.75% immed. & def. 1986-1992	143,053	XXX	0	XXX	143,053
0200015. 1983-a 7.75% immed. & def. 1992	15,846,571	XXX	15,846,571	XXX	0
0200016. 1983 GAM 7.50% immed. & def. 1986-1992	2,114,984	XXX	0	XXX	2,114,984
0200017. 1983-a 7.50% immed. & def. 1992	2,265,753	XXX	2,265,753	XXX	0
0200018. 1971 IAM 7.50% immediate 1982-1983	112,451	XXX	112,451	XXX	0
0200019. 1971 GAM 7.50% immed. & def. 1981-1983	17,121,937	XXX	0	XXX	17,121,937
0200020. 1983 GAM 7.25% immed. & def. 1986-1995	1,434,718	XXX	0	XXX	1,434,718
0200021. 1983-a 7.25% immed. & def. 1990-1995	64,393,132	XXX	64,393,132	XXX	0
0200022. a-2000 7.00% immed. & def. 2000	479,947	XXX	479,947	XXX	0
0200023. 1994 GAR 7.00% immed. & def. 2000	507,907	XXX	0	XXX	507,907
0200024. 1983 GAM 7.00% immed. & def. 1982-1995	36,287,678	XXX	0	XXX	36,287,678
0200025. 1983-a 7.00% immed. & def. 1993-1995	93,036,857	XXX	93,036,857	XXX	0
0200026. a-2000 6.75% immed. & def. 2000	942,925	XXX	942,925	XXX	0
0200027. 1994 GAR 6.75% immed. & def. 2001	67,862	XXX	0	XXX	67,862
0200028. 1983 GAM 6.75% immed. & def. 1984-1996	2,382,344	XXX	0	XXX	2,382,344
0200029. 1983-a 6.75% deferred 1986-1996	317,110,174	XXX	317,110,174	XXX	0

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EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total	Industrial	Ordinary	Credit (Group and Individual)	Group
0200030. a-2000 6.50% immed. & def. 1999	705,590	XXX	705,590	XXX	0
0200031. 1994 GAR 6.50% immed. & def. 2001	27,684	XXX	0	XXX	27,684
0200032. 1983 GAM 6.50% immed. & def. 1985-1996	3,726,346	XXX	0	XXX	3,726,346
0200033. 1983-a 6.50% immed. & def. 1989-1997	178,433,004	XXX	178,433,004	XXX	0
0200034. 1960 CSG 6.50% immediate 1986	210,957	XXX	0	XXX	210,957
0200035. a-2000 6.25% immed. & def. 1999	504,010	XXX	504,010	XXX	0
0200036. 1994 GAR 6.25% immed. & def. 1999-2000	3,719,137	XXX	0	XXX	3,719,137
0200037. 1983 GAM 6.25% immed. & def. 1988-1993	1,803,534	XXX	0	XXX	1,803,534
0200038. 1983-a 6.25% immed. & def. 1987-2002	187,922,883	XXX	187,922,883	XXX	0
0200039. 1960 CSG 6.25% immediate 1988-1989	458,557	XXX	0	XXX	458,557
0200040. a-2000 6.00% immed. & def. 2003	673,502	XXX	673,502	XXX	0
0200041. 1994 GAR 6.00% immed. & def. 1999-2003	908,266	XXX	0	XXX	908,266
0200042. 1983 GAM 6.00% immed. & def. 1986-1996	2,828,291	XXX	0	XXX	2,828,291
0200043. 1983-a 6.00% immed. & def. 1990-2003	261,138,901	XXX	261,138,901	XXX	0
0200044. 1971 GAM 6.00% immed. & def. 1982-1985	181,856	XXX	0	XXX	181,856
0200045. 1971 IAM 6.00% immediate 1982-1985	492,541	XXX	492,541	XXX	0
0200046. 1960 CSG 6.00% immediate 1987-1991	1,110,895	XXX	0	XXX	1,110,895
0200047. 1983 GAM 5.75% immed. & def. 1993	8,064,670	XXX	0	XXX	8,064,670
0200048. 1983-a 5.75% immed. & def. 1992-2003	15,789,096	XXX	15,789,096	XXX	0
0200049. 1960 CSG 5.75% immediate 1992	591,181	XXX	0	XXX	591,181
0200050. a-2000 5.50% immed. & def. 2000	167,214	XXX	167,214	XXX	0
0200051. 1994 GAR 5.50% immed. & def. 1999-2014	4,545,983	XXX	0	XXX	4,545,983
0200052. 1983-a 5.50% immed. & def. 1993-1997	42,507,659	XXX	42,507,659	XXX	0
0200053. 1960 CSG 5.50% immediate 1995	718,649	XXX	0	XXX	718,649
0200054. a-2000 5.25% immed. & def. 1998-2002	74,330	XXX	74,330	XXX	0
0200055. 1994 GAR 5.25% immed. & def. 2006	446,546	XXX	0	XXX	446,546
0200056. 1983 GAM 5.25% immed. & def. 1994-1997	11,620,991	XXX	0	XXX	11,620,991
0200057. 1983-a 5.25% immed. & def. 1993-1997	10,037,176	XXX	10,037,176	XXX	0
0200058. 1960 CSG 5.25% immediate 1993	5,240,492	XXX	0	XXX	5,240,492
0200059. a-2000 5.00% immed. & def. 1998-2003	19,339	XXX	19,339	XXX	0
0200060. 1994 GAR 5.00% immed. & def. 1998-2003	1,613,490	XXX	0	XXX	1,613,490
0200061. 1983-a 5.00% immed. & def. 1998-2003	50,653,391	XXX	50,653,391	XXX	0
0200062. 1960 CSG 5.00% immediate 1996	1,602,421	XXX	0	XXX	1,602,421
0200063. 1994 GAR 4.75% immed. & def. 1999-2001	2,000,827	XXX	0	XXX	2,000,827
0200064. 1983-a 4.75% immed. & def. 1998-2001	20,684,749	XXX	20,684,749	XXX	0
0200065. 1960 CSG 4.75% immediate 1998-2003	3,549,675	XXX	0	XXX	3,549,675
0200066. 1983-a 4.50% immed. & def. 2004	236,311	XXX	236,311	XXX	0
0200067. 1971 GAM 4.50% immed. & def. 1978	345,834	XXX	0	XXX	345,834
0200068. 1960 CSG 4.50% immediate 1998-2003	1,403,578	XXX	0	XXX	1,403,578
0200069. 1994 GAR 4.00% immed. & def. 2013	44,495	XXX	0	XXX	44,495
0200070. 1960 CSG 4.00% immediate 1998-2003	24,149,337	XXX	0	XXX	24,149,337
0200071. 1971 GAM 3.50% immed. & def. 1975-1983	1,752,115	XXX	0	XXX	1,752,115
0200072. 1971 IAM 3.50% immediate 1982-1983	0	XXX	0	XXX	0
0200073. 1951 GAM Mod. 3.50% immed. & def. 1958-1983	698,872	XXX	0	XXX	698,872
0200074. 1951 GAM 3.50% immediate 1961-1983	3,186	XXX	0	XXX	3,186
0200075. a-1949 Ann. Mod. 3.50% immed. & def. 1962-1983	19,606	XXX	19,606	XXX	0
0200076. a-1949 Annuity 3.50% immed. & def. 1960-1983	359,472	XXX	359,472	XXX	0
0200077. 1937 SA Mod. 3.00% immed. & def. 1945-1983	16,366	XXX	16,366	XXX	0
0200078. 1971 GAM 2.75% immed. & def. 1979-1984	152	XXX	0	XXX	152
0200079. 1971 GAM 2.50% immed. & def. 1978-1982	1,921	XXX	0	XXX	1,921
0200080. 1971 GAM 2.25% immed. & def. 1980	11,981	XXX	0	XXX	11,981
0200081. 1937 SA Mod. 2.50% immed. & def. 1946-1983	150,740	XXX	49,965	XXX	100,775
0200082. 1937 SA Mod. 2.00% immed. & def. 1945-1948	450	XXX	450	XXX	0
0299997. Totals (Gross)	1,509,442,906	XXX	1,298,988,899	XXX	210,454,007
0299998. Reinsurance ceded	1,359,380,686	XXX	1,298,933,197	XXX	60,447,489
0299999. Annuities: Totals (Net)	150,062,220	XXX	55,702	XXX	150,006,518
0300001. 1983 GAM 11.25%	167,784	0	0	0	167,784
0300002. 1983-a 11.25%	1,727	0	1,727	0	0
0300003. 1983-a 9.50%	60,604	0	7,151	0	53,453
0300004. 1983 GAM 9.50%	1,499	0	0	0	1,499
0300005. 1983-a 8.75%	155,872	0	46,924	0	108,948
0300006. 1983 GAM 8.75%	13,575	0	0	0	13,575
0300007. 1983-a 8.50%	49,780	0	49,780	0	0
0300008. 1983-a 8.25%	199,856	0	138,256	0	61,600
0300009. 1983 GAM 8.25%	4,478	0	0	0	4,478
0300010. 1983-a 8.00%	204,085	0	8,388	0	195,697
0300011. 1983 GAM 8.00%	1,427	0	0	0	1,427
0300012. 1983-a 7.75%	84,005	0	28,755	0	55,250
0300013. 1983 GAM 7.75%	2,616	0	0	0	2,616
0300014. 1971 GAM 7.50%	6,273	0	0	0	6,273
0300015. 1971 IAM 7.50%	569,601	0	167,800	0	401,801
0300016. 1983-a 7.25%	3,976	0	3,976	0	0
0300017. a-2000 7.00% Immed.	41,750	0	41,750	0	0
0300018. 1983-a 7.00%	55,638	0	22,248	0	33,390
0300019. a-2000 6.75% Immed.	5,786	0	5,786	0	0
0300020. 1983-a 6.75%	113,146	0	113,146	0	0
0300021. 1983-a 6.50%	11,692	0	11,692	0	0
0300022. a-2000 6.25% Immed.	4,479	0	4,479	0	0
0300023. 1983-a 6.25%	16,937	0	16,937	0	0
0300024. a-2000 6.00% Immed.	1,212	0	1,212	0	0
0300025. 1971 IAM 6.00%	51,968	0	51,968	0	0
0300026. a-2000 5.50% Immed.	76,893	0	76,893	0	0
0300027. a-2000 5.25% Immed.	260,758	0	260,758	0	0
0300028. a-2000 5.00% Immed.	15,509	0	15,509	0	0
0300029. a-2000 4.25% Immed.	40,790	0	40,790	0	0
0300030. a-2000 4.00% Immed.	181,370	0	181,370	0	0
0300031. 1951 GAM Mod. 3.50%	218,668	0	0	0	218,668
0300032. 1951 GAM 3.50%	590,884	0	0	0	590,884
0300033. a-1949 Annuity 3.50%	11,447	0	11,447	0	0
0300034. 1937 SA Mod. 3.00%	68,275	0	24,404	0	43,871

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

**EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS**

1	2	3	4	5	6
Valuation Standard	Total	Industrial	Ordinary	Credit (Group and Individual)	Group
0300035. 1937 SA Mod. 2.50% .....	22,807	0	17,926	0	4,881
0399997. Totals (Gross)	3,317,167	0	1,351,072	0	1,966,095
0399998. Reinsurance ceded	3,317,167	0	1,351,072	0	1,966,095
0399999. SCWLC: Totals (Net)	0	0	0	0	0
0400001. 1959 ADB with 1980 CSO 4.50% .....	8,878	0	8,878	0	0
0400002. 1959 ADB with 1958 CSO 3.00% .....	27,598	0	27,598	0	0
0400003. 1926-1933 IE with 1941 CSO 2.50% .....	652	0	652	0	0
0499997. Totals (Gross)	37,128	0	37,128	0	0
0499998. Reinsurance ceded	37,128	0	37,128	0	0
0499999. Accidental Death Benefits: Totals (Net)	0	0	0	0	0
0500001. 1952 DS with 1980 CSO 4.50% .....	212,403	0	212,403	0	0
0500002. 1952 DS with 1958 CSO 3.00% .....	8,888	0	8,888	0	0
0500003. 1952 DS with 1958 CSO 2.25% .....	66,253	0	66,253	0	0
0599997. Totals (Gross)	287,544	0	287,544	0	0
0599998. Reinsurance ceded	287,544	0	287,544	0	0
0599999. Disability-Active Lives: Totals (Net)	0	0	0	0	0
0600001. 1952 Disability Study with 1980 CSO 4.50% .....	6,673,910	0	6,673,910	0	0
0600002. 1952 Disability Study (Benefits 4 & 5) 3.00% .....	2,147,405	0	2,147,405	0	0
0600003. 1952 Disability Study (Benefits 4 & 5) 2.25% .....	273,839	0	273,839	0	0
0600004. 1970 Group Life Disability Val. Table 3.00% .....	21,289,515	0	0	0	21,289,515
0699997. Totals (Gross)	30,384,669	0	9,095,154	0	21,289,515
0699998. Reinsurance ceded	30,384,669	0	9,095,154	0	21,289,515
0699999. Disability-Disabled Lives: Totals (Net)	0	0	0	0	0
0700001. Deficiency Reserves .....	4,226,492	0	4,215,680	0	10,812
0700002. Group Conversion Reserves .....	12,695	0	12,695	0	0
0700003. Nondeduction of Deferred Fractional Premiums .....	17,367	0	17,367	0	0
0700004. Asset Adequacy Reserves .....	0	0	0	0	0
0799997. Totals (Gross)	4,256,554	0	4,245,742	0	10,812
0799998. Reinsurance ceded	4,256,554	0	4,245,742	0	10,812
0799999. Miscellaneous Reserves: Totals (Net)	0	0	0	0	0
9999999. Totals (Net) - Page 3, Line 1	153,173,755	0	1,500,277	0	151,673,478

EXHIBIT 5 - INTERROGATORIES

1.1

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

Yes [ X ] No [ ]

1.2

If not, state which kind is issued.

2.1

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

Yes [ ] No [ X ]

2.2

If not, state which kind is issued.

Non-Participating

3.

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

Yes [ X ] No [ ]

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

4.

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

Yes [ ] No [ X ]

If so, state:

4.1

Amount of insurance?

\$0

4.2

Amount of reserve?

\$0

4.3

Basis of reserve:

4.4

Basis of regular assessments:

4.5

Basis of special assessments:

4.6

Assessments collected during the year

\$0

5.

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

6.

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

Yes [ X ] No [ ]

6.1

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

\$820,184,546

6.2

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

\$1,256,469,261

Attach statement of methods employed in their valuation.

7.

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

Yes [ ] No [ X ]

7.1

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

\$0

7.2

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

7.3

State the amount of reserves established for this business:

\$0

7.4

Identify where the reserves are reported in the blank:

8.

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

Yes [ ] No [ X ]

8.1

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

\$0

8.2

State the amount of reserves established for this business:

\$0

8.3

Identify where the reserves are reported in the blank:

9.

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

Yes [ ] No [ X ]

9.1

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

\$0

9.2

State the amount of reserves established for this business:

\$0

9.3

Identify where the reserves are reported in the blank:

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

1	Valuation Basis		4
	2	3	
Description of Valuation Class	Changed From	Changed To	Increase in Actuarial Reserve Due to Change
9999999 - Total (Column 4, only)			

NONE

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

**EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS**

	1  Total	2  Group Accident and Health	3  Credit Accident and Health (Group and Individual)	4  Collectively Renewable	Other Individual Contracts				
					5  Non-Cancelable	6  Guaranteed Renewable	7  Non-Renewable for Stated Reasons Only	8  Other Accident Only	9  All Other
ACTIVE LIFE RESERVE									
1. Unearned premium reserves .....	0	0	0	0	0	0	0	0	0
2. Additional contract reserves (a) .....	5,051,150	0	0	0	4,926,031	123,639	1,480	0	0
3. Additional actuarial reserves-Asset/Liability analysis .....	0	0	0	0	0	0	0	0	0
4. Reserve for future contingent benefits .....	0	0	0	0	0	0	0	0	0
5. Reserve for rate credits .....	0	0	0	0	0	0	0	0	0
6. Aggregate write-ins for reserves .....	0	0	0	0	0	0	0	0	0
7. Totals (Gross) .....	5,051,150	0	0	0	4,926,031	123,639	1,480	0	0
8. Reinsurance ceded .....	1,962,681	0	0	0	1,843,669	117,606	1,406	0	0
9. Totals (Net) .....	3,088,469	0	0	0	3,082,362	6,033	74	0	0
CLAIM RESERVE									
10. Present value of amounts not yet due on claims .....	16,968,248	12,965,662	0	0	3,984,279	18,307	0	0	0
11. Additional actuarial reserves-Asset/Liability analysis .....	0	0	0	0	0	0	0	0	0
12. Reserve for future contingent benefits .....	0	0	0	0	0	0	0	0	0
13. Aggregate write-ins for reserves .....	0	0	0	0	0	0	0	0	0
14. Totals (Gross) .....	16,968,248	12,965,662	0	0	3,984,279	18,307	0	0	0
15. Reinsurance ceded .....	14,204,030	10,401,573	0	0	3,785,065	17,392	0	0	0
16. Totals (Net) .....	2,764,218	2,564,089	0	0	199,214	915	0	0	0
17. TOTAL (Net) .....	5,852,687	2,564,089	0	0	3,281,576	6,948	74	0	0
18. TABULAR FUND INTEREST .....	284,006	129,820	0	0	153,847	335	4	0	0
DETAILS OF WRITE-INS									
0601. ....									
0602. ....									
0603. ....									
0698. Summary of remaining write-ins for Line 6 from overflow page .....	0	0	0	0	0	0	0	0	0
0699. TOTALS (Lines 0601 thru 0603 plus 0698) (Line 6 above) .....	0	0	0	0	0	0	0	0	0
1301. ....									
1302. ....									
1303. ....									
1398. Summary of remaining write-ins for Line 13 from overflow page .....	0	0	0	0	0	0	0	0	0
1399. TOTALS (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0	0	0	0	0

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

EXHIBIT 7 - DEPOSIT TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance .....	225,305,957	0	288,534	160,596,831	18,327,881	46,092,711
2. Deposits received during the year .....	18,872,844	0	0	14,707,614	391,364	3,773,866
3. Investment earnings credited to the account .....	9,857,116	0	9,518	8,145,612	413,961	1,288,025
4. Other net change in reserves .....	(1,786,985)	0	0	0	0	(1,786,985)
5. Fees and other charges assessed .....	148,052	0	0	0	0	148,052
6. Surrender charges .....	0	0	0	0	0	0
7. Net surrender or withdrawal payments .....	28,254,010	0	110,679	21,898,947	1,302,703	4,941,681
8. Other net transfers to or (from) Separate Accounts .....	0	0	0	0	0	0
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8) .....	223,846,870	0	187,373	161,551,110	17,830,503	44,277,884
10. Reinsurance balance at the beginning of the year .....	(183,923,441)	0	(288,534)	(151,304,245)	(16,878,844)	(15,451,818)
11. Net change in reinsurance assumed .....	0	0	0	0	0	0
12. Net change in reinsurance ceded .....	1,135,933	0	(101,161)	2,228,070	(489,986)	(500,990)
13. Reinsurance balance at the end of the year (Lines 10+11-12) .....	(185,059,374)	0	(187,373)	(153,532,315)	(16,388,858)	(14,950,828)
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	38,787,496	0	0	8,018,795	1,441,645	29,327,056

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

**EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS**

**PART 1 - Liability End of Current Year**

		1	2	Ordinary			6	Group		Accident and Health		
				3	4	5		7	8	9	10	11
		Total	Industrial Life	Life Insurance	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other
1.	Due and unpaid:											
	1.1 Direct .....	0	0	0	0	0	0	0	0	0	0	0
	1.2 Reinsurance assumed .....	0	0	0	0	0	0	0	0	0	0	0
	1.3 Reinsurance ceded .....	0	0	0	0	0	0	0	0	0	0	0
	1.4 Net .....	0	0	0	0	0	0	0	0	0	0	0
2.	In course of settlement:											
	2.1 Resisted .....											
	2.11 Direct .....	0	0	0	0	0	0	0	0	0	0	0
	2.12 Reinsurance assumed .....	0	0	0	0	0	0	0	0	0	0	0
	2.13 Reinsurance ceded .....	0	0	0	0	0	0	0	0	0	0	0
	2.14 Net .....	0	0	(b) 0	(b) 0	0	(b) 0	(b) 0	0	0	0	0
	2.2 Other .....											
	2.21 Direct .....	6,451,730	0	6,450,146	0	0	0	1,584	0	0	0	0
	2.22 Reinsurance assumed .....	459,499	0	0	0	0	0	0	0	459,499	0	0
	2.23 Reinsurance ceded .....	6,164,645	0	6,164,645	0	0	0	0	0	0	0	0
	2.24 Net .....	746,584	0	(b) 285,501	(b) 0	0	(b) 0	(b) 1,584	0	(b) 459,499	(b) 0	(b) 0
3.	Incurred but unreported:											
	3.1 Direct .....	5,526,694	0	4,299,888	25,279	0	0	388,018	0	0	0	813,509
	3.2 Reinsurance assumed .....	9,773,624	0	0	0	0	0	0	0	9,773,624	0	0
	3.3 Reinsurance ceded .....	12,778,242	0	4,299,888	25,279	0	0	213,018	0	7,467,207	0	772,850
	3.4 Net .....	2,522,076	0	(b) 0	(b) 0	0	(b) 0	(b) 175,000	0	(b) 2,306,417	(b) 0	(b) 40,659
4.	TOTALS .....											
	4.1 Direct .....	11,978,424	0	10,750,034	25,279	0	0	389,602	0	0	0	813,509
	4.2 Reinsurance assumed .....	10,233,123	0	0	0	0	0	0	0	10,233,123	0	0
	4.3 Reinsurance ceded .....	18,942,887	0	10,464,533	25,279	0	0	213,018	0	7,467,207	0	772,850
	4.4 Net .....	3,268,660	(a) 0	(a) 285,501	0	0	0	(a) 176,584	0	2,765,916	0	40,659

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$ .....0 in Column 2, \$ .....0 in Column 3 and \$ .....0 in Column 7.

(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Ordinary Life Insurance \$ .....0

Individual Annuities \$ .....0 , Credit Life (Group and Individual) \$ .....0 , and Group Life \$ .....0 , are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Group Accident and Health \$ .....2,564,089

Credit (Group and Individual) Accident and Health \$ .....0 , and Other Accident and Health \$ .....200,129 are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

**EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS**

**PART 2 - Incurred During the Year**

	1  Total	2  Industrial Life (a)	Ordinary			6  Credit Life (Group and Individual)	Group		Accident and Health		
			3 Life Insurance (b)	4 Individual Annuities	5 Supplementary Contracts		7 Life Insurance (c)	8 Annuities	9 Group	10 Credit (Group and Individual)	11 Other
1. Settlements During the Year:											
1.1 Direct .....	204,285,621	0	55,151,770	98,552,643	386,431	0	7,110,408	41,697,127	464,770	0	922,472
1.2 Reinsurance assumed .....	327,232	0	0	0	0	0	0	0	327,232	0	0
1.3 Reinsurance ceded .....	164,861,380	0	55,134,170	99,956,283	320,766	0	6,676,032	1,205,864	690,618	0	877,647
1.4 Net .....	(d) 39,751,473	0	17,600	(1,403,640)	65,665	0	434,376	40,491,263	101,384	0	44,825
2. Liability December 31, current year from Part 1:											
2.1 Direct .....	11,978,424	0	10,750,034	25,279	0	0	389,602	0	0	0	813,509
2.2 Reinsurance assumed .....	10,233,123	0	0	0	0	0	0	0	10,233,123	0	0
2.3 Reinsurance ceded .....	18,942,887	0	10,464,533	25,279	0	0	213,018	0	7,467,207	0	772,850
2.4 Net .....	3,268,660	0	285,501	0	0	0	176,584	0	2,765,916	0	40,659
3. Amounts recoverable from reinsurers December 31, current year .....	893,495	0	285,500	0	0	0	0	0	607,995	0	0
4. Liability December 31, prior year:											
4.1 Direct .....	27,011,013	0	23,133,263	2,145,799	97,146	0	399,745	380,337	3,103	0	851,620
4.2 Reinsurance assumed .....	7,851,755	0	0	0	0	0	0	0	7,851,755	0	0
4.3 Reinsurance ceded .....	32,487,690	0	22,746,871	2,145,799	97,146	0	213,018	380,337	6,095,461	0	809,058
4.4 Net .....	2,375,078	0	386,392	0	0	0	186,727	0	1,759,397	0	42,562
5. Amounts recoverable from reinsurers December 31, prior year .....	521,566	0	386,392	0	0	0	0	0	135,174	0	0
6. Incurred Benefits											
6.1 Direct .....	189,253,032	0	42,768,541	96,432,123	289,285	0	7,100,265	41,316,790	461,667	0	884,361
6.2 Reinsurance assumed .....	2,708,600	0	0	0	0	0	0	0	2,708,600	0	0
6.3 Reinsurance ceded .....	151,688,506	0	42,750,940	97,835,763	223,620	0	6,676,032	825,527	2,535,185	0	841,439
6.4 Net .....	40,273,126	0	17,601	(1,403,640)	65,665	0	424,233	40,491,263	635,082	0	42,922

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ .....0 in Line 1.1, \$ .....0 in Line 1.4.  
\$ .....0 in Line 6.1, and \$ .....0 in Line 6.4.

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ .....530,571 in Line 1.1, \$ .....0 in Line 1.4.  
\$ .....457,336 in Line 6.1, and \$ .....0 in Line 6.4.

(c) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ .....24,659 in Line 1.1, \$ .....24,659 in Line 1.4.  
\$ .....24,659 in Line 6.1, and \$ .....24,659 in Line 6.4.

(d) Includes \$ .....(711,079) premiums waived under total and permanent disability benefits.



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D) .....	0	0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks .....	0	0	0
2.2 Common stocks .....	0	0	0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens .....	0	0	0
3.2 Other than first liens.....	0	0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company .....	0	0	0
4.2 Properties held for the production of income.....	0	0	0
4.3 Properties held for sale .....	0	0	0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA) .....	0	0	0
6. Contract loans .....	0	0	0
7. Derivatives (Schedule DB) .....	0	0	0
8. Other invested assets (Schedule BA) .....	0	0	0
9. Receivables for securities .....	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL) .....	0	0	0
11. Aggregate write-ins for invested assets .....	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	0	0	0
13. Title plants (for Title insurers only) .....	0	0	0
14. Investment income due and accrued .....	0	0	0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection .....	0	0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due ..	0	0	0
15.3 Accrued retrospective premiums and contracts subject to redetermination .....	0	0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers .....	607,995	135,173	(472,822)
16.2 Funds held by or deposited with reinsured companies .....	0	0	0
16.3 Other amounts receivable under reinsurance contracts .....	0	0	0
17. Amounts receivable relating to uninsured plans .....	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	0	0	0
18.2 Net deferred tax asset .....	1,948,502	1,904,692	(43,810)
19. Guaranty funds receivable or on deposit .....	0	0	0
20. Electronic data processing equipment and software .....	0	0	0
21. Furniture and equipment, including health care delivery assets .....	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0	0
23. Receivables from parent, subsidiaries and affiliates .....	0	0	0
24. Health care and other amounts receivable .....	0	0	0
25. Aggregate write-ins for other than invested assets .....	0	791,508	791,508
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	2,556,497	2,831,373	274,876
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0
28. Total (Lines 26 and 27) .....	2,556,497	2,831,373	274,876
DETAILS OF WRITE-INS			
1101. ....			
1102. ....			
1103. ....			
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above) .....	0	0	0
2501. Expenses Paid in Advance .....	0	791,508	791,508
2502. ....			
2503. ....			
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) .....	0	791,508	791,508

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Wilcac Life Insurance Company (Wilcac or the Company) are presented on the basis of accounting practices prescribed or permitted by the Illinois Department of Insurance (the Department).

The Department recognizes only statutory accounting practices prescribed or permitted by the State of Illinois for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under the Illinois Insurance Law. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual (NAIC SAP), has been adopted as a component of prescribed or permitted practices by the Department. The Company does not have any differences from NAIC SAP.

The Company has not requested the Department's approval of any permitted statutory accounting practices.

There were no permitted or prescribed adjustments to NAIC SAP for 2018 and 2017.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the Department is shown below.

	SSAP #	F/S Page	F/S Line #	2018	2017
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ 13,061,547	\$ 10,340,261
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				\$ -	\$ -
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				\$ -	\$ -
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 13,061,547	\$ 10,340,261
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 120,455,496	\$ 143,175,752
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				\$ -	\$ -
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				\$ -	\$ -
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 120,455,496	\$ 143,175,752

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

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

C. Accounting Policy

Life premiums are recognized as income over the premium-paying period of the related policies. Annuity considerations with mortality and morbidity risk are recognized as revenue when received. Premiums received from annuity policies with no mortality or morbidity risk are recorded using deposit accounting. Health premiums are earned ratably over the terms of the related insurance and reinsurance contracts or policies. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred.

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

In addition, the Company follows these accounting policies:

- (1) Short-term investments are stated at amortized cost.
- (2) Bonds not backed by other loans are stated at amortized cost in accordance with the valuation prescribed by the Department and the NAIC. For other-than-temporary impairments, the cost basis of the bond is written down to fair market value as a new cost basis and the amount of the write down is accounted for as a realized loss.
- (3) Common stocks are valued at fair value except that investments in the common stock of wholly owned subsidiaries and affiliates are carried on the equity basis, adjusted to reflect application of statutory principles.
- (4) Preferred stocks are stated at cost, in accordance with the valuation prescribed by the Department and the NAIC.
- (5) Mortgage loans on real estate are stated at the aggregate unpaid balance, excluding accrued interest.
- (6) Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair market value. Significant changes in estimated cash flows are accounted for using the retrospective method.
- (7) The Company did not hold any investments in subsidiary, controlled and affiliated (SCA) entities.
- (8) The Company has minor ownership investments in joint ventures, partnerships and limited liability companies, which are classified as other invested assets on the balance sheet. The Company values these interests based on its proportionate share of the underlying audited GAAP equity of the investee or, if audited GAAP basis financial statements are not available for the investee, may be recorded based on the underlying audited U.S tax basis equity, in accordance with SSAP No. 48 - Joint Ventures, Partnerships and Limited Liability Companies.
- The investment is recorded at cost, plus subsequent capital contributions, and adjusted for the Company's share of the investee's audited GAAP basis earnings or losses and other equity adjustments, less distributions received. Distributions are recognized in net investment income to the extent they are not in excess of the undistributed accumulated earnings attributed to the investee. Distributions in excess of the undistributed accumulated earnings reduce the Company's basis in the investment.
- (9) The Company did not hold any derivative instruments.
- (10) The Company evaluates whether losses, loss adjustment expenses (LAE), and maintenance expenses exceed the recorded unearned premium reserve generally adjusted for anticipated investment income. If such condition exists, the Company records an additional liability for the deficiency, with a corresponding charge to net income. Insurance contracts are grouped in a manner consistent with how policies are marketed, serviced and measured.
- (11) Unpaid losses and LAE include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for the losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has not modified its capitalization policy from the prior period.
- (13) The Company has no pharmaceutical rebate receivables.

D. Going Concern

In accordance with Statement of Statutory Accounting Principles (SSAP) No. 1, Accounting Policies, Risks & Uncertainties, and Other Disclosures, management has evaluated the Company's ability to continue as a going concern and has identified no issues which would impede the Company's ability to continue as a going concern.

NOTE 2 Accounting Changes and Corrections of Errors

The Company did not have any accounting changes or corrections of errors in 2018 or 2017.

NOTE 3 Business Combinations and Goodwill

- A. Statutory Purchase Method
- During 2018 or 2017, the Company did not participate in a statutory purchase.
- B. Statutory Merger
- During 2018 or 2017, the Company did not participate in a statutory merger.
- C. Assumption Reinsurance
- During 2018 or 2017, the Company did not participate in an assumption reinsurance agreement.
- D. Impairment Loss
- During 2018 or 2017, the Company did not recognize an impairment loss.

NOTE 4 Discontinued Operations

The Company does not have any discontinued operations.



NOTES TO FINANCIAL STATEMENTS

(3)

1	2	3	4	5	6	7
CUSIP	Book/Adjusted Carrying Value Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at time of OTTI	Date of Financial Statement Where Reported
45112AAA5	\$ 340,000	\$ 339,700	\$ 300	\$ -	\$ 339,700	06/30/2018
123456-78-9	\$ 309,790	\$ 293,182	\$ 16,608	\$ -	\$ 293,182	09/30/2018
Total	XXX	XXX	\$ 16,908	XXX	XXX	XXX

(4)

a) The aggregate amount of unrealized losses:	
1. Less than 12 Months	\$ 3,783,780
2. 12 Months or Longer	\$ 4,254,496
b)The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 154,365,826
2. 12 Months or Longer	\$ 67,169,724

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions  
The Company did not have any open repurchase agreements or securities lending transactions in 2018 or 2017.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing  
The Company did not have any repurchase agreements transactions accounted for as secured borrowings in 2018 or 2017.
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing  
The Company did not have any reverse repurchase agreements transactions accounted for as secured borrowings in 2018 or 2017.
- H. Repurchase Agreements Transactions Accounted for as a Sale  
The Company did not have any repurchase agreements transactions accounted for as a sale in 2018 or 2017.
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale  
The Company did not have any reverse repurchase agreements transactions accounted for as a sale in 2018 or 2017.
- J. Real Estate  
The Company did not have investments in real estate in 2018 or 2017.
- K. Low Income Housing tax Credits (LIHTC)  
The Company did not have any investments in low-income housing tax credits (LIHTC) in 2018 or 2017.
- L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Collateral held under security lending agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Subject to repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
d. Subject to reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Subject to dollar repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
g. Placed under option contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
i. FHLB capital stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
j. On deposit with states	\$ 13,946,446	\$ -	\$ -	\$ -	\$ 13,946,446	\$ 13,835,006	\$ 111,440
k. On deposit with other regulatory bodies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
m. Pledged as collateral not captured in other categories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
n. Other restricted assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
o. Total Restricted Assets	\$ 13,946,446	\$ -	\$ -	\$ -	\$ 13,946,446	\$ 13,835,006	\$ 111,440

(a) Subset of Column 1  
(b) Subset of Column 3

Restricted Asset Category	Current Year			
	8	9	Percentage	
			10 Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	11 Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	0.000%	0.000%
b. Collateral held under security lending agreements	\$ -	\$ -	0.000%	0.000%
c. Subject to repurchase agreements	\$ -	\$ -	0.000%	0.000%
d. Subject to reverse repurchase agreements	\$ -	\$ -	0.000%	0.000%
e. Subject to dollar repurchase agreements	\$ -	\$ -	0.000%	0.000%
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	0.000%	0.000%
g. Placed under option contracts	\$ -	\$ -	0.000%	0.000%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	0.000%	0.000%
i. FHLB capital stock	\$ -	\$ -	0.000%	0.000%
j. On deposit with states	\$ -	\$ 13,946,446	0.609%	0.609%
k. On deposit with other regulatory bodies	\$ -	\$ -	0.000%	0.000%
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ -	\$ -	0.000%	0.000%
m. Pledged as collateral not captured in other categories	\$ -	\$ -	0.000%	0.000%
n. Other restricted assets	\$ -	\$ -	0.000%	0.000%
o. Total Restricted Assets	\$ -	\$ 13,946,446	0.609%	0.609%

(c) Column 5 divided by Asset Page, Column 1, Line 28

(d) Column 9 divided by Asset Page, Column 3, Line 28

2. The Company did not have any assets pledged as collateral not captured in other categories in 2018 or 2017.

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

3. The Company did not have any Other Restricted Assets (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)
4. The Company does not have any Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements
- M. Working Capital Finance Investments  
The Company did not have Working Capital Finance Investments in 2018 or 2017.
- N. Offsetting and Netting of Assets and Liabilities  
The Company had no offsetting assets and liabilities reported net with a valid right to offset in accordance with SSAP No. 64, Offsetting and Netting of Assets and Liabilities in 2018 or
- O. Structured Notes  
The Company did not have Structured Notes in 2018 or 2017.
- P. 5GI Securities  
The Company did not have any 5GI securities at December 31, 2018 or 2017.
- Q. Short Sales  
The Company did not have short sales in 2018 or 2017.
- R. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
1. Number of CUSIPs	4	0
2. Aggregate Amount of Investment Income	\$ 479,905	\$ -

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

- A. The Company had no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.
- B. The Company did not recognize any impairment write downs for its investments in Joint Ventures, Partnerships or Limited Liability Companies during the statement periods.

NOTE 7 Investment Income

- All amounts of due and accrued investment income is included in Unassigned Surplus except for amounts that are over 15 days past due, which is nonadmitted. All due and accrued
- A. investment income deemed uncollectible is written off in the period it is determined to be uncollectible.
- B. The Company had no investment income due and accrued that was non-admitted as of December 31, 2018 and 2017.

NOTE 8 Derivative Instruments

- The Company did not have investments in derivative instruments in 2018 or 2017.

NOTE 9 Income Taxes

- A. The components of the net deferred tax asset/(liability) at the end of current period are as follows:

1.

	As of End of Current Period			12/31/2017			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$ 14,590,704	\$ -	\$ 14,590,704	\$ 14,255,962	\$ -	\$ 14,255,962	\$ 334,742	\$ -	\$ 334,742
(b) Statutory Valuation Allowance Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 14,590,704	\$ -	\$ 14,590,704	\$ 14,255,962	\$ -	\$ 14,255,962	\$ 334,742	\$ -	\$ 334,742
(d) Deferred Tax Assets Nonadmitted	\$ 1,948,501	\$ -	\$ 1,948,501	\$ 1,904,692	\$ -	\$ 1,904,692	\$ 43,810	\$ -	\$ 43,810
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 12,642,202	\$ -	\$ 12,642,202	\$ 12,351,270	\$ -	\$ 12,351,270	\$ 290,932	\$ -	\$ 290,932
(f) Deferred Tax Liabilities	\$ 2,654,091	\$ 4,731,572	\$ 7,385,663	\$ 2,848,054	\$ 6,086,608	\$ 8,934,662	\$ (193,964)	\$ (1,355,036)	\$ (1,549,000)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 9,988,112	\$ (4,731,572)	\$ 5,256,539	\$ 9,503,216	\$ (6,086,608)	\$ 3,416,608	\$ 484,896	\$ 1,355,036	\$ 1,839,931

2.

	As of End of Current Period			12/31/2017			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Adjusted Gross Deferred Tax Assets	\$ 5,256,539	\$ -	\$ 5,256,539	\$ 3,416,608	\$ -	\$ 3,416,608	\$ 1,839,931	\$ -	\$ 1,839,931
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ 5,256,539	\$ -	\$ 5,256,539	\$ 3,416,608	\$ -	\$ 3,416,608	\$ 1,839,931	\$ -	\$ 1,839,931
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$ 17,279,815	XXX	XXX	\$ 20,600,061	XXX	XXX	\$ (3,320,246)
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 2,654,091	\$ 4,731,572	\$ 7,385,663	\$ 2,848,054	\$ 6,086,608	\$ 8,934,662	\$ (193,964)	\$ (1,355,036)	\$ (1,549,000)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 7,910,630	\$ 4,731,572	\$ 12,642,202	\$ 6,264,663	\$ 6,086,608	\$ 12,351,270	\$ 1,645,967	\$ (1,355,036)	\$ 290,932

3.

	2018	2017
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	1203.42%	2041.25%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 115,198,766	\$ 137,333,738

NOTES TO FINANCIAL STATEMENTS

4.

	As of End of Current Period		12/31/2017		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	(Col. 1 - 3) Ordinary	(Col. 2 - 4) Capital
Impact of Tax Planning Strategies:						
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage						
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 14,590,704	\$ -	\$ 14,255,962	\$ -	\$ 334,742	\$ -
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 12,642,202	\$ -	\$ 12,351,270	\$ -	\$ 290,932	\$ -
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

b. Do the Company's tax-planning strategies include the use of reinsurance? Yes [ ] No [ X ]

B. The company had no deferred tax liabilities that were not recognized.

C. Current income taxes incurred consist of the following major components:

	(1) As of End of Current Period	(2) 12/31/2017	(3) (Col. 1 - 2) Change
1. Current Income Tax	\$ 2,594,197	\$ (111,241,423)	\$ 113,835,620
(a) Federal	\$ -	\$ -	\$ -
(b) Foreign	\$ -	\$ -	\$ -
(c) Subtotal	\$ 2,594,197	\$ (111,241,423)	\$ 113,835,620
(d) Federal income tax on net capital gains	\$ 5,743,786	\$ 4,930,547	\$ 813,239
(e) Utilization of capital loss carry-forwards	\$ -	\$ -	\$ -
(f) Other	\$ -	\$ -	\$ -
(g) Federal and foreign income taxes incurred	\$ 8,337,983	\$ (106,310,875)	\$ 114,648,858
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ -	\$ -	\$ -
(2) Unearned premium reserve	\$ -	\$ -	\$ -
(3) Policyholder reserves	\$ 10,284,586	\$ 11,251,077	\$ (966,490)
(4) Investments	\$ -	\$ -	\$ -
(5) Deferred acquisition costs	\$ 2,669,558	\$ 2,139,542	\$ 530,016
(6) Policyholder dividends accrual	\$ -	\$ -	\$ -
(7) Fixed Assets	\$ -	\$ -	\$ -
(8) Compensation and benefits accrual	\$ 1,622,672	\$ 865,343	\$ 757,329
(9) Pension accrual	\$ -	\$ -	\$ -
(10) Receivables - nonadmitted	\$ -	\$ -	\$ -
(11) Net operating loss carry-forward	\$ -	\$ -	\$ -
(12) Tax credit carry-forward	\$ -	\$ -	\$ -
(13) Other (including items <5% of total ordinary tax assets)	\$ 13,887	\$ -	\$ 13,887
(99) Subtotal	\$ 14,590,704	\$ 14,255,962	\$ 334,742
(b) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(c) Nonadmitted	\$ 1,948,501	\$ 1,904,692	\$ 43,810
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 12,642,202	\$ 12,351,270	\$ 290,932
(e) Capital:			
(1) Investments	\$ -	\$ -	\$ -
(2) Net capital loss carry-forward	\$ -	\$ -	\$ -
(3) Real estate	\$ -	\$ -	\$ -
(4) Other (including items <5% of total ordinary tax assets)	\$ -	\$ -	\$ -
(99) Subtotal	\$ -	\$ -	\$ -
(f) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(g) Nonadmitted	\$ -	\$ -	\$ -
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ -	\$ -	\$ -
(i) Admitted deferred tax assets (2d + 2h)	\$ 12,642,202	\$ 12,351,270	\$ 290,932
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	\$ 2,654,091	\$ 2,713,861	\$ (59,771)
(2) Fixed Assets	\$ -	\$ -	\$ -
(3) Deferred and uncollected premium	\$ -	\$ -	\$ -
(4) Policyholder reserves	\$ -	\$ -	\$ -
(5) Other (including items <5% of total ordinary tax liabilities)	\$ -	\$ -	\$ -
(99) Subtotal	\$ 2,654,091	\$ 2,713,861	\$ (59,771)
(b) Capital:			
(1) Investments	\$ 4,731,572	\$ 6,086,608	\$ (1,355,036)
(2) Real estate	\$ -	\$ -	\$ -
(3) Other (including items <5% of total capital tax liabilities)	\$ -	\$ 134,193	\$ (134,193)
(99) Subtotal	\$ 4,731,572	\$ 6,220,801	\$ (1,489,229)
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 7,385,663	\$ 8,934,662	\$ (1,549,000)
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 5,256,539	\$ 3,416,608	\$ 1,839,931

D. The provision for federal income taxes incurred is different than that which would be obtained by applying the statutory federal income tax rate to income before taxes. Significant items causing these differences were permanent differences and prior year return to provision adjustments totaling (\$1,791,526), resulting in a rate differential of -4.54% from the enacted 21%.

E. (1) As of December 31, 2018, the Company had no operating loss or tax credit carry forwards.  
(2) The Tax Cuts & Jobs Act of 2017 eliminated the operating loss carryback for Life Insurance companies for losses realized after 2017. Prior year taxes are not available for recoupment in the event of future net losses.  
(3) The aggregate amount of deposits reported as admitted assets under Section 6603 of the IRS Code were \$0 as of December 31, 2018.

F. The Company, along with its life insurance affiliates, files a consolidated Federal income tax return with its parent, Wilton Reassurance Company. Companies included in the consolidated return are as follows:

- Wilton Reassurance Company
- Wilton Reassurance Life Company of New York
- Texas Life Insurance Company
- Wilcac Life Insurance Company
- Wilco Life Insurance Company
- Redding Reassurance Company 2
- Redding Reassurance Company 3

The method of allocation among the companies is subject to written agreements approved by each company's Board of Directors. Allocation is based upon the separate return calculations with the credit for net losses granted when utilized on a separate company basis or in consolidation. Intercompany tax balances are settled annually.

G. The Company does not have any federal or foreign income tax loss contingencieas as determined in accordance with SSAP 5R or SSAP 101.

NOTES TO FINANCIAL STATEMENTS

- H. Repatriation Transition Tax (RTT)  
The Company is not subject to the Repatriation Transition Tax
- I. Alternative Minimum Tax (AMT) Credit  
The Company did not incur an AMT Credit resulting in any current or future benefit.

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

- A. The Company is a wholly-owned subsidiary of Wilton Reassurance Company (parent or WRAC) which, in turn, is a wholly-owned subsidiary of Wilton Re U.S. Holdings, Inc., a Delaware corporation (Wilton Re U.S.). All but a de minimis portion of the economic interests and 100% of the voting interests of Wilton Re U.S. are held or controlled by Wilton Re U.S. Holdings Trust, an Ontario trust (the Wilton Re Trust). In turn, all economic interests associated with the Wilton Re Trust accrue to Wilton Re Ltd., a non-insurance holding company registered in Nova Scotia, Canada. Wilton Re Ltd. is deemed the ultimate parent corporation in the Company's holding company system.
- B-C. On June 26, 2018, the Company declared an extraordinary dividend of \$34,804,571 payable to its parent. The extraordinary dividend is comprised of two parts, a distribution and a dividend:  
- The distribution is a return of capital to WRAC in the amount of \$17,464,692 (the Distribution) and the Distribution results from changes to the Company's articles of incorporation that reduced the par value of each share of the Company's common stock from \$5.00 to \$1.00. The action was approved by Company's Board of Directors on June 26, 2018, and was subsequently approved by the Department on August 14, 2018.  
- The dividend is excess capital in the amount of \$17,339,879 (the Dividend).  
Together the Distribution and the Dividend are referred to as the "Extraordinary Dividend." The Extraordinary Dividend was approved by the Department on August 9, 2018, and was paid in a combination of cash and securities on August 15, 2018. Amounts paid out of unassigned surplus, \$8,839,879, were recorded as dividends to shareholders. The remainder of the Extraordinary Dividend, \$25,964,692, was recorded as a reduction to paid in and contributed surplus.  
On November 30, 2017, the Company declared an ordinary dividend of \$12,413,866 and it was paid in cash on December 19, 2017, and recorded as dividends to shareholders.
- D. At December 31, 2018 and December 31, 2017, the Company reported \$337,024 and \$777,651 respectively, due to parents, subsidiaries and affiliates related to administrative services performed by its affiliates on behalf of the Company. The Company expects to generally settle these costs within ninety days of year end.
- E. The Company did not have any guarantees or undertakings for the benefit of an affiliate or related party that would result in a material contingent exposure of the reporting entity's or any related party's assets or liabilities.
- F. The Company is party to a Services Agreement with its affiliate, Wilton Re Services, Inc. (WRSI), pursuant to which WRSI provides certain accounting, actuarial and administrative services. Under the services agreement with WRSI, the Company incurs charges related to employee compensation which includes a Long-Term Incentive Program (LTIP). A vesting period of three to five years applies after which final unit values are determined based on actual performance. The Company has been allocated a share of the expense with the LTIP payable carried as a component of general expense due or accrued. Once the vesting period is complete and the LTIP awards are paid, the Company's LTIP payable will be settled with WRSI At December 31, 2018 and December 31, 2017, the portion of the Company's General Expenses Due or Accrued attributable to the LTIP payable was \$7,369,080 and \$3,850,801 respectively.
- G. All outstanding shares of the Company are owned by Wilton Reassurance Company.
- H. The Company does not own shares of any upstream intermediate or ultimate parent, either directly or indirectly via a downstream subsidiary, controlled or affiliated company.
- I. The Company does not own an investment in any affiliated entity that exceeded 10% of admitted assets.
- J. The Company did not recognize any impairment write-down for any investment in subsidiary, controlled, or affiliated companies during the statement period.
- K. The Company has no foreign insurance subsidiaries.
- L. The Company has no investment in a downstream noninsurance holding company.
- M. All SCA Investments  
The Company has no SCA investments in a downstream noninsurance holding company.
- N. Investment in Insurance SCAs  
The Company has no investment in insurance SCAs.
- O. SCA Loss Tracking  
The Company has no investment in insurance SCAs.

NOTE 11 Debt  
The Company did not have any capital notes or other debt outstanding as of December 31, 2018 or December 31, 2017.

NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans  
The Company had no employees at December 31, 2018 or December 31, 2017.

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

- (1) The Company has 4,500,000 shares authorized with 4,366,173 shares issued and outstanding. On August 15, 2018, the Company amended its articles of incorporation by reducing the par value of each share of the Company's common stock from \$5.00 to \$1.00. The action was approved by the Company's Board of Directors on June 26, 2018, and was subsequently approved by the Department on August 14, 2018.
- (2) The Company has no preferred stock outstanding.
- (3) Dividends from Wilcac are subject to the insurance holding company laws of the State of Illinois, the domiciliary state of the Company. Under these laws, ordinary dividends, or dividends that do not require prior approval by the Department are determined based on statutory net income and surplus as well as timing of dividends paid in the preceding twelve months. Ordinary dividends may only be paid from earned surplus, which is calculated by removing unrealized gains from unassigned surplus. The actual level of dividends paid in any year is determined after an assessment of available dividend capacity, parent company liquidity and cash needs as well as the impact the dividends will have on the statutory surplus of Wilcac.
- (4) On June 26, 2018, the Company declared an extraordinary dividend of \$34,804,571 payable to its parent, Wilton Reassurance Company (WRAC). The extraordinary dividend is comprised of two parts, a distribution and a dividend:  
- The distribution is a return of capital to WRAC in the amount of \$17,464,692 (the Distribution) and the Distribution results from changes to the Company's articles of incorporation that reduced the par value of each share of the Company's common stock from \$5.00 to \$1.00. The action was approved by Company's Board of Directors on June 26, 2018, and was subsequently approved by the Department on August 14, 2018.  
- The dividend is excess capital in the amount of \$17,339,879 (the Dividend).  
Together the Distribution and the Dividend are referred to as the "Extraordinary Dividend." The Extraordinary Dividend was approved by the Department on August 9, 2018, and was paid in a combination of cash and securities on August 15, 2018. Amounts paid out of unassigned surplus, \$8,839,879, were recorded as dividends to shareholders. The remainder of the Extraordinary Dividend, \$25,964,692, was recorded as a reduction to paid in and contributed surplus.  
On November 30, 2017, the Company declared an ordinary dividend of \$12,413,866 and it was paid in cash on December 19, 2017, and recorded as dividends to shareholders.
- (5) Within the limitations of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to shareholders.
- (6) Restricted surplus held for the benefit of the participating policyholders is \$63,049,912.
- (7) During 2018 or 2017, the Company had no advances to surplus.
- (8) During 2018 or 2017, the Company held no stock for special purposes.
- (9) The Company entered into a reinsurance agreement with its affiliate, Wilton Re Bermuda, effective April 1st, 2017, where the Company cedes an inforce block of non-par structured settlement annuities, on a 100% Coinsurance Funds Withheld basis. As a result of after tax gains due to the initial cession that occurred at inception, the Company established a special surplus fund in accordance with Appendix A-791, paragraph 3, of the NAIC SAP with gains to be amortized as earnings emerge on the block of business. The Company had \$0 in this special surplus fund at December 31, 2018, and \$2,956,066 in this special surplus fund at December 31, 2017.

The Company had \$6,688,285 and \$7,357,114 of special surplus funds at December 31, 2018 and December 31, 2017, respectively, as a result of unamortized gains from a coinsurance treaty with Swiss Re Life & Health America Insurance Company effective January 1, 2004 that were deferred, net of tax, in accordance with Appendix A-791, paragraph 3, of the NAIC SAP and the gains will be amortized as earnings emerge on the block of business.

The Company had \$59,223,783 and \$63,049,912 of Participating Surplus Funds at December 31, 2018 and December 31, 2017, respectively. The Company established this voluntary and general contingency reserve as a segregated surplus account in conjunction with SSAP No. 72 – Surplus and Quasi-Reorganizations. The change in this reserve is the result of after-tax activity related to the Company's participating policies.

- (10) The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses\$237,833
- (11) The Company does not have any surplus debentures outstanding.

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NOTES TO FINANCIAL STATEMENTS

(12) The Company did not have restatements due to quasi-reorganizations in 2018 or 2017.

(13) The Company was not quasi-reorganized during the past ten years.

NOTE 14 Liabilities, Contingencies and Assessments

A. Contingent Commitments

The Company has committed to investing in several limited partnerships and joint ventures. As of December 31, 2018, the Company has committed \$74,850,000 for investment and funded \$14,729,620.

(1) Total contingent liabilities: \$ -

(2)

(1)	(2)	(3)	(4)	(5)
Nature and circumstances of guarantee and key attributes, including date and duration of agreement	Liability recognition of guarantee. (Include amount recognized at inception. If no initial recognition, document exception allowed under SSAP No. 5R.)	Ultimate financial statement impact if action under the guarantee is required	Maximum potential amount of future payments (undiscounted) the guarantor could be required to make under the guarantee. If unable to develop an estimate, this should be specifically noted.	Current status of payment or performance risk of guarantee. Also provide additional discussion as warranted
In connection with the sale in 2004 of a group of business entities and assets to third parties, Wilcac agreed to indemnify purchasers for losses arising out of breaches of representation and warranties with respect to the business entities or assets being sold, including, in certain cases, losses arising from undisclosed liabilities or certain named litigation. Such indemnification provisions were effective April 2004 for guarantees made by Wilcac and generally survive until Wilcac has met its obligations under the purchase agreement. CCC, the previous parent company of Wilcac, has agreed to guarantee the performance of certain obligations of Wilcac under the relevant purchase agreement.				
In connection with the sale of Wilcac to Wilton Re, Wilcac's former affiliates, CCC and CNAF, have agreed to indemnify Wilton Reassurance Company and its affiliates (including Wilcac) for certain of the indemnities provided to third party purchasers. For other such indemnities, Wilton Reassurance Company has agreed to reimburse CNAF and CCC for the amount of any payments required to be made by them.	\$ -	Expense	\$ 375,000,000	Wilcac does not believe that future claims are likely under these indemnities.
Total	\$ -	XXX	\$ 375,000,000	XXX

(3)

	Amount
a. Aggregate Maximum Potential of Future Payments of All Guarantees (undiscounted) the guarantor could be required to make under guarantees. (Should equal total of Column 4 for (2) above.)	\$ 375,000,000
b. Current Liability Recognized in F/S:	
1. Noncontingent Liabilities	\$ -
2. Contingent Liabilities	\$ -
c. Ultimate Financial Statement Impact if action under the guarantee is	
1. Investments in SCA	\$ -
2. Joint Venture	\$ -
3. Dividends to Stockholders (capital contribution)	\$ -
4. Expense	\$ 375,000,000
5. Other	\$ -
6. Total (Should equal (3)a.)	\$ 375,000,000

- B. Assessments  
The Company has no assessments as of December 31, 2018.
- C. Gain Contingencies  
There were no material gain contingencies recognized by the Company during 2018 or 2017.
- D. Claims related extra contractual obligations and bad faith losses stemming from lawsuits  
The Company did not incur material losses related to extra contractual obligation lawsuits in 2018.
- E. Joint and Several Liabilities  
The Company had no joint and several liabilities at December 31, 2018 or December 31, 2017.
- F. All Other Contingencies  
The Company had no other material contingencies at December 31, 2018 or December 31, 2017.

NOTE 15 Leases

- A. Lesse Operating Lease:  
The Company was not involved in material operating lease obligations as of December 31, 2018 or December 31, 2017.
- B. Lessor Leases  
Leasing activities were not part of the Company's business activities in 2018 or 2017.

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

The Company did not hold financial instruments with off-balance sheet risk at December 31, 2018 or 2017.

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

- A. The Company did not report transfers of premium receivables as sales in 2018 or 2017.
- B. The Company did not undertake any transfer and servicing of financial assets in accordance with SSAP No. 103, Transfers and Servicing of Financial Assets and Extinguishments of Liabilities, in 2018 or 2017.



NOTES TO FINANCIAL STATEMENTS

C. Wash Sales

In the course of managing the Company’s investment portfolio, securities may be sold and reacquired within 30 days of the sale date in order to enhance the Company’s yield on its investment portfolio. Such transactions involving securities with an NAIC designation of 3 or below or unrated securities are referred to as wash sales. The Company had no wash sales involving unrated securities or securities with an NAIC designation of 3 or below during 2018 or 2017.

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

The Company did not act as an administrator of any uninsured or partially insured accident and health insurance plans.

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

The Company had no direct written premium written through a managing general agent or third party administrator.

NOTE 20 Fair Value Measurements

A. Assets and Liabilities measured and reported at Fair Value

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 hierarchy gives the highest ranking to fair values determined using unadjusted quoted prices in active markets for identical assets (Level 1) and the lowest ranking to fair values determined using methodologies and models with unobservable inputs (Level 3). An asset’s classification is based on the lowest level input that is significant to its measurement. For example, a Level 3 fair value measurement may include inputs that are both observable (Levels 1 and 2) and unobservable (Level 3). The levels of the fair value hierarchy are as follows:

Level 1 – includes assets valued using inputs that are quoted prices in active markets for identical assets.

Level 2 – includes assets 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 include those financial instruments that are valued by independent pricing services using models or other valuation methodologies. These models are primarily industry-standard models that consider various inputs such as interest rate, credit spread, reported trades, broker/dealer quotes, issuer spreads and other inputs that are observable or derived from observable information in the marketplace or are supported by observable levels at which transactions are executed in the marketplace.

Level 3 – includes assets valued using unobservable inputs that are used in model-based valuations that contain management assumptions. Level 3 assets include those financial instruments whose fair value is estimated based on non-binding broker prices or internally developed models or methodologies utilizing significant inputs not based on, or corroborated by, readily available market information.

At each reporting date, the Company classifies assets into the three input levels based on the lowest level of input that is significant to the measurement of fair value for each asset 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. The Company’s assessment of the significance of a particular input to the fair value measurement and the ultimate classification of each asset requires judgment.

The following tables provide detail on the Company’s assets and liabilities measured and reported at fair value:

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Other Invested Assets	\$ -	\$ -	\$ 11,597,439	\$ -	\$ 11,597,439
Total assets at fair value/NAV	\$ -	\$ -	\$ 11,597,439	\$ -	\$ 11,597,439

(2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy

Description	Beginning Balance at 01/01/2018	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 12/31/2018
a. Assets										
Other Invested Assets	\$ 2,073,350	\$ -	\$ -	\$ -	\$ 29,051	\$ 10,045,508	\$ -	\$ (550,470)	\$ -	\$ 11,597,439
Total Assets	\$ 2,073,350	\$ -	\$ -	\$ -	\$ 29,051	\$ 10,045,508	\$ -	\$ (550,470)	\$ -	\$ 11,597,439

B. The Company has no asset or liabilities that are measured and reported at fair value in the statement of financial position, except common stocks.

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 1,890,069,847	\$ 1,736,503,319	\$ 13,584,243	\$ 1,791,442,256	\$ 85,063,349	\$ -	\$ -
Preferred Stocks	\$ 47,585,235	\$ 46,300,103	\$ -	\$ 47,585,235	\$ -	\$ -	\$ -
Cash & Short-term Investments	\$ 95,527,390	\$ 95,522,308	\$ 67,543,250	\$ 27,984,140	\$ -	\$ -	\$ -
Other Invested Assets	\$ 34,938,381	\$ 31,963,961	\$ -	\$ 4,700,007	\$ 30,238,375	\$ -	\$ -
Commercial Mortgage Loans	\$ 11,786,445	\$ 11,270,000	\$ -	\$ -	\$ 11,786,445	\$ -	\$ -
Separate Account Assets	\$ 370,758,310	\$ 336,657,844	\$ 5,167,797	\$ 361,913,290	\$ 3,677,224	\$ -	\$ -
Liabilities:							
General Account Funds Left on Deposit	\$ 38,787,498	\$ 38,787,498	\$ -	\$ -	\$ 38,787,498	\$ -	\$ -
Separate Account Pension Investment Funds	\$ 28,511,785	\$ 28,511,785	\$ -	\$ -	\$ 28,511,785	\$ -	\$ -

The following methods and assumptions were used to estimate the fair value of these financial assets and liabilities. The fair value of bonds and redeemable preferred stocks is based on methodologies described above.

Separate Account assets include preferred stocks and bonds. The valuation methodologies have been described above. The fair value of surplus notes is based on the methodology described above for Bonds.

The fair value of general account funds left on deposit with a fixed maturity is the discounted present value using market interest rates consistent with the duration of the related liabilities. The fair value of unallocated funds on deposit is their estimated cash surrender values. Allocated funds on deposit which do not have fixed maturities are carried at the accrued account balance at the reporting date. The fair value for dividend and coupon accumulations is their accrued account balance. The fair value for supplemental contracts not involving life contingencies which provide a periodic payment over a fixed period is their statutory liability.

The estimated fair value for liabilities under pension investment funds is the discounted present value of expected cash flows using market yields.

D. The Company was able to estimate the fair value of all its financial instruments as of December 31, 2018.

NOTE 21 Other Items

A. Unusual or Infrequent Items

The Company had no unusual or infrequent items for the year ended December 31, 2018 or December 31, 2017.

B. Troubled Debt Restructuring: Debtors

The Company had no troubled debt restructuring during 2018 or 2017.

C. Other Disclosures

In December 2018, the Company was notified of a new examination to be done on behalf of a number of states for the purpose of determining compliance with unclaimed property laws by the Company. The examination is in the planning stages as of the current date.

D. Business Interruption Insurance Recoveries

The Company did not have any business interruption insurance recoveries in 2018 or 2017.

E. State Transferable and Non-transferable Tax Credits

The Company did not have state transferable tax credits at December 31, 2018 or 2017.

NOTES TO FINANCIAL STATEMENTS

- F. Subprime Mortgage Related Risk Exposure
- (1) Classification of mortgage related securities is primarily based on information from outside data services. Certain characteristics are utilized to determine if a mortgage-backed security has sub-prime exposure.

Typical characteristics of mortgage-backed securities with sub-prime exposure are:

- Low average FICO score (< 650).
- High weighted average coupon relative to other mortgage-backed securities of similar average loan age and issue date.
- High percentage of loans with prepayment penalties (> 50%).
- Prospectus supplement indicates that underwriting standards are not “traditional”, particularly with respect to credit and risk. Specific items discussed may include loan-to-value ratios, bankruptcy and foreclosure histories, and debt-to-income ratios.
- Issuer is one of several established sub-prime lenders.
- High percentage of ARM loans are 2/28 or 3/27 hybrid loans.
- High weighted average margin for ARM loans (typically > 5%).
- Very high percentage of full documentation loans (> 75%).
- Very low percentage of non-owner occupied properties (<6%).

Typical characteristics of mortgage-backed securities with Alt-A exposure are:

- Average to very good FICO (> 620).
- Weighted average coupon that is higher than Jumbo/MBS and lower than sub-prime (depends upon loan age and when issued).
- Loans with prepayment penalties are somewhat common (often > 5%, usually <50% of loans).
- Prospectus supplement for the related deal indicates that underwriting standards are not “traditional” but also does not indicate that the loans have high credit risk as described above for sub-prime loans. Many Alt-A deals have the language “Alternative loan trust” mentioned somewhere in either the title/name of the deal or in the summary section or are done on a special “shelf registration.
- Issuer is a well-known national or regional Alt-A lender.
- Low percentage of full documentation loans (< 65%, often less than 30%).
- High percentage of “No Documentation” loans (as high as 30%, sometimes higher).
- High percentage of non-owner occupied properties (> 10%, sometimes as high as 75-100%).

Management practices

Credit discipline and ongoing surveillance underlie our asset manager’s buy/hold/sell decisions for sub-prime and Alt-A securities.

- Our analyses include the following:
- Asset screens identify securities with specific and quantifiable risks.
  - Hybrid quantitative and qualitative credit models analyze loan-level collateral composition, historical underwriter performance trends, the impact of macroeconomic factors, and issuer risks.
  - Security cash flows are estimated by running credit/prepayment model outputs through cash flow waterfall and by stress testing the capital structure under various loss and prepayment scenarios.
  - Third party credit, liquidity, and other idiosyncratic risks are assessed as part of a general relative value analysis.
  - Surveillance and risk management is ongoing on a security level and includes monthly model calibrations.

As of December 31, 2018, the unrealized losses on the Company’s subprime exposure are attributable to changes in asset values versus exposure to realized losses resulting from receiving less than anticipated cash flows or due to the potential sale of assets required to meet future cash flow requirements.

- (2) Direct exposure through investments in subprime mortgage loans.

	(1) Book/Adjusted Carrying Value (excluding interest)	(2) Fair Value	(3) Value of Land and Buildings	(4) Other-Than- Temporary Impairment Losses Recognized	(5) Default Rate
a. Mortgages in the process of foreclosure	\$ -	\$ -	\$ -	\$ -	0.000%
b. Mortgages in good standing	\$ -	\$ -	\$ -	\$ -	0.000%
c. Mortgages with restructure terms	\$ -	\$ -	\$ -	\$ -	0.000%
d. Total	\$ -	\$ -	\$ -	\$ -	XXX

- (3) Direct exposure through other investments.

	(1) Actual Cost	(2) Book/Adjusted Carrying Value (excluding interest)	(3) Fair Value	(4) Other-Than- Temporary Impairment Losses Recognized
a. Residential mortgage backed securities	\$ 3,006,562	\$ 2,527,497	\$ 3,105,185	\$ (97,272)
b. Commercial mortgage backed securities	\$ -	\$ -	\$ -	\$ -
c. Collateralized debt obligations	\$ -	\$ -	\$ -	\$ -
d. Structured securities	\$ 2,964,640	\$ 2,340,150	\$ 2,506,802	\$ (3,797)
e. Equity investment in SCAs *	\$ -	\$ -	\$ -	\$ -
f. Other assets	\$ -	\$ -	\$ -	\$ -
g. Total	\$ 5,971,202	\$ 4,867,647	\$ 5,611,987	\$ (101,069)

\* These investments comprise 0.000 % of the companies invested assets.

- (4) Underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage.

	(1) Losses Paid in the Current Year	(2) Losses Incurred in the Current Year	(3) Case Reserves at End of Current Period	(4) IBNR Reserves at End of Current Period
a. Mortgage Guaranty Coverage	\$ -	\$ -	\$ -	\$ -
b. Financial Guaranty Coverage	\$ -	\$ -	\$ -	\$ -

	(1) Losses Paid in the Current Year	(2) Losses Incurred in the Current Year	(3) Case Reserves at End of Current Period	(4) IBNR Reserves at End of Current Period
c. Other Lines (specify):				
d. Total	\$ -	\$ -	\$ -	\$ -

- G. Retained Assets
- The Company did not have any retained assets accounts as of December 31, 2018 or December 31, 2017.
- H. Insurance-Linked Securities (ILS) Contracts
- The Company did not have any ILS contracts as of December 31, 2018 or December 31, 2017.

NOTE 22 Events Subsequent

Subsequent events have been evaluated up to the issue date of this financial statement, February 28, 2019. No material subsequent events have occurred which would require an adjustment or disclosure.

NOTES TO FINANCIAL STATEMENTS

NOTE 23 Reinsurance

A. Ceded Reinsurance Report  
Section 1 - General Interrogatories

(1) Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the Company or by any representative, officer, trustee, or director of the Company?

Yes [ ] No [ x ]

(2) Have any policies issued by the Company been reinsured with a company chartered in a country other than the United States [excluding U.S. Branches of such companies] which is owned in excess of 10% or controlled directly or indirectly by an insured beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business?

Yes [ ] No [ x ]

Section 2 - Ceded Reinsurance Report - Part A

(1) Does the Company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits?

Yes [ ] No [ x ]

a. If yes, what is the estimated amount of the aggregate reduction in surplus of a unilateral cancellation by the reinsurer as of the date of this statement, for those agreements in which cancellation results in a net obligation of the Company to the reinsurer, and for which such obligation is not presently accrued?

b. What is the total amount of reinsurance credits taken, whether as an asset or as a reduction of liability, for these agreements in this statement?

(2) Does the reporting entity have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts which, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?

Yes [ ] No [ x ]

Section 3 - Ceded Reinsurance Report - Part B

(1) What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of all reinsurance agreements, by either party, as of the date of this statement?

\$ 0

(2) Have any new agreements been executed or existing agreements amended since January 1, 2018, to include policies or contracts which were in-force or which had existing reserves established by the Company as of the effective date of the agreement?

Yes [ ] No [ x ]

B. Uncollectible Reinsurance

(1) The Company has written off in the current year reinsurance balances due from the companies listed below, the amount of: \$ -

C. Commutation of Reinsurance Reflected in Income and Expenses.  
The Company did not commute any ceded reinsurance during the year of 2018 or 2017.

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation  
(1) During 2018, the Company did not cede business to any certified reinsurer.  
(2) During 2018, the Company was not a certified reinsurer.

E. The Company did have any reinsurance of variable annuity contracts/certificates with an affiliated captive reinsurer.

F. The Company did not have any reinsurance agreements with an affiliated captive reinsurer.

G. The Company did not Utilize Captive Reinsurers to Assume Reserves Subject to the XXX/AXXX Captive Framework.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

The Company has no retrospectively rated contracts or contracts subject to redemption as of December 31, 2018 or December 31, 2017.

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

During the year ended December 31, 2018, there was \$196,576 of unfavorable development. The development is generally the result of ongoing analysis of recent loss development trends and reclassification of certain reserve elements. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

NOTE 26 Intercompany Pooling Arrangements

The Company was not part of an intercompany pooling arrangement during 2018 or 2017.

NOTE 27 Structured Settlements

The Company did not have any structured settlements for which it was contingently liable as of December 31, 2018.

NOTE 28 Health Care Receivables

The Company did not have health care receivables that required disclosure as of December 31, 2018, 2017 or 2016.

NOTE 29 Participating Policies

As of December 31, 2018, 12.8% of in force individual and group life policies were participating policies. The Company accounts for its policyholder dividends in accordance with SSAP No. 51 - Life Contracts. The Company paid dividends in the amount of \$8,600,202 to policyholders in 2018 and did not allocate any additional income to such policyholders.

NOTE 30 Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves \$ -  
2. Date of the most recent evaluation of this liability 12/31/2018  
3. Was anticipated investment income utilized in the calculation? Yes [ ] No [ ]

NOTES TO FINANCIAL STATEMENTS

NOTE 31 Reserves for Life Contracts and Annuity Contracts

- (1)

In general, the Company calculates reserves using interpolated terminals plus unearned modal net premium with the immediate payment of claims. In some limited circumstances, the Company reports values provided by other companies using mean reserves. As such, deferred premiums are minimized. Where mean reserves are used, the Company waives deduction of deferred and fractional premiums upon death of the insured. Regardless of which reserving methodology is used, the Company returns any portion of the final premium beyond the date of death and calculates a separate reserve for this amount. Any surrender values in excess of the legally computed reserves are not split out separately.

Reserves for deposit-type funds are equal to deposits received and interest credited to the benefit of contract holders, less withdrawals that represent a return to the contract holder. Tabular interest on deposit-type funds is calculated as the product of such valuation rate of interest times the mean of the amount of funds subject to such valuation rate of interest held at the beginning and end of the year of valuation.

Claim reserves, including IBNR claims, represent management's estimate of the ultimate liability associated with unpaid policy claims, based upon analysis of past experience. To the extent the ultimate liability differs from the amounts recorded, such differences are reflected in operations when additional information becomes known.
- (2)

Extra premiums are charged for substandard life policies. These policies are valued using the regular reserve plus either one-half of the extra premium (for flat extras) or the excess of multiple-table reserve over the regular reserve (for table-rated extras). For any substandard annuity contracts for which it maintained appropriate documentation, the Company uses the standard mortality table rates with a constant addition at each valuation date that adjusts the standard mortality table rates equal to the original underwriting estimate. This process results in an extra mortality assumption that over time gradually declines, and substandard reserves eventually grade into standard reserves.
- (3)

At December 31, 2018 the Company had \$0 of insurance in force in which premiums net of reinsurance were less than the net premiums according to the standard valuation set by the state of domicile. Reserves to cover the above insurance totaled the net amount of \$0 at yearend 2018.
- (4)

The Tabular Interest has been determined by formula as described in the instructions, adjusted to reflect fractional years of interest for material reinsurance transactions. The Tabular Less Actual Reserve Released calculation and the Tabular Cost have been determined by formula as described in the instructions.
- (5)

For the determination of Tabular Interest on funds not involving life contingencies for each valuation rate of interest, the tabular interest is calculated as the product of such valuation rate of interest times the mean of the amount of funds subject to such valuation rate of interest held at the beginning and end of the year of valuation, adjusted for any significant reinsurance assumptions or cessions occurring during the year.
- (6)

The Company had no Other reserve changes in 2018.

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

		(1)	(2)	(3)	(4)	(5)
		General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
A.	Subject to discretionary withdrawal:					
	(1) With market value adjustment	\$ -	\$ -	\$ 28,511,790	\$ 28,511,790	1.4%
	(2) At book value less current surrender charge of 5% or mo	\$ 4,506,297	\$ -	\$ -	\$ 4,506,297	0.2%
	(3) At fair value	\$ -	\$ -	\$ -	\$ -	0.0%
	(4) Total with market value adjustment or at fair value (total	\$ 4,506,297	\$ -	\$ 28,511,790	\$ 33,018,087	1.6%
	(5) At book value without adjustment (minimal or no charge	\$ 84,560,703	\$ -	\$ -	\$ 84,560,703	4.2%
B.	Not subject to discretionary withdrawal	\$ 1,647,539,936	\$ 268,262,972	\$ -	\$ 1,915,802,908	94.2%
C.	Total (gross: direct + assumed)	\$ 1,736,606,937	\$ 268,262,972	\$ 28,511,790	\$ 2,033,381,699	100.0%
D.	Reinsurance ceded	\$ 1,547,757,222	\$ -	\$ -	\$ 1,547,757,222	
E.	Total (net)* (C) - (D)	\$ 188,849,715	\$ 268,262,972	\$ 28,511,790	\$ 485,624,477	
* Reconciliation of total annuity actuarial reserves and deposit fund liabilities.						
F.	Life & Accident & Health Annual Statement:				Amount	
	1. Exhibit 5, Annuities Section, Total (net)				\$ 150,062,220	
	2. Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)				\$ -	
	3. Exhibit 7, Deposit-Type Contracts, Line 14, Column 1				\$ 38,787,496	
	4. Subtotal				\$ 188,849,716	
	Separate Accounts Annual Statement:					
	5. Exhibit 3, Line 0299999, Column 2				\$ 267,844,932	
	6. Exhibit 3, Line 0399999, Column 2				\$ -	
	7. Policyholder dividend and coupon accumulations				\$ -	
	8. Policyholder premiums				\$ -	
	9. Guaranteed interest contracts				\$ -	
	10. Other contract deposit funds				\$ 28,929,829	
	11. Subtotal				\$ 296,774,761	
	12. Combined Total				\$ 485,624,477	

NOTE 33 Premium & Annuity Considerations Deferred and Uncollected

The Company did not have any net life insurance premiums and annuity considerations deferred and uncollected on policies in force in 2018 or 2017.

NOTE 34 Separate Accounts

A. Separate Account Activity

- (1)

The Company utilizes separate accounts to record and account for assets and liabilities for particular lines of business and/or transactions. For the year ended December 31, 2018, the Company reported assets and liabilities from Single Premium Group Annuities (SPGAs) and Experience-rated Annuities into a separate account.
- (2)

Identification of the separate account assets that are legally insulated from the general account claims.

Product/Transaction	Legally Insulated Assets	Separate Account Assets (Not Legally Insulated)
SPGAs	\$ 24,775,279	\$ 282,788,662
Experience-rated annuities	\$ -	\$ 32,573,472
Total	\$ 24,775,279	\$ 315,362,134
- (3)

There were no risk charges paid by the separate account to the general account as compensation for the risk taken by the general account over the last five years.
- (4)

The Company does not have a securities lending program and as such did not have any securities on loan within the Separate Account as of December 31, 2018.

NOTES TO FINANCIAL STATEMENTS

B. Separate Accounts

At the end of current period the Company had Separate Accounts as follows:

	(1)		(2)		(3)		(4)	(5)	
	Indexed		Nonindexed Guarantee Less than/equal to 4%		Nonindexed Guarantee More than 4%		Nonguaranteed Separate Accounts	Total	
(1) Premiums, considerations or deposits as of the end of current period	\$	-	\$	-	\$	-	\$ 1,489,331	\$	1,489,331
Reserves as of the end of current period									
(2) For accounts with assets at:									
a. Fair value	\$	-	\$	-	\$	-	\$ -	\$	-
b. Amortized cost	\$	-	\$	-	\$	268,262,972	\$ 28,511,790	\$	296,774,762
c. Total reserves	\$	-	\$	-	\$	268,262,972	\$ 28,511,790	\$	296,774,762
(3) By withdrawal characteristics:									
a. Subject to discretionary withdrawal:									
1. With market value adjustment	\$	-	\$	-	\$	-	\$ -	\$	-
2. At book value without market value adjustment and with current surrender charge of 5% or more	\$	-	\$	-	\$	-	\$ 28,511,790	\$	28,511,790
3. At fair value	\$	-	\$	-	\$	-	\$ -	\$	-
4. At book value without market value adjustment and with current surrender charge less than 5%	\$	-	\$	-	\$	-	\$ -	\$	-
5. Subtotal	\$	-	\$	-	\$	-	\$ 28,511,790	\$	28,511,790
b. Not subject to discretionary withdrawal	\$	-	\$	-	\$	268,262,972	\$ -	\$	268,262,972
c. Total	\$	-	\$	-	\$	268,262,972	\$ 28,511,790	\$	296,774,762
*Line 2(c) should equal Line 3(c).									
(4) Reserves for Asset Default Risk in Lieu of AVR	\$	-	\$	-	\$	-	\$ -	\$	-

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

(1) Transfers as reported in the Summary of Operations of the Separate Accounts Statement:

a. Transfers to Separate Accounts (Page 4, Line 1.4)	\$ -
b. Transfers from Separate Accounts (Page 4, Line 10)	\$ 44,273,387
c. Net transfers to or (From) Separate Accounts (a) - (b)	\$ (44,273,387)

(2) Reconciling Adjustments:

(3) Transfers as Reported in the Summary of Operations of the Life, Accident & Health Annual Statement (1c) + (2) = (Page 4, Line 26)

\$ (44,273,387)

NOTE 35 Loss/Claim Adjustment Expenses

- A. The balance in the liability for unpaid accident and health claim adjustment expenses as of December 31, 2018 and 2017 were \$0 and \$0, respectively.
- B-C. The Company incurred \$16,580 and paid \$167,613 of claim adjustment expenses in the current year of which \$0 of the paid amount was attributable to insured or covered events of prior years. The Company did not change the provision for insured events of prior years.
- D. The Company does not estimate anticipated salvage and subrogation in its determination of the liability for unpaid claims/losses.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES  
GENERAL

1.1

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

Yes ☒ No ☐

1.2

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

Yes ☒ No ☐ N/A ☐

1.3

State Regulating?

Illinois

1.4

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

Yes ☐ No ☒

1.5

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

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 ☐

2.2

If yes, date of change:

06/28/2018

3.1

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

12/31/2018

3.2

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

12/31/2013

3.3

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

06/04/2015

3.4

By what department or departments?  
Illinois Department of Insurance

3.5

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

Yes ☐ No ☐ N/A ☒

3.6

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

Yes ☐ No ☐ N/A ☒

4.1

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

Yes ☐ No ☒  
Yes ☐ No ☒

4.2

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

Yes ☐ No ☒  
Yes ☐ No ☒

5.1

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

Yes ☐ No ☒

5.2

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

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

6.1

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

Yes ☐ No ☒

6.2

If yes, give full information:

7.1

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

Yes ☒ No ☐

7.2

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

98.6 %  

1 Nationality	2 Type of Entity
Canadian	Coporation

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

GENERAL INTERROGATORIES

- 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 [ ] No [ X ]
- 8.4

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

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

9.

What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?

Deloitte & Touche, LLP  
695 E. Main Street  
Stamford, CT 06901
- 10.1

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

Yes [ ] No [ X ]
- 10.2

If the response to 10.1 is yes, provide information related to this exemption:
- 10.3

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

Yes [ ] No [ X ]
- 10.4

If the response to 10.3 is yes, provide information related to this exemption:
- 10.5

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

Yes [ X ] No [ ] N/A [ ]
- 10.6

If the response to 10.5 is no or n/a, please explain
11.

What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?

Robert L. Buckner, CFA, FSA, MAAA  
20 Glover Ave., 4th Floor  
Norwalk, CT 06850
- 12.1

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

Yes [ ] No [ X ]
- 12.11

Name of real estate holding company
- 12.12

Number of parcels involved

0
- 12.13

Total book/adjusted carrying value

\$ 0
- 12.2

If, yes provide explanation:
13.

FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 13.1

What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
- 13.2

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

Yes [ ] No [ ]
- 13.3

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

Yes [ ] No [ ]
- 13.4

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

Yes [ ] No [ ] N/A [ ]
- 14.1

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

Yes [ X ] No [ ]
- (a)

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

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

Compliance with applicable governmental laws, rules and regulations;
- (d)

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

Accountability for adherence to the code.
- 14.11

If the response to 14.1 is No, please explain:
- 14.2

Has the code of ethics for senior managers been amended?

Yes [ ] No [ X ]
- 14.21

If the response to 14.2 is yes, provide information related to amendment(s).
- 14.3

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

Yes [ ] No [ X ]
- 14.31

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

## GENERAL INTERROGATORIES

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

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

19.	Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? .....		Yes [ <input type="checkbox"/> ]	No [ <input type="checkbox"/> X ]	
20.1	Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):	20.11 To directors or other officers.....	\$ .....	0	
		20.12 To stockholders not officers.....	\$ .....	0	
		20.13 Trustees, supreme or grand (Fraternal Only) .....	\$ .....	0	
20.2	Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):	20.21 To directors or other officers.....	\$ .....	0	
		20.22 To stockholders not officers.....	\$ .....	0	
		20.23 Trustees, supreme or grand (Fraternal Only) .....	\$ .....	0	
21.1	Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? .....		Yes [ <input type="checkbox"/> ]	No [ <input type="checkbox"/> X ]	
21.2	If yes, state the amount thereof at December 31 of the current year:	21.21 Rented from others.....	\$ .....	0	
		21.22 Borrowed from others.....	\$ .....	0	
		21.23 Leased from others .....	\$ .....	0	
		21.24 Other .....	\$ .....	0	
22.1	Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? .....		Yes [ <input type="checkbox"/> ]	No [ <input type="checkbox"/> X ]	
22.2	If answer is yes:	22.21 Amount paid as losses or risk adjustment \$ .....		0	
		22.22 Amount paid as expenses .....	\$ .....	0	
		22.23 Other amounts paid .....	\$ .....	0	
23.1	Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? .....		Yes [ <input type="checkbox"/> ]	No [ <input type="checkbox"/> X ]	
23.2	If yes, indicate any amounts receivable from parent included in the Page 2 amount: .....		\$ .....	0	

24.01	Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03)	Yes	<input checked="" type="checkbox"/>	X	No	<input type="checkbox"/>		
24.02	If no, give full and complete information relating thereto							
24.03	For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)							
24.04	Does the Company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions?	Yes	<input type="checkbox"/>		No	<input type="checkbox"/>	N/A	<input checked="" type="checkbox"/>
24.05	If answer to 24.04 is yes, report amount of collateral for conforming programs.	\$					0	
24.06	If answer to 24.04 is no, report amount of collateral for other programs.	\$					0	
24.07	Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract?	Yes	<input type="checkbox"/>		No	<input type="checkbox"/>	N/A	<input checked="" type="checkbox"/>
24.08	Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?	Yes	<input type="checkbox"/>		No	<input type="checkbox"/>	N/A	<input checked="" type="checkbox"/>
24.09	Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending?	Yes	<input type="checkbox"/>		No	<input type="checkbox"/>	N/A	<input checked="" type="checkbox"/>



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

GENERAL INTERROGATORIES

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

24.101	Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$	0
24.102	Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$	0
24.103	Total payable for securities lending reported on the liability page.	\$	0

25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03).

Yes [ X ] No [ ]

25.2	If yes, state the amount thereof at December 31 of the current year:	25.21 Subject to repurchase agreements	\$	0
		25.22 Subject to reverse repurchase agreements	\$	0
		25.23 Subject to dollar repurchase agreements	\$	0
		25.24 Subject to reverse dollar repurchase agreements	\$	0
		25.25 Placed under option agreements	\$	0
		25.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$	0
		25.27 FHLB Capital Stock	\$	0
		25.28 On deposit with states	\$	13,946,446
		25.29 On deposit with other regulatory bodies	\$	0
		25.30 Pledged as collateral - excluding collateral pledged to an FHLB	\$	0
		25.31 Pledged as collateral to FHLB - including assets backing funding agreements	\$	0
		25.32 Other	\$	0

25.3 For category (25.26) provide the following:

1	2	3
Nature of Restriction	Description	Amount

26.1 Does the reporting entity have any hedging transactions reported on Schedule DB?

Yes [ ] No [ X ]

26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

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

If no, attach a description with this statement.

27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity?

Yes [ ] No [ X ]

27.2 If yes, state the amount thereof at December 31 of the current year.

\$ 0

28. 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 [ ]

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

1	2
Name of Custodian(s)	Custodian's Address
U.S. Bank, N.A.	209 S. LaSalle, Chicago, IL 60604

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

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

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year?

Yes [ ] No [ X ]

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

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

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

GENERAL INTERROGATORIES

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

1 Name of Firm or Individual	2 Affiliation
New England Asset Management .....	U.....
Guggenheim Investment Partners Management, LLC .....	U.....
Voya Capital Partners .....	U.....
.....	.....

28.0597 For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets?..... Yes [ X ] No [ ]

28.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's assets?..... Yes [ X ] No [ ]

28.06 For those firms or individuals listed in the table for 28.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
105900 .....	New England Asset Management .....	KUR85E5PS4GQFZTFC130 .....	SEC .....	NO.....
137432 .....	Guggenheim Investment Partners Management, LLC .....	549300XWQLVNUK615E79 .....	SEC .....	NO.....
106494 .....	Voya Capital Partners .....	L1XJE5NM4QE6WXS12J24 .....	SEC .....	NO.....
.....	.....	.....	.....	.....

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

29.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
29.2999 - Total		0

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

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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds .....	1,736,503,319	1,890,069,847	153,566,528
30.2 Preferred stocks .....	46,300,103	47,585,235	1,285,132
30.3 Totals	1,782,803,422	1,937,655,082	154,851,660

30.4 Describe the sources or methods utilized in determining the fair values:

The majority of prices are obtained electronically from pricing services and index providers such as S&P Capital IQ and Interactive Data Corp (IDC). Where necessary, price quotes or spreads may be obtained from approved broker-dealers. ....

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

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? ..... Yes [ ] No [ X ]

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:  
Competitive or indicative price quotes or spreads may be obtained when a price is not available via pricing vendors. Broker-dealers used are selected based on their experience with the particular security. Broker-dealer pricing is reviewed for stale or missing prices and for variances from one period to the next and checks for reasonableness are also done by comparing prices for similar securities. ....

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

32.2 If no, list exceptions:  
.....

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

GENERAL INTERROGATORIES

33.

By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:  
a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.  
b. Issuer or obligor is current on all contracted interest and principal payments.  
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.  
Has the reporting entity self-designated 5GI securities? .....

Yes [ ] No [ X ]
34.

By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:  
a. The security was purchased prior to January 1, 2018.  
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.  
c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.  
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.  
Has the reporting entity self-designated PLGI securities? .....

Yes [ ] No [ X ]

OTHER

35.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? .....\$ .....107,992

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

1 Name	2 Amount Paid
AM Best Company Inc. ....	62,700
.....	

36.1 Amount of payments for legal expenses, if any? .....\$ .....203,560

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

1 Name	2 Amount Paid
Drinker Biddle & Reath LLP .....	156,338
.....	

37.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? .....\$ .....0

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

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

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

GENERAL INTERROGATORIES

PART 2 - LIFE INTERROGATORIES

1.1

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

Yes [ ] No [ X ]

1.2

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

\$ .....0

1.3

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

\$ .....0

1.31 Reason for excluding:  
.....

1.4

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

\$ .....0

1.5

Indicate total incurred claims on all Medicare Supplement insurance. ....

\$ .....0

1.6

Individual policies:

Most current three years:

1.61 Total premium earned .....\$ .....0

1.62 Total incurred claims .....\$ .....0

1.63 Number of covered lives .....0

All years prior to most current three years

1.64 Total premium earned .....\$ .....0

1.65 Total incurred claims .....\$ .....0

1.66 Number of covered lives .....0

1.7

Group policies:

Most current three years:

1.71 Total premium earned .....\$ .....0

1.72 Total incurred claims .....\$ .....0

1.73 Number of covered lives .....0

All years prior to most current three years

1.74 Total premium earned .....\$ .....0

1.75 Total incurred claims .....\$ .....0

1.76 Number of covered lives .....0

2.

Health Test:

1

Current Year

2

Prior Year

2.1 Premium Numerator .....615,534 .....712,084

2.2 Premium Denominator .....(5,645,648) .....(1,561,934,330)

2.3 Premium Ratio (2.1/2.2) .....(0.109) .....0.000

2.4 Reserve Numerator .....2,806,575 .....1,801,959

2.5 Reserve Denominator .....162,295,102 .....168,234,368

2.6 Reserve Ratio (2.4/2.5) .....0.017 .....0.011

3.1

Does this reporting entity have Separate Accounts? .....

Yes [ X ] No [ ]

3.2

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

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

3.3

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

\$ .....0

3.4

State the authority under which Separate Accounts are maintained:  
.....

3.5

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

Yes [ ] No [ X ]

3.6

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

Yes [ ] No [ X ]

3.7

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

\$ .....0

4.1

Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)? .....

Yes [ X ] No [ ]

4.2

Net reimbursement of such expenses between reporting entities:

4.21 Paid .....\$ .....862,915

4.22 Received .....\$ .....0

5.1

Does the reporting entity write any guaranteed interest contracts? .....

Yes [ ] No [ X ]

5.2

If yes, what amount pertaining to these lines is included in:

5.21 Page 3, Line 1 .....\$ .....0

5.22 Page 4, Line 1 .....\$ .....0

6.

FOR STOCK REPORTING ENTITIES ONLY:

6.1

Total amount paid in by stockholders as surplus funds since organization of the reporting entity: .....

\$ .....0

7.

Total dividends paid stockholders since organization of the reporting entity:

7.11 Cash .....\$ .....2,029,452,661

7.12 Stock .....\$ .....57,204,909

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

GENERAL INTERROGATORIES

8.1 Does the company reinsure any Workers' Compensation Carve-Out business defined as: ..... Yes [ X ] No [ ]  
Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.

8.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? ..... Yes [ X ] No [ ]

8.3 If 8.1 is yes, the amounts of earned premiums and claims incurred in this statement are:

	1 Reinsurance Assumed	2 Reinsurance Ceded	3 Net Retained
8.31 Earned premium .....	0	0	0
8.32 Paid claims .....	734,600	736,890	(2,290)
8.33 Claim liability and reserve (beginning of year) .....	14,082,344	11,056,457	3,025,887
8.34 Claim liability and reserve (end of year) .....	11,476,048	9,077,498	2,398,550
8.35 Incurred claims .....	(1,871,696)	(1,242,069)	(629,627)

8.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 8.31 and 8.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
8.41	<\$25,000	0	0
8.42	\$25,000 - 99,999	0	0
8.43	\$100,000 - 249,999	0	0
8.44	\$250,000 - 999,999	0	0
8.45	\$1,000,000 or more	0	0

8.5 What portion of earned premium reported in 8.31, Column 1 was assumed from pools? .....\$ .....0

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

9.1 Amount of loss reserves established by these annuities during the current year: .....\$ .....0

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

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

10.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [ X ]

10.2 If yes, please provide the amount of custodial funds held as of the reporting date. ....\$ .....0

10.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [ X ]

10.4 If yes, please provide the balance of funds administered as of the reporting date. ....\$ .....0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

GENERAL INTERROGATORIES

- 11.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? ..... Yes [ ] No [ X ] N/A [ ]
- 11.2 If the answer to 11.1 is yes, please provide the following:

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

12. Provide the following for individual ordinary life insurance\* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded):
- 12.1 Direct Premium Written .....

\$ .....29,434,109
- 12.2 Total Incurred Claims .....

\$ .....42,675,022
- 12.3 Number of Covered Lives .....

.....50,103

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

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

FIVE-YEAR HISTORICAL DATA

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

	1 2018	2 2017	3 2016	4 2015	5 2014
<b>Life Insurance in Force</b> (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4) .....	1,445,662	1,521,713	1,603,442	1,694,465	1,788,613
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4) .....	1,832,148	2,030,109	2,175,638	2,364,113	2,640,246
3. Credit life (Line 21, Col. 6) .....	0	0	0	0	0
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4) .....	191,561	192,545	193,212	195,507	201,005
5. Industrial (Line 21, Col. 2) .....	0	0	0	0	0
6. FEGLI/SGLI (Lines 43 & 44, Col. 4) .....	0	0	0	0	0
7. Total (Line 21, Col. 10) .....	3,469,371	3,744,367	3,972,292	4,254,085	4,629,864
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated .....	0	0	XXX	XXX	XXX
<b>New Business Issued</b> (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2) .....	14,600	260	0	685	2,300
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2) .....	0	0	0	0	0
10. Credit life (Line 2, Col. 6) .....	0	0	0	0	0
11. Group (Line 2, Col. 9) .....	2,171	3,296	0	2,121	3,757
12. Industrial (Line 2, Col. 2) .....	0	0	0	0	0
13. Total (Line 2, Col. 10) .....	16,771	3,556	0	2,806	6,057
<b>Premium Income - Lines of Business</b> (Exhibit 1 - Part 1)					
14. Industrial life (Line 20.4, Col. 2) .....	0	0	0	0	0
15.1 Ordinary-life insurance (Line 20.4, Col. 3) .....	1	94,687	126,470	0	0
15.2 Ordinary-individual annuities (Line 20.4, Col. 4) .....	(5,726,046)	(1,562,079,806)	0	0	0
16. Credit life (group and individual) (Line 20.4, Col. 5) .....	0	0	0	0	0
17.1 Group life insurance (Line 20.4, Col. 6) .....	7,434	(25,000)	(4,589)	161,522	117,558
17.2 Group annuities (Line 20.4, Col. 7) .....	0	0	0	0	0
18.1 A & H-group (Line 20.4, Col. 8) .....	50,185	49,257	8,816	286	(1,626)
18.2 A & H-credit (group and individual) (Line 20.4, Col. 9) .....	0	0	0	0	0
18.3 A & H-other (Line 20.4, Col. 10) .....	22,778	26,532	2,061	131,061	132,856
19. Aggregate of all other lines of business (Line 20.4,Col. 11) .....	0	0	0	0	251
20. Total .....	(5,645,648)	(1,561,934,330)	132,758	292,869	249,039
<b>Balance Sheet (Pages 2 &amp; 3)</b>					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3) .....	1,949,094,453	2,015,942,741	1,835,845,915	1,992,700,354	1,966,223,712
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26) .....	1,828,638,965	1,872,766,989	1,776,938,177	1,914,264,118	1,754,735,634
23. Aggregate life reserves (Page 3, Line 1) .....	153,173,755	159,089,498	1,441,273,197	1,590,063,099	1,592,666,915
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1 .....	0	0	XXX	XXX	XXX
24. Aggregate A & H reserves (Page 3, Line 2) .....	5,852,687	6,769,792	7,598,121	8,720,083	8,897,155
25. Deposit-type contract funds (Page 3, Line 3) .....	38,787,496	41,382,516	200,303,094	34,953,474	35,049,735
26. Asset valuation reserve (Page 3, Line 24.01) .....	13,597,518	14,248,086	13,203,416	15,835,080	19,941,642
27. Capital (Page 3, Lines 29 and 30) .....	4,366,173	21,830,865	21,830,865	21,830,865	21,830,866
28. Surplus (Page 3, Line 37) .....	116,089,323	121,344,887	124,138,677	117,549,560	228,475,451
<b>Cash Flow (Page 5)</b>					
29. Net Cash from Operations (Line 11) .....	122,334,093	(10,392,176)	(47,937,841)	(9,115,992)	155,304,787
<b>Risk-Based Capital Analysis</b>					
30. Total adjusted capital .....	134,058,451	145,548,476	159,172,958	155,215,505	270,274,656
31. Authorized control level risk - based capital .....	9,572,641	6,727,914	26,257,303	17,712,598	22,898,868
<b>Percentage Distribution of Cash, Cash Equivalents and Invested Assets</b> (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1) .....	90.4	92.3	94.7	94.2	92.0
33. Stocks (Lines 2.1 and 2.2) .....	2.4	2.6	2.8	2.9	4.0
34. Mortgage loans on real estate(Lines 3.1 and 3.2 ) .....	0.6	0.0	0.0	0.0	0.0
35. Real estate (Lines 4.1, 4.2 and 4.3) .....	0.0	0.0	0.0	0.0	0.0
36. Cash, cash equivalents and short-term investments (Line 5) .....	5.0	3.9	1.6	2.6	3.8
37. Contract loans (Line 6) .....	0.0	0.0	0.0	0.0	0.0
38. Derivatives (Page 2, Line 7) .....	0.0	0.0	0.0	0.0	0.0
39. Other invested assets (Line 8) .....	1.7	1.0	0.8	0.3	0.3
40. Receivables for securities (Line 9) .....	0.0	0.1	0.1	0.0	0.0
41. Securities lending reinvested collateral assets (Line 10) .....	0.0	0.0	0.0	0.0	0.0
42. Aggregate write-ins for invested assets (Line 11) .....	0.0	0.0	0.0	0.0	0.0
43. Cash, cash equivalents and invested assets (Line 12) .....	100.0	100.0	100.0	100.0	100.0

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2018	2 2017	3 2016	4 2015	5 2014
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
44. Affiliated bonds (Schedule D Summary, Line 12, Col. 1) .....	0	0	0	0	0
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1) .....	0	0	0	0	0
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1), .....	0	0	0	0	0
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10) .....	0	0	0	0	0
48. Affiliated mortgage loans on real estate .....	0	0	0	0	0
49. All other affiliated .....	0	0	0	0	0
50. Total of above Lines 44 to 49 .....	0	0	0	0	0
51. Total Investment in Parent included in Lines 44 to 49 above .....	0	0	0	0	0
<b>Total Nonadmitted and Admitted Assets</b>					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2) .....	2,556,497	2,831,373	39,760,334	36,493,029	24,581,481
53. Total admitted assets (Page 2, Line 28, Col. 3) .....	2,289,231,864	2,378,268,726	2,315,205,223	2,479,949,489	2,450,382,232
<b>Investment Data</b>					
54. Net investment income (Exhibit of Net Investment Income) .....	106,425,074	103,054,368	106,701,992	116,203,810	134,603,997
55. Realized capital gains (losses) (Page 4, Line 34, Column 1 ) .....	(2,710,552)	(2,254,723)	(7,210,536)	(5,801,536)	1,024,197
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1) .....	(127,504)	18,621	41,349	0	(130,545)
57. Total of above Lines 54, 55 and 56 .....	103,587,018	100,818,266	99,532,805	110,402,274	135,497,649
<b>Benefits and Reserve Increases (Page 6)</b>					
58. Total contract benefits - life (Lines 10, 11, 12, 13, 14 and 15 Col. 1, minus Lines 10, 11,12, 13, 14 and 15 Cols. 9, 10 and 11) .....	40,472,862	69,438,539	125,692,522	147,063,242	154,962,168
59. Total contract benefits - A & H (Lines 13 & 14, Cols. 9, 10 & 11) .....	678,004	642,339	1,480,476	123,345	4,140,527
60. Increase in life reserves - other than group and annuities (Line 19, Cols. 2 and 3 ) .....	(9,359)	(6,352)	1,335	737,418	(762,916)
61. Increase in A & H reserves (Line 19, Cols. 9, 10 & 11) .....	(917,103)	(828,330)	(1,121,963)	(89,504)	(1,286,588)
62. Dividends to policyholders (Line 30, Col. 1) .....	2,054,979	1,553,667	1,134,435	1,863,110	(958,942)
<b>Operating Percentages</b>					
63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0 .....	(7.4)	(4.3)	3,389.0	1,444.5	257.2
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0 .....	6.8	5.3	6.1	7.8	9.6
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2) .....	(327.7)	(168.6)	8,922.3	23.0	2,320.3
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2) .....	0.0	0.0	0.0	0.0	0.0
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2) .....	47.2	42.8	399.4	18.4	91.5
<b>A &amp; H Claim Reserve Adequacy</b>					
68. Incurred losses on prior years' claims - group health (Schedule H, Part 3, Line 3.1 Col. 2) .....	4,958,568	5,284,409	5,896,948	552,220	8,682,967
69. Prior years' claim liability and reserve - group health (Schedule H, Part 3, Line 3.2 Col. 2) .....	4,965,067	5,227,514	5,410,015	5,471,978	6,119,155
70. Incurred losses on prior years' claims-health other than group (Schedule H, Part 3, Line 3.1 Col. 1 less Col. 2) .....	116,772	119,002	142,886	159,303	545,290
71. Prior years' claim liability and reserve-health other than group (Schedule H, Part 3, Line 3.2 Col. 1 less Col. 2) .....	265,086	325,873	262,905	630,348	674,983
<b>Net Gains From Operations After Federal Income Taxes by Lines of Business (Page 6, Line 33)</b>					
72. Industrial life (Col. 2) .....	0	0	0	0	0
73. Ordinary - life (Col. 3) .....	240,007	5,188,303	(756,375)	5,922,601	2,236,462
74. Ordinary - individual annuities (Col. 4) .....	(1,764,603)	(36,906,983)	168,261,444	2,218,869	(7,350,585)
75. Ordinary-supplementary contracts (Col. 5) .....	1,277,552	10,037,318	(192,955,215)	1,664,820	0
76. Credit life (Col. 6) .....	0	0	0	0	0
77. Group life (Col. 7) .....	(414,193)	(114,534)	333,658	928,862	512,523
78. Group annuities (Col. 8) .....	15,921,793	33,740,408	37,547,179	20,311,437	14,077,078
79. A & H-group (Col. 9) .....	257,796	148,969	(526,842)	(258,901)	(466,430)
80. A & H-credit (Col. 10) .....	0	0	(32)	0	0
81. A & H-other (Col. 11) .....	253,747	501,499	(130,346)	243,243	(666,989)
82. Aggregate of all other lines of business (Col. 12) ....	0	0	0	0	24,634,326
83. Total (Col. 1)	15,772,099	12,594,980	11,773,471	31,030,931	32,976,385

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

If no, please explain: .....





ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2018

NAIC Group Code 4213

LIFE INSURANCE

NAIC Company Code 62413

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance .....	29,625,419	0	7,044,890	0	36,670,309
2. Annuity considerations .....	25,984	0	2,114,286	0	2,140,270
3. Deposit-type contract funds .....	3,454,145	XXX	0	XXX	3,454,145
4. Other considerations .....	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4) .....	33,105,548	0	9,159,176	0	42,264,724
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit .....	1,357,746	0	0	0	1,357,746
6.2 Applied to pay renewal premiums .....	1,013,388	0	0	0	1,013,388
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period .....	7,877,736	0	0	0	7,877,736
6.4 Other .....	551,208	0	0	0	551,208
6.5 Totals (Sum of Lines 6.1 to 6.4) .....	10,800,079	0	0	0	10,800,079
Annuities:					
7.1 Paid in cash or left on deposit .....	0	0	0	0	0
7.2 Applied to provide paid-up annuities .....	0	0	0	0	0
7.3 Other .....	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3) .....	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4) .....	10,800,079	0	0	0	10,800,079
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits .....	54,621,199	0	7,110,408	0	61,731,607
10. Matured endowments .....	530,571	0	0	0	530,571
11. Annuity benefits .....	98,552,643	0	41,697,127	0	140,249,770
12. Surrender values and withdrawals for life contracts .....	18,093,070	0	171,333	0	18,264,403
13. Aggregate write-ins for miscellaneous direct claims and benefits paid .....	0	0	0	0	0
14. All other benefits, except accident and health .....	0	0	0	0	0
15. Totals .....	171,797,482	0	48,978,869	0	220,776,351
DETAILS OF WRITE-INS					
1301. ....					
1302. ....					
1303. ....					
1398. Summary of Line 13 from overflow page .....	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year .....	929	18,765,413	0	0	0	11,727	0	0	929	18,777,140
17. Incurred during current year Settled during current year:	1,053	42,836,503	0	0	111	7,100,265	0	0	1,164	49,936,768
18.1 By payment in full .....	1,736	55,151,770	0	0	111	7,110,408	0	0	1,847	62,262,178
18.2 By payment on compromised claims .....	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid .....	1,736	55,151,770	0	0	111	7,110,408	0	0	1,847	62,262,178
18.4 Reduction by compromise .....	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected .....	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements .....	1,736	55,151,770	0	0	111	7,110,408	0	0	1,847	62,262,178
19. Unpaid Dec. 31, current year (16+17-18.6) .....	246	6,450,146	0	0	0	1,584	0	0	246	6,451,730
POLICY EXHIBIT						No. of Policies				
20. In force December 31, prior year .....	54,519	3,551,820,415	0 (a)	0	814	192,546,011	0	0	55,333	3,744,366,426
21. Issued during year .....	273	14,600,000	0	0	0	2,171,000	0	0	273	16,771,000
22. Other changes to in force (Net) .....	(4,287)	(288,611,479)	0	0	0	(3,155,755)	0	0	(4,287)	(291,767,234)
23. In force December 31 of current year .....	50,505	3,277,808,936	0 (a)	0	814	191,561,256	0	0	51,319	3,469,370,192

(a) Includes Individual Credit Life Insurance prior year \$ 0 , current year \$ 0  
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0 , current year \$ 0  
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 0 , current year \$ 0

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Dividends Paid Or Credited On Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b) .....	0	0	0	1,012,206	1,012,206
24.1 Federal Employees Health Benefits Plan premium (b) .....	0	0	0	0	0
24.2 Credit (Group and Individual) .....	0	0	0	0	0
24.3 Collectively renewable policies (b) .....	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:	0	0	0	0	0
25.1 Non-cancelable (b) .....	559,544	523,901	0	903,094	638,672
25.2 Guaranteed renewable (b) .....	55,993	113,578	0	20,133	16,688
25.3 Non-renewable for stated reasons only (b) .....	0	404	0	333	235
25.4 Other accident only .....	0	0	0	0	0
25.5 All other (b) .....	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5) .....	615,537	637,883	0	923,560	655,596
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6) .....	615,537	637,883	0	1,935,766	1,667,802

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10 Total Amount of Insurance
	1	2	3	4	5	6	Number of		9	
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Individual Policies and Group Certificates	Amount of Insurance	7 Policies	8 Certificates	Amount of Insurance	
1. In force end of prior year .....	0	0	54,519	3,551,822	0	0	814	8,314	192,545	3,744,367
2. Issued during year .....	0	0	273	14,600	0	0	0	59	2,171	16,771
3. Reinsurance assumed .....	0	0	0	0	0	0	0	0	0	0
4. Revived during year .....	0	0	3	225	0	0	0	0	0	225
5. Increased during year (net) .....	0	0	0	7,438	0	0	0	0	0	7,438
6. Subtotals, Lines 2 to 5 .....	0	0	276	22,263	0	0	0	59	2,171	24,434
7. Additions by dividends during year .....	XXX	0	XXX	0	XXX	0	XXX	XXX	0	0
8. Aggregate write-ins for increases .....	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 and 6 to 8) .....	0	0	54,795	3,574,085	0	0	814	8,373	194,716	3,768,801
Deductions during year:										
10. Death .....	0	0	1,551	37,421	0	0	XXX	6	23	37,444
11. Maturity .....	0	0	172	387	0	0	XXX	2	1	388
12. Disability .....	0	0	0	0	0	0	XXX	0	0	0
13. Expiry .....	0	0	140	2,793	0	0	0	0	0	2,793
14. Surrender .....	0	0	1,188	64,191	0	0	0	4	92	64,283
15. Lapse .....	0	0	1,081	169,553	0	0	0	139	2,964	172,517
16. Conversion .....	0	0	158	15,650	0	0	XXX	XXX	XXX	15,650
17. Decreased (net) .....	0	0	0	6,280	0	0	0	0	75	6,355
18. Reinsurance .....	0	0	0	0	0	0	0	0	0	0
19. Aggregate write-ins for decreases .....	0	0	0	0	0	0	0	0	0	0
20. Totals (Lines 10 to 19) .....	0	0	4,290	296,275	0	0	0	151	3,155	299,430
21. In force end of year (Line 9 minus Line 20) .....	0	0	50,505	3,277,810	0	0	814	8,222	191,561	3,469,371
22. Reinsurance ceded end of year .....	XXX	0	XXX	3,274,716	XXX	0	XXX	XXX	191,185	3,465,901
23. Line 21 minus Line 22 .....	XXX	0	XXX	3,094	XXX	(a) 0	XXX	XXX	376	3,470
DETAILS OF WRITE-INS										
0801. ....										
0802. ....										
0803. ....										
0898. Summary of remaining write-ins for Line 8 from overflow page. ....	0	0	0	0	0	0	0	0	0	0
0899. TOTALS (Lines 0801 thru 0803 plus 0898) (Line 8 above) .....	0	0	0	0	0	0	0	0	0	0
1901. ....										
1902. ....										
1903. ....										
1998. Summary of remaining write-ins for Line 19 from overflow page. ....	0	0	0	0	0	0	0	0	0	0
1999. TOTALS (Lines 1901 thru 1903 plus 1998) (Line 19 above) .....	0	0	0	0	0	0	0	0	0	0

(a) Group \$ .....0 ; Individual \$ .....0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

EXHIBIT OF LIFE INSURANCE

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

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
24. Additions by dividends .....	XXX	0	XXX	210,119
25. Other paid-up insurance .....	0	0	16,217	61,129
26. Debit ordinary insurance .....	XXX	XXX	0	0

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

Term Insurance Excluding Extended Term Insurance	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
27. Term policies - decreasing .....	0	0	0	0
28. Term policies - other .....	0	0	9,066	1,791,032
29. Other term insurance - decreasing .....	XXX	0	XXX	0
30. Other term insurance .....	XXX	0	XXX	14,543
31. Totals (Lines 27 to 30) .....	0	0	9,066	1,805,575
Reconciliation to Lines 2 and 21:				
32. Term additions .....	XXX	0	XXX	8,368
33. Totals, extended term insurance .....	XXX	XXX	1,681	18,203
34. Totals, whole life and endowment .....	273	14,600	39,758	1,445,662
35. Totals (Lines 31 to 34) .....	273	14,600	50,505	3,277,808

CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial .....	0	0	0	0
37. Ordinary .....	14,600	0	2,834,003	443,805
38. Credit Life (Group and Individual) .....	0	0	0	0
39. Group .....	2,171	0	188,240	3,321
40. Totals (Lines 36 to 39) .....	16,771	0	3,022,243	447,126

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	Credit Life		Group	
	1 Number of Individual Policies and Group Certificates	2 Amount of Insurance	3 Number of Certificates	4 Amount of Insurance
41. Amount of insurance included in Line 2 ceded to other companies .....	XXX	0	XXX	2,171
42. Number in force end of year if the number under shared groups is counted on a pro-rata basis .....	0	XXX	0	XXX
43. Federal Employees' Group Life Insurance included in Line 21 .....	0	0	0	0
44. Servicemen's Group Life Insurance included in Line 21 .....	0	0	0	0
45. Group Permanent Insurance included in Line 21 .....	0	0	563	1,985

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies .....	29,145
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BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

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

POLICIES WITH DISABILITY PROVISIONS

	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certificates	8 Amount of Insurance
48. Waiver of Premium .....	0	0	8,093	283,050	0	0	0	0
49. Disability Income .....	0	0	0	0	0	0	0	0
50. Extended Benefits .....	0	0	XXX	XXX	0	0	0	0
51. Other .....	0	0	0	0	0	0	0	0
52. Total .....	0	(a) 0	8,093	(a) 283,050	0	(a) 0	0	(a) 0

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

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

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

SUPPLEMENTARY CONTRACTS				
	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year .....	0	0	17	0
2. Issued during year .....	0	0	0	0
3. Reinsurance assumed .....	0	0	0	0
4. Increased during year (net) .....	0	0	0	148
5. Total (Lines 1 to 4) .....	0	0	17	148
Deductions during year:				
6. Decreased (net) .....	0	0	0	0
7. Reinsurance ceded .....	0	0	17	0
8. Totals (Lines 6 and 7) .....	0	0	17	0
9. In force end of year .....	0	0	0	148
10. Amount on deposit .....	0	(a)	0	(a) 8,018,796
11. Income now payable .....	0	0	0	148
12. Amount of income payable .....	(a) 0	(a) 0	(a) 0	(a) 1,417,067

ANNUITIES				
	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year .....	940	222	487	15,878
2. Issued during year .....	0	0	0	0
3. Reinsurance assumed .....	0	0	0	0
4. Increased during year (net) .....	0	0	0	0
5. Totals (Lines 1 to 4) .....	940	222	487	15,878
Deductions during year:				
6. Decreased (net) .....	297	0	93	3,163
7. Reinsurance ceded .....	633	222	0	0
8. Totals (Lines 6 and 7) .....	930	222	93	3,163
9. In force end of year .....	10	0	394	12,715
Income now payable:				
10. Amount of income payable .....	(a) 10,029	XXX	XXX	(a) 50,155,960
Deferred fully paid:				
11. Account balance .....	XXX	(a) 0	XXX	(a) 0
Deferred not fully paid:				
12. Account balance .....	XXX	(a) 0	XXX	(a) 0

ACCIDENT AND HEALTH INSURANCE						
	Group		Credit		Other	
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year .....	0	0	0	0	21	26,403
2. Issued during year .....	0	0	0	0	0	0
3. Reinsurance assumed .....	0	0	0	0	0	0
4. Increased during year (net) .....	0	XXX	0	XXX	1	XXX
5. Totals (Lines 1 to 4) .....	0	XXX	0	XXX	22	XXX
Deductions during year:						
6. Conversions .....	0	XXX	XXX	XXX	XXX	XXX
7. Decreased (net) .....	0	XXX	0	XXX	2	XXX
8. Reinsurance ceded .....	0	XXX	0	XXX	0	XXX
9. Totals (Lines 6 to 8) .....	0	XXX	0	XXX	2	XXX
10. In force end of year .....	0	(a) 0	0	(a) 0	20	(a) 22,622

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS		
	1 Deposit Funds Contracts	2 Dividend Accumulations Contracts
1. In force end of prior year .....	94	291
2. Issued during year .....	9	0
3. Reinsurance assumed .....	0	0
4. Increased during year (net) .....	0	0
5. Totals (Lines 1 to 4) .....	103	291
Deductions During Year:		
6. Decreased (net) .....	0	1
7. Reinsurance ceded .....	0	0
8. Totals (Lines 6 and 7) .....	0	1
9. In force end of year .....	103	290
10. Amount of account balance .....	(a) 57,838,842	(a) 1,441,646

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

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE		1 Amount
1. Reserve as of December 31, Prior Year .....		14,468,251
2. Current year's realized pre-tax capital gains/(losses) of \$ .....13,380,477 transferred into the reserve net of taxes of \$ .....2,809,900 .....		10,570,577
3. Adjustment for current year's liability gains/(losses) released from the reserve .....		0
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3) .....		25,038,828
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4) .....		2,213,336
6. Reserve as of December 31, current year (Line 4 minus Line 5)		22,825,492

AMORTIZATION

	1	2	3	4
Year of Amortization	Reserve as of December 31, Prior Year	Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2018 .....	1,910,559	302,777	0	2,213,336
2. 2019 .....	1,614,829	438,400	0	2,053,229
3. 2020 .....	1,352,682	493,075	0	1,845,757
4. 2021 .....	1,158,720	534,315	0	1,693,035
5. 2022 .....	1,033,033	569,652	0	1,602,685
6. 2023 .....	898,435	607,365	0	1,505,800
7. 2024 .....	772,396	656,563	0	1,428,959
8. 2025 .....	684,351	708,365	0	1,392,716
9. 2026 .....	633,985	762,333	0	1,396,318
10. 2027 .....	586,033	817,601	0	1,403,634
11. 2028 .....	540,794	881,706	0	1,422,500
12. 2029 .....	502,260	841,706	0	1,343,966
13. 2030 .....	444,604	715,201	0	1,159,805
14. 2031 .....	362,642	572,799	0	935,441
15. 2032 .....	289,087	418,783	0	707,870
16. 2033 .....	236,186	281,326	0	517,512
17. 2034 .....	217,520	191,709	0	409,229
18. 2035 .....	219,325	180,614	0	399,939
19. 2036 .....	208,265	170,328	0	378,593
20. 2037 .....	186,196	155,933	0	342,129
21. 2038 .....	164,952	143,607	0	308,559
22. 2039 .....	138,820	117,699	0	256,519
23. 2040 .....	103,098	87,262	0	190,360
24. 2041 .....	74,045	49,032	0	123,077
25. 2042 .....	56,082	12,006	0	68,088
26. 2043 .....	42,001	(23,348)	0	18,653
27. 2044 .....	26,410	(40,974)	0	(14,564)
28. 2045 .....	9,601	(32,612)	0	(23,011)
29. 2046 .....	997	(23,414)	0	(22,417)
30. 2047 .....	344	(14,215)	0	(13,871)
31. 2048 and Later	0	(5,017)	0	(5,017)
32. Total (Lines 1 to 31)	14,468,251	10,570,577	0	25,038,828

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

ASSET VALUATION RESERVE

	Default Component			Equity Component			7 Total Amount (Cols. 3 + 6)
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	
1. Reserve as of December 31, prior year .....	13,448,399	0	13,448,399	(1)	799,689	799,688	14,248,086
2. Realized capital gains/(losses) net of taxes - General Account .....	152,541	0	152,541	0	0	0	152,541
3. Realized capital gains/(losses) net of taxes - Separate Accounts .....	0	0	0	0	0	0	0
4. Unrealized capital gains/(losses) net of deferred taxes - General Account .....	0	0	0	0	(127,503)	(127,503)	(127,503)
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts .....	4,325	0	4,325	0	0	0	4,325
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves .....	0	0	0	0	0	0	0
7. Basic contribution .....	2,346,055	23,520	2,369,575	0	1,551	1,551	2,371,126
8. Accumulated balances (Lines 1 through 5 - 6 + 7) .....	15,951,320	23,520	15,974,840	(1)	673,736	673,735	16,648,575
9. Maximum reserve .....	12,140,255	105,105	12,245,360	0	4,068,563	4,068,563	16,313,923
10. Reserve objective .....	8,392,598	80,850	8,473,448	0	4,065,849	4,065,849	12,539,297
11. 20% of (Line 10 - Line 8) .....	(1,511,744)	11,466	(1,500,278)	0	678,423	678,423	(821,856)
12. Balance before transfers (Lines 8 + 11) .....	14,439,575	34,986	14,474,561	(1)	1,352,159	1,352,158	15,826,719
13. Transfers .....	(70,119)	70,119	0	0	0	0	0
14. Voluntary contribution .....	0	0	0	0	0	0	0
15. Adjustment down to maximum/up to zero .....	(2,229,201)	0	(2,229,201)	0	0	0	(2,229,201)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	12,140,255	105,105	12,245,360	(1)	1,352,159	1,352,158	13,597,518

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

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
LONG-TERM BONDS												
1.		Exempt Obligations .....	14,632,046	XXX	XXX	14,632,046	0.0000	0	0.0000	0	0.0000	0
2.	1	Highest Quality .....	1,123,258,630	XXX	XXX	1,123,258,630	0.0004	449,303	0.0023	2,583,495	0.0030	3,369,776
3.	2	High Quality .....	568,082,306	XXX	XXX	568,082,306	0.0019	1,079,356	0.0058	3,294,877	0.0090	5,112,741
4.	3	Medium Quality .....	24,088,418	XXX	XXX	24,088,418	0.0093	224,022	0.0230	554,034	0.0340	819,006
5.	4	Low Quality .....	6,321,391	XXX	XXX	6,321,391	0.0213	134,646	0.0530	335,034	0.0750	474,104
6.	5	Lower Quality .....	0	XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
7.	6	In or Near Default .....	120,527	XXX	XXX	120,527	0.0000	0	0.2000	24,105	0.2000	24,105
8.		Total Unrated Multi-class Securities Acquired by Conversion ..	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
9.		Total Long-Term Bonds (Sum of Lines 1 through 8)	1,736,503,318	XXX	XXX	1,736,503,318	XXX	1,887,328	XXX	6,791,545	XXX	9,799,733
PREFERRED STOCK												
10.	1	Highest Quality .....	244,990	XXX	XXX	244,990	0.0004	98	0.0023	563	0.0030	735
11.	2	High Quality .....	42,234,113	XXX	XXX	42,234,113	0.0019	80,245	0.0058	244,958	0.0090	380,107
12.	3	Medium Quality .....	3,821,000	XXX	XXX	3,821,000	0.0093	35,535	0.0230	87,883	0.0340	129,914
13.	4	Low Quality .....	0	XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
14.	5	Lower Quality .....	0	XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
15.	6	In or Near Default .....	0	XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
16.		Affiliated Life with AVR .....	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
17.		Total Preferred Stocks (Sum of Lines 10 through 16)	46,300,103	XXX	XXX	46,300,103	XXX	115,878	XXX	333,404	XXX	510,756
SHORT - TERM BONDS												
18.		Exempt Obligations .....	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
19.	1	Highest Quality .....	0	XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
20.	2	High Quality .....	0	XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
21.	3	Medium Quality .....	0	XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
22.	4	Low Quality .....	0	XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
23.	5	Lower Quality .....	0	XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
24.	6	In or Near Default .....	0	XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
25.		Total Short - Term Bonds (Sum of Lines 18 through 24)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
DERIVATIVE INSTRUMENTS												
26.		Exchange Traded .....	0	XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
27.	1	Highest Quality .....	0	XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
28.	2	High Quality .....	0	XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
29.	3	Medium Quality .....	0	XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
30.	4	Low Quality .....	0	XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
31.	5	Lower Quality .....	0	XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
32.	6	In or Near Default .....	0	XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
33.		Total Derivative Instruments ..	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
34.		Total (Lines 9 + 17 + 25 + 33)	1,782,803,421	XXX	XXX	1,782,803,421	XXX	2,003,206	XXX	7,124,949	XXX	10,310,489

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

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		MORTGAGE LOANS										
		In Good Standing:										
35.		Farm Mortgages - CM1 - Highest Quality .....	0	0	XXX	0	0.0010	0	0.0050	0	0.0065	0
36.		Farm Mortgages - CM2 - High Quality .....	0	0	XXX	0	0.0035	0	0.0100	0	0.0130	0
37.		Farm Mortgages - CM3 - Medium Quality .....	0	0	XXX	0	0.0060	0	0.0175	0	0.0225	0
38.		Farm Mortgages - CM4 - Low Medium Quality .....	0	0	XXX	0	0.0105	0	0.0300	0	0.0375	0
39.		Farm Mortgages - CM5 - Low Quality .....	0	0	XXX	0	0.0160	0	0.0425	0	0.0550	0
40.		Residential Mortgages - Insured or Guaranteed .....	0	0	XXX	0	0.0003	0	0.0006	0	0.0010	0
41.		Residential Mortgages - All Other .....	0	0	XXX	0	0.0013	0	0.0030	0	0.0040	0
42.		Commercial Mortgages - Insured or Guaranteed .....	0	0	XXX	0	0.0003	0	0.0006	0	0.0010	0
43.		Commercial Mortgages - All Other - CM1 - Highest Quality .....	6,370,000	0	XXX	6,370,000	0.0010	6,370	0.0050	31,850	0.0065	41,405
44.		Commercial Mortgages - All Other - CM2 - High Quality .....	4,900,000	0	XXX	4,900,000	0.0035	17,150	0.0100	49,000	0.0130	63,700
45.		Commercial Mortgages - All Other - CM3 - Medium Quality .....	0	0	XXX	0	0.0060	0	0.0175	0	0.0225	0
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality .....	0	0	XXX	0	0.0105	0	0.0300	0	0.0375	0
47.		Commercial Mortgages - All Other - CM5 - Low Quality .....	0	0	XXX	0	0.0160	0	0.0425	0	0.0550	0
		Overdue, Not in Process:										
48.		Farm Mortgages .....	0	0	XXX	0	0.0420	0	0.0760	0	0.1200	0
49.		Residential Mortgages - Insured or Guaranteed .....	0	0	XXX	0	0.0005	0	0.0012	0	0.0020	0
50.		Residential Mortgages - All Other .....	0	0	XXX	0	0.0025	0	0.0058	0	0.0090	0
51.		Commercial Mortgages - Insured or Guaranteed .....	0	0	XXX	0	0.0005	0	0.0012	0	0.0020	0
52.		Commercial Mortgages - All Other .....	0	0	XXX	0	0.0420	0	0.0760	0	0.1200	0
		In Process of Foreclosure:										
53.		Farm Mortgages .....	0	0	XXX	0	0.0000	0	0.1700	0	0.1700	0
54.		Residential Mortgages - Insured or Guaranteed .....	0	0	XXX	0	0.0000	0	0.0040	0	0.0040	0
55.		Residential Mortgages - All Other .....	0	0	XXX	0	0.0000	0	0.0130	0	0.0130	0
56.		Commercial Mortgages - Insured or Guaranteed .....	0	0	XXX	0	0.0000	0	0.0040	0	0.0040	0
57.		Commercial Mortgages - All Other .....	0	0	XXX	0	0.0000	0	0.1700	0	0.1700	0
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	11,270,000	0	XXX	11,270,000	XXX	23,520	XXX	80,850	XXX	105,105
59.		Schedule DA Mortgages	0	0	XXX	0	0.0030	0	0.0100	0	0.0130	0
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	11,270,000	0	XXX	11,270,000	XXX	23,520	XXX	80,850	XXX	105,105



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

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
COMMON STOCK												
1.		Unaffiliated - Public .....	.0	XXX	XXX	.0	0.0000	.0	0.1300 (a)	.0	0.1300 (a)	.0
2.		Unaffiliated - Private .....	.0	XXX	XXX	.0	0.0000	.0	0.1600	.0	0.1600	.0
3.		Federal Home Loan Bank .....	.0	XXX	XXX	.0	0.0000	.0	0.0050	.0	0.0080	.0
4.		Affiliated - Life with AVR .....	.0	XXX	XXX	.0	0.0000	.0	0.0000	.0	0.0000	.0
Affiliated - Investment Subsidiary:												
5.		Fixed Income - Exempt Obligations .....	.0	.0	.0	.0	XXX	.0	XXX	.0	XXX	.0
6.		Fixed Income - Highest Quality .....	.0	.0	.0	.0	XXX	.0	XXX	.0	XXX	.0
7.		Fixed Income - High Quality .....	.0	.0	.0	.0	XXX	.0	XXX	.0	XXX	.0
8.		Fixed Income - Medium Quality .....	.0	.0	.0	.0	XXX	.0	XXX	.0	XXX	.0
9.		Fixed Income - Low Quality .....	.0	.0	.0	.0	XXX	.0	XXX	.0	XXX	.0
10.		Fixed Income - Lower Quality .....	.0	.0	.0	.0	XXX	.0	XXX	.0	XXX	.0
11.		Fixed Income - In/Near Default .....	.0	.0	.0	.0	XXX	.0	XXX	.0	XXX	.0
12.		Unaffiliated Common Stock - Public .....	.0	.0	.0	.0	0.0000	.0	0.1300 (a)	.0	0.1300 (a)	.0
13.		Unaffiliated Common Stock - Private .....	.0	.0	.0	.0	0.0000	.0	0.1600	.0	0.1600	.0
14.		Real Estate .....	.0	.0	.0	.0	0.0000 (b)	.0	0.0000 (b)	.0	0.0000 (b)	.0
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual) .....	.0	XXX	XXX	.0	0.0000	.0	0.1300	.0	0.1300	.0
16.		Affiliated - All Other .....	0	XXX	XXX	0	0.0000	0	0.1600	0	0.1600	0
17.		Total Common Stock (Sum of Lines 1 through 16)	0	0	0	0	XXX	0	XXX	0	XXX	0
REAL ESTATE												
18.		Home Office Property (General Account only) .....	.0	.0	.0	.0	0.0000	.0	0.0750	.0	0.0750	.0
19.		Investment Properties .....	.0	.0	.0	.0	0.0000	.0	0.0750	.0	0.0750	.0
20.		Properties Acquired in Satisfaction of Debt .....	.0	.0	.0	.0	0.0000	.0	0.1100	.0	0.1100	.0
21.		Total Real Estate (Sum of Lines 18 through 20)	0	0	0	0	XXX	0	XXX	0	XXX	0
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22.		Exempt Obligations .....	.0	XXX	XXX	.0	0.0000	.0	0.0000	.0	0.0000	.0
23.	1	Highest Quality .....	3, 876, 589	XXX	XXX	3, 876, 589	0.0004	1, 551	0.0023	8, 916	0.0030	11, 630
24.	2	High Quality .....	.0	XXX	XXX	.0	0.0019	.0	0.0058	.0	0.0090	.0
25.	3	Medium Quality .....	.0	XXX	XXX	.0	0.0093	.0	0.0230	.0	0.0340	.0
26.	4	Low Quality .....	.0	XXX	XXX	.0	0.0213	.0	0.0530	.0	0.0750	.0
27.	5	Lower Quality .....	.0	XXX	XXX	.0	0.0432	.0	0.1100	.0	0.1700	.0
28.	6	In or Near Default .....	0	XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)	3, 876, 589	XXX	XXX	3, 876, 589	XXX	1, 551	XXX	8, 916	XXX	11, 630

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

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS										
30.	1	Highest Quality .....	.0	XXX	XXX	.0	0.0004	.0	0.0023	.0	0.0030	.0
31.	2	High Quality .....	.0	XXX	XXX	.0	0.0019	.0	0.0058	.0	0.0090	.0
32.	3	Medium Quality .....	.0	XXX	XXX	.0	0.0093	.0	0.0230	.0	0.0340	.0
33.	4	Low Quality .....	.0	XXX	XXX	.0	0.0213	.0	0.0530	.0	0.0750	.0
34.	5	Lower Quality .....	.0	XXX	XXX	.0	0.0432	.0	0.1100	.0	0.1700	.0
35.	6	In or Near Default .....	.0	XXX	XXX	.0	0.0000	.0	0.2000	.0	0.2000	.0
36.		Affiliated Life with AVR .....	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS										
		In Good Standing Affiliated:										
38.		Mortgages - CM1 - Highest Quality .....	.0	.0	XXX	.0	0.0010	.0	0.0050	.0	0.0065	.0
39.		Mortgages - CM2 - High Quality .....	.0	.0	XXX	.0	0.0035	.0	0.0100	.0	0.0130	.0
40.		Mortgages - CM3 - Medium Quality .....	.0	.0	XXX	.0	0.0060	.0	0.0175	.0	0.0225	.0
41.		Mortgages - CM4 - Low Medium Quality .....	.0	.0	XXX	.0	0.0105	.0	0.0300	.0	0.0375	.0
42.		Mortgages - CM5 - Low Quality .....	.0	.0	XXX	.0	0.0160	.0	0.0425	.0	0.0550	.0
43.		Residential Mortgages - Insured or Guaranteed .....	.0	.0	XXX	.0	0.0003	.0	0.0006	.0	0.0010	.0
44.		Residential Mortgages - All Other .....	.0	XXX	XXX	.0	0.0013	.0	0.0030	.0	0.0040	.0
45.		Commercial Mortgages - Insured or Guaranteed .....	.0	.0	XXX	.0	0.0003	.0	0.0006	.0	0.0010	.0
		Overdue, Not in Process Affiliated:										
46.		Farm Mortgages .....	.0	.0	XXX	.0	0.0420	.0	0.0760	.0	0.1200	.0
47.		Residential Mortgages - Insured or Guaranteed .....	.0	.0	XXX	.0	0.0005	.0	0.0012	.0	0.0020	.0
48.		Residential Mortgages - All Other .....	.0	.0	XXX	.0	0.0025	.0	0.0058	.0	0.0090	.0
49.		Commercial Mortgages - Insured or Guaranteed .....	.0	.0	XXX	.0	0.0005	.0	0.0012	.0	0.0020	.0
50.		Commercial Mortgages - All Other .....	.0	.0	XXX	.0	0.0420	.0	0.0760	.0	0.1200	.0
		In Process of Foreclosure Affiliated:										
51.		Farm Mortgages .....	.0	.0	XXX	.0	0.0000	.0	0.1700	.0	0.1700	.0
52.		Residential Mortgages - Insured or Guaranteed .....	.0	.0	XXX	.0	0.0000	.0	0.0040	.0	0.0040	.0
53.		Residential Mortgages - All Other .....	.0	.0	XXX	.0	0.0000	.0	0.0130	.0	0.0130	.0
54.		Commercial Mortgages - Insured or Guaranteed .....	.0	.0	XXX	.0	0.0000	.0	0.0040	.0	0.0040	.0
55.		Commercial Mortgages - All Other .....	0	0	XXX	0	0.0000	0	0.1700	0	0.1700	0
56.		Total Affiliated (Sum of Lines 38 through 55) .....	0	0	XXX	0	XXX	0	XXX	0	XXX	0
57.		Unaffiliated - In Good Standing With Covenants .....	.0	.0	XXX	.0	0.0000 (c)	.0	0.0000 (c)	.0	0.0000 (c)	.0
58.		Unaffiliated - In Good Standing Defeased With Government Securities .....	.0	.0	XXX	.0	0.0010	.0	0.0050	.0	0.0065	.0
59.		Unaffiliated - In Good Standing Primarily Senior .....	.0	.0	XXX	.0	0.0035	.0	0.0010	.0	0.0130	.0
60.		Unaffiliated - In Good Standing All Other .....	.0	.0	XXX	.0	0.0060	.0	0.0175	.0	0.0225	.0
61.		Unaffiliated - Overdue, Not in Process .....	.0	.0	XXX	.0	0.0420	.0	0.0760	.0	0.1200	.0
62.		Unaffiliated - In Process of Foreclosure .....	0	0	XXX	0	0.0000	0	0.1700	0	0.1700	0
63.		Total Unaffiliated (Sum of Lines 57 through 62) .....	0	0	XXX	0	XXX	0	XXX	0	XXX	0
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)	0	0	XXX	0	XXX	0	XXX	0	XXX	0

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

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
65.		Unaffiliated Public .....	.0	XXX	XXX	.0	0.0000	.0	0.1300 (a)	.0	0.1300 (a)	.0
66.		Unaffiliated Private .....	13,519,149	XXX	XXX	13,519,149	0.0000	.0	0.1600	2,163,064	0.1600	2,163,064
67.		Affiliated Life with AVR .....	.0	XXX	XXX	.0	0.0000	.0	0.0000	.0	0.0000	.0
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual) .....	.0	XXX	XXX	.0	0.0000	.0	0.1300	.0	0.1300	.0
69.		Affiliated Other - All Other .....	0	XXX	XXX	0	0.0000	0	0.1600	0	0.1600	0
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	13,519,149	XXX	XXX	13,519,149	XXX	0	XXX	2,163,064	XXX	2,163,064
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
71.		Home Office Property (General Account only) .....	.0	.0	.0	.0	0.0000	.0	0.0750	.0	0.0750	.0
72.		Investment Properties .....	.0	.0	.0	.0	0.0000	.0	0.0750	.0	0.0750	.0
73.		Properties Acquired in Satisfaction of Debt .....	0	0	0	0	0.0000	0	0.1100	0	0.1100	0
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)	0	0	0	0	XXX	0	XXX	0	XXX	0
LOW INCOME HOUSING TAX CREDIT INVESTMENTS												
75.		Guaranteed Federal Low Income Housing Tax Credit .....	.0	.0	.0	.0	0.0003	.0	0.0006	.0	0.0010	.0
76.		Non-guaranteed Federal Low Income Housing Tax Credit .....	.0	.0	.0	.0	0.0063	.0	0.0120	.0	0.0190	.0
77.		Guaranteed State Low Income Housing Tax Credit .....	.0	.0	.0	.0	0.0003	.0	0.0006	.0	0.0010	.0
78.		Non-guaranteed State Low Income Housing Tax Credit .....	.0	.0	.0	.0	0.0063	.0	0.0120	.0	0.0190	.0
79.		All Other Low Income Housing Tax Credit .....	0	0	0	0	0.0273	0	0.0600	0	0.0975	0
80.		Total LIHTC (Sum of Lines 75 through 79)	0	0	0	0	XXX	0	XXX	0	XXX	0
ALL OTHER INVESTMENTS												
81.		NAIC 1 Working Capital Finance Investments .....	.0	XXX	.0	.0	0.0000	.0	0.0037	.0	0.0037	.0
82.		NAIC 2 Working Capital Finance Investments .....	.0	XXX	.0	.0	0.0000	.0	0.0120	.0	0.0120	.0
83.		Other Invested Assets - Schedule BA .....	14,568,223	XXX	.0	14,568,223	0.0000	.0	0.1300	1,893,869	0.1300	1,893,869
84.		Other Short-Term Invested Assets - Schedule DA .....	0	XXX	0	0	0.0000	0	0.1300	0	0.1300	0
85.		Total All Other (Sum of Lines 81, 82, 83 and 84) .....	14,568,223	XXX	0	14,568,223	XXX	0	XXX	1,893,869	XXX	1,893,869
86.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80 and 85)	31,963,961	0	0	31,963,961	XXX	1,551	XXX	4,065,849	XXX	4,068,563

(a) Times the company's weighted average portfolio beta (Minimum .10, Maximum .20).  
(b) Determined using the same factors and breakdowns used for directly owned real estate.  
(c) This will be the factor associated with the risk category determined in the company generated worksheet.

Asset Valuation Reserve Replications (Synthetic) Assets  
**N O N E**

Schedule F - Claims  
**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

	Total		Group Accident and Health		Credit Accident and Health (Group and Individual)		Collectively Renewable		Other Individual Contracts									
									Non-Cancelable		Guaranteed Renewable		Non-Renewable for Stated Reasons Only		Other Accident Only		All Other	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %	15 Amount	16 %	17 Amount	18 %
PART 1. - ANALYSIS OF UNDERWRITING OPERATIONS																		
1. Premiums written .....	72,964	XXX	50,185	XXX	0	XXX	0	XXX	22,340	XXX	434	XXX	5	XXX	0	XXX	0	XXX
2. Premiums earned .....	72,964	XXX	50,185	XXX	0	XXX	0	XXX	22,340	XXX	434	XXX	5	XXX	0	XXX	0	XXX
3. Incurred claims .....	14,028	19.2	(6,499)	(13.0)	0	0.0	0	0.0	19,953	89.3	568	130.9	6	120.0	0	0.0	0	0.0
4. Cost containment expenses .....	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4) .....	14,028	19.2	(6,499)	(13.0)	0	0.0	0	0.0	19,953	89.3	568	130.9	6	120.0	0	0.0	0	0.0
6. Increase in contract reserves .....	(253,129)	(346.9)	0	0.0	0	0.0	0	0.0	(252,207)	(1,128.9)	(896)	(206.5)	(26)	(520.0)	0	0.0	0	0.0
7. Commissions (a) .....	(107)	(0.1)	0	0.0	0	0.0	0	0.0	(107)	(0.5)	0	0.0	0	0.0	0	0.0	0	0.0
8. Other general insurance expenses .....	31,735	43.5	4,049	8.1	0	0.0	0	0.0	27,247	122.0	434	100.0	5	100.0	0	0.0	0	0.0
9. Taxes, licenses and fees .....	2,796	3.8	357	0.7	0	0.0	0	0.0	2,401	10.7	38	8.8	0	0.0	0	0.0	0	0.0
10. Total other expenses incurred .....	34,424	47.2	4,406	8.8	0	0.0	0	0.0	29,541	132.2	472	108.8	5	100.0	0	0.0	0	0.0
11. Aggregate write-ins for deductions .....	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds .....	277,641	380.5	52,278	104.2	0	0.0	0	0.0	225,053	1,007.4	290	66.8	20	400.0	0	0.0	0	0.0
13. Dividends or refunds .....	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
14. Gain from underwriting after dividends or refunds .....	277,641	380.5	52,278	104.2	0	0.0	0	0.0	225,053	1,007.4	290	66.8	20	400.0	0	0.0	0	0.0
DETAILS OF WRITE-INS																		
1101. ....																		
1102. ....																		
1103. ....																		
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above) .....	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

(a) Includes \$ 0 reported as "Contract, membership and other fees retained by agents."

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

**SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)**

	1	2	3	4	Other Individual Contracts				
					5	6	7	8	9
	Total	Group Accident and Health	Credit Accident and Health (Group and Individual)	Collectively Renewable	Non-Cancelable	Guaranteed Renewable	Non-Renewable for Stated Reasons Only	Other Accident Only	All Other
<b>PART 2. - RESERVES AND LIABILITIES</b>									
A. Premium Reserves:									
1. Unearned premiums .....	0	0	0	0	0	0	0	0	0
2. Advance premiums .....	0	0	0	0	0	0	0	0	0
3. Reserve for rate credits .....	0	0	0	0	0	0	0	0	0
4. Total premium reserves, current year .....	0	0	0	0	0	0	0	0	0
5. Total premium reserves, prior year .....	0	0	0	0	0	0	0	0	0
6. Increase in total premium reserves .....	0	0	0	0	0	0	0	0	0
B. Contract Reserves:									
1. Additional reserves (a) .....	3,088,469	0	0	0	3,082,362	6,033	74	0	0
2. Reserve for future contingent benefits .....	0	0	0	0	0	0	0	0	0
3. Total contract reserves, current year .....	3,088,469	0	0	0	3,082,362	6,033	74	0	0
4. Total contract reserves, prior year .....	3,341,598	0	0	0	3,334,569	6,929	100	0	0
5. Increase in contract reserves .....	(253,129)	0	0	0	(252,207)	(896)	(26)	0	0
C. Claim Reserves and Liabilities:									
1. Total current year .....	5,570,793	5,330,005	0	0	239,242	1,539	7	0	0
2. Total prior year .....	5,230,153	4,965,067	0	0	263,398	1,679	9	0	0
3. Increase .....	340,640	364,938	0	0	(24,156)	(140)	(2)	0	0

<b>PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES</b>									
1. Claims paid during the year:									
1.1 On claims incurred prior to current year .....	(351,389)	(371,437)	0	0	19,408	637	3	0	0
1.2 On claims incurred during current year .....	24,777	0	0	0	24,701	71	5	0	0
2. Claim reserves and liabilities, December 31, current year:									
2.1 On claims incurred prior to current year .....	5,426,729	5,330,005	0	0	95,697	1,026	1	0	0
2.2 On claims incurred during current year .....	144,064	0	0	0	143,545	513	6	0	0
3. Test:									
3.1 Lines 1.1 and 2.1 .....	5,075,340	4,958,568	0	0	115,105	1,663	4	0	0
3.2 Claim reserves and liabilities, December 31, prior year .....	5,230,153	4,965,067	0	0	263,398	1,679	9	0	0
3.3 Line 3.1 minus Line 3.2 .....	(154,813)	(6,499)	0	0	(148,293)	(16)	(5)	0	0

<b>PART 4. - REINSURANCE</b>									
A. Reinsurance Assumed:									
1. Premiums written .....	0	0	0	0	0	0	0	0	0
2. Premiums earned .....	0	0	0	0	0	0	0	0	0
3. Incurred claims .....	(4,804)	(4,804)	0	0	0	0	0	0	0
4. Commissions .....	0	0	0	0	0	0	0	0	0
B. Reinsurance Ceded:									
1. Premiums written .....	542,571	0	0	0	534,053	8,430	88	0	0
2. Premiums earned .....	542,571	0	0	0	534,053	8,430	88	0	0
3. Incurred claims .....	458,732	42,786	0	0	404,448	11,361	137	0	0
4. Commissions .....	127	20	0	0	107	0	0	0	0

(a) Includes \$ .....0 premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

**SCHEDULE H - PART 5 - HEALTH CLAIMS**

	1 Medical	2 Dental	3 Other	4 Total
A. Direct:				
1. Incurred Claims .....	0	0	477,565	477,565
2. Beginning Claim Reserves and Liabilities .....	0	0	7,049,848	7,049,848
3. Ending Claim Reserves and Liabilities .....	0	0	6,140,170	6,140,170
4. Claims Paid	0	0	1,387,243	1,387,243
B. Assumed Reinsurance:				
5. Incurred Claims.....	0	0	(4,804)	(4,804)
6. Beginning Claim Reserves and Liabilities .....	0	0	22,206,746	22,206,746
7. Ending Claim Reserves and Liabilities .....	0	0	21,874,710	21,874,710
8. Claims Paid	0	0	327,232	327,232
C. Ceded Reinsurance:				
9. Incurred Claims.....	0	0	458,733	458,733
10. Beginning Claim Reserves and Liabilities .....	0	0	24,161,614	24,161,614
11. Ending Claim Reserves and Liabilities .....	0	0	23,052,082	23,052,082
12. Claims Paid	0	0	1,568,265	1,568,265
D. Net:				
13. Incurred Claims.....	0	0	14,028	14,028
14. Beginning Claim Reserves and Liabilities .....	0	0	5,094,980	5,094,980
15. Ending Claim Reserves and Liabilities .....	0	0	4,962,798	4,962,798
16. Claims Paid	0	0	146,210	146,210
E. Net Incurred Claims and Cost Containment Expenses:				
17. Incurred Claims and Cost Containment Expenses .....	0	0	14,028	14,028
18. Beginning Reserves and Liabilities .....	0	0	5,094,979	5,094,979
19. Ending Reserves and Liabilities .....	0	0	4,962,798	4,962,798
20. Paid Claims and Cost Containment Expenses	0	0	146,209	146,209

SCHEDULE S - PART 1 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Amount of In Force at End of Year	9 Reserve	10 Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
NONE												
9999999 - Totals												



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

SCHEDULE S - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Effective Date	Name of Reinsured	Domiciliary Jurisdiction	Type of Reinsurance Assumed	Type of Business Assumed	Premiums	Unearned Premiums	Reserve Liability Other Than for Unearned Premiums	Reinsurance Payable on Paid and Unpaid Losses	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
0399999. Total - U.S. Affiliates							0	0	0	0	0	0
0699999. Total - Non-U.S. Affiliates							0	0	0	0	0	0
0799999. Total - Affiliates							0	0	0	0	0	0
60895	35-0145825	11/01/1996	AMERICAN UNITED LIFE INS CO	IN	OTH/G	OH	0	0	41,446	17,280	0	9,000
61476	04-1106240	01/01/1999	BOSTON MUT LIFE INS CO	MA	OTH/G	OH	0	0	0	0	0	0
20532	52-0266645	01/01/1998	CLARENDON NATL INS CO	IL	OTH/G	OH	0	0	7,741,359	10,191,474	0	2,064,750
64904	61-0574893	01/01/1996	INVESTORS HERITAGE LIFE INS CO	KY	OTH/G	OH	0	0	3,750	0	0	0
19437	25-1149494	12/31/1993	LEXINGTON INS CO	DE	OTH/G	OH	0	0	0	15,545	0	0
23612	31-1169435	07/01/1995	MIDWEST EMPLOYERS CAS CO	DE	OTH/G	OH	0	0	830,766	0	0	0
23680	47-0698507	07/01/1997	ODYSSEY REINS CO	CT	OTH/G	OH	0	0	1,438,386	0	0	0
67539	72-0281240	01/01/1996	PAN AMER LIFE INS CO	LA	OTH/G	OH	0	0	717	4,307	0	0
24767	41-0406690	01/01/1998	ST PAUL FIRE & MARINE INS CO	CT	OTH/G	OH	0	0	775,242	0	0	0
13064	23-1581485	05/01/1999	UNITED NATL INS CO	PA	OTH/G	OH	0	0	79,227	0	0	0
10033	87-0407018	01/01/1996	WORKERS COMP FUND	UT	OTH/G	OH	0	0	611,069	0	0	0
20583	13-1290712	04/01/1998	XL REINS AMER INC	NY	OTH/G	OH	0	0	119,626	4,516	0	15,727
0899999. U.S. Non-Affiliates							0	0	11,641,588	10,233,122	0	2,089,477
1099999. Total - Non-Affiliates							0	0	11,641,588	10,233,122	0	2,089,477
1199999. Total U.S. (Sum of 0399999 and 0899999)							0	0	11,641,588	10,233,122	0	2,089,477
1299999. Total Non-U.S. (Sum of 0699999 and 0999999)							0	0	0	0	0	0
9999999 - Totals							0	0	11,641,588	10,233,122	0	2,089,477

## SCHEDULE S - PART 2

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

SCHEDULE S - PART 3 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9	10		12	13		
								Current Year	Prior Year		Current Year	Prior Year		
66133	41-1760577	11/22/2000	WILTON REASSURANCE COMPANY	IN	CO/I	XXXL	74,993	275	267	238	0	0	0	0
66133	41-1760577	03/01/2001	WILTON REASSURANCE COMPANY	IN	YRT/I	OL	0	0	0	0	0	0	0	0
0299999. General Account - Authorized U.S. Affiliates - Other							74,993	275	267	238	0	0	0	0
0399999. Total General Account - Authorized U.S. Affiliates							74,993	275	267	238	0	0	0	0
0699999. Total General Account - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
0799999. Total General Account - Authorized Affiliates							74,993	275	267	238	0	0	0	0
60895	35-0145825	10/01/1997	American United Life Insurance Co	IN	YRT/I	AXXX	77,943	890	805	511	0	0	0	0
60895	35-0145825	02/13/1999	American United Life Insurance Co	IN	YRT/I	AXXX	252,693	1,455	1,308	966	0	0	0	0
60895	35-0145825	03/01/2001	American United Life Insurance Co	IN	YRT/I	AXXX	29,418	76	70	0	0	0	0	0
60895	35-0145825	06/01/1970	American United Life Insurance Co	IN	YRT/I	OL	27,284	800	709	1,719	0	0	0	0
60895	35-0145825	07/20/1998	American United Life Insurance Co	IN	CO/I	OL	0	0	0	0	0	0	0	0
60895	35-0145825	02/13/1999	American United Life Insurance Co	IN	CO/I	OL	5,875,000	32,889	35,762	61,010	0	0	0	0
60895	35-0145825	03/01/2001	American United Life Insurance Co	IN	CO/I	XXXL	64,395,721	1,241,272	1,438,361	103,387	0	0	0	0
60895	35-0145825	06/23/1999	American United Life Insurance Co	IN	YRT/I	OL	86,250	567	342	0	0	0	0	0
60895	35-0145825	01/01/1999	American United Life Insurance Co	IN	YRT/I	OL	56,250	323	313	0	0	0	0	0
60895	35-0145825	03/01/2001	American United Life Insurance Co	IN	YRT/I	OL	33,755	93	92	76	0	0	0	0
61492	44-0188050	03/01/2001	Athene Annuity & Life Assurance Company	DE	YRT/I	OL	1,963,649	12,723	11,452	41,730	0	0	0	0
61492	44-0188050	03/01/2001	Athene Annuity & Life Assurance Company	DE	YRT/I	OL	1,400,871	41,483	29,793	37,921	0	0	0	0
61492	44-0188050	03/01/2001	Athene Annuity & Life Assurance Company	DE	YRT/I	AXXX	19,612	51	47	52	0	0	0	0
61492	44-0188050	03/01/2001	Athene Annuity & Life Assurance Company	DE	YRT/I	AXXX	383,938	10,928	10,003	12,527	0	0	0	0
61492	44-0188050	11/22/2000	Athene Annuity & Life Assurance Company	DE	CO/I	XXXL	120,054	1,424	1,686	159	0	0	0	0
61492	44-0188050	03/01/2001	Athene Annuity & Life Assurance Company	DE	CO/I	XXXL	41,622,948	785,029	922,526	68,694	0	0	0	0
62345	47-0766667	12/01/1986	Berkshire Hathaway Life Ins Co of Nebraska	NE	YRT/I	OL	0	0	0	0	0	0	0	0
62345	47-0766667	01/01/1989	Berkshire Hathaway Life Ins Co of Nebraska	NE	YRT/I	OL	372,300	9,797	8,846	11,545	0	0	0	0
68276	48-1024691	04/01/1999	Employers Reassurance Corp.	KS	YRT/I	OL	3,112,948	26,168	24,006	0	0	0	0	0
68276	48-1024691	10/01/1997	Employers Reassurance Corp.	KS	YRT/I	AXXX	48,715	556	503	319	0	0	0	0
68276	48-1024691	10/01/1998	Employers Reassurance Corp.	KS	YRT/I	AXXX	61,395	2,449	2,263	1,586	0	0	0	0
68276	48-1024691	04/01/1999	Employers Reassurance Corp.	KS	YRT/I	AXXX	13,270,122	134,550	124,196	139,628	0	0	0	0
68276	48-1024691	10/07/1999	Employers Reassurance Corp.	KS	YRT/I	AXXX	99,922	1,596	1,415	811	0	0	0	0
68276	48-1024691	03/01/2001	Employers Reassurance Corp.	KS	YRT/I	AXXX	29,418	76	70	78	0	0	0	0
68276	48-1024691	10/05/1995	Employers Reassurance Corp.	KS	YRT/I	AXXX	97,069	1,738	2,139	2,320	0	0	0	0
68276	48-1024691	07/20/1998	Employers Reassurance Corp.	KS	CO/I	OL	125,000	921	855	774	0	0	0	0
68276	48-1024691	10/07/1999	Employers Reassurance Corp.	KS	CO/I	OL	1,085,000	11,672	27,454	52,862	0	0	0	0
68276	48-1024691	10/05/1995	Employers Reassurance Corp.	KS	CO/I	OL	132,500	1,610	1,475	2,647	0	0	0	0
68276	48-1024691	07/20/1998	Employers Reassurance Corp.	KS	CO/I	XXXL	250,000	1,487	2,127	0	0	0	0	0
68276	48-1024691	10/07/1999	Employers Reassurance Corp.	KS	CO/I	XXXL	24,805,750	310,897	438,216	0	0	0	0	0
68276	48-1024691	03/01/2001	Employers Reassurance Corp.	KS	CO/I	XXXL	67,312,859	1,258,769	1,482,808	125,609	0	0	0	0
68276	48-1024691	01/01/1999	Employers Reassurance Corp.	KS	YRT/I	XXXL	15,000	142	130	0	0	0	0	0
68276	48-1024691	07/20/1998	Employers Reassurance Corp.	KS	YRT/I	XXXL	20,000	102	92	0	0	0	0	0
68276	48-1024691	03/01/2001	Employers Reassurance Corp.	KS	YRT/I	XXXL	30,005	87	87	0	0	0	0	0
68276	48-1024691	01/01/1999	Employers Reassurance Corp.	KS	YRT/I	XXXL	38,750	425	388	0	0	0	0	0
86258	13-2572994	04/01/1982	General Re Life Corporation	CT	YRT/I	OL	89,305	2,012	1,766	3,366	0	0	0	0
86258	13-2572994	10/01/1987	General Re Life Corporation	CT	CO/I	OL	1,059,627	76,714	78,756	13,097	0	0	0	0
86258	13-2572994	01/01/1982	General Re Life Corporation	CT	CO/I	OL	1,301,100	512,450	508,554	43,050	0	0	0	0
86258	13-2572994	01/01/1982	General Re Life Corporation	CT	OTH/I	OL	0	306,001	306,001	0	0	0	0	0
86258	13-2572994	01/01/1982	General Re Life Corporation	CT	YRT/I	OL	1,328,100	32,003	54,706	39,176	0	0	0	0
86258	13-2572994	09/01/1983	General Re Life Corporation	CT	CO/I	OL	2,550,000	66,199	63,844	48,224	0	0	0	0
70815	06-0838648	01/01/2001	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	CT	CO/G	OL	0	1,934,830	0	0	0	0	0	0
70815	06-0838648	01/01/2001	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	CT	CO/G	OL	136,981,206	14,350,499	2,110	2,110	0	0	0	0
70815	06-0838648	01/01/2001	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	CT	CO/G	OL	0	21,289,515	0	0	0	0	0	0
66346	58-0828824	10/07/1999	MUNICH AMERICAN REASSURANCE COMPANY	GA	YRT/I	AXXX	22,492	258	239	174	0	0	0	0
66346	58-0828824	03/01/1996	MUNICH AMERICAN REASSURANCE COMPANY	GA	YRT/I	AXXX	0	0	97	89	0	0	0	0
66346	58-0828824	07/05/1991	MUNICH AMERICAN REASSURANCE COMPANY	GA	YRT/I	OL	906,250	8,335	6,248	21,177	0	0	0	0
66346	58-0828824	07/05/1991	MUNICH AMERICAN REASSURANCE COMPANY	GA	YRT/I	OL	430,000	1,463	1,331	0	0	0	0	0
66346	58-0828824	09/01/1991	MUNICH AMERICAN REASSURANCE COMPANY	GA	YRT/I	OL	675,000	7,540	24,576	0	0	0	0	0
66346	58-0828824	10/07/1999	MUNICH AMERICAN REASSURANCE COMPANY	GA	CO/I	OL	1,245,000	9,689	2,564	869	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

SCHEDULE S - PART 3 - SECTION 1

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

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domi-ciliary Juris-diction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
66346	58-0828824	10/07/1999	MUNICH AMERICAN REASSURANCE COMPANY	GA	CO/I	OL	0	0	6,324	169,480	0	0	0	0
66346	58-0828824	10/07/1999	MUNICH AMERICAN REASSURANCE COMPANY	GA	CO/I	XXXL	131,725,500	1,786,583	5,523	0	0	0	0	0
85472	13-2740556	04/01/1983	NATIONAL SECURITY LIFE AND ANNUITY COMPANY	NY	YRT/I	OL	467,350	9,903	2,521,548	0	0	0	0	0
85472	13-2740556	04/01/1982	NATIONAL SECURITY LIFE AND ANNUITY COMPANY	NY	YRT/I	OL	0	0	628	3,031	0	0	0	0
88099	75-1608507	01/01/1986	OPTIMUM RE INSURANCE COMPANY	TX	YRT/I	OL	1,841,229	44,987	8,403	17,799	0	0	0	0
88099	75-1608507	01/01/1986	OPTIMUM RE INSURANCE COMPANY	TX	YRT/I	OL	0	0	18,472	20,169	0	0	0	0
88099	75-1608507	03/01/2001	OPTIMUM RE INSURANCE COMPANY	TX	YRT/I	OL	22,492	62	23,667	30,004	0	0	0	0
67466	95-1079000	12/01/1986	Pacific Life Ins Company	NE	YRT/I	OL	0	0	62	0	0	0	0	0
67466	95-1079000	05/01/1998	Pacific Life Ins Company	NE	YRT/I	OL	2,042,705	16,251	0	0	0	0	0	0
67466	95-1079000	10/01/1990	Pacific Life Ins Company	NE	YRT/I	OL	4,120,121	46,711	13,825	33,996	0	0	0	0
67466	95-1079000	07/05/1991	Pacific Life Ins Company	NE	YRT/I	OL	665,127	9,910	11,452	0	0	0	0	0
67466	95-1079000	05/01/1998	Pacific Life Ins Company	NE	YRT/I	AXXX	3,279,914	47,918	7,840	0	0	0	0	0
67466	95-1079000	10/01/1990	Pacific Life Ins Company	NE	YRT/I	AXXX	350,235	10,822	42,053	0	0	0	0	0
67466	95-1079000	10/01/1990	Pacific Life Ins Company	NE	YRT/I	OL	0	0	10,003	0	0	0	0	0
67466	95-1079000	02/01/1985	Pacific Life Ins Company	NE	YRT/I	OL	372,300	9,797	15,674	15,384	0	0	0	0
67466	95-1079000	10/01/1990	Pacific Life Ins Company	NE	YRT/I	OL	0	0	8,846	11,545	0	0	0	0
67466	95-1079000	07/05/1991	Pacific Life Ins Company	NE	YRT/I	OL	0	0	30,824	56,494	0	0	0	0
67466	95-1079000	02/13/1999	Pacific Life Ins Company	NE	CO/I	OL	217,500	1,529	1,331	13,818	0	0	0	0
67466	95-1079000	02/13/1999	Pacific Life Ins Company	NE	CO/I	XXXL	47,500	82	1,388	0	0	0	0	0
87017	62-1003368	05/01/1998	SCOR Global Life Reinsuance Company of Delaware	DE	YRT/I	OL	2,777,116	24,279	471	2,107	0	0	0	0
87017	62-1003368	05/01/1998	SCOR Global Life Reinsuance Company of Delaware	DE	YRT/I	AXXX	7,131,406	108,008	20,657	0	0	0	0	0
87017	62-1003368	10/07/1999	SCOR Global Life Reinsuance Company of Delaware	DE	YRT/I	AXXX	24,043	388	94,954	49,503	0	0	0	0
87017	62-1003368	07/20/1998	SCOR Global Life Reinsuance Company of Delaware	DE	CO/I	OL	62,500	461	344	196	0	0	0	0
87017	62-1003368	10/07/1999	SCOR Global Life Reinsuance Company of Delaware	DE	CO/I	OL	262,500	2,946	427	306	0	0	0	0
87017	62-1003368	07/20/1998	SCOR Global Life Reinsuance Company of Delaware	DE	CO/I	XXXL	100,000	692	6,887	0	0	0	0	0
87017	62-1003368	10/07/1999	SCOR Global Life Reinsuance Company of Delaware	DE	CO/I	XXXL	760,500	3,279	1,016	0	0	0	0	0
87017	62-1003368	03/01/2001	SCOR Global Life Reinsuance Company of Delaware	DE	CO/I	XXXL	152,461	619	4,239	6,585	0	0	0	0
87017	62-1003368	01/01/1999	SCOR Global Life Reinsuance Company of Delaware	DE	YRT/I	OL	5,000	47	954	1,504	0	0	0	0
87017	62-1003368	07/20/1998	SCOR Global Life Reinsuance Company of Delaware	DE	YRT/I	OL	20,000	102	43	0	0	0	0	0
87017	62-1003368	01/01/1999	SCOR Global Life Reinsuance Company of Delaware	DE	YRT/I	OL	5,000	60	92	0	0	0	0	0
93572	43-1235868	05/01/1998	RGA REINSURANCE COMPANY	MO	YRT/I	OL	1,351,548	13,423	55	0	0	0	0	0
93572	43-1235868	04/01/1999	RGA REINSURANCE COMPANY	MO	YRT/I	OL	3,112,948	26,168	11,422	0	0	0	0	0
93572	43-1235868	09/01/1987	RGA REINSURANCE COMPANY	MO	YRT/I	OL	1,165,743	33,037	24,006	0	0	0	0	0
93572	43-1235868	10/06/1995	RGA REINSURANCE COMPANY	MO	YRT/I	OL	5,093	106	29,793	29,643	0	0	0	0
93572	43-1235868	07/05/1991	RGA REINSURANCE COMPANY	MO	YRT/I	OL	4,309,865	40,830	98	0	0	0	0	0
93572	43-1235868	07/05/1991	RGA REINSURANCE COMPANY	MO	YRT/I	OL	0	0	13,679	13,396	0	0	0	0
93572	43-1235868	10/01/1997	RGA REINSURANCE COMPANY	MO	YRT/I	AXXX	19,486	223	7,840	0	0	0	0	0
93572	43-1235868	10/01/1998	RGA REINSURANCE COMPANY	MO	YRT/I	AXXX	121,681	2,028	201	128	0	0	0	0
93572	43-1235868	05/01/1998	RGA REINSURANCE COMPANY	MO	YRT/I	AXXX	2,733,260	39,931	849	614	0	0	0	0
93572	43-1235868	04/01/1999	RGA REINSURANCE COMPANY	MO	YRT/I	AXXX	18,011,811	179,568	35,044	26,646	0	0	0	0
93572	43-1235868	10/01/1998	RGA REINSURANCE COMPANY	MO	YRT/I	AXXX	0	0	166,258	149,850	0	0	0	0
93572	43-1235868	10/06/1995	RGA REINSURANCE COMPANY	MO	YRT/I	AXXX	590,751	17,031	989	595	0	0	0	0
93572	43-1235868	07/05/1991	RGA REINSURANCE COMPANY	MO	YRT/I	AXXX	350,235	10,822	16,451	0	0	0	0	0
93572	43-1235868	05/01/1987	RGA REINSURANCE COMPANY	MO	CO/I	OL	332,988	5,241	10,003	0	0	0	0	0
93572	43-1235868	09/01/1987	RGA REINSURANCE COMPANY	MO	CO/I	OL	1,392,611	81,954	8,070	6,283	0	0	0	0
93572	43-1235868	09/01/1987	RGA REINSURANCE COMPANY	MO	CO/I	OL	0	0	78,756	13,097	0	0	0	0
93572	43-1235868	07/05/1991	RGA REINSURANCE COMPANY	MO	YRT/I	OL	0	0	8,070	6,283	0	0	0	0
93572	43-1235868	07/05/1991	RGA REINSURANCE COMPANY	MO	YRT/I	OL	0	0	30,824	59,924	0	0	0	0
93572	43-1235868	10/06/1995	RGA REINSURANCE COMPANY	MO	YRT/I	XXXL	144,918	1,064	1,331	13,388	0	0	0	0
93572	43-1235868	07/20/1998	RGA REINSURANCE COMPANY	MO	CO/I	OL	125,000	921	997	0	0	0	0	0
93572	43-1235868	10/01/1998	RGA REINSURANCE COMPANY	MO	CO/I	OL	1,781,250	12,277	855	451	0	0	0	0
93572	43-1235868	10/06/1995	RGA REINSURANCE COMPANY	MO	CO/I	OL	3,672,450	25,872	20,696	75,031	0	0	0	0
93572	43-1235868	07/20/1998	RGA REINSURANCE COMPANY	MO	CO/I	XXXL	150,000	1,280	27,350	39,513	0	0	0	0
93572	43-1235868	10/01/1998	RGA REINSURANCE COMPANY	MO	CO/I	XXXL	44,776,500	599,033	1,936	0	0	0	0	0
93572	43-1235868	11/22/2000	RGA REINSURANCE COMPANY	MO	CO/I	XXXL	29,986	356	845,707	0	0	0	0	0
93572	43-1235868	01/01/1999	RGA REINSURANCE COMPANY	MO	YRT/I	OL	53,750	393	421	40	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

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

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domi-ciliary Juris-diction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
93572	43-1235868	01/01/1999	RGa REINSURANCE COMPANY	MO	YRT/I	OL	16,250	112	324	0	0	0	0	0
64688	75-6020048	11/22/2000	SCOR Global Life Americas Reinsurance Company	DE	CO/I	XXXL	179,980	2,134	106	0	0	0	0	0
87572	23-2038295	10/06/1995	Scottish RE (U.S.), INC	DE	YRT/I	OL	30,560	636	2,528	238	0	0	0	0
87572	23-2038295	10/01/1998	Scottish RE (U.S.), INC	DE	YRT/I	AXXX	125,570	3,334	588	0	0	0	0	0
87572	23-2038295	10/01/1998	Scottish RE (U.S.), INC	DE	YRT/I	XXXL	0	0	2,829	1,983	0	0	0	0
87572	23-2038295	10/06/1995	Scottish RE (U.S.), INC	DE	YRT/I	AXXX	2,579,834	93,141	246	185	0	0	0	0
87572	23-2038295	10/06/1995	Scottish RE (U.S.), INC	DE	YRT/I	XXXL	396,260	3,477	89,930	116,442	0	0	0	0
87572	23-2038295	10/01/1998	Scottish RE (U.S.), INC	DE	CO/I	OL	2,116,250	11,476	3,260	0	0	0	0	0
87572	23-2038295	07/20/1998	Scottish RE (U.S.), INC	DE	CO/I	OL	0	0	12,286	21,164	0	0	0	0
87572	23-2038295	10/06/1995	Scottish RE (U.S.), INC	DE	CO/I	OL	14,215,200	122,490	0	0	0	0	0	0
87572	23-2038295	10/28/1997	Scottish RE (U.S.), INC	DE	YRT/I	OL	95,000	989	118,862	171,999	0	0	0	0
87572	23-2038295	01/01/1999	Scottish RE (U.S.), INC	DE	YRT/I	OL	52,500	168	825	0	0	0	0	0
68713	84-0499703	07/05/1991	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	YRT/I	OL	0	0	160	0	0	0	0	0
68713	84-0499703	10/06/1995	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	YRT/I	OL	16,159	209	19,292	0	0	0	0	0
68713	84-0499703	10/06/1995	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	YRT/I	AXXX	37,323	220	193	0	0	0	0	0
68713	84-0499703	03/01/1996	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	YRT/I	AXXX	67,406	212	198	175	0	0	0	0
68713	84-0499703	07/05/1991	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	YRT/I	AXXX	350,235	10,822	195	170	0	0	0	0
68713	84-0499703	10/06/1995	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	YRT/I	AXXX	1,046,643	21,703	10,003	0	0	0	0	0
68713	84-0499703	10/01/1990	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	YRT/I	OL	2,034,337	48,413	20,939	21,669	0	0	0	0
68713	84-0499703	07/05/1991	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	YRT/I	OL	4,210,025	38,507	41,613	34,580	0	0	0	0
68713	84-0499703	10/06/1995	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	YRT/I	XXXL	334,215	2,228	32,156	59,561	0	0	0	0
68713	84-0499703	10/06/1999	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	CO/I	OL	306,250	1,978	2,085	0	0	0	0	0
68713	84-0499703	10/06/1995	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	CO/I	OL	11,582,700	82,614	2,148	3,360	0	0	0	0
68713	84-0499703	01/01/1999	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	YRT/I	AXXX	0	0	88,194	122,251	0	0	0	0
68713	84-0499703	01/01/1999	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	YRT/I	OL	132,500	1,231	0	0	0	0	0	0
82627	06-0839705	05/01/1998	SWISS RE LIFE & HEALTH AMERICA INC.	MO	YRT/I	OL	3,857,106	33,721	1,131	0	0	0	0	0
82627	06-0839705	05/01/1998	SWISS RE LIFE & HEALTH AMERICA INC.	MO	YRT/I	OL	0	0	11,476	0	0	0	0	0
82627	06-0839705	04/01/1999	SWISS RE LIFE & HEALTH AMERICA INC.	MO	YRT/I	OL	1,235,544	10,413	17,214	34,305	0	0	0	0
82627	06-0839705	10/01/1997	SWISS RE LIFE & HEALTH AMERICA INC.	MO	YRT/I	AXXX	19,486	223	9,553	51,842	0	0	0	0
82627	06-0839705	10/01/1998	SWISS RE LIFE & HEALTH AMERICA INC.	MO	YRT/I	AXXX	301,741	6,287	201	128	0	0	0	0
82627	06-0839705	05/01/1998	SWISS RE LIFE & HEALTH AMERICA INC.	MO	YRT/I	AXXX	0	0	3,111	3,751	0	0	0	0
82627	06-0839705	02/13/1999	SWISS RE LIFE & HEALTH AMERICA INC.	MO	YRT/I	AXXX	0	0	35,044	24,439	0	0	0	0
82627	06-0839705	03/01/1996	SWISS RE LIFE & HEALTH AMERICA INC.	MO	YRT/I	AXXX	67,406	212	2,602	0	0	0	0	0
82627	06-0839705	10/06/1995	SWISS RE LIFE & HEALTH AMERICA INC.	MO	YRT/I	AXXX	1,425,275	78,492	195	222	0	0	0	0
82627	06-0839705	05/01/1998	SWISS RE LIFE & HEALTH AMERICA INC.	MO	YRT/I	AXXX	6,833,153	99,829	76,871	100,477	0	0	0	0
82627	06-0839705	04/01/1999	SWISS RE LIFE & HEALTH AMERICA INC.	MO	YRT/I	AXXX	5,235,230	51,787	52,566	0	0	0	0	0
82627	06-0839705	03/01/2001	SWISS RE LIFE & HEALTH AMERICA INC.	MO	YRT/I	AXXX	29,418	76	47,692	0	0	0	0	0
82627	06-0839705	04/25/1993	SWISS RE LIFE & HEALTH AMERICA INC.	MO	YRT/I	OL	555,301	8,304	70	78	0	0	0	0
82627	06-0839705	09/01/1979	SWISS RE LIFE & HEALTH AMERICA INC.	MO	YRT/I	OL	26,509	2,974	7,038	6,896	0	0	0	0
82627	06-0839705	10/06/1995	SWISS RE LIFE & HEALTH AMERICA INC.	MO	YRT/I	XXXL	94,649	582	2,752	5,284	0	0	0	0
82627	06-0839705	02/13/1999	SWISS RE LIFE & HEALTH AMERICA INC.	MO	CO/I	OL	3,326,250	27,528	544	0	0	0	0	0
82627	06-0839705	10/06/1995	SWISS RE LIFE & HEALTH AMERICA INC.	MO	CO/I	OL	3,869,700	30,436	51,419	0	0	0	0	0
82627	06-0839705	07/20/1998	SWISS RE LIFE & HEALTH AMERICA INC.	MO	CO/I	OL	312,500	2,303	32,328	47,598	0	0	0	0
82627	06-0839705	10/01/1998	SWISS RE LIFE & HEALTH AMERICA INC.	MO	CO/I	XXXL	170,217,500	2,281,775	2,136	0	0	0	0	0
82627	06-0839705	07/20/1998	SWISS RE LIFE & HEALTH AMERICA INC.	MO	CO/I	XXXL	450,000	3,593	3,215,151	255,197	0	0	0	0
82627	06-0839705	03/01/2001	SWISS RE LIFE & HEALTH AMERICA INC.	MO	CO/I	XXXL	70,431,590	1,298,113	5,399	1,318	0	0	0	0
82627	06-0839705	01/01/1999	SWISS RE LIFE & HEALTH AMERICA INC.	MO	YRT/I	OL	28,750	230	1,522,651	128,187	0	0	0	0
82627	06-0839705	07/20/1998	SWISS RE LIFE & HEALTH AMERICA INC.	MO	YRT/I	OL	63,750	444	214	0	0	0	0	0
82627	06-0839705	03/01/2001	SWISS RE LIFE & HEALTH AMERICA INC.	MO	YRT/I	OL	63,755	452	371	0	0	0	0	0
82627	06-0839705	01/01/2004	SWISS RE LIFE & HEALTH AMERICA INC.	MO	CO/G	OL	0	60,388,293	420	0	6,688,285	7,357,114	0	0
82627	06-0839705	01/01/2004	SWISS RE LIFE & HEALTH AMERICA INC.	MO	CO/I	OL	0	73,647,367	0	0	0	0	0	0
82627	06-0839705	01/01/2004	SWISS RE LIFE & HEALTH AMERICA INC.	MO	CO/I	OL	0	9,076,697	0	0	0	0	0	0
82627	06-0839705	01/01/2004	SWISS RE LIFE & HEALTH AMERICA INC.	MO	CO/I	OL	2,298,638,904	454,291,871	0	32,982,215	0	0	0	0
82627	06-0839705	01/01/2004	SWISS RE LIFE & HEALTH AMERICA INC.	MO	CO/I	OL	0	3,239,168	3,799,283	0	0	0	0	0
82627	06-0839705	01/01/2004	SWISS RE LIFE & HEALTH AMERICA INC.	MO	CO/G	OL	54,153,912	4,324,093	4,334,259	0	0	0	0	0
80659	38-0397420	09/01/1983	THE CANADA LIFE ASSURANCE COMPANY	MI	YRT/I	OL	650,807	12,391	11,023	25,362	0	0	0	0

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9	10		12	13		
								Current Year	Prior Year		Current Year	Prior Year		
80659	38-0397420	07/01/1977	THE CANADA LIFE ASSURANCE COMPANY	MI	YRT/I	OL	57,825	2,017	1,902	2,320	0	0	0	0
80659	38-0397420	10/01/1987	THE CANADA LIFE ASSURANCE COMPANY	MI	CO/I	OL	1,392,614	81,954	86,826	19,380	0	0	0	0
80659	38-0397420	09/01/1983	THE CANADA LIFE ASSURANCE COMPANY	MI	CO/I	OL	500,000	6,498	6,292	4,805	0	0	0	0
80659	38-0397420	03/01/2001	THE CANADA LIFE ASSURANCE COMPANY	MI	CO/I	XXXL	322,437	1,877	2,289	3,364	0	0	0	0
65676	35-0472300	05/01/1998	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	1,542,842	13,488	11,476	0	0	0	0	0
65676	35-0472300	05/01/1998	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	1,235,544	10,413	9,553	0	0	0	0	0
65676	35-0472300	04/01/1999	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	61,475	983	908	57,450	0	0	0	0
65676	35-0472300	10/06/1995	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	AXXX	521,727	3,801	3,170	7,329	0	0	0	0
65676	35-0472300	05/01/1998	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	AXXX	729,156	9,603	8,362	18,632	0	0	0	0
65676	35-0472300	04/01/1999	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	AXXX	360,369	3,062	2,731	0	0	0	0	0
65676	35-0472300	02/13/1999	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	AXXX	3,066,306	44,993	42,330	0	0	0	0	0
65676	35-0472300	10/06/1995	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	AXXX	33,703	106	97	93	0	0	0	0
65676	35-0472300	03/01/1996	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	AXXX	97,429	1,113	1,006	95,597	0	0	0	0
65676	35-0472300	10/01/1997	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	XXXL	1,014,419	7,451	6,978	1,789	0	0	0	0
65676	35-0472300	10/06/1995	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	62,500	461	427	116	0	0	0	0
65676	35-0472300	07/20/1998	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	CO/I	OL	8,932,500	53,993	73,307	0	0	0	0	0
65676	35-0472300	02/13/1999	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	CO/I	OL	33,304,800	231,917	245,019	350,981	0	0	0	0
65676	35-0472300	10/06/1995	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	CO/I	XXXL	25,000	300	458	0	0	0	0	0
65676	35-0472300	07/20/1998	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	CO/I	XXXL	9,374,500	115,063	171,180	0	0	0	0	0
65676	35-0472300	02/13/1999	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	CO/I	OL	113,750	497	478	0	0	0	0	0
65676	35-0472300	01/01/1999	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	466,250	4,212	3,594	0	0	0	0	0
86231	39-0989781	10/01/1995	TRANSAMERICA LIFE INSURANCE COMPANY	IA	YRT/I	OL	16,159	209	193	0	0	0	0	0
86231	39-0989781	04/01/1988	TRANSAMERICA LIFE INSURANCE COMPANY	IA	YRT/I	AXXX	1,165,741	33,037	29,793	28,538	0	0	0	0
86231	39-0989781	10/01/1995	TRANSAMERICA LIFE INSURANCE COMPANY	IA	YRT/I	OL	841,251	8,923	8,423	15,261	0	0	0	0
86231	39-0989781	01/01/1972	TRANSAMERICA LIFE INSURANCE COMPANY	IA	YRT/I	OL	3,600	1,706	1,530	1,795	0	0	0	0
86231	39-0989781	10/01/1990	TRANSAMERICA LIFE INSURANCE COMPANY	IA	YRT/I	XXXL	2,693,032	54,028	46,236	43,683	0	0	0	0
86231	39-0989781	10/01/1995	TRANSAMERICA LIFE INSURANCE COMPANY	IA	YRT/I	OL	334,215	2,228	2,085	0	0	0	0	0
86231	39-0989781	10/01/1995	TRANSAMERICA LIFE INSURANCE COMPANY	IA	CO/I	OL	11,437,700	80,949	86,668	119,521	0	0	0	0
86231	39-0989781	10/01/1995	TRANSAMERICA LIFE INSURANCE COMPANY	IA	YRT/I	XXXL	127,500	1,188	1,088	0	0	0	0	0
0899999. General Account - Authorized U.S. Non-Affiliates							3,356,172,369	655,847,365	24,366,852	36,696,796	6,688,285	7,357,114	0	0
1099999. Total General Account - Authorized Non-Affiliates							3,356,172,369	655,847,365	24,366,852	36,696,796	6,688,285	7,357,114	0	0
1199999. Total General Account Authorized							3,356,247,362	655,847,640	24,367,119	36,697,034	6,688,285	7,357,114	0	0
1499999. Total General Account - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0	0
00000	AA-3190878	04/01/2017	WILTON REINS BERMUDA LTD	BMU	COFW/I	FA	0	1,424,938,476	1,501,683,415	5,726,046	0	2,956,066	0	1,520,791,784
1699999. General Account - Unauthorized Non-U.S. Affiliates - Other							0	1,424,938,476	1,501,683,415	5,726,046	0	2,956,066	0	1,520,791,784
1799999. Total General Account - Unauthorized Non-U.S. Affiliates							0	1,424,938,476	1,501,683,415	5,726,046	0	2,956,066	0	1,520,791,784
1899999. Total General Account - Unauthorized Affiliates							0	1,424,938,476	1,501,683,415	5,726,046	0	2,956,066	0	1,520,791,784
00000	AA-1561038	10/01/1997	REVIOS REINS CANADA LTD	CAN	YRT/I	AXXX	29,229	334	302	192	0	0	0	0
00000	AA-1561038	10/01/1998	REVIOS REINS CANADA LTD	CAN	YRT/I	AXXX	30,697	1,224	1,131	793	0	0	0	0
00000	AA-3190762	03/01/2001	XL LIFE LTD	BMU	YRT/I	AXXX	58,836	152	140	157	0	0	0	0
00000	AA-3190762	03/01/2001	XL LIFE LTD	BMU	YRT/I	XXX	109,534,876	2,006,008	2,378,569	173,653	0	0	0	0
2099999. General Account - Unauthorized Non-U.S. Non-Affiliates							109,653,638	2,007,718	2,380,142	174,795	0	0	0	0
2199999. Total General Account - Unauthorized Non-Affiliates							109,653,638	2,007,718	2,380,142	174,795	0	0	0	0
2299999. Total General Account Unauthorized							109,653,638	1,426,946,194	1,504,063,557	5,900,841	0	2,956,066	0	1,520,791,784
2599999. Total General Account - Certified U.S. Affiliates							0	0	0	0	0	0	0	0
2899999. Total General Account - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0	0
2999999. Total General Account - Certified Affiliates							0	0	0	0	0	0	0	0
3299999. Total General Account - Certified Non-Affiliates							0	0	0	0	0	0	0	0
3399999. Total General Account Certified							0	0	0	0	0	0	0	0
3499999. Total General Account Authorized, Unauthorized and Certified							3,465,901,000	2,082,793,834	1,528,430,676	42,597,875	6,688,285	10,313,180	0	1,520,791,784
3799999. Total Separate Accounts - Authorized U.S. Affiliates							0	0	0	0	0	0	0	0
4099999. Total Separate Accounts - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
4199999. Total Separate Accounts - Authorized Affiliates							0	0	0	0	0	0	0	0
4499999. Total Separate Accounts - Authorized Non-Affiliates							0	0	0	0	0	0	0	0
4599999. Total Separate Accounts Authorized							0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

SCHEDULE S - PART 3 - SECTION 1

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

1  NAIC Company Code	2  ID Number	3  Effective Date	4   Name of Company	5  Domi- ciliary Juris- diction	6  Type of Reinsurance Ceded	7  Type of Business Ceded	8  Amount in Force at End of Year	Reserve Credit Taken		11  Premiums	Outstanding Surplus Relief		14  Modified Coinsurance Reserve	15  Funds Withheld Under Coinsurance	
								9	10		12	13			
								Current Year	Prior Year		Current Year	Prior Year			
4899999. Total Separate Accounts - Unauthorized U.S. Affiliates								0	0	0	0	0	0	0	0
5199999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates								0	0	0	0	0	0	0	0
5299999. Total Separate Accounts - Unauthorized Affiliates								0	0	0	0	0	0	0	0
5599999. Total Separate Accounts - Unauthorized Non-Affiliates								0	0	0	0	0	0	0	0
5699999. Total Separate Accounts Unauthorized								0	0	0	0	0	0	0	0
5999999. Total Separate Accounts - Certified U.S. Affiliates								0	0	0	0	0	0	0	0
6299999. Total Separate Accounts - Certified Non-U.S. Affiliates								0	0	0	0	0	0	0	0
6399999. Total Separate Accounts - Certified Affiliates								0	0	0	0	0	0	0	0
6699999. Total Separate Accounts - Certified Non-Affiliates								0	0	0	0	0	0	0	0
6799999. Total Separate Accounts Certified								0	0	0	0	0	0	0	0
6899999. Total Separate Accounts Authorized, Unauthorized and Certified								0	0	0	0	0	0	0	0
6999999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3799999, 4299999, 4899999, 5399999, 5999999 and 6499999)								3,356,247,362	655,847,640	24,367,119	36,697,034	6,688,285	7,357,114	0	0
7099999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 4099999, 4399999, 5199999, 5499999, 6299999 and 6599999)								109,653,638	1,426,946,194	1,504,063,557	5,900,841	0	2,956,066	0	1,520,791,784
9999999 - Totals								3,465,901,000	2,082,793,834	1,528,430,676	42,597,875	6,688,285	10,313,180	0	1,520,791,784

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

SCHEDULE S - PART 3 - SECTION 2

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
0399999. Total General Account - Authorized U.S. Affiliates							0	0	0	0	0	0	0
0699999. Total General Account - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0
0799999. Total General Account - Authorized Affiliates							0	0	0	0	0	0	0
60534	59-0781901	01/01/1999	AMERICAN HERITAGE LIFE INS CO	FL	QA/G	OH	0	0	486,153	0	0	0	102,500
24295	05-0204450	01/01/1999	PROVIDENCE WASHINGTON INS CO	RI	QA/G	OH	0	0	96,445	0	0	0	41,250
61476	04-1106240	01/01/1999	BOSTON MUT LIFE INS CO	MA	QA/G	OH	0	0	472,789	0	0	0	100,000
20443	36-2114545	07/01/2014	Continentaial Casualty	IL	QA/G	OH	(816)	0	798	0	0	0	0
69140	04-1867050	09/01/1994	FIRST ALLMERICA FIN LIFE INS CO	MA	QA/G	OH	0	0	386,954	0	0	0	75,000
86258	13-2572994	01/01/1970	GENERAL RE LIFE CORP	CT	QA/G	OH	0	0	1,488,592	0	0	0	75,000
70939	13-2611847	05/01/1999	GERBER LIFE INS CO	NY	QA/G	OH	0	0	472,789	0	0	0	100,000
88340	59-2859797	01/01/1997	HANNOVER LIFE REASSUR CO OF AMER	FL	OTH/G	OH	0	0	461,113	0	0	0	62,500
70815	06-0838648	01/01/2001	HARTFORD LIFE & ACCIDENT INS CO	CT	QA/G	OH	0	0	1,324,075	0	0	0	0
42374	74-2195939	01/01/1999	HOUSTON CAS CO	TX	CAT/G	OH	0	0	137,829	0	0	0	0
65838	01-0233346	01/01/1996	JOHN HANCOCK LIFE INS CO USA	MI	QA/G	OH	0	0	85,771	0	0	0	25,000
67539	72-0281240	01/01/1996	PAN AMER LIFE INS CO	LA	QA/G	OH	0	0	68,384	0	0	0	25,000
67814	06-0493340	12/01/1994	PHOENIX LIFE INS CO	NY	QA/G	OH	0	0	794,875	0	0	0	150,000
10219	23-1641984	01/01/1994	QBE REINS CORP	PA	QA/G	OH	0	0	68,384	0	0	0	25,000
68381	36-0883760	09/01/1991	RELJANCE STANDARD LIFE INS CO	IL	QA/G	OH	0	0	472,789	0	0	0	100,000
82627	06-0839705	01/01/1978	SWISS RE LIFE & HLTH AMER INC	MO	QA/G	OH	0	0	205,153	0	0	0	75,000
10945	13-4032666	12/31/2013	TOKIO MARINE AMER INS CO	NY	QA/G	OH	0	0	429,936	0	0	0	87,500
86231	39-0989781	02/01/1995	TRANSAMERICA LIFE INS CO	IA	QA/G	OH	0	0	128,657	0	0	0	37,500
19453	13-5616275	09/01/1994	TRANSATLANTIC REINS CO	NY	QA/G	OH	0	0	421,856	0	0	0	116,250
61425	36-0792925	01/01/1996	TRUSTMARK INS CO	IL	QA/I	OH	536,962	0	5,751,645	0	0	0	0
62596	31-0252460	11/01/1986	UNION FIDELITY LIFE INS CO	KS	QA/G	OH	0	0	341,922	0	0	0	125,000
69744	13-1423090	01/01/1995	UNION LABOR LIFE INS CO	MD	QA/G	OH	0	0	554,996	0	0	0	100,000
71404	47-0463747	12/31/1995	CONTINENTAL GENERAL INSURANCE COMPANY	TX	QA/I	OH	5,609	0	12,697	0	0	0	0
80659	38-0397420	01/01/2001	US BUSINESS OF CANADA LIFE ASSUR	MI	CAT/G	OH	222	0	507,092	0	0	0	120,500
0899999. General Account - Authorized U.S. Non-Affiliates							541,977	0	15,171,694	0	0	0	1,543,000
00000	AA-1127209	01/01/1999	LLOYDS SYNDICATE NUMBER 1209	GBR	CAT/G	OH	380	0	0	0	0	0	0
00000	AA-1127223	01/01/1999	LLOYDS SYNDICATE NUMBER 1223	GBR	QA/G	OH	0	0	13,783	0	0	0	0
00000	AA-1128027	01/01/1999	LLOYDS SYNDICATE NUMBER 2027	GBR	QA/G	OH	0	0	9,648	0	0	0	0
00000	AA-1126435	01/01/1999	LLOYDS SYNDICATE NUMBER 435	GBR	QA/G	OH	0	0	75,806	0	0	0	0
00000	AA-1126570	01/01/1999	LLOYDS SYNDICATE NUMBER 570	GBR	QA/G	OH	0	0	20,674	0	0	0	0
00000	AA-1126861	01/01/1999	LLOYDS SYNDICATE NUMBER 861	GBR	CAT/G	OH	214	0	0	0	0	0	0
00000	AA-1126991	01/01/1999	LLOYDS SYNDICATE NUMBER 991	GBR	QA/G	OH	0	0	17,918	0	0	0	0
0999999. General Account - Authorized Non-U.S. Non-Affiliates							594	0	137,829	0	0	0	0
1099999. Total General Account - Authorized Non-Affiliates							542,571	0	15,309,523	0	0	0	1,543,000
1199999. Total General Account Authorized							542,571	0	15,309,523	0	0	0	1,543,000
1499999. Total General Account - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0
1799999. Total General Account - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0
1899999. Total General Account - Unauthorized Affiliates							0	0	0	0	0	0	0
00000	AA-1320035	01/01/1999	COLISEE RE	FRA	QA/G	OH	0	0	232,172	0	0	0	45,000
00000	AA-1340015	01/01/1996	SCOR GLOBAL LIFE DEUTSCHLAND	DEU	QA/G	OH	0	0	504,938	0	0	0	113,750
00000	AA-1460146	01/01/1996	SWISS REINS CO	CHE	QA/G	OH	0	0	120,080	0	0	0	35,000
2099999. General Account - Unauthorized Non-U.S. Non-Affiliates							0	0	857,190	0	0	0	193,750
2199999. Total General Account - Unauthorized Non-Affiliates							0	0	857,190	0	0	0	193,750
2299999. Total General Account Unauthorized							0	0	857,190	0	0	0	193,750
2599999. Total General Account - Certified U.S. Affiliates							0	0	0	0	0	0	0
2899999. Total General Account - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0
2999999. Total General Account - Certified Affiliates							0	0	0	0	0	0	0
3299999. Total General Account - Certified Non-Affiliates							0	0	0	0	0	0	0
3399999. Total General Account Certified							0	0	0	0	0	0	0
3499999. Total General Account Authorized, Unauthorized and Certified							542,571	0	16,166,713	0	0	0	1,736,750
3799999. Total Separate Accounts - Authorized U.S. Affiliates							0	0	0	0	0	0	0
4099999. Total Separate Accounts - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

SCHEDULE S - PART 3 - SECTION 2

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

1  NAIC Company Code	2  ID Number	3  Effective Date	4   Name of Company	5  Domi- ciliary Juris- diction	6  Type of Reinsurance Ceded	7  Type of Business Ceded	8   Premiums	9  Unearned Premiums (Estimated)	10  Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13  Modified Coinsurance Reserve	14  Funds Withheld Under Coinsurance
										11  Current Year	12  Prior Year		
4199999. Total Separate Accounts - Authorized Affiliates							0	0	0	0	0	0	0
4499999. Total Separate Accounts - Authorized Non-Affiliates							0	0	0	0	0	0	0
4599999. Total Separate Accounts Authorized							0	0	0	0	0	0	0
4899999. Total Separate Accounts - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0
5199999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0
5299999. Total Separate Accounts - Unauthorized Affiliates							0	0	0	0	0	0	0
5599999. Total Separate Accounts - Unauthorized Non-Affiliates							0	0	0	0	0	0	0
5699999. Total Separate Accounts Unauthorized							0	0	0	0	0	0	0
5999999. Total Separate Accounts - Certified U.S. Affiliates							0	0	0	0	0	0	0
6299999. Total Separate Accounts - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0
6399999. Total Separate Accounts - Certified Affiliates							0	0	0	0	0	0	0
6699999. Total Separate Accounts - Certified Non-Affiliates							0	0	0	0	0	0	0
6799999. Total Separate Accounts Certified							0	0	0	0	0	0	0
6899999. Total Separate Accounts Authorized, Unauthorized and Certified							0	0	0	0	0	0	0
6999999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3799999, 4299999, 4899999, 5399999, 5999999 and 6499999)							541,977	0	15,171,694	0	0	0	1,543,000
7099999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 4099999, 4399999, 5199999, 5499999, 6299999 and 6599999)							594	0	995,019	0	0	0	193,750
9999999 - Totals							542,571	0	16,166,713	0	0	0	1,736,750

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Cols.5+6+7)	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8
0399999. Total General Account - Life and Annuity U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
...00000	AA-3190878	04/01/2017	Wilton Rein Bermuda LTD	1,472,938,476	0	64,447,754	1,537,386,230	0		0	1,568,791,784	0	0	1,537,386,230
0599999. General Account - Life and Annuity Non-U.S. Affiliates - Other				1,472,938,476	0	64,447,754	1,537,386,230	0	XXX	0	1,568,791,784	0	0	1,537,386,230
0699999. Total General Account - Life and Annuity Non-U.S. Affiliates				1,472,938,476	0	64,447,754	1,537,386,230	0	XXX	0	1,568,791,784	0	0	1,537,386,230
0799999. Total General Account - Life and Annuity Affiliates				1,472,938,476	0	64,447,754	1,537,386,230	0	XXX	0	1,568,791,784	0	0	1,537,386,230
...00000	AA-1561038	10/01/1997	REVIOS REINSURANCE CANADA U.S. BRANCH	334	0	0	334	0		0	0	0	0	0
...00000	AA-1561038	10/01/1998	REVIOS REINSURANCE CANADA U.S. BRANCH	1,224	0	0	1,224	0		0	0	0	0	0
...00000	AA-3190762	03/01/2001	XL LIFE LTD	2,006,160	0	0	2,006,160	3,500,000	0001	0	0	0	0	2,006,160
0999999. General Account - Life and Annuity Non-U.S. Non-Affiliates				2,007,718	0	0	2,007,718	3,500,000	XXX	0	0	0	0	2,006,160
1099999. Total General Account - Life and Annuity Non-Affiliates				2,007,718	0	0	2,007,718	3,500,000	XXX	0	0	0	0	2,006,160
1199999. Total General Account Life and Annuity				1,474,946,194	0	64,447,754	1,539,393,948	3,500,000	XXX	0	1,568,791,784	0	0	1,539,392,390
1499999. Total General Account - Accident and Health U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1799999. Total General Account - Accident and Health Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1899999. Total General Account - Accident and Health Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
...00000	AA-1320035	01/01/1999	COLISEE RE	232,172	0	0	232,172	373,603	0002	0	0	0	0	232,172
...00000	AA-1340015	01/01/1996	SCOR RUECKVERSICHERUNG (DEUTSCHLAND) AG	504,938	0	0	504,938	862,986	0003	0	0	0	30,098	504,938
...00000	AA-1460146	01/01/1996	SWISS REINSURANCE COMPANY	120,080	0	0	120,080	239,935	0004	0	0	0	0	120,080
2099999. General Account - Accident and Health Non-U.S. Non-Affiliates				857,190	0	0	857,190	1,476,524	XXX	0	0	0	30,098	857,190
2199999. Total General Account - Accident and Health Non-Affiliates				857,190	0	0	857,190	1,476,524	XXX	0	0	0	30,098	857,190
2299999. Total General Account Accident and Health				857,190	0	0	857,190	1,476,524	XXX	0	0	0	30,098	857,190
2399999. Total General Account				1,475,803,384	0	64,447,754	1,540,251,138	4,976,524	XXX	0	1,568,791,784	0	30,098	1,540,249,580
2699999. Total Separate Accounts - U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2999999. Total Separate Accounts - Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3099999. Total Separate Accounts - Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3399999. Total Separate Accounts - Non-Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3499999. Total Separate Accounts				0	0	0	0	0	XXX	0	0	0	0	0
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)				0	0	0	0	0	XXX	0	0	0	0	0
3699999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)				1,475,803,384	0	64,447,754	1,540,251,138	4,976,524	XXX	0	1,568,791,784	0	30,098	1,540,249,580
9999999 - Totals				1,475,803,384	0	64,447,754	1,540,251,138	4,976,524	XXX	0	1,568,791,784	0	30,098	1,540,249,580

(a)	Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
0001	.....	1.....	21000021	JPMorgan Chase Bank , National	3,500,000
0002	.....	1.....	26009920	Natixis	373,603
0003	.....	1.....	26009920	Natixis	862,986
0004	.....	1.....	21000089	CITIBANK, NA	239,935

Schedule S - Part 5

**N O N E**

Schedule S - Part 5 - Bank Footnote

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

SCHEDULE S - PART 6

Five Year Exhibit of Reinsurance Ceded Business  
(\$000 Omitted)

	1 2018	2 2017	3 2016	4 2015	5 2014
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts .....	43,140	1,602,519	42,502	44,572	47,563
2. Commissions and reinsurance expense allowances .....	8,478	(62,584)	165	396	900
3. Contract claims .....	151,689	117,548	68,073	60,645	91,902
4. Surrender benefits and withdrawals for life contracts .....	0	0	17,029	11,257	12,034
5. Dividends to policyholders .....	0	0	8,004	9,027	9,945
6. Reserve adjustments on reinsurance ceded .....	0	0	0	0	0
7. Increase in aggregate reserve for life and accident and health contracts .....	0	0	(30,500)	(31,200)	(32,307)
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected .....	6,453	17,500	7,229	7,487	8,553
9. Aggregate reserves for life and accident and health contracts .....	2,098,961	2,202,847	718,210	727,408	783,908
10. Liability for deposit-type contracts .....	0	0	200,303,093	34,953	32,962
11. Contract claims unpaid .....	18,943	32,488	21,270	12,305	19,754
12. Amounts recoverable on reinsurance .....	286	386	0	29	80
13. Experience rating refunds due or unpaid .....	0	0	0	0	0
14. Policyholders' dividends (not included in Line 10) .....	0	0	8,004	9,027	9,010
15. Commissions and reinsurance expense allowances due .....	0	0	0	0	0
16. Unauthorized reinsurance offset .....	2	1	4	13	1
17. Offset for reinsurance with Certified Reinsurers .....	0	0	0	0	0
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F) .....	1,568,792	1,807,191	194	194	273
19. Letters of credit (L) .....	4,977	4,987	5,095	5,122	5,253
20. Trust agreements (T) .....	0	0	0	0	0
21. Other (O) .....	0	0	0	0	0
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple Beneficiary Trust .....	0	0	0	0	0
23. Funds deposited by and withheld from (F) .....	0	0	0	0	0
24. Letters of credit (L) .....	0	0	0	0	0
25. Trust agreements (T) .....	0	0	0	0	0
26. Other (O) .....	0	0	0	0	0

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
<b>ASSETS (Page 2, Col. 3)</b>			
1. Cash and invested assets (Line 12) .....	1,921,902,221	0	1,921,902,221
2. Reinsurance (Line 16) .....	2,485,782	(2,485,782)	0
3. Premiums and considerations (Line 15) .....	0	6,453,172	6,453,172
4. Net credit for ceded reinsurance .....	XXX	1,922,560,577	1,922,560,577
5. All other admitted assets (balance) .....	24,706,450	0	24,706,450
6. Total assets excluding Separate Accounts (Line 26) .....	1,949,094,453	1,926,527,967	3,875,622,420
7. Separate Account assets (Line 27) .....	340,137,411	0	340,137,411
8. Total assets (Line 28)	2,289,231,864	1,926,527,967	4,215,759,831
<b>LIABILITIES, CAPITAL AND SURPLUS (Page 3)</b>			
9. Contract reserves (Lines 1 and 2) .....	159,026,442	1,907,586,638	2,066,613,080
10. Liability for deposit-type contracts (Line 3) .....	38,787,496	0	38,787,496
11. Claim reserves (Line 4) .....	3,268,660	18,942,887	22,211,547
12. Policyholder dividends/reserves (Lines 5 through 7) .....	10,873	0	10,873
13. Premium & annuity considerations received in advance (Line 8) .....	0	0	0
14. Other contract liabilities (Line 9) .....	81,566,474	0	81,566,474
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount) .....	1,558	(1,558)	0
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount) .....	1,520,985,534	0	1,520,985,534
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount) .....	0	0	0
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount) .....	0	0	0
19. All other liabilities (balance) .....	24,991,927	0	24,991,927
20. Total liabilities excluding Separate Accounts (Line 26) .....	1,828,638,965	1,926,527,967	3,755,166,932
21. Separate Account liabilities (Line 27) .....	340,137,411	0	340,137,411
22. Total liabilities (Line 28) .....	2,168,776,376	1,926,527,967	4,095,304,343
23. Capital & surplus (Line 38) .....	120,455,496	XXX	120,455,496
24. Total liabilities, capital & surplus (Line 39)	2,289,231,872	1,926,527,967	4,215,759,839
<b>NET CREDIT FOR CEDED REINSURANCE</b>			
25. Contract reserves .....	1,907,586,638		
26. Claim reserves .....	18,942,887		
27. Policyholder dividends/reserves .....	0		
28. Premium & annuity considerations received in advance .....	0		
29. Liability for deposit-type contracts .....	0		
30. Other contract liabilities .....	0		
31. Reinsurance ceded assets .....	2,485,782		
32. Other ceded reinsurance recoverables .....	0		
33. Total ceded reinsurance recoverables .....	1,929,015,307		
34. Premiums and considerations .....	6,453,172		
35. Reinsurance in unauthorized companies .....	1,558		
36. Funds held under reinsurance treaties with unauthorized reinsurers .....	0		
37. Reinsurance with Certified Reinsurers .....	0		
38. Funds held under reinsurance treaties with Certified Reinsurers .....	0		
39. Other ceded reinsurance payables/offsets .....	0		
40. Total ceded reinsurance payable/offsets .....	6,454,730		
41. Total net credit for ceded reinsurance	1,922,560,577		

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)**

Allocated by States and Territories

			1	Direct Business Only					
				Life Contracts		4	5	6	7
				2	3				
States, Etc.			Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5	Deposit-Type Contracts
1.	Alabama .....	AL	L	200,884	.0	.0	.0	200,884	.0
2.	Alaska .....	AK	L	57,657	.0	.0	.0	57,657	.0
3.	Arizona .....	AZ	L	360,880	.0	.0	.0	360,880	.0
4.	Arkansas .....	AR	L	247,959	.0	2,695	.0	250,654	.0
5.	California .....	CA	L	1,078,245	.0	2,085	.0	1,080,330	460,528
6.	Colorado .....	CO	L	291,364	1,200	6,266	.0	298,830	.0
7.	Connecticut .....	CT	L	575,471	100	3,779	.0	579,350	.0
8.	Delaware .....	DE	L	137,936	1,453	.0	.0	139,389	.0
9.	District of Columbia .....	DC	L	28,884	.0	.0	.0	28,884	.0
10.	Florida .....	FL	L	1,913,120	26,983	39,561	.0	1,979,664	.0
11.	Georgia .....	GA	L	382,980	.0	2,158	.0	385,138	.0
12.	Hawaii .....	HI	L	143,806	.0	884	.0	144,690	.0
13.	Idaho .....	ID	L	32,004	.0	.0	.0	32,004	.0
14.	Illinois .....	IL	L	938,336	133	324	.0	938,793	1,806,822
15.	Indiana .....	IN	L	422,905	1,161	.0	.0	424,066	.0
16.	Iowa .....	IA	L	38,287	.0	333	.0	38,620	.0
17.	Kansas .....	KS	L	184,736	.0	168	.0	184,904	.0
18.	Kentucky .....	KY	L	330,644	14,729	.0	.0	345,373	.0
19.	Louisiana .....	LA	L	345,411	18,286	.0	.0	363,697	.0
20.	Maine .....	ME	L	75,855	.0	2,625	.0	78,480	.0
21.	Maryland .....	MD	L	683,922	18,299	5,562	.0	707,783	.0
22.	Massachusetts .....	MA	L	560,822	5,092	3,061	.0	568,974	.0
23.	Michigan .....	MI	L	885,702	50,912	.0	.0	936,614	526,158
24.	Minnesota .....	MN	L	168,549	.0	363	.0	168,912	.0
25.	Mississippi .....	MS	L	29,504	.0	.0	.0	29,504	.0
26.	Missouri .....	MO	L	408,995	.0	13,894	.0	422,889	.0
27.	Montana .....	MT	L	7,731	.0	.0	.0	7,731	.0
28.	Nebraska .....	NE	L	35,549	.0	795	.0	36,344	.0
29.	Nevada .....	NV	L	137,533	.0	.0	.0	137,533	.0
30.	New Hampshire .....	NH	L	101,297	.0	1,730	.0	103,027	.0
31.	New Jersey .....	NJ	L	2,529,575	594,173	35,060	.0	3,158,808	131,746
32.	New Mexico .....	NM	L	178,191	.0	.0	.0	178,191	.0
33.	New York .....	NY	L	12,869,393	6,319	456,303	.0	13,332,015	.0
34.	North Carolina .....	NC	L	3,877,062	1,245,596	3,162	.0	5,125,820	.0
35.	North Dakota .....	ND	L	14,365	.0	.0	.0	14,365	.0
36.	Ohio .....	OH	L	437,889	79	.0	.0	437,968	.0
37.	Oklahoma .....	OK	L	188,694	1,500	.0	.0	190,194	24,379
38.	Oregon .....	OR	L	56,736	.0	.0	.0	56,736	.0
39.	Pennsylvania .....	PA	L	1,508,144	2,000	4,168	.0	1,514,312	.0
40.	Rhode Island .....	RI	L	91,634	.0	11,616	.0	103,251	.0
41.	South Carolina .....	SC	L	245,992	.0	2,071	.0	248,063	.0
42.	South Dakota .....	SD	L	50,223	.0	.0	.0	50,223	.0
43.	Tennessee .....	TN	L	1,551,359	90,231	3,385	.0	1,644,976	489,776
44.	Texas .....	TX	L	847,798	553	11,189	.0	859,540	.0
45.	Utah .....	UT	L	43,632	.0	.0	.0	43,632	.0
46.	Vermont .....	VT	L	74,044	.0	.0	.0	74,044	.0
47.	Virginia .....	VA	L	561,863	61,471	3,567	.0	626,901	.0
48.	Washington .....	WA	L	217,228	.0	.0	.0	217,228	14,736
49.	West Virginia .....	WV	L	29,596	.0	.0	.0	29,596	.0
50.	Wisconsin .....	WI	L	264,189	.0	.0	.0	264,189	.0
51.	Wyoming .....	WY	L	34,424	.0	.0	.0	34,424	.0
52.	American Samoa .....	AS	N	.0	.0	.0	.0	.0	.0
53.	Guam .....	GU	N	411	.0	.0	.0	411	.0
54.	Puerto Rico .....	PR	L	31,019	.0	.0	.0	31,019	.0
55.	U.S. Virgin Islands .....	VI	L	10,449	.0	.0	.0	10,449	.0
56.	Northern Mariana Islands .....	MP	N	.0	.0	.0	.0	.0	.0
57.	Canada .....	CAN	N	4,148	.0	.0	.0	4,148	.0
58.	Aggregate Other Alien .....	OT	XXX	145,283	.0	(1,264)	.0	144,019	.0
59.	Subtotal .....	XXX		36,670,309	2,140,270	615,537	.0	39,426,116	3,454,145
90.	Reporting entity contributions for employee benefits plans .....	XXX		.0	.0	.0	.0	.0	.0
91.	Dividends or refunds applied to purchase paid-up additions and annuities .....	XXX		7,877,736	.0	.0	.0	7,877,736	.0
92.	Dividends or refunds applied to shorten endowment or premium paying period .....	XXX		.0	.0	.0	.0	.0	.0
93.	Premium or annuity considerations waived under disability or other contract provisions .....	XXX		814,090	.0	.0	.0	814,090	.0
94.	Aggregate or other amounts not allocable by State .....	XXX		.0	.0	.0	.0	.0	.0
95.	Totals (Direct Business) .....	XXX		45,362,135	2,140,270	615,537	.0	48,117,942	3,454,145
96.	Plus reinsurance assumed .....	XXX		.0	.0	.0	.0	.0	.0
97.	Totals (All Business) .....	XXX		45,362,135	2,140,270	615,537	.0	48,117,942	3,454,145
98.	Less reinsurance ceded .....	XXX		45,354,702	7,866,315	542,571	.0	53,763,588	.0
99.	Totals (All Business) less Reinsurance Ceded .....	XXX		7,433	(5,726,045)	(c) 72,966	0	(5,645,646)	3,454,145
DETAILS OF WRITE-INS									
58001.	ZZZ Other Alien .....	XXX		145,283	.0	(1,264)	.0	144,019	.0
58002.	.....	XXX							
58003.	.....	XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page .....	XXX		.0	.0	.0	.0	.0	.0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above) .....	XXX		145,283	0	(1,264)	0	144,019	0
9401.	.....	XXX							
9402.	.....	XXX							
9403.	.....	XXX							
9498.	Summary of remaining write-ins for Line 94 from overflow page .....	XXX		0	0	0	0	0	0
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above) .....	XXX		0	0	0	0	0	0

(a) Active Status Counts:  
L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....53 R - Registered - Non-domiciled RRGs.....0  
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....0 Q - Qualified - Qualified or accredited reinsurer.....0  
N - None of the above - Not allowed to write business in the state.....4

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations  
Premiums are generally allocated to those states where the insured risks reside.

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

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

Allocated by States and Territories

			Direct Business Only					
			1	2	3	4	5	6
States, Etc.			Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1.	Alabama .....	AL	200,884	.0	.0	.0	.0	200,884
2.	Alaska .....	AK	57,657	.0	.0	.0	.0	57,657
3.	Arizona .....	AZ	360,880	.0	.0	.0	.0	360,880
4.	Arkansas .....	AR	247,959	.0	.0	.0	.0	247,959
5.	California .....	CA	1,078,245	.0	.0	.0	460,528	1,538,773
6.	Colorado .....	CO	291,364	1,200	.0	.0	.0	292,564
7.	Connecticut .....	CT	575,471	100	.0	.0	.0	575,571
8.	Delaware .....	DE	137,936	1,453	.0	.0	.0	139,389
9.	District of Columbia .....	DC	28,884	.0	.0	.0	.0	28,884
10.	Florida .....	FL	1,913,120	26,983	.0	.0	.0	1,940,103
11.	Georgia .....	GA	382,980	.0	.0	.0	.0	382,980
12.	Hawaii .....	HI	143,806	.0	.0	.0	.0	143,806
13.	Idaho .....	ID	32,004	.0	.0	.0	.0	32,004
14.	Illinois .....	IL	938,336	133	.0	.0	1,806,822	2,745,291
15.	Indiana .....	IN	422,905	1,161	.0	.0	.0	424,066
16.	Iowa .....	IA	38,287	.0	.0	.0	.0	38,287
17.	Kansas .....	KS	184,736	.0	.0	.0	.0	184,736
18.	Kentucky .....	KY	330,644	14,729	.0	.0	.0	345,373
19.	Louisiana .....	LA	345,411	18,286	.0	.0	.0	363,697
20.	Maine .....	ME	75,855	.0	.0	.0	.0	75,855
21.	Maryland .....	MD	683,922	18,299	.0	.0	.0	702,221
22.	Massachusetts .....	MA	560,822	5,092	.0	.0	.0	565,914
23.	Michigan .....	MI	885,702	50,912	.0	.0	526,158	1,462,772
24.	Minnesota .....	MN	168,549	.0	.0	.0	.0	168,549
25.	Mississippi .....	MS	29,504	.0	.0	.0	.0	29,504
26.	Missouri .....	MO	408,995	.0	.0	.0	.0	408,995
27.	Montana .....	MT	7,731	.0	.0	.0	.0	7,731
28.	Nebraska .....	NE	35,549	.0	.0	.0	.0	35,549
29.	Nevada .....	NV	137,533	.0	.0	.0	.0	137,533
30.	New Hampshire .....	NH	101,297	.0	.0	.0	.0	101,297
31.	New Jersey .....	NJ	2,529,575	594,173	.0	.0	131,746	3,255,494
32.	New Mexico .....	NM	178,191	.0	.0	.0	.0	178,191
33.	New York .....	NY	12,869,393	6,319	.0	.0	.0	12,875,712
34.	North Carolina .....	NC	3,877,062	1,245,596	.0	.0	.0	5,122,658
35.	North Dakota .....	ND	14,365	.0	.0	.0	.0	14,365
36.	Ohio .....	OH	437,889	79	.0	.0	.0	437,968
37.	Oklahoma .....	OK	188,694	1,500	.0	.0	24,379	214,573
38.	Oregon .....	OR	56,736	.0	.0	.0	.0	56,736
39.	Pennsylvania .....	PA	1,508,144	2,000	.0	.0	.0	1,510,144
40.	Rhode Island .....	RI	91,634	.0	.0	.0	.0	91,634
41.	South Carolina .....	SC	245,992	.0	.0	.0	.0	245,992
42.	South Dakota .....	SD	50,223	.0	.0	.0	.0	50,223
43.	Tennessee .....	TN	1,551,359	90,231	.0	.0	489,776	2,131,366
44.	Texas .....	TX	847,798	553	.0	.0	.0	848,351
45.	Utah .....	UT	43,632	.0	.0	.0	.0	43,632
46.	Vermont .....	VT	74,044	.0	.0	.0	.0	74,044
47.	Virginia .....	VA	561,863	61,471	.0	.0	.0	623,334
48.	Washington .....	WA	217,228	.0	.0	.0	14,736	231,964
49.	West Virginia .....	WV	29,596	.0	.0	.0	.0	29,596
50.	Wisconsin .....	WI	264,189	.0	.0	.0	.0	264,189
51.	Wyoming .....	WY	34,424	.0	.0	.0	.0	34,424
52.	American Samoa .....	AS	.0	.0	.0	.0	.0	.0
53.	Guam .....	GU	411	.0	.0	.0	.0	411
54.	Puerto Rico .....	PR	31,019	.0	.0	.0	.0	31,019
55.	U.S. Virgin Islands .....	VI	10,449	.0	.0	.0	.0	10,449
56.	Northern Mariana Islands .....	MP	.0	.0	.0	.0	.0	.0
57.	Canada .....	CAN	4,148	.0	.0	.0	.0	4,148
58.	Aggregate Other Alien .....	OT	145,283	.0	.0	.0	.0	145,283
59.	Total		36,670,309	2,140,270	0	0	3,454,145	42,264,724

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company  
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

	FEIN	NAIC	STATE
Wilton Re Ltd.	98-1167824		
Wilton Reinsurance Bermuda Limited	98-0473393	AA-3190878	
Proj Fox Acquisition Inc.			
Wilton Re (Canada) Limited			
ivari Holdings ULC			
ivari		AA-1561040	
Wilton Re Overseas Limited			
Wilton Re U.S. Holdings Trust			
Wilton Re U.S. Holdings, Inc.	32-0132101		
Wilton Re Services, Inc.	32-0132104		DE
Wilton Re Finance LLC	46-2151727		DE
Wilcac Structured Settlements, Inc.	36-3658347		IL
Wilton Re Assignment Illinois, Inc.	42-1477359		IL
Wilton Re Assignment Kentucky, Inc.	61-1314968		KY
Wilton Re Annuity Service Corporation	85-0325648		NM
Wilton Re Structured Settlements, Inc.	61-1068209		KY
Wilton Reassurance Company	41-1760577	66133	MN
Wilton Reassurance Life Company of New York	94-1516991	60704	NY
Texas Life Insurance Company	74-0940890	69396	TX
Wilco Life Insurance Company	04-2299444	65900	IN
Wilcac Life Insurance Company	36-0947200	62413	IL
Redding Reassurance Company 3 LLC	82-5159810	16399	MO



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)	*
	Wilton Re	.00000	98-1167824				Wilton Re Ltd.	.CAN	.UIP	Wilton Re Ltd	Board of Directors	0.000	Wilton Re Ltd	.N	
	Wilton Re	.00000	98-0473393				Wilton Reinsurance Bermuda Limited	.BMJ	.IA	Wilton Re Ltd	Ownership	100.000	Wilton Re Ltd	.N	
	Wilton Re	.00000					Proj Fox Acquisition Inc.	.CAN	.NIA	Wilton Re Ltd	Ownership	100.000	Wilton Re Ltd	.N	
	Wilton Re	.00000					Wilton Re (Canada) Ltd.	.BMJ	.IA	Proj Fox Acquisition Inc.	Ownership	100.000	Wilton Re Ltd	.N	1
	Wilton Re	.00000					ivari Holdings ULC	.CAN	.IA	Wilton Re (Canada) Ltd	Ownership	100.000	Wilton Re Ltd	.N	
	Wilton Re	.00000	AA-1561040				ivari	.CAN	.IA	ivari Canada ULC	Ownership	100.000	Wilton Re Ltd	.N	
	Wilton Re	.00000					Wilton Re U.S. Holdings Trust	.CAN	.UIP	Wilton Re Ltd	Ownership	100.000	Wilton Re Ltd	.N	
	Wilton Re	.00000	32-0132101				Wilton Re U.S. Holdings, Inc.	.DE	.UIP	Wilton Re U.S. Holdings Trust	Ownership	100.000	Wilton Re Ltd	.N	
	Wilton Re	.00000					Wilton Re Overseas Limited	.BMJ	.IA	Wilton Re Ltd	Ownership	100.000	Wilton Re Ltd	.N	
	Wilton Re	.00000	32-0132104				Wilton Re Services, Inc.	.DE	.NIA	Wilton Re U.S. Holdings, Inc.	Ownership	100.000	Wilton Re Ltd	.N	
	Wilton Re	.00000	46-2151727				Wilton Re Finance LLC	.DE	.NIA	Wilton Re U.S. Holdings, Inc.	Ownership	100.000	Wilton Re Ltd	.N	
	Wilton Re	.00000	36-3658347				Wilcac Structured Settlements, Inc.	.IL	.NIA	Wilton Re U.S. Holdings, Inc.	Ownership	100.000	Wilton Re Ltd	.N	
	Wilton Re	.66133	41-1760577				Wilton Reassurance Company	.MN	.UDP	Wilton Re U.S. Holdings, Inc.	Ownership	100.000	Wilton Re Ltd	.N	
	Wilton Re	.16399	82-5159810				Redding Reassurance Company 3 LLC	.MO	.OTH	Wilton Reassurance Company	Ownership	100.000	Wilton Re Ltd	.N	2
	Wilton Re	.60704	94-1516991				Wilton Reassurance Life Company of New York	.NY	.IA	Wilton Reassurance Company	Ownership	100.000	Wilton Re Ltd	.N	
	Wilton Re	.69396	74-0940890				Texas Life Insurance Company	.TX	.IA	Wilton Reassurance Company	Ownership	100.000	Wilton Re Ltd	.N	
	Wilton Re	.65900	04-2299444				Wilco Life Insurance Company	.IN	.IA	Wilton Reassurance Company	Ownership	100.000	Wilton Re Ltd	.N	
	Wilton Re	.62413	36-0947200				Wilcac Life Insurance Company	.IL	.RE	Wilton Reassurance Company	Ownership	100.000	Wilton Re Ltd	.N	
	Wilton Re	.00000	61-1068209				Wilton Re Structured Settlements, Inc.	.KY	.NIA	Wilton Re U.S. Holdings, Inc.	Ownership	100.000	Wilton Re Ltd	.N	
	Wilton Re	.00000	85-0325648				Wilton Re Annuity Service Corporation	.NM	.NIA	Wilton Re U.S. Holdings, Inc.	Ownership	100.000	Wilton Re Ltd	.N	
	Wilton Re	.00000	42-1477359				Wilton Re Assignment Illinois, Inc.	.IL	.NIA	Wilton Re U.S. Holdings, Inc.	Ownership	100.000	Wilton Re Ltd	.N	
	Wilton Re	.00000	61-1314968				Wilton Re Assignment Kentucky, Inc.	.KY	.NIA	Wilton Re U.S. Holdings, Inc.	Ownership	100.000	Wilton Re Ltd	.N	

Asterisk	Explanation
1	Nova Scotia Business Number 80116754RC0001
2	Special purpose financial captive

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000	98-1167824	Wilton Re Ltd	105,066,338	1,134,908,545	0	0	(343,134)	0		0	1,239,631,749	0
00000	98-0473393	Wilton Reinsurance Bermuda Limited	0	0	(21,504,247)	0	(516,916)	128,331,182		0	106,310,019	(11,880,235,423)
00000		Redding Funding Ltd.	(8,377,588)	(906,412,792)	0	0	189,935	0		6,211,735	(908,388,710)	0
00000		Proj Fox Acquisition Inc.	0	0	0	0	(14,641)	0		0	(14,641)	0
00000		Wilton Re (Canada) Ltd.	0	0	0	0	(223,732)	7,502,519		0	7,278,787	(541,000)
00000		ivari Holdings ULC	0	0	0	0	1,673,071	0		0	1,673,071	0
00000	AA-1561040	ivari	(96,688,750)	0	0	0	(1,434,698)	(1,384,160)		0	(99,507,608)	541,000
00000		Wilton Re U.S. Holdings Trust	0	0	0	0	0	0		0	0	0
00000	32-0132101	Wilton Re U.S. Holdings, Inc.	0	0	0	0	(80,501)	0		5,937,500	5,856,999	0
00000		Wilton Re Overseas Ltd	0	21,504,247	21,504,247	0	(5,995)	0		0	43,002,499	0
00000	32-0132104	Wilton Re Services, Inc	0	0	0	0	24,713,118	0		0	24,713,118	0
00000	46-2151727	Wilton Re Finance, LLC	0	0	0	0	0	0		14,687,500	14,687,500	0
00000	36-3658347	Wilcac Structured Settlements Inc	0	0	0	0	0	0		0	0	0
66133	41-1760577	Wilton Reassurance Company	165,611,676	(232,535,308)	178,670,061	0	(21,094,263)	(152,288,738)		(20,625,000)	(82,261,572)	11,790,838,636
00000	47-1949470	Redding Reassurance Company 2	0	0	(1,115,432,562)	0	(64,919)	0		(6,211,735)	(1,121,709,216)	0
16639	82-5159810	Redding Reassurance Company 3 LLC	(122,836,335)	0	969,110,908	0	(124,406)	0		0	846,150,167	(1,599,226,903)
60704	94-1516991	Wilton Reassurance Life Company of New York	(8,535,462)	0	0	0	(742,562)	41,419,251		0	32,141,227	368,685,213
69396	74-0940890	Texas Life Insurance Company	(16,900,000)	0	0	0	0	0		0	(16,900,000)	0
65900	04-2299444	Wilco Life Insurance Company	0	0	(32,348,407)	0	(1,067,442)	107,544		0	(33,308,305)	0
62413	36-0947200	Wilcac Life Insurance Company	(17,339,879)	(17,464,692)	0	0	(862,915)	(23,687,598)		0	(59,355,084)	1,424,938,477
00000	61-1068209	Wilton Re Structured Settlements, Inc.	0	0	0	0	0	0		0	0	0
00000	85-0325648	Wilton Re Annuity Service Corporation	0	0	0	0	0	0		0	0	0
00000		Wilton Re Assignment Illinois, Inc.	0	0	0	0	0	0		0	0	0
00000	61-1314968	Wilton Re Assignment Kentucky, Inc.	0	0	0	0	0	0		0	0	0
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	105,000,000

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Responses
MARCH FILING	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1? .....	YES
2. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1? .....	YES
3. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1? .....	YES
4. Will an actuarial opinion be filed by March 1? .....	YES
APRIL FILING	
5. Will Management’s Discussion and Analysis be filed by April 1? .....	YES
6. Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1? .....	YES
7. Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with the state of domicile and the NAIC by April 1? .....	YES
8. Will the Supplemental Investment Risks Interrogatories be filed by April 1? .....	YES
JUNE FILING	
9. Will an audited financial report be filed by June 1? .....	YES
10. Will Accountant’s Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1? .....	YES
AUGUST FILING	
11. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? .....	YES

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

MARCH FILING	
12. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? .....	NO
13. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1? .....	NO
14. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1? .....	NO
15. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1? .....	YES
16. Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1? .....	YES
17. Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1? .....	YES
18. Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1? .....	NO
19. Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1? .....	NO
20. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1? .....	NO
21. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1? .....	NO
22. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC by March 1? .....	NO
23. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC by March 1? .....	NO
24. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC by March 1? .....	NO
25. Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1? .....	YES
26. Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1? .....	NO

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

27.

Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1? .....

NO
28.

Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1? .....

NO
29.

Will the Actuarial Certifications Related to Hedging required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1? .....

NO
30.

Will the Financial Officer Certification Related to Clearly Defined Hedging Strategy required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1? .....

NO
31.

Will the Management Certification That the Valuation Reflects Management’s Intent required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1? .....

NO
32.

Will the Actuarial Certification Related to the Reserves required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1? .....

NO
33.

Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1? .....

NO
34.

Will the Worker’s Compensation Carve-Out Supplement be filed by March 1? .....

YES
35.

Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1? .....

YES
36.

Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? .....

NO
37.

Will an approval from the reporting entity’s state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? .....

NO
38.

Will an approval from the reporting entity’s state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? .....

NO
39.

Will an approval from the reporting entity’s state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?.....

NO
40.

Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1? .....

YES

APRIL FILING

41.

Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1? .....

YES
42.

Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? .....

NO
43.

Will the Interest-Sensitive Life Insurance Products Report Forms be filed with the state of domicile and the NAIC by April 1? .....

YES
44.

Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? .....

NO
45.

Will the Accident and Health Policy Experience Exhibit be filed by April 1? .....

YES
46.

Will the Analysis of Annuity Operations by Lines of Business be filed with the state of domicile and the NAIC by April 1? .....

YES
47.

Will the Analysis of Increase in Annuity Reserves During the Year be filed with the state of domicile and the NAIC by April 1? .....

YES
48.

Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1? .....

NO
49.

Will the regulator only (non-public) Supplemental Health Care Exhibit’s Expense Allocation Report be filed with the state of domicile and the NAIC by April 1? .....

NO
50.

Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30? .....

YES
51.

Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1? .....

YES
52.

Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1? .....

NO

AUGUST FILING

53.

Will Management’s Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? .....

NO

Explanations:

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Bar Codes:

12.
- SIS Stockholder Information Supplement [Document Identifier 420]



13.
- Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]



14.
- Trusteed Surplus Statement [Document Identifier 490]



18.
- Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]



19.
- Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]



20.
- Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

21.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]	 <div>6 2 4 1 3 2 0 1 8 4 4 6 0 0 0 0 0</div>
22.	Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]	 <div>6 2 4 1 3 2 0 1 8 4 4 7 0 0 0 0 0</div>
23.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]	 <div>6 2 4 1 3 2 0 1 8 4 4 8 0 0 0 0 0</div>
24.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]	 <div>6 2 4 1 3 2 0 1 8 4 4 9 0 0 0 0 0</div>
26.	C-3 RBC Certifications Required Under C-3 Phase II [Document Identifier 451]	 <div>6 2 4 1 3 2 0 1 8 4 5 1 0 0 0 0 0</div>
27.	Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]	 <div>6 2 4 1 3 2 0 1 8 4 5 2 0 0 0 0 0</div>
28.	Modified Guaranteed Annuity Model Regulation [Document Identifier 453]	 <div>6 2 4 1 3 2 0 1 8 4 5 3 0 0 0 0 0</div>
29.	Actuarial Certifications Related to Hedging required by Actuarial Guideline XLIII [Document Identifier 436]	 <div>6 2 4 1 3 2 0 1 8 4 3 6 0 0 0 0 0</div>
30.	Financial Officer Certification Related to Clearly Defined Hedging Strategy required by Actuarial Guideline XLIII [Document Identifier 437]	 <div>6 2 4 1 3 2 0 1 8 4 3 7 0 0 0 0 0</div>
31.	Management Certification That the Valuation Reflects Management's Intent required by Actuarial Guideline XLIII [Document Identifier 438]	 <div>6 2 4 1 3 2 0 1 8 4 3 8 0 0 0 0 0</div>
32.	Actuarial Certification Related to the Reserves required by Actuarial Guideline XLIII [Document Identifier 439]	 <div>6 2 4 1 3 2 0 1 8 4 3 9 0 0 0 0 0</div>
33.	Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities [Document Identifier 454]	 <div>6 2 4 1 3 2 0 1 8 4 5 4 0 0 0 0 0</div>
36.	Medicare Part D Coverage Supplement [Document Identifier 365]	 <div>6 2 4 1 3 2 0 1 8 3 6 5 0 0 0 0 0</div>
37.	Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	 <div>6 2 4 1 3 2 0 1 8 2 2 4 0 0 0 0 0</div>
38.	Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	 <div>6 2 4 1 3 2 0 1 8 2 2 5 0 0 0 0 0</div>
39.	Relief from the Requirements for Audit Committees [Document Identifier 226]	 <div>6 2 4 1 3 2 0 1 8 2 2 6 0 0 0 0 0</div>
42.	Long-Term Care Experience Reporting Forms [Document Identifier 306]	 <div>6 2 4 1 3 2 0 1 8 3 0 6 0 0 0 0 0</div>
44.	Credit Insurance Experience Exhibit [Document Identifier 230]	 <div>6 2 4 1 3 2 0 1 8 2 3 0 0 0 0 0 0</div>
48.	Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]	 <div>6 2 4 1 3 2 0 1 8 2 1 6 0 0 0 0 0</div>
49.	Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]	 <div>6 2 4 1 3 2 0 1 8 2 1 7 0 0 0 0 0</div>
52.	Variable Annuities Supplement [Document Identifier 286]	 <div>6 2 4 1 3 2 0 1 8 2 8 6 0 0 0 0 0</div>
53.	Management's Report of Internal Control Over Financial Reporting [Document Identifier 223]	 <div>6 2 4 1 3 2 0 1 8 2 2 3 0 0 0 0 0</div>

**OVERFLOW PAGE FOR WRITE-INS**

**NONE**

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities .....	13,563,456	0.706	13,563,456	0	13,563,456	0.706
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies .....	0	0.000	0	0	0	0.000
1.22 Issued by U.S. government sponsored agencies .....	44,540,425	2.318	44,540,425	0	44,540,425	2.318
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities) .....	10,219,708	0.532	10,219,708	0	10,219,708	0.532
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations .....	8,206,639	0.427	8,206,639	0	8,206,639	0.427
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations .....	63,555,917	3.307	63,555,917	0	63,555,917	3.307
1.43 Revenue and assessment obligations .....	280,635,514	14.602	280,635,514	0	280,635,514	14.602
1.44 Industrial development and similar obligations .....	9,903,812	0.515	9,903,812	0	9,903,812	0.515
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA .....	226,747	0.012	226,747	0	226,747	0.012
1.512 Issued or guaranteed by FNMA and FHLMC .....	18,817,642	0.979	18,817,642	0	18,817,642	0.979
1.513 All other .....	451,280	0.023	451,280	0	451,280	0.023
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA .....	47,565,429	2.475	47,565,429	0	47,565,429	2.475
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521 .....	0	0.000	0	0	0	0.000
1.523 All other .....	182,433,819	9.492	182,433,819	0	182,433,819	9.492
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities) .....	811,862,758	42.243	811,862,758	0	811,862,758	42.243
2.2 Unaffiliated non-U.S. securities (including Canada) .....	244,520,174	12.723	244,520,174	0	244,520,174	12.723
2.3 Affiliated securities .....	0	0.000	0	0	0	0.000
3. Equity interests:						
3.1 Investments in mutual funds .....	0	0.000	0	0	0	0.000
3.2 Preferred stocks:						
3.21 Affiliated .....	0	0.000	0	0	0	0.000
3.22 Unaffiliated .....	46,300,103	2.409	46,300,103	0	46,300,103	2.409
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated .....	0	0.000	0	0	0	0.000
3.32 Unaffiliated .....	0	0.000	0	0	0	0.000
3.4 Other equity securities:						
3.41 Affiliated .....	0	0.000	0	0	0	0.000
3.42 Unaffiliated .....	0	0.000	0	0	0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated .....	0	0.000	0	0	0	0.000
3.52 Unaffiliated .....	0	0.000	0	0	0	0.000
4. Mortgage loans:						
4.1 Construction and land development .....	0	0.000	0	0	0	0.000
4.2 Agricultural .....	0	0.000	0	0	0	0.000
4.3 Single family residential properties .....	0	0.000	0	0	0	0.000
4.4 Multifamily residential properties .....	0	0.000	0	0	0	0.000
4.5 Commercial loans .....	11,270,000	0.586	11,270,000	0	11,270,000	0.586
4.6 Mezzanine real estate loans .....	0	0.000	0	0	0	0.000
5. Real estate investments:						
5.1 Property occupied by company .....	0	0.000	0	0	0	0.000
5.2 Property held for production of income (including \$ .....0 of property acquired in satisfaction of debt) .....	0	0.000	0	0	0	0.000
5.3 Property held for sale (including \$ .....0 property acquired in satisfaction of debt) .....	0	0.000	0	0	0	0.000
6. Contract loans .....	0	0.000	0	0	0	0.000
7. Derivatives .....	0	0.000	0	0	0	0.000
8. Receivables for securities .....	342,530	0.018	342,530	0	342,530	0.018
9. Securities Lending (Line 10, Asset Page reinvested collateral) .....	0	0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments .....	95,522,308	4.970	95,522,308	0	95,522,308	4.970
11. Other invested assets .....	31,963,961	1.663	31,963,961	0	31,963,961	1.663
12. Total invested assets	1,921,902,221	100.000	1,921,902,221	0	1,921,902,221	100.000

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		0
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	11,270,000	
	2.2 Additional investment made after acquisition (Part 2, Column 8)	0	11,270,000
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12	0	
	3.2 Totals, Part 3, Column 11	0	0
4.	Accrual of discount		0
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 9	0	
	5.2 Totals, Part 3, Column 8	0	0
6.	Total gain (loss) on disposals, Part 3, Column 18		0
7.	Deduct amounts received on disposals, Part 3, Column 15		0
8.	Deduct amortization of premium and mortgage interest points and commitment fees		0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
	9.1 Totals, Part 1, Column 13	0	
	9.2 Totals, Part 3, Column 13	0	0
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11	0	
	10.2 Totals, Part 3, Column 10	0	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		11,270,000
12.	Total valuation allowance		0
13.	Subtotal (Line 11 plus 12)		11,270,000
14.	Deduct total nonadmitted amounts		0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		11,270,000



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year .....	19,674,973
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8) .....	5,340,682
2.2	Additional investment made after acquisition (Part 2, Column 9) .....	7,675,610
		13,016,292
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16 .....	0
3.2	Totals, Part 3, Column 12 .....	0
		0
4.	Accrual of discount .....	0
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13 .....	(161,397)
5.2	Totals, Part 3, Column 9 .....	0
		(161,397)
6.	Total gain (loss) on disposals, Part 3, Column 19 .....	0
7.	Deduct amounts received on disposals, Part 3, Column 16 .....	550,470
8.	Deduct amortization of premium and depreciation .....	15,438
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Totals, Part 1, Column 17 .....	0
9.2	Totals, Part 3, Column 14 .....	0
		0
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 15 .....	0
10.2	Totals, Part 3, Column 11 .....	0
		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	31,963,961
12.	Deduct total nonadmitted amounts .....	0
13.	Statement value at end of current period (Line 11 minus Line 12) .....	31,963,961

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year .....	1,833,781,091
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....	251,571,208
3.	Accrual of discount .....	4,850,432
4.	Unrealized valuation increase (decrease):	
4.1.	Part 1, Column 12 .....	0
4.2.	Part 2, Section 1, Column 15 .....	0
4.3.	Part 2, Section 2, Column 13 .....	0
4.4.	Part 4, Column 11 .....	0
		0
5.	Total gain (loss) on disposals, Part 4, Column 19 .....	14,084,946
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	318,626,050
7.	Deduct amortization of premium .....	2,857,049
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1.	Part 1, Column 15 .....	0
8.2.	Part 2, Section 1, Column 19 .....	0
8.3.	Part 2, Section 2, Column 16 .....	0
8.4.	Part 4, Column 15 .....	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
9.1.	Part 1, Column 14 .....	0
9.2.	Part 2, Section 1, Column 17 .....	0
9.3.	Part 2, Section 2, Column 14 .....	0
9.4.	Part 4, Column 13 .....	481,063
		481,063
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Notes 5R, Line 5R(2) .....	479,905
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	1,782,803,422
12.	Deduct total nonadmitted amounts .....	0
13.	Statement value at end of current period (Line 11 minus Line 12) .....	1,782,803,422

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments	1. United States .....	14,632,046	14,677,613	14,595,574	14,755,414
(Including all obligations guaranteed by governments)	2. Canada .....	0	0	0	0
	3. Other Countries	10,219,708	9,900,924	10,063,615	13,550,000
	4. Totals	24,851,754	24,578,537	24,659,189	28,305,414
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	8,206,639	8,357,809	8,365,061	6,765,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	72,256,765	76,421,298	70,144,108	96,979,283
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	394,727,991	428,420,571	390,219,662	406,605,528
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (unaffiliated)	8. United States .....	991,939,997	1,073,559,955	994,994,571	996,998,750
	9. Canada .....	40,207,918	45,612,102	40,088,852	40,627,000
	10. Other Countries	204,312,256	233,119,575	205,963,259	201,769,771
	11. Totals	1,236,460,171	1,352,291,632	1,241,046,682	1,239,395,522
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	1,736,503,319	1,890,069,847	1,734,434,702	1,778,050,746
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States .....	46,300,103	47,585,235	46,351,429	
	15. Canada .....	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	46,300,103	47,585,235	46,351,429	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	46,300,103	47,585,235	46,351,429	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States .....	0	0	0	
	21. Canada .....	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	46,300,103	47,585,235	46,351,429	
	27. Total Bonds and Stocks	1,782,803,422	1,937,655,082	1,780,786,131	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

**SCHEDULE D - PART 1A - SECTION 1**

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	49,986,472	8,559,864	(147,145)	(504,984)	1,720,806	XXX	59,615,012	3.3	59,716,510	3.3	59,615,012	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	49,986,472	8,559,864	(147,145)	(504,984)	1,720,806	XXX	59,615,012	3.3	59,716,510	3.3	59,615,012	0
2. All Other Governments												
2.1 NAIC 1	0	4,461,554	992,581	1,476,315	3,289,257	XXX	10,219,708	0.6	8,657,352	0.5	3,289,257	6,930,451
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	4,461,554	992,581	1,476,315	3,289,257	XXX	10,219,708	0.6	8,657,352	0.5	3,289,257	6,930,451
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	535,752	0	4,412,733	3,258,154	XXX	8,206,639	0.5	8,255,615	0.5	8,206,639	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	535,752	0	4,412,733	3,258,154	XXX	8,206,639	0.5	8,255,615	0.5	8,206,639	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	33,105,219	3,601,290	12,597,413	12,217,526	XXX	61,521,448	3.4	53,545,359	2.9	60,719,883	801,565
4.2 NAIC 2	565,009	2,260,038	4,654,397	1,941,544	1,314,329	XXX	10,735,317	0.6	10,006,331	0.5	2,836,033	7,899,283
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	565,009	35,365,256	8,255,687	14,538,957	13,531,855	XXX	72,256,765	4.0	63,551,690	3.5	63,555,917	8,700,848
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	36,361,052	101,343,753	69,493,730	88,064,574	125,639,229	XXX	420,902,338	23.3	316,409,687	17.3	412,725,753	8,176,585
5.2 NAIC 2	0	0	0	0	1,807,975	XXX	1,807,975	0.1	1,826,903	0.1	0	1,807,975
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	1,000,000	0.1	0	0
5.7 Totals	36,361,052	101,343,753	69,493,730	88,064,574	127,447,204	XXX	422,710,313	23.4	319,236,590	17.4	412,725,753	9,984,560

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	31,857,446	140,079,907	179,924,707	138,831,702	153,197,057	XXX	643,890,819	35.6	752,600,011	41.1	276,864,679	367,026,140
6.2 NAIC 2	3,253,170	40,939,858	97,666,492	247,680,634	94,572,113	XXX	484,112,267	26.8	510,090,819	27.9	317,064,250	167,048,017
6.3 NAIC 3	1,265,666	7,719,318	1,162,373	0	0	XXX	10,147,357	0.6	19,489,849	1.1	4,078,993	6,068,364
6.4 NAIC 4	539,780	2,866,280	629,998	1,543,629	741,703	XXX	6,321,391	0.3	4,616,646	0.3	3,548,577	2,772,814
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	956,334	0.1	0	0
6.6 NAIC 6	0	120,527	0	0	0	XXX	120,527	0.0	83,647	0.0	0	120,527
6.7 Totals	36,916,062	191,725,891	279,383,570	388,055,965	248,510,873	XXX	1,144,592,361	63.3	1,287,837,305	70.3	601,556,499	543,035,863
7. Hybrid Securities												
7.1 NAIC 1	0	3,000,000	0	0	3,500,000	XXX	6,500,000	0.4	6,500,000	0.4	0	6,500,000
7.2 NAIC 2	0	0	0	14,581,762	56,042,615	XXX	70,624,377	3.9	63,610,202	3.5	59,054,091	11,570,286
7.3 NAIC 3	0	0	0	9,038,357	4,902,705	XXX	13,941,061	0.8	13,942,242	0.8	13,941,061	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	3,000,000	0	23,620,119	64,445,320	XXX	91,065,438	5.0	84,052,445	4.6	72,995,152	18,070,286
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.2 NAIC 2	0	0	0	802,371	0	XXX	802,371	0.0	XXX	XXX	802,371	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.7 Totals	0	0	0	802,371	0	XXX	802,371	0.0	XXX	XXX	802,371	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company  
**SCHEDULE D - PART 1A - SECTION 1 (Continued)**

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 118,204,969	291,086,049	253,865,163	244,877,753	302,822,029	0	1,210,855,964	66.9	XXX	XXX	821,421,223	389,434,741
11.2 NAIC 2	(d) 3,818,179	43,199,896	102,320,889	265,006,311	153,737,032	0	568,082,306	31.4	XXX	XXX	379,756,745	188,325,561
11.3 NAIC 3	(d) 1,265,666	7,719,318	1,162,373	9,038,357	4,902,705	0	24,088,418	1.3	XXX	XXX	18,020,054	6,068,364
11.4 NAIC 4	(d) 539,780	2,866,280	629,998	1,543,629	741,703	0	6,321,391	0.3	XXX	XXX	3,548,577	2,772,814
11.5 NAIC 5	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	120,527	0	0	0	0	(c) 120,527	0.0	XXX	XXX	0	120,527
11.7 Totals	123,828,595	344,992,071	357,978,423	520,466,049	462,203,469	0	(b) 1,809,468,607	100.0	XXX	XXX	1,222,746,599	586,722,008
11.8 Line 11.7 as a % of Col. 7	6.8	19.1	19.8	28.8	25.5	0.0	100.0	XXX	XXX	XXX	67.6	32.4
12. Total Bonds Prior Year												
12.1 NAIC 1	122,021,149	271,871,835	241,330,112	216,015,860	354,445,579	0	XXX	XXX	1,205,684,536	65.8	827,857,099	377,827,437
12.2 NAIC 2	4,856,975	46,586,823	112,560,037	241,475,270	180,055,150	0	XXX	XXX	585,534,255	32.0	418,474,207	167,060,048
12.3 NAIC 3	648,137	7,330,838	11,193,674	14,259,442	0	0	XXX	XXX	33,432,091	1.8	27,070,075	6,362,015
12.4 NAIC 4	150,334	998,124	1,084,337	2,383,850	0	0	XXX	XXX	4,616,646	0.3	2,383,850	2,232,796
12.5 NAIC 5	143,840	190,964	255,591	365,939	0	0	XXX	XXX	(c) 956,334	0.1	956,334	0
12.6 NAIC 6	1,016,190	64,759	2,698	0	0	0	XXX	XXX	(c) 1,083,647	0.1	1,000,000	83,647
12.7 Totals	128,836,624	327,043,343	366,426,450	474,500,361	534,500,730	0	XXX	XXX	(b) 1,831,307,508	100.0	1,277,741,565	553,565,942
12.8 Line 12.7 as a % of Col. 9	7.0	17.9	20.0	25.9	29.2	0.0	XXX	XXX	100.0	XXX	69.8	30.2
13. Total Publicly Traded Bonds												
13.1 NAIC 1	89,174,839	164,094,107	140,219,678	180,629,447	247,303,153	0	821,421,223	45.4	827,857,099	45.2	821,421,223	XXX
13.2 NAIC 2	527,420	9,680,751	62,963,367	192,893,096	113,692,111	0	379,756,745	21.0	418,474,207	22.9	379,756,745	XXX
13.3 NAIC 3	35,228	3,731,392	312,373	9,038,357	4,902,705	0	18,020,054	1.0	27,070,075	1.5	18,020,054	XXX
13.4 NAIC 4	459,136	1,372,852	519,343	1,197,246	0	0	3,548,577	0.2	2,383,850	0.1	3,548,577	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	956,334	0.1	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	1,000,000	0.1	0	XXX
13.7 Totals	90,196,623	178,879,101	204,014,761	383,758,146	365,897,969	0	1,222,746,599	67.6	1,277,741,565	69.8	1,222,746,599	XXX
13.8 Line 13.7 as a % of Col. 7	7.4	14.6	16.7	31.4	29.9	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	5.0	9.9	11.3	21.2	20.2	0.0	67.6	XXX	XXX	XXX	67.6	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	29,030,131	126,991,942	113,645,485	64,248,306	55,518,876	0	389,434,741	21.5	377,827,437	20.6	XXX	389,434,741
14.2 NAIC 2	3,290,759	33,519,145	39,357,522	72,113,215	40,044,921	0	188,325,561	10.4	167,060,048	9.1	XXX	188,325,561
14.3 NAIC 3	1,230,437	3,987,927	850,000	0	0	0	6,068,364	0.3	6,362,015	0.3	XXX	6,068,364
14.4 NAIC 4	80,644	1,493,429	110,655	346,382	741,703	0	2,772,814	0.2	2,232,796	0.1	XXX	2,772,814
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	120,527	0	0	0	0	120,527	0.0	83,647	0.0	XXX	120,527
14.7 Totals	33,631,972	166,112,970	153,963,662	136,707,903	96,305,501	0	586,722,008	32.4	553,565,942	30.2	XXX	586,722,008
14.8 Line 14.7 as a % of Col. 7	5.7	28.3	26.2	23.3	16.4	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	1.9	9.2	8.5	7.6	5.3	0.0	32.4	XXX	XXX	XXX	XXX	32.4

(a) Includes \$ 510,662,982 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.  
(b) Includes \$ 1,000,000 current year of bonds with Z designations, \$ 0 prior year of bonds with Z designations and \$ 0 prior year of bonds with Z\* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z\*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.  
(c) Includes \$ 0 current year of bonds with 5GI designations, \$ 0 prior year of bonds with 5\* or 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.  
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 72,965,288 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

**SCHEDULE D - PART 1A - SECTION 2**

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations .....	49,980,832	8,565,590	0	0	0	XXX	58,546,422	3.2	58,653,423	3.2	58,546,422	0
1.2 Residential Mortgage-Backed Securities .....	50,990	127,445	47,526	786	0	XXX	226,747	0.0	259,615	0.0	226,747	0
1.3 Commercial Mortgage-Backed Securities .....	(45,350)	(133,171)	(194,671)	(505,770)	1,720,806	XXX	841,843	0.0	803,472	0.0	841,843	0
1.4 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 Totals	49,986,472	8,559,864	(147,145)	(504,984)	1,720,806	XXX	59,615,012	3.3	59,716,510	3.3	59,615,012	0
2. All Other Governments												
2.1 Issuer Obligations .....	0	4,461,554	992,581	1,476,315	3,289,257	XXX	10,219,708	0.6	8,657,352	0.5	3,289,257	6,930,451
2.2 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 Totals	0	4,461,554	992,581	1,476,315	3,289,257	XXX	10,219,708	0.6	8,657,352	0.5	3,289,257	6,930,451
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations .....	0	535,752	0	4,412,733	3,258,154	XXX	8,206,639	0.5	8,255,615	0.5	8,206,639	0
3.2 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 Totals	0	535,752	0	4,412,733	3,258,154	XXX	8,206,639	0.5	8,255,615	0.5	8,206,639	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations .....	565,009	35,365,256	8,255,687	14,538,957	13,531,855	XXX	72,256,765	4.0	63,551,690	3.5	63,555,917	8,700,848
4.2 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 Totals	565,009	35,365,256	8,255,687	14,538,957	13,531,855	XXX	72,256,765	4.0	63,551,690	3.5	63,555,917	8,700,848
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 Issuer Obligations .....	31,230,961	84,291,744	47,425,966	66,499,127	118,544,702	XXX	347,992,500	19.2	280,177,405	15.3	346,184,525	1,807,975
5.2 Residential Mortgage-Backed Securities .....	3,465,396	9,108,225	8,881,904	8,194,503	4,240,497	XXX	33,890,526	1.9	32,773,445	1.8	33,890,526	0
5.3 Commercial Mortgage-Backed Securities .....	1,441,572	6,022,409	11,955,801	10,573,020	1,657,900	XXX	31,650,702	1.7	5,285,740	0.3	31,650,702	0
5.4 Other Loan-Backed and Structured Securities .....	223,124	1,921,375	1,230,058	2,797,924	3,004,105	XXX	9,176,585	0.5	1,000,000	0.1	1,000,000	8,176,585
5.5 Totals	36,361,052	101,343,753	69,493,730	88,064,574	127,447,204	XXX	422,710,313	23.4	319,236,590	17.4	412,725,753	9,984,560
6. Industrial and Miscellaneous												
6.1 Issuer Obligations .....	3,995,568	23,492,555	101,619,670	352,941,175	237,560,130	XXX	719,609,098	39.8	892,778,566	48.8	508,445,924	211,163,174
6.2 Residential Mortgage-Backed Securities .....	3,037,788	6,653,493	6,203,993	4,126,744	351,020	XXX	20,373,039	1.1	21,915,013	1.2	9,835,046	10,537,993
6.3 Commercial Mortgage-Backed Securities .....	11,067,350	35,072,497	103,281,218	5,496,757	8,848,787	XXX	163,766,609	9.1	172,332,037	9.4	63,539,948	100,226,661
6.4 Other Loan-Backed and Structured Securities .....	18,815,356	126,507,346	68,278,689	25,491,288	1,750,936	XXX	240,843,615	13.3	200,811,689	11.0	19,735,580	221,108,035
6.5 Totals	36,916,062	191,725,891	279,383,570	388,055,965	248,510,873	XXX	1,144,592,361	63.3	1,287,837,305	70.3	601,556,499	543,035,863
7. Hybrid Securities												
7.1 Issuer Obligations .....	0	3,000,000	0	23,620,119	64,445,320	XXX	91,065,438	5.0	84,052,445	4.6	72,995,152	18,070,286
7.2 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 Totals	0	3,000,000	0	23,620,119	64,445,320	XXX	91,065,438	5.0	84,052,445	4.6	72,995,152	18,070,286
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO .....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 Bond Mutual Funds Identified by the SVO .....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Bank Loans												
10.1 Bank Loans - Issued .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.2 Bank Loans - Acquired .....	0	0	0	802,371	0	XXX	802,371	0.0	XXX	XXX	802,371	0
10.3 Totals	0	0	0	802,371	0	XXX	802,371	0.0	XXX	XXX	802,371	0
11. Total Bonds Current Year												
11.1 Issuer Obligations .....	85,772,370	159,712,452	158,293,904	463,488,426	440,629,419	XXX	1,307,896,571	72.3	XXX	XXX	1,061,223,837	246,672,734
11.2 Residential Mortgage-Backed Securities .....	6,554,174	15,889,164	15,133,424	12,322,033	4,591,517	XXX	54,490,311	3.0	XXX	XXX	43,952,319	10,537,993
11.3 Commercial Mortgage-Backed Securities .....	12,463,571	40,961,735	115,042,348	15,564,007	12,227,493	XXX	196,259,154	10.8	XXX	XXX	96,032,493	100,226,661
11.4 Other Loan-Backed and Structured Securities .....	19,038,480	128,428,720	69,508,747	28,289,212	4,755,041	XXX	250,020,200	13.8	XXX	XXX	20,735,580	229,284,621
11.5 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.6 Bank Loans .....	0	0	0	802,371	0	XXX	802,371	0.0	XXX	XXX	802,371	0
11.7 Totals .....	123,828,595	344,992,071	357,978,423	520,466,049	462,203,469	0	1,809,468,607	100.0	XXX	XXX	1,222,746,599	586,722,008
11.8 Line 11.7 as a % of Col. 7	6.8	19.1	19.8	28.8	25.5	0.0	100.0	XXX	XXX	XXX	67.6	32.4
12. Total Bonds Prior Year												
12.1 Issuer Obligations .....	94,213,084	161,359,847	182,481,972	436,138,690	521,932,903	XXX	XXX	XXX	1,396,126,496	76.2	1,153,087,354	243,039,142
12.2 Residential Mortgage-Backed Securities .....	8,688,302	23,394,888	14,312,172	7,196,929	1,355,783	XXX	XXX	XXX	54,948,074	3.0	45,251,767	9,696,306
12.3 Commercial Mortgage-Backed Securities .....	12,527,830	37,903,282	114,029,762	6,882,347	7,078,028	XXX	XXX	XXX	178,421,249	9.7	75,249,730	103,171,519
12.4 Other Loan-Backed and Structured Securities .....	13,407,408	104,385,326	55,602,545	24,282,393	4,134,016	XXX	XXX	XXX	201,811,689	11.0	4,152,714	197,658,975
12.5 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.6 Bank Loans .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals .....	128,836,624	327,043,343	366,426,450	474,500,361	534,500,730	0	XXX	XXX	1,831,307,508	100.0	1,277,741,565	553,565,942
12.8 Line 12.7 as a % of Col. 9	7.0	17.9	20.0	25.9	29.2	0.0	XXX	XXX	100.0	XXX	69.8	30.2
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations .....	81,211,793	139,364,999	120,911,664	361,456,614	358,278,766	XXX	1,061,223,837	58.6	1,153,087,354	63.0	1,061,223,837	XXX
13.2 Residential Mortgage-Backed Securities .....	5,553,105	13,576,563	10,536,344	10,045,810	4,240,497	XXX	43,952,319	2.4	45,251,767	2.5	43,952,319	XXX
13.3 Commercial Mortgage-Backed Securities .....	2,428,487	11,957,283	68,200,768	10,067,250	3,378,705	XXX	96,032,493	5.3	75,249,730	4.1	96,032,493	XXX
13.4 Other Loan-Backed and Structured Securities .....	1,003,239	13,980,255	4,365,985	1,386,101	0	XXX	20,735,580	1.1	4,152,714	0.2	20,735,580	XXX
13.5 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.6 Bank Loans .....	0	0	0	802,371	0	XXX	802,371	0.0	XXX	XXX	802,371	XXX
13.7 Totals .....	90,196,623	178,879,101	204,014,761	383,758,146	365,897,969	0	1,222,746,599	67.6	1,277,741,565	69.8	1,222,746,599	XXX
13.8 Line 13.7 as a % of Col. 7	7.4	14.6	16.7	31.4	29.9	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	5.0	9.9	11.3	21.2	20.2	0.0	67.6	XXX	XXX	XXX	67.6	XXX
14. Total Privately Placed Bonds												
14.1 Issuer Obligations .....	4,560,577	20,347,452	37,382,240	102,031,812	82,350,653	XXX	246,672,734	13.6	243,039,142	13.3	XXX	246,672,734
14.2 Residential Mortgage-Backed Securities .....	1,001,069	2,312,601	4,597,080	2,276,223	351,020	XXX	10,537,993	0.6	9,696,306	0.5	XXX	10,537,993
14.3 Commercial Mortgage-Backed Securities .....	10,035,084	29,004,452	46,841,580	5,496,757	8,848,787	XXX	100,226,661	5.5	103,171,519	5.6	XXX	100,226,661
14.4 Other Loan-Backed and Structured Securities .....	18,035,241	114,448,465	65,142,763	26,903,112	4,755,041	XXX	229,284,621	12.7	197,658,975	10.8	XXX	229,284,621
14.5 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.6 Bank Loans .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
14.7 Totals .....	33,631,972	166,112,970	153,963,662	136,707,903	96,305,501	0	586,722,008	32.4	553,565,942	30.2	XXX	586,722,008
14.8 Line 14.7 as a % of Col. 7	5.7	28.3	26.2	23.3	16.4	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	1.9	9.2	8.5	7.6	5.3	0.0	32.4	XXX	XXX	XXX	XXX	32.4

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year .....	0	0	0	0	0
2. Cost of short-term investments acquired .....	3,526,796	3,526,796	0	0	0
3. Accrual of discount .....	0	0	0	0	0
4. Unrealized valuation increase (decrease) .....	0	0	0	0	0
5. Total gain (loss) on disposals .....	0	0	0	0	0
6. Deduct consideration received on disposals .....	3,526,796	3,526,796	0	0	0
7. Deduct amortization of premium .....	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	0	0	0	0	0
11. Deduct total nonadmitted amounts .....	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

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



Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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 - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of  
Derivatives

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....	68,373,009	48,674,224	19,698,785	0
2. Cost of cash equivalents acquired .....	707,692,997	121,393,126	586,299,872	0
3. Accrual of discount .....	196,591	196,591	0	0
4. Unrealized valuation increase (decrease) .....	0	0	0	0
5. Total gain (loss) on disposals .....	(73)	(73)	0	0
6. Deduct consideration received on disposals .....	694,722,162	97,298,580	597,423,582	0
7. Deduct amortization of premium .....	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	81,540,363	72,965,288	8,575,075	0
11. Deduct total nonadmitted amounts .....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	81,540,363	72,965,288	8,575,075	0

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

Schedule A - Part 1 - Real Estate Owned

**N O N E**

Schedule A - Part 2 - Real Estate Acquired and Additions Made

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

# ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

## SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

[illegible]

General Interrogatory:

- |    |   |   |                       |   |                          |
|----|---|---|-----------------------|---|--------------------------|
| 1. | Mortgages in good standing \$ .....   | 0 | unpaid taxes \$ ..... | 0 | interest due and unpaid. |
| 2. | Restructured mortgages \$ .....   | 0 | unpaid taxes \$ ..... | 0 | interest due and unpaid. |
| 3. | Mortgages with overdue interest over 90 days not in process of foreclosure \$ ..... | 0 | unpaid taxes \$ ..... | 0 | interest due and unpaid. |
| 4. | Mortgages in process of foreclosure \$ .....  | 0 | unpaid taxes \$ ..... | 0 | interest due and unpaid. |

# ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

## SCHEDULE B - PART 2

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

[illegible]

## ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

## SCHEDULE B - PART 3

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation and Admini- strative Symbol/ Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
BGH4J0-CD-6	GPAM PDFNI 2016 LLC INTEREST 1			US	GUGGENHEIM PRIVATE DEBT FUND ISSUER 2.0	Z	04/12/2016		6,098,131	7,094,566	6,098,131	0	0	0	0	0	93,961	0	0.000
BGH4PY-1Z-8	GPAM PDFNI 2016 LLC INTEREST 2			US	GUGGENHEIM PRIVATE DEBT FUND ISSUER 2.0	Z	07/08/2016		2,433,995	2,831,710	2,433,995	0	0	0	0	0	37,503	0	0.000
BGH4R3-Y5-4	GPAM PDFNI 2016 LLC INTEREST 3			US	GUGGENHEIM PRIVATE DEBT FUND ISSUER 2.0	Z	08/26/2016		1,897,780	2,207,877	1,897,780	0	0	0	0	0	29,241	0	0.000
BGH523-TA-3	GPAM PDFNI 2017 LLC INTEREST 4			US	GUGGENHEIM PRIVATE DEBT FUND ISSUER 2.0	Z	05/11/2017		1,661,215	1,932,658	1,661,215	0	0	0	0	0	25,596	0	0.000
BGH530-RN-2	GPAM PDFNI 2017 LLC INTEREST 5 - ABS			US	GUGGENHEIM PRIVATE DEBT FUND ISSUER 2.0	Z	06/09/2017		1,428,028	1,661,368	1,428,028	0	0	0	0	0	22,003	0	0.000
1599999. Joint Venture Interests - Common Stock - Unaffiliated									13,519,149	15,728,178	13,519,149	0	0	0	0	0	208,304	0	XXX
000000-00-0	H2 SPECIAL OPPORTUNITIES FUND IV L.P.			DE	H2 SPECIAL OPPORTUNITIES IV L.P.		07/14/2017		1,578,700	1,481,875	1,481,875	(96,825)	0	0	0	0	(44,613)	9,671,300	0.000
000000-00-0	1370 FUND-USRA NET LEASE III LLC		NEW YORK	NY	US Realty Advisors		11/16/2017		2,924,790	2,924,790	2,924,790	0	0	0	0	0	(26,064)	7,075,210	0.000
000000-00-0	GENERAL ATLANTIC INVESTMENT PARTNERS 2017, L.P.		NEW YORK	NY	GENERAL ATLANTIC INVESTMENT PARTNERS 201		04/26/2018		3,087,051	2,885,929	2,885,929	(201,122)	0	0	0	0	(10,680)	7,912,949	0.000
000000-00-0	H.I.G. EUROPE REALTY PARTNERS II, L.P.		MIAMI	CY	H.I.G. EUROPE REALTY PARTNERS II, L.P.		06/20/2018		2,970,784	2,912,758	2,970,784	0	0	0	0	0	(7,394)	11,029,216	0.000
000000-00-0	WHITE HORSE LIQUIDITY PARTNERS II LP		WILMINGTON	DE	WHITE HORSE LIQUIDITY PARTNERS INC		09/20/2018		3,510,310	3,669,703	3,669,703	159,393	0	0	0	0	(150,121)	3,489,690	0.000
000000-00-0	SK CAPITAL PARTNERS V-A LP		GRAND CAYMAN	CY	SK Capital Investment V LP		10/09/2018		657,985	635,142	635,142	(22,843)	0	0	0	0	(323,233)	4,342,015	0.000
2199999. Joint Venture Interests - Other - Unaffiliated									14,729,620	14,510,197	14,568,223	(161,397)	0	0	0	0	(562,105)	43,520,380	XXX
638671-AE-7	NATIONWIDE MUTUAL INSURANCE COMPANY	C		OH	Nationwide Mutual Insurance Company	1FE	01/05/2004		4,044,960	4,700,007	3,876,589	0	(15,438)	0	0	0	275,625	0	0.000
2399999. Surplus Debentures, etc - Unaffiliated									4,044,960	4,700,007	3,876,589	0	(15,438)	0	0	0	275,625	0	XXX
4499999. Total - Unaffiliated									32,293,729	34,938,381	31,963,961	(161,397)	(15,438)	0	0	0	(78,176)	43,520,380	XXX
4599999. Total - Affiliated									0	0	0	0	0	0	0	0	0	0	XXX
4699999 - Totals									32,293,729	34,938,381	31,963,961	(161,397)	(15,438)	0	0	0	(78,176)	43,520,380	XXX

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

## SCHEDULE BA - PART 2

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

[illegible]



# ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

## SCHEDULE BA - PART 3

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-5D-8	UNITED STATES TREASURY				1	3,242,936		3,318,056	3,265,000	3,243,817	.0	.936	.0	.0	2.875	3.023	MS	23,983	.0	10/16/2018	09/30/2023
912828-5D-8	UNITED STATES TREASURY	.SD			1	334,723		342,476	337,000	334,815	.0	.36	.0	.0	2.875	3.022	MS	2,475	.0	10/16/2018	09/30/2023
912828-D8-0	UNITED STATES TREASURY				1	1,231,145		1,226,847	1,235,000	1,234,475	.0	.633	.0	.0	1.625	1.690	FA	6,819	15,945	09/03/2014	08/31/2019
912828-D8-0	UNITED STATES TREASURY	.SD			1	3,753,247		3,740,143	3,765,000	3,763,391	.0	2.557	.0	.0	1.625	1.690	FA	20,788	65,155	09/03/2014	08/31/2019
912828-V2-3	UNITED STATES TREASURY				1	4,982,247		4,936,720	5,000,000	4,986,958	.0	2.435	.0	.0	2.250	2.306	JD	311	168,750	01/25/2017	12/31/2023
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						13,544,297	XXX	13,564,243	13,602,000	13,563,456	0	6,598	0	0	XXX	XXX	XXX	54,376	249,850	XXX	XXX
36202B-4Y-8	G2 001739 - RMBS		4		1	.358		100.8177	.349	.352	.0	(3)	.0	.0	8.500	6.449	MON	.2	.30	01/05/2001	12/20/2021
36202B-7J-8	G2 001797 - RMBS		4		1	1,258		106.1757	1.290	1.251	.0	(10)	.0	.0	8.500	6.727	MON	.9	105	01/05/2001	07/20/2024
36202B-EZ-4	G2 001052 - RMBS		4		1	1,346		100.7009	1.309	1.300	.0	(12)	.0	.0	8.500	6.598	MON	.9	112	01/05/2001	04/20/2023
36202C-3B-7	G2 002594 - RMBS		4		1	2,312		100.1440	2.237	2.234	.0	(25)	.0	.0	8.500	6.235	MON	16	192	01/05/2001	05/20/2028
36202C-CW-1	G2 001885 - RMBS		4		1	3,111		107.2139	3.223	3.006	.0	(13)	.0	.0	8.500	7.227	MON	21	261	01/05/2001	10/20/2024
36202C-D5-9	G2 001924 - RMBS		4		1	1,337		107.0883	1.384	1.292	.0	(5)	.0	.0	8.500	6.910	MON	.9	113	01/05/2001	12/20/2024
36202C-LX-9	G2 002142 - RMBS		4		1	15,155		107.4738	15,736	14,642	.0	(98)	.0	.0	8.500	6.961	MON	104	1,259	01/05/2001	12/20/2025
36202C-MF-7	G2 002158 - RMBS		4		1	2,406		101.1875	2.352	2.324	.0	(11)	.0	.0	8.500	7.619	MON	16	200	01/05/2001	01/20/2026
36202C-SP-9	G2 002326 - RMBS		4		1	7,418		109.3211	7.836	7.167	.0	(55)	.0	.0	8.500	6.933	MON	51	614	01/05/2001	11/20/2026
36202C-TA-1	G2 002345 - RMBS		4		1	.942		109.6636	.998	.910	.0	(5)	.0	.0	8.500	7.371	MON	.6	78	01/05/2001	12/20/2026
36202C-UD-3	G2 002380 - RMBS		4		1	206		100.9328	201	199	.0	.1	.0	.0	8.500	6.555	MON	1	18	01/05/2001	02/20/2027
36202D-E4-9	G2 002855 - RMBS		4		1	95		101.8109	.93	.92	.0	.0	.0	.0	8.500	4.850	MON	1	.8	01/05/2001	12/20/2029
36202D-GF-2	G2 002898 - RMBS		4		1	.352		112.8561	.383	.340	.0	(2)	.0	.0	8.500	4.178	MON	.2	29	01/05/2001	03/20/2030
36202D-GT-2	G2 002910 - RMBS		4		1	7,908		113.7450	8,840	7,772	.0	(58)	.0	.0	8.500	6.964	MON	55	664	07/06/2000	04/20/2030
36202D-JC-6	G2 002959 - RMBS		4		1	9,107		116.0575	10,406	8,967	.0	(15)	.0	.0	8.500	6.769	MON	64	767	07/25/2000	08/20/2030
36203R-AA-1	GN 356527 - RMBS		4		1	.383		100.1183	.382	.382	.0	.0	.0	.0	7.500	7.552	MON	.2	29	10/12/2000	01/15/2024
36206M-MD-6	GN 415356 - RMBS		4		1	.891		100.1240	.890	.889	.0	.0	.0	.0	7.500	7.294	MON	.6	82	10/13/2000	09/15/2029
36207K-UU-2	GN 434495 - RMBS		4		1	.146		109.7102	.159	.145	.0	.0	.0	.0	7.500	7.474	MON	.1	11	10/12/2000	08/15/2029
36207K-YX-2	GN 434626 - RMBS		4		1	.129		109.8835	.142	.130	.0	.0	.0	.0	7.500	7.631	MON	.1	10	09/08/2000	12/15/2029
36209A-CZ-1	GN 465488 - RMBS		4		1	9,740		100.0927	9,717	9,708	.0	(4)	.0	.0	7.000	6.903	MON	57	684	05/20/1999	10/15/2028
36209D-UR-3	GN 468692 - RMBS		4		1	10,234		102.0480	10,409	10,200	.0	(3)	.0	.0	7.000	6.978	MON	60	718	05/20/1999	02/15/2028
36209E-VU-3	GN 469627 - RMBS		4		1	33,871		105.6697	35,675	33,738	.0	(8)	.0	.0	7.000	7.012	MON	197	2,389	05/20/1999	10/15/2028
36209K-JW-9	GN 473777 - RMBS		4		1	14,599		101.1023	14,712	14,552	.0	(2)	.0	.0	7.000	6.998	MON	85	1,029	05/20/1999	10/15/2028
36209T-WL-9	GN 481351 - RMBS		4		1	9,595		103.8948	9,937	9,578	.0	(3)	.0	.0	7.000	6.951	MON	56	673	05/20/1999	10/15/2028
36209U-6R-2	GN 482480 - RMBS		4		1	7,492		105.5840	7,884	7,467	.0	(2)	.0	.0	7.000	6.965	MON	44	529	05/20/1999	10/15/2028
36210C-Z4-8	GN 488663 - RMBS		4		1	1,176		101.6795	1.196	1.177	.0	.0	.0	.0	7.500	7.638	MON	.7	89	09/08/2000	10/15/2029
36210E-SD-2	GN 490216 - RMBS		4		1	2,878		102.6650	2,946	2,873	.0	(2)	.0	.0	7.500	7.459	MON	18	223	10/12/2000	07/15/2029
36210L-S5-3	GN 495640 - RMBS		4		1	16,387		100.1347	16,361	16,339	.0	(15)	.0	.0	7.500	7.484	MON	102	1,231	10/12/2000	07/15/2029
36210N-AK-5	GN 496910 - RMBS		4		1	8,002		101.3922	8,086	7,975	.0	(3)	.0	.0	7.000	6.922	MON	47	562	05/20/1999	05/15/2029
36210P-K8-6	GN 498119 - RMBS		4		1	.365		102.4754	.375	.366	.0	.0	.0	.0	7.500	7.625	MON	.2	28	09/08/2000	08/15/2029
36210R-KA-7	GN 499889 - RMBS		4		1	10,331		107.1074	11,029	10,297	.0	(3)	.0	.0	7.000	6.965	MON	60	726	05/20/1999	03/15/2029
36210U-R5-4	GN 502808 - RMBS		4		1	10,314		100.9140	10,379	10,285	.0	(11)	.0	.0	7.500	7.445	MON	64	775	10/13/2000	10/15/2029
36210U-HT-6	GN 502958 - RMBS		4		1	1,298		100.1334	1.296	1.294	.0	.1	.0	.0	7.500	7.382	MON	.8	106	10/12/2000	02/15/2029
36210X-Z3-4	GN 505762 - RMBS		4		1	2,815		100.8854	2,831	2,806	.0	(2)	.0	.0	7.500	7.490	MON	18	212	10/12/2000	07/15/2029
36210Y-2E-4	GN 506673 - RMBS		4		1	1,587		108.1863	1,712	1,583	.0	(2)	.0	.0	7.500	7.472	MON	10	120	10/13/2000	04/15/2029
36211A-EX-0	GN 506950 - RMBS		4		1	7,824		102.2069	7,970	7,798	.0	(2)	.0	.0	7.000	6.985	MON	45	549	05/20/1999	06/15/2029
36211A-YM-2	GN 507516 - RMBS		4		1	4,016		104.0449	4,166	4,004	.0	(3)	.0	.0	7.500	7.494	MON	25	302	10/12/2000	07/15/2029
36211E-EX-2	GN 510550 - RMBS		4		1	7,200		108.7799	7,806	7,176	.0	(2)	.0	.0	7.500	7.359	MON	45	553	01/30/2002	10/15/2029
36211G-Z7-1	GN 512966 - RMBS		4		1	3,132		109.4348	3,417	3,123	.0	(3)	.0	.0	7.500	7.461	MON	20	238	10/12/2000	07/15/2029
36211H-M7-3	GN 513482 - RMBS		4		1	1,523		101.5912	1,543	1,519	.0	(2)	.0	.0	7.500	7.441	MON	.9	114	10/12/2000	11/15/2029
36211L-DE-9	GN 515901 - RMBS		4		1	4,789		100.1617	4,748	4,741	.0	(6)	.0	.0	8.000	7.503	MON	32	382	07/10/2000	09/15/2029
36211U-AT-9	GN 523018 - RMBS		4		1	1,233		101.1662	1,235	1,221	.0	.0	.0	.0	8.000	6.867	MON	.8	100	07/10/2000	07/15/2030
36212C-SM-9	GN 530152 - RMBS		4		1	1,448		101.4210	1,464	1,446	.0	(1)	.0	.0	7.500	7.472	MON	.9	109	10/12/2000	10/15/2030
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						226,708	XXX	235,107	224,619	226,747	0	(390)	0	0	XXX	XXX	XXX	1,403	17,021	XXX	XXX
38378X-QK-0	GNR 14130 KZ - CMBS		4		1	824,570		878,264	928,794	841,843	.0	6,442	.0	.0	3.503	4.091	MON	2,711	31,929	06/16/2015	08/16/2054
0399999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						824,570	XXX	878,264	928,794	841,843	0	6,442	0	0	XXX	XXX	XXX	2,711	31,929	XXX	XXX
0599999. Total - U.S. Government Bonds						14,595,574	XXX	14,677,613	14,755,414	14,632,046	0	12,650	0	0	XXX	XXX	XXX	58,490	298,799	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
00830Y-AA-9	AFRICA FINANCE CORP	C			1FE	3,236,000	.98.8918	3,164,538	3,200,000	3,210,533	.0	(7,593)	.0	.0	4.375	4.117	AO	24,111	140,000	06/09/2015	04/29/2020
00830Y-AA-9	AFRICA FINANCE CORP	C			1FE	1,247,403	.98.8918	1,236,148	1,250,000	1,251,021	.0	(83)	.0	.0	4.375	4.310	AO	9,418	54,688	04/13/2018	04/29/2020
05330G-AA-2	AUTORIDAD DEL CANAL DE PANAMA	C			1FE	1,473,480	101.7510	1,526,265	1,500,000	1,476,315	.0	.955	.0	.0	4.950	5.092	JJ	31,350	74,250	09/24/2015	07/29/2035
085209-AF-1	BERMUDA, GOVERNMENT OF (GOVERNMENT)	C		1,2	1FE	992,550	101.6250	1,016,250	1,000,000	992,581	.0	.31	.0	.0	4.750	4.844	FA	5,410	.0	11/15/2018	02/15/2029
45905U-XB-5	INTERNATIONAL BANK FOR RECONSTRUCTION AN	C		3	1FE	3,114,182	44.8140	2,957,724	6,600,000	3,289,257	.0	71,794	.0	.0	0.000	4.477	N/A	.0	.0	06/13/2016	06/24/2041
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations						10,063,615	XXX	9,900,924	13,550,000	10,219,708	0	65,105	0	0	XXX	XXX	XXX	70,289	268,938	XXX	XXX
1099999. Total - All Other Government Bonds						10,063,615	XXX	9,900,924	13,550,000	10,219,708	0	65,105	0	0	XXX	XXX	XXX	70,289	268,938	XXX	XXX
13063A-SG-5	CALIFORNIA ST			1	1FE	1,158,330	143.2550	1,074,413	750,000	1,117,088	.0	(11,592)	.0	.0	7.550	4.000	AO	14,156	56,625	03/26/2015	04/01/2039
13063B-JC-7	CALIFORNIA ST			1	1FE	2,190,866	145.6210	2,162,472	1,485,000	2,141,066	.0	(17,564)	.0	.0	7.600	4.424	MN	18,810	112,860	01/11/2016	11/01/2040
452152-PY-1	ILLINOIS ST			1	1FE	1,730,227	122.7630	1,841,445	1,500,000	1,701,930	.0	(7,512)	.0	.0	6.900	5.621	MS	34,500	103,500	11/13/2014	03/01/2035
74514L-D2-0	PUERTO RICO COMILTH			2	1FE	537,288	105.3310	558,254	530,000	535,752	.0	(1,480)	.0	.0	5.000	0.000	JJ	.0	26,500	12/12/2017	07/01/2035
882722-VP-3	TEXAS ST			1	1FE	2,748,350	108.8490	2,721,225	2,500,000	2,710,803	.0	(10,827)	.0	.0	4.631	3.856	AO	28,944	115,775	05/12/2015	04/01/2033
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						8,365,061	XXX	8,357,809	6,765,000	8,206,639	0	(48,976)	0	0	XXX	XXX	XXX	96,410	415,260	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						8,365,061	XXX	8,357,809	6,765,000	8,206,639	0	(48,976)	0	0	XXX	XXX	XXX	96,410	415,260	XXX	XXX
02554C-AC-3	AMERICAN EAGLE NORTHWEST LLC WASH MILITA				1FE	807,068	108.0895	810,671	750,000	801,565	.0	(1,466)	.0	.0	5.630	5.078	JD	1,877	42,225	12/10/2014	12/15/2038
03667P-EL-2	ANTELOPE VALLEY CALIF CMNTY COLLEGE DIST	C		3	1FE	511,260	63.9760	639,760	1,000,000	598,587	.0	23,921	.0	.0	0.000	4.120	N/A	.0	.0	01/27/2015	08/01/2031
03667P-EQ-1	ANTELOPE VALLEY CALIF CMNTY COLLEGE DIST	C			1FE	965,471	52.0180	1,196,414	2,300,000	1,137,681	.0	47,281	.0	.0	0.000	4.290	N/A	.0	.0	01/27/2015	08/01/2035
167484-QW-7	CHICAGO ILL	@			2FE	440,140	60.5270	605,270	1,000,000	545,796	.0	26,857	.0	.0	0.000	5.110	N/A	.0	.0	09/23/2014	01/01/2031
232769-DZ-9	CYPRESS-FAIRBANKS TEX INDPT SCH DIST	C		2	1FE	1,005,330	102.3780	1,023,780	1,000,000	1,005,274	.0	(56)	.0	.0	4.000	3.931	FA	10,000	.0	11/15/2018	02/15/2043
235308-RA-3	DALLAS TEX INDPT SCH DIST			2	1FE	6,118,680	106.8260	6,409,560	6,000,000	6,031,978	.0	(13,403)	.0	.0	6.450	6.178	FA	146,200	387,000	11/18/2010	02/15/2035
235308-RA-3	DALLAS TEX INDPT SCH DIST	C			1FE	14,276,920	106.8260	14,955,640	14,000,000	14,073,241	.0	(31,386)	.0	.0	6.450	6.183	FA	341,133	903,000	11/18/2010	02/15/2035
406792-2U-4	HAMDEN CONN			2	2FE	1,492,890	102.1460	1,532,190	1,500,000	1,491,849	.0	(865)	.0	.0	5.200	5.165	FA	29,467	78,000	02/13/2017	08/15/2044
432272-FM-9	HILLSBOROUGH CALIF SCH DIST	@		3	1FE	317,685	46.5800	349,350	750,000	347,628	.0	14,806	.0	.0	0.000	4.400	N/A	.0	.0	11/04/2016	09/01/2036
445638-AA-3	HUNT MH BORROWER LLC FEE			2,5	2PL	3,793,458	101.5180	3,851,043	3,793,458	3,793,458	.0	.0	.0	.0	6.000	6.000	JD	6,322	228,939	02/22/2016	12/21/2048
446222-SZ-5	HUNTINGTON BEACH CALIF UN HIGH SCH DIST	C			1FE	615,730	65.3580	653,580	1,000,000	618,869	.0	3,139	.0	.0	0.000	3.850	N/A	.0	.0	11/08/2018	08/01/2031
486063-MH-0	KATY TEX INDPT SCH DIST	C		1,2	1FE	8,000,000	103.8630	8,309,040	8,000,000	8,000,000	.0	.0	.0	.0	6.349	6.349	FA	191,881	507,920	12/03/2010	02/15/2041
50207H-AA-0	LMH FEE			2,5	2PL	4,105,825	103.1010	4,233,147	4,105,825	4,105,825	.0	.0	.0	.0	5.900	5.900	JD	6,729	243,741	05/21/2015	06/21/2048
521841-RB-4	LEANDER TEX INDPT SCH DIST	C		3	1FE	1,960,585	38.9660	2,143,130	5,500,000	2,137,836	.0	83,822	.0	.0	0.000	4.040	N/A	.0	.0	10/14/2016	08/16/2042
542433-QG-5	LONG BEACH CALIF UNI SCH DIST	C		3	1FE	1,723,810	60.6330	2,122,155	3,500,000	2,016,714	.0	80,212	.0	.0	0.000	4.100	N/A	.0	.0	02/10/2015	08/01/2032
542433-QL-4	LONG BEACH CALIF UNI SCH DIST	C		3	1FE	1,014,300	49.7530	1,243,825	2,500,000	1,193,409	.0	49,149	.0	.0	0.000	4.250	N/A	.0	.0	02/06/2015	08/01/2036
542433-QN-0	LONG BEACH CALIF UNI SCH DIST	@		3	1FE	829,125	45.0660	1,013,985	2,250,000	976,132	.0	40,750	.0	.0	0.000	4.310	N/A	.0	.0	02/26/2015	08/01/2038
544646-ZR-6	LOS ANGELES CALIF UNI SCH DIST			1	1FE	633,038	128.6910	624,151	485,000	614,351	.0	(5,734)	.0	.0	6.758	4.371	JJ	16,388	32,776	07/21/2015	07/01/2034
592112-TN-6	METROPOLITAN GOVT NASHVILLE & DAVIDSON C	C			1FE	610,590	105.2490	631,494	600,000	610,398	.0	(192)	.0	.0	4.000	3.781	JJ	4,400	.0	10/16/2018	07/01/2036
592112-TN-6	METROPOLITAN GOVT NASHVILLE & DAVIDSON C	C		2	1FE	407,060	105.2490	420,996	400,000	406,932	.0	(128)	.0	.0	4.000	3.781	JJ	2,933	.0	10/16/2018	07/01/2036
60375B-EL-6	MINNEAPOLIS MINN			2	1FE	543,440	108.6090	543,045	500,000	543,426	.0	(14)	.0	.0	4.000	2.771	JD	3,389	.0	12/27/2018	12/01/2030
64966H-4L-1	NEW YORK N Y	C		2	1FE	5,000,000	104.5490	5,227,450	5,000,000	5,000,000	.0	.0	.0	.0	5.817	5.816	AO	72,713	290,850	10/07/2010	10/01/2031
64966J-AR-7	NEW YORK N Y			1	1FE	647,925	125.8710	629,355	500,000	630,200	.0	(4,410)	.0	.0	6.271	4.253	JD	2,613	31,355	09/04/2014	12/01/2037
671205-X4-9	OAK GROVE CALIF SCH DIST	C		3	1FE	717,300	48.7750	731,625	1,500,000	718,702	.0	1,402	.0	.0	0.000	5.646	FA	.0	.0	12/12/2018	08/01/2042
671205-X9-8	OAK GROVE CALIF SCH DIST	C		3	1FE	243,415	49.6020	248,010	500,000	243,893	.0	478	.0	.0	0.000	5.635	FA	.0	.0	12/12/2018	08/01/2038
752147-FL-7	RANCHO SANTIAGO CALIF CMNTY COLLEGE DIST	@			1FE	847,896	69.7770	976,878	1,400,000	932,860	.0	40,015	.0	.0	0.000	3.670	N/A	.0	.0	11/14/2016	09/01/2030
777849-TA-8	ROSEVILLE CALIF JT UN HIGH SCH DIST	C		3	1FE	1,158,051	46.7490	1,189,762	2,545,000	1,160,637	.0	2,585	.0	.0	0.000	4.270	N/A	.0	.0	11/30/2018	08/01/2037
797355-N6-7	SAN DIEGO CALIF UNI SCH DIST	@			1FE	538,423	37.5420	656,985	1,750,000	631,069	.0	24,744	.0	.0	0.000	4.040	N/A	.0	.0	01/07/2015	07/01/2044
797355-N9-1	SAN DIEGO CALIF UNI SCH DIST	C			1FE	80,940	34.4850	86,213	250,000	89,975	.0	5,816	.0	.0	0.000	3.920	N/A	.0	.0		

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
02765U-DN-1	AMERICAN MUN PIIR OHIO INC REV		1		1FE	818,063	125.4710	815,562	850,000	808,067	.0	(2,773)	.0	.0	5.939	4.420	FA	14,584	38,604	02/26/2015	02/15/2047
02765U-DV-3	AMERICAN MUN PIIR OHIO INC REV		1		1FE	2,000,000	143.9390	2,878,780	2,000,000	2,000,000	.0	.0	.0	.0	7.499	7.498	FA	56,659	149,980	12/03/2010	02/15/2050
02765U-DV-3	AMERICAN MUN PIIR OHIO INC REV	.C	1		1FE	19,500,000	143.9390	28,068,105	19,500,000	19,500,000	.0	.0	.0	.0	7.499	7.499	FA	552,426	1,462,305	12/03/2010	02/15/2050
041806-RM-4	ARLINGTON TEX HIGHER ED FIN CORP ED REV	.C	2		1FE	252,608	105.1350	262,838	250,000	252,574	.0	(34)	.0	.0	4.000	3.871	FA	1,667	.0	10/19/2018	08/15/2035
041806-PP-7	ARLINGTON TEX HIGHER ED FIN CORP ED REV	.C	2		1FE	350,823	103.8010	363,304	350,000	350,805	.0	(18)	.0	.0	4.000	3.971	FA	1,867	.0	10/25/2018	08/15/2037
041806-RQ-5	ARLINGTON TEX HIGHER ED FIN CORP ED REV	.C	2		1FE	149,993	103.2240	154,836	150,000	149,989	.0	(4)	.0	.0	4.000	4.001	FA	800	.0	10/25/2018	08/15/2038
13034P-UJ-4	CALIFORNIA HSG FIN AGY REV	.C	2		1FE	1,000,000	100.8300	1,008,300	1,000,000	1,000,000	.0	.0	.0	.0	4.050	4.050	FA	16,875	40,500	04/08/2015	08/01/2030
153476-AR-7	CENTRAL FLA EXPWY AUTH SR LIEN REV	.C	2		1FE	527,945	105.6350	528,175	500,000	527,849	.0	(96)	.0	.0	4.000	3.160	JJ	10,000	.0	12/18/2018	07/01/2031
167593-AK-8	CHICAGO ILL O HARE INTL ARPT REV	.C	1		1FE	1,192,269	119.9750	1,139,763	950,000	1,133,420	.0	(16,828)	.0	.0	6.322	3.772	JJ	30,030	60,059	04/22/2015	01/01/2028
167593-AM-4	CHICAGO ILL O HARE INTL ARPT REV	1,2	1		1FE	7,000,000	103.4570	7,241,990	7,000,000	7,000,000	.0	.0	.0	.0	6.845	6.844	JJ	239,575	479,150	04/15/2010	01/01/2038
167593-H7-0	CHICAGO ILL O HARE INTL ARPT REV		1		1FE	3,000,000	102.2510	3,067,530	3,000,000	3,000,000	.0	.0	.0	.0	4.572	4.572	JJ	7,239	.0	12/06/2018	01/01/2054
167593-YL-0	CHICAGO ILL O HARE INTL ARPT REV		2		1FE	517,870	108.4930	542,465	500,000	514,961	.0	(1,519)	.0	.0	5.000	4.550	JJ	12,500	25,000	12/01/2016	01/01/2042
16772P-AQ-9	CHICAGO ILL TRAN AUTH SALES TAX RCPTS RE	.C	1		1FE	1,018,775	121.4390	1,038,303	855,000	1,005,229	.0	(3,766)	.0	.0	6.200	4.885	JD	4,418	53,010	02/17/2015	12/01/2040
167736-YU-5	CHICAGO ILL WTR REV		1		1FE	4,000,000	129.8100	5,192,400	4,000,000	4,000,000	.0	.0	.0	.0	6.742	6.742	MN	44,947	269,680	11/05/2010	11/01/2040
18085P-MT-8	CLARK CNTY NEV ARPT REV	.C	1		1FE	1,440,350	142.4320	1,424,320	1,000,000	1,411,653	.0	(8,313)	.0	.0	6.820	4.224	JJ	34,100	68,200	04/30/2015	07/01/2045
183596-AB-1	BALTIMORE MD BRD SCH COMMS CITY SCHS RE	.SD	1		1FE	4,440,000	90.4610	5,427,660	6,000,000	5,166,624	.0	122,181	.0	.0	1.250	3.874	MJSD	3,333	75,000	05/18/2012	12/15/2024
196680-LD-5	COLORADO ST BLDG EXCELLENT SCHS TODAY CT	.C	2		1FE	1,004,570	102.7100	1,027,100	1,000,000	1,004,528	.0	(42)	.0	.0	4.000	3.941	MS	2,778	.0	11/21/2018	03/15/2039
196696-LL-0	COLORADO ST BRD CMNTY COLLEGES & OCCUPAT		2		1FE	5,317,044	104.0230	5,565,231	5,350,000	5,327,763	.0	1,323	.0	.0	5.250	5.298	MN	46,813	280,875	09/30/2010	11/01/2030
246343-LL-9	DELAWARE RIV JT TOLL BRDG COMMN PA BRDG		2		1FE	837,000	112.1100	840,825	750,000	836,764	.0	(236)	.0	.0	5.000	3.420	JJ	18,750	.0	12/19/2018	07/01/2047
246352-GV-4	DELAWARE RIV PORT AUTH PA & NJ REV		2		1FE	587,955	118.4890	592,445	500,000	587,705	.0	(250)	.0	.0	5.000	2.960	JJ	903	.0	12/18/2018	01/01/2032
254776-CY-9	DISTRICT COLUMBIA INCOME TAX REV	.C	1		1FE	1,827,825	118.7050	1,780,575	1,500,000	1,784,194	.0	(12,598)	.0	.0	5.591	3.973	JD	6,989	83,865	05/05/2015	12/01/2034
3130A5-QM-4	FEDERAL HOME LOAN BANKS		1			994,400	104.4977	1,044,977	1,000,000	995,112	.0	211	.0	.0	3.700	3.740	JD	925	37,000	06/17/2015	06/22/2035
3130A9-WR-8	FEDERAL HOME LOAN BANKS	.C	2		1	249,950	88.9623	222,406	250,000	249,952	.0	.1	.0	.0	3.200	3.201	MN	1,022	8,000	10/27/2016	11/15/2046
3130AB-PX-8	FEDERAL HOME LOAN BANKS	.C	2		1	399,880	95.3751	381,500	400,000	399,890	.0	.6	.0	.0	3.170	3.173	JJ	6,164	12,680	06/28/2017	07/06/2032
3130AC-C8-5	FEDERAL HOME LOAN BANKS		2		1	3,996,000	95.0306	3,801,224	4,000,000	3,996,188	.0	144	.0	.0	3.400	3.407	MS	41,556	136,000	08/30/2017	09/11/2037
3130AC-N9-1	FEDERAL HOME LOAN BANKS	.C	2		1	999,500	96.1063	961,063	1,000,000	999,541	.0	35	.0	.0	3.130	3.135	AO	5,304	31,300	10/16/2017	10/30/2029
3130AD-J6-8	FEDERAL HOME LOAN BANKS	.C	2		1	399,400	97.5477	390,191	400,000	399,428	.0	28	.0	.0	3.500	3.513	JJ	5,989	6,883	01/24/2018	01/27/2033
3130AD-WF-5	FEDERAL HOME LOAN BANKS	.C	2		1	1,000,000	100.2350	1,002,350	1,000,000	1,000,000	.0	.0	.0	.0	3.740	3.740	AO	8,519	18,700	03/26/2018	04/09/2031
3130AD-XG-2	FEDERAL HOME LOAN BANKS	.C	2		1	1,247,250	99.9223	1,249,029	1,250,000	1,247,315	.0	65	.0	.0	4.000	4.016	AO	10,417	25,000	04/17/2018	04/16/2038
3130AE-CC-2	FEDERAL HOME LOAN BANKS		2		1	699,650	100.3124	702,187	700,000	699,659	.0	.9	.0	.0	4.125	4.129	MN	2,888	14,438	05/14/2018	05/25/2035
3130AE-CG-3	FEDERAL HOME LOAN BANKS		2		1	2,498,750	100.4619	2,511,548	2,500,000	2,498,786	.0	36	.0	.0	4.200	4.205	JD	8,750	52,500	05/16/2018	06/01/2033
3130AE-CR-9	FEDERAL HOME LOAN BANKS	.C	2		1	1,725,000	101.2793	1,747,068	1,725,000	1,725,000	.0	.0	.0	.0	4.080	4.080	MN	7,038	35,190	05/22/2018	05/25/2033
3130AE-DV-9	FEDERAL HOME LOAN BANKS		2		1	299,850	100.7168	302,150	300,000	299,853	.0	3	.0	.0	4.150	4.154	JD	1,038	6,225	05/23/2018	06/01/2038
3130AE-NQ-9	FEDERAL HOME LOAN BANKS	.C	2		1	1,249,625	100.1262	1,251,578	1,250,000	1,249,635	.0	10	.0	.0	4.060	4.063	JJ	21,992	.0	07/18/2018	07/25/2031
3130AF-CX-3	FEDERAL HOME LOAN BANKS	.C	2		1	991,750	101.0900	1,010,900	1,000,000	991,790	.0	40	.0	.0	4.170	4.239	MN	4,865	.0	11/09/2018	11/19/2035
3130AF-F4-4	FEDERAL HOME LOAN BANKS	.C	2		1	1,999,000	100.1141	2,002,282	2,000,000	1,999,004	.0	.4	.0	.0	4.650	4.654	MN	11,883	.0	11/09/2018	11/15/2038
3130AF-FY-8	FEDERAL HOME LOAN BANKS	.C	2		1	1,000,000	101.0659	1,010,659	1,000,000	1,000,000	.0	.0	.0	.0	4.050	4.050	MN	3,938	.0	11/14/2018	11/26/2030
3130AF-G2-7	FEDERAL HOME LOAN BANKS	.C	2		1	1,000,000	101.3388	1,013,388	1,000,000	1,000,000	.0	.0	.0	.0	4.250	4.250	MN	3,778	.0	11/14/2018	11/29/2038
3130AF-GQ-4	FEDERAL HOME LOAN BANKS	.C	2		1	1,500,000	101.5241	1,522,862	1,500,000	1,500,000	.0	.0	.0	.0	4.000	4.000	MN	5,500	.0	11/27/2018	11/28/2033
3130AF-HG-5	FEDERAL HOME LOAN BANKS	.C	2		1	750,000	100.8022	756,017	750,000	750,000	.0	.0	.0	.0	4.100	4.100	JD	2,135	.0	11/29/2018	12/06/2030
3133EG-XR-1	FEDERAL FARM CREDIT BANKS FUNDING CORP	.C	2		1	1,950,000	84.5005	1,647,760	1,950,000	1,950,000	.0	.0	.0	.0	2.780	2.780	AO	12,800	54,210	09/29/2016	10/06/2044
3133EH-C4-3	FEDERAL FARM CREDIT BANKS FUNDING CORP	.C	2		1	749,813	95.1281	713,461	750,000	749,825	.0	10	.0	.0	3.260	3.262	AO	5,909	24,450	09/26/2017	10/04/2032
3133EH-K8-5	FEDERAL FARM CREDIT BANKS FUNDING CORP	.C	2		1	1,491,375	93.8302	1,407,453	1,500,000	1,491,738	.0	308	.0	.0	3.430	3.470	AO	9,290	51,450	10/26/2017	10/26/2037
3133EH-ZR-7	FEDERAL FARM CREDIT BANKS FUNDING CORP		2		1	499,700	94.3154	471,577	500,000	499,714	.0	11	.0	.0	3.440	3.444	MS	4,587	17,200	09/18/2017	09/25/2037
3133EJ-FH-7	FEDERAL FARM CREDIT BANKS FUNDING CORP	.C	2		1	1,500,000	99.6733	1,495,100	1,500,000	1,500,000	.0	.0	.0	.0	3.875	3.875	MS	18,245	29,063	03/01/2018	03/08/2038
3133EJ-GN-3	FEDERAL FARM CREDIT BANKS FUNDING CORP	.C	2		1	498,000	100.2480	501,240	500,000	498,083	.0	83	.0	.0	3.750	3.785	MS	5,521	9,375	03/27/2018	03/15/2033
3133EJ-JL-4	FEDERAL FARM CREDIT BANKS FUNDING CORP	.C	2		1	1,000,000	100.1652	1,001,652	1,000,000	1,000,000	.0	.0	.0	.0	3.980	3.980	AO	9,508	19,900	03/27/2018	04/05/2038
3133EJ-JQ-3	FEDERAL FARM CREDIT BANKS FUNDING CORP	.C	2		1	1,747,813	99.9922	1,749,864	1,750,000	1,747,911	.0	98	.0	.0	3.920	3.932	AO	16,769	34,300	03/29/2018	04/03/2031
3134A3-ZU-3	FEDERAL HOME LOAN MORTGAGE CORP	.B			1	1,008,784	69.9074	1,118,518	1,600,000	1,113,639	.0	36,242	.0	.0	0.000	3.336	N/A	.0	.0	01/04/2016	12/14/2029
313580-DR-2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	.B			1	3,452,846	69.2185	4,049,282	5,850,000	3,915,737	.0	335,814	.0	.0	0.000	3.561	N/A	.0	.0	06/05/2015	05/15/2030
359900-8X-8	FULTON CNTY GA DEV AUTH REV		1		1FE	500,000	104.3890	521,945	500,000	500,000	.0	.0	.0	.0	4.234	4.234	MN	3,528	21,170	02/16/2017	11/01/2047
413890-EQ-3	HARRIS CNTY-HOUSTON TEX SPORTS AUTH REV	.B	3		1FE	1,192,009	29.9640	1,498,200	5,000,000	1,423,507	.0	65,019	.0	.0	0.000	4.730	N/A	.0	.0	03/12/2015	11/15/2045

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
544495-WA-8	LOS ANGELES CALIF DEPT WTR & PIWR REV			1	1FE	4,586,619		141,1340		4,727,989	3,350,000	4,530,761	0	(16,784)	6.603	4.499	JJ	110,600	221,201	06/19/2015	07/01/2050
544712-ZH-4	LOS ANGELES CNTY CALIF MET TRANSN AUTH S			1	1FE	4,250,855		120,4990		4,217,465	3,500,000	4,170,922	0	(20,170)	5.735	4.313	JD	16,727	200,725	09/25/2014	06/01/2039
546589-QY-1	LOUISVILLE & JEFFERSON CNTY KY MET SWIR D			1	1FE	13,021,190		133,3440		17,334,720	13,000,000	13,023,270	0	(400)	6.250	6.236	MN	103,819	812,500	11/18/2010	05/15/2043
546589-QY-1	LOUISVILLE & JEFFERSON CNTY KY MET SWIR D	.C.		1	1FE	7,011,410		133,3440		9,334,080	7,000,000	7,011,513	0	(198)	6.250	6.237	MN	55,903	437,500	11/18/2010	05/15/2043
56678P-AN-7	MARICOPA CNTY ARIZ INDL DEV AUTH HOSP RE	.C.		2	1FE	833,708		113,0770		848,078	750,000	833,708	0	0	5.000	3.621	MS	0	0	12/06/2018	09/01/2035
56678P-AR-8	MARICOPA CNTY ARIZ INDL DEV AUTH HOSP RE	.C.		2	1FE	249,153		101,0690		252,673	250,000	249,153	0	0	4.125	4.169	MS	0	0	12/06/2018	09/01/2038
57586N-YV-7	MASSACHUSETTS ST HSG FIN AGY			2	1FE	1,545,000		101,2940		1,564,992	1,545,000	1,545,000	0	0	4.614	4.614	JD	5,941	71,286	03/18/2015	12/01/2053
57586P-E9-3	MASSACHUSETTS ST HSG FIN AGY HSG REV	.C.		2	1FE	405,000		102,8780		416,656	405,000	405,000	0	0	7.018	7.017	JD	2,369	32,434	11/04/2010	12/01/2042
57587A-TG-3	MASSACHUSETTS ST HSG FIN AGY HSG REV			2	1FE	750,000		101,2050		759,038	750,000	750,000	0	0	4.200	4.200	JD	2,625	31,500	11/30/2016	06/01/2046
575896-RS-6	MASSACHUSETTS ST PORT AUTH REV			2	1FE	1,190,000		101,5550		1,269,438	1,250,000	1,192,241	0	1,085	4.000	4.288	JJ	25,000	50,000	12/02/2016	07/01/2046
57604T-AD-8	MASSACHUSETTS ST TRANSN FD REV			1	1FE	1,512,200		121,9680		1,524,600	1,250,000	1,511,647	0	(553)	5.731	4.032	JD	5,970	0	12/11/2018	06/01/2040
584556-FH-2	MEDICAL CTR EDL BLDG CORP MISS REV	.C.		2	1FE	1,102,170		111,4610		1,114,610	1,000,000	1,101,599	0	(571)	5.000	3.590	JD	4,167	0	12/10/2018	06/01/2042
59259N-ZH-9	METROPOLITAN TRANSN AUTH N Y DEDICATED T			1	1FE	2,162,910		141,9530		2,129,295	1,500,000	2,104,516	0	(17,455)	7.336	4.372	MN	14,061	110,040	06/16/2015	11/15/2039
59259Y-BZ-1	METROPOLITAN TRANSN AUTH N Y REV			1	1FE	821,736		128,7440		772,464	600,000	800,555	0	(5,897)	6.648	4.222	MN	5,097	39,888	03/04/2015	11/15/2039
59259Y-CA-5	METROPOLITAN TRANSN AUTH N Y REV			1	1FE	5,000,000		123,1270		6,156,350	5,000,000	5,000,000	0	0	6.548	6.548	MN	41,834	327,400	02/05/2010	11/15/2031
59259Y-CA-5	METROPOLITAN TRANSN AUTH N Y REV	.C.		1	1FE	4,950,300		123,1270		6,156,350	5,000,000	4,964,383	0	1,710	6.548	6.631	MN	41,834	327,400	02/23/2010	11/15/2031
59259Y-DC-0	METROPOLITAN TRANSN AUTH N Y REV			1	1FE	898,989		128,9380		838,097	650,000	876,699	0	(6,207)	6.687	4.227	MN	5,554	43,466	03/04/2015	11/15/2040
59259Y-GE-3	METROPOLITAN TRANSN AUTH N Y REV	.C.		1	1FE	1,989,054		125,9150		2,449,047	1,945,000	1,977,461	0	(1,766)	6.734	6.530	MN	16,736	130,976	01/14/2011	11/15/2030
59259Y-GF-0	METROPOLITAN TRANSN AUTH N Y REV	.C.		1	1FE	2,000,000		132,8270		2,656,540	2,000,000	2,000,000	0	0	6.814	6.813	MN	17,414	136,280	12/22/2010	11/15/2040
59259Y-GG-8	METROPOLITAN TRANSN AUTH N Y REV			1,2	1FE	2,066,240		106,2800		2,125,600	2,000,000	2,016,428	0	(8,000)	7.134	6.659	MN	18,231	142,680	01/11/2011	11/15/2030
59259Y-GG-8	METROPOLITAN TRANSN AUTH N Y REV	.C.		1,2	1FE	3,099,360		106,2800		3,188,400	3,000,000	3,024,383	0	(11,873)	7.134	6.664	MN	27,347	214,020	01/11/2011	11/15/2030
59333N-NP-4	MIAMI-DADE CNTY FLA SPL OBLIG	.@			1FE	900,160		34,0400		1,361,600	4,000,000	1,110,230	0	53,910	0.000	5.040	N/A	0	0	10/08/2014	10/01/2044
646108-QM-5	NEW JERSEY ST HSG & MTG FIN AGY MULTI-FA			2	1FE	1,300,000		100,5700		1,307,410	1,300,000	1,300,000	0	0	4.671	4.671	MN	10,121	60,723	03/06/2015	11/01/2045
646108-ZK-9	NEW JERSEY ST HSG & MTG FIN AGY MULTI-FA			2	1FE	490,845		99,1990		495,995	500,000	490,862	0	17	4.450	4.591	MN	3,708	0	12/12/2018	11/01/2038
646136-EV-9	NEW JERSEY ST TRANSN TR FD AUTH	.@			1FE	1,580,475		57,5510		2,158,163	3,750,000	1,923,868	0	89,843	0.000	4.840	N/A	0	0	11/18/2014	12/15/2032
64972F-K9-6	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &			1,2	1FE	3,000,000		104,5390		3,136,170	3,000,000	3,000,000	0	0	6.452	6.452	JD	8,603	193,560	01/26/2010	06/15/2041
64972F-L3-8	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &	.C.		1,2	1FE	8,000,000		104,5910		8,367,280	8,000,000	8,000,000	0	0	6.491	6.490	JD	23,079	519,280	03/10/2010	06/15/2042
64972H-RB-0	NEW YORK N Y CITY TRANSITIONAL FIN AUTH			1	1FE	7,000,000		131,2360		9,186,520	7,000,000	7,000,000	0	0	6.828	6.827	JJ	220,393	477,960	11/19/2010	07/15/2040
64972H-RB-0	NEW YORK N Y CITY TRANSITIONAL FIN AUTH	.C.		1	1FE	8,702,750		131,2360		8,598,880	8,000,000	8,598,569	0	(13,633)	6.828	6.187	JJ	251,877	546,240	07/06/2011	07/15/2040
64987D-ST-2	NEW YORK ST HSG FIN AGY REV	.C.		2	1FE	1,000,000		100,8630		1,008,630	1,000,000	1,000,000	0	0	3.625	3.625	MN	1,108	0	12/06/2018	11/01/2033
649883-ZZ-1	NEW YORK ST MTG AGY HOMEOWNER MTG REV			2	1FE	765,000		99,6710		762,483	765,000	765,000	0	0	3.850	3.850	AO	7,363	29,453	10/09/2014	10/01/2044
64988V-EU-3	NEW YORK ST MUN BD BK AGY RECOVERY ACT	.C.		2	1FE	8,850,000		104,7490		9,270,287	8,850,000	8,850,000	0	0	7.413	7.412	AO	164,013	656,051	11/23/2010	04/01/2035
649902-ZE-2	NEW YORK ST DORM AUTH ST PERS INCOME TAX			1	1FE	10,000,000		114,2880		11,428,800	10,000,000	10,000,000	0	0	5.289	5.288	MS	155,732	528,900	10/06/2010	03/15/2033
64990C-7K-1	NEW YORK ST DORM AUTH REVS NON ST SUPPOR	.C.		1,2	1FE	1,818,160		105,9020		1,853,285	1,750,000	1,817,515	0	(645)	4.850	4.350	JJ	52,811	0	11/19/2018	07/01/2048
64990G-GK-2	NEW YORK ST DORM AUTH REVS NON ST SUPPOR			2	1FE	497,500		101,9210		509,605	500,000	497,515	0	15	4.946	4.978	FA	10,304	0	07/27/2018	08/01/2048
658308-AA-9	NORTH CAROLINA TPK AUTH MONROE CONNECTOR			1	1FE	5,000,000		115,4640		5,773,200	5,000,000	5,000,000	0	0	5.318	5.317	JJ	132,950	265,900	10/15/2010	01/01/2031
66285W-BY-1	NORTH TEX TIWY AUTH REV	.C.			1FE	558,610		62,1300		621,300	1,000,000	604,316	0	21,354	0.000	3.630	N/A	0	0	10/19/2016	01/01/2033
66285W-BZ-8	NORTH TEX TIWY AUTH REV	.C.			1FE	1,068,700		59,5240		1,190,480	2,000,000	1,157,383	0	41,445	0.000	3.680	N/A	0	0	10/19/2016	01/01/2034
66285W-CA-2	NORTH TEX TIWY AUTH REV	.C.			1FE	511,550		57,1390		571,390	1,000,000	570,299	0	26,838	0.000	3.720	N/A	0	0	10/19/2016	01/01/2035
66285W-CB-0	NORTH TEX TIWY AUTH REV	.C.			1FE	490,260		54,6240		546,240	1,000,000	548,377	0	26,549	0.000	3.750	N/A	0	0	10/19/2016	td

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
798170-AM-8	SUCCESSOR AGENCY TO THE REDEVELOPMENT AG			2	.1FE	1,491,194	.96	2320	1,515,654	1,575,000	0	3,864	0	0	3.250	3.838	FA	21,328	25,594	05/11/2018	08/01/2029
800618-AG-5	SANFORD N C ENTERPRISE SYS REV	.C		2	.1FE	3,000,000		104.9340	3,000,000	3,000,000	0	0	0	0	6.918	6.917	JD	17,295	207,540	12/09/2010	06/01/2035
803321-LG-1	SARASOTA CNTY FLA UTIL SYS REV		1,2		.1FE	7,000,000		107.3440	7,514,080	7,000,000	0	0	0	0	7.401	7.400	AO	129,518	518,070	12/15/2010	10/01/2040
83755V-RC-0	SOUTH DAKOTA ST HEALTH & EDL FACS AUTH R	.C		2	.1FE	6,195,000		103.7160	6,425,206	6,195,000	0	0	0	0	5.950	5.950	FA	153,584	368,603	10/13/2010	08/01/2039
880591-ES-7	TENNESSEE VALLEY AUTHORITY			1		1,702,995		113.7766	1,991,091	1,750,000	0	298	0	0	4.250	4.383	MS	21,899	74,375	09/21/2015	09/15/2065
88279F-PZ-6	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		2		.1FE	762,308		102.0790	765,593	750,000	0	(35)	0	0	4.125	3.900	MS	9,367	0	12/18/2018	09/01/2038
91412G-DZ-5	UNIVERSITY CALIF REVS		1		.1FE	920,205		124.1820	931,365	750,000	0	(3,129)	0	0	5.946	4.538	MN	5,698	44,595	01/21/2016	05/15/2045
91412G-EA-9	UNIVERSITY CALIF REVS		1,2		.1FE	2,068,500		119.7410	2,095,468	1,750,000	0	(18,794)	0	0	6.296	4.463	MN	14,079	110,180	02/02/2017	05/15/2050
915115-RF-9	UNIVERSITY TEX PERM UNIV FD		1,2		.1FE	3,786,062		.90.5780	3,441,964	3,800,000	0	269	0	0	3.376	3.396	JJ	64,144	78,248	01/19/2018	07/01/2047
92812V-CD-6	VIRGINIA ST HSG DEV AUTH		2		.1FE	3,500,000		102.8070	3,598,245	3,500,000	0	0	0	0	4.666	4.665	MN	27,218	163,310	10/29/2014	11/01/2044
940157-R6-9	WASHINGTON SUBN SAN DIST MD		2		.1FE	515,965		103.3330	516,665	500,000	0	(36)	0	0	4.000	3.560	JD	889	0	12/20/2018	06/15/2044
940157-X6-2	WASHINGTON SUBN SAN DIST MD	.C		2	.1FE	1,037,460		104.7950	1,047,950	1,000,000	0	(112)	0	0	4.000	3.530	JD	1,222	0	12/11/2018	06/01/2038
958792-CF-8	WESTERN NASSAU CNTY N Y WTR AUTH WTR SYS	.C		1	.1FE	3,000,000		124.1960	3,725,880	3,000,000	0	0	0	0	6.701	6.700	AO	50,258	201,030	04/09/2010	04/01/2040
977100-EL-6	WISCONSIN ST GEN FD ANNUAL APPROPRIATION		2		.1FE	1,750,000		100.0620	1,751,085	1,750,000	0	0	0	0	3.954	3.953	MN	11,533	69,195	01/12/2017	05/01/2036
986618-CF-1	YORK CNTY VA SWR REV		2		.1FE	10,000,000		104.2830	10,428,300	10,000,000	0	0	0	0	6.607	6.607	JD	55,058	660,700	12/02/2010	06/01/2040
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						314,085,086	XXX	355,611,164	336,426,055	320,010,178	0	1,071,917	0	0	XXX	XXX	XXX	4,126,658	14,831,016	XXX	XXX
3132XC-R4-9	FH 067707 - RMBS	.C		4	.1	920,345		100.4637	924,757	920,489	0	(123)	0	0	3.500	3.510	MON	2,685	24,357	02/14/2018	01/01/2048
3133TC-WB-0	FHR 2033C K - CMO/RMBS		4		.1	55,681		104.9093	61,840	58,946	0	132	0	0	6.050	6.836	MON	297	3,665	02/27/1998	08/15/2023
3133TD-ML-7	FHR 2043B CJ - CMO/RMBS		4		.1	72,447		109.8007	80,350	73,178	0	72	0	0	6.500	6.778	MON	396	4,831	04/09/1998	04/15/2028
3133TD-VT-0	FHR 2059 PG - CMO/RMBS		4		.1	7,481		108.5989	8,193	7,544	0	7	0	0	6.500	6.746	MON	41	499	05/28/1998	05/15/2028
3133TE-R5-5	FHR 2073B PH - CMO/RMBS		4		.1	44,434		112.8970	49,792	44,104	0	(43)	0	0	6.500	6.453	MON	239	2,917	09/22/1998	07/15/2028
3136B0-ZZ-2	FNR 182E CZ - CMO/RMBS		4		.1	3,022,876		.94.6295	2,882,451	3,046,038	0	842	0	0	3.500	3.553	MON	8,884	96,038	01/18/2018	02/25/2048
3136B0-ZZ-2	FNR 182E CZ - CMO/RMBS	.C		4	.1	2,664,230		.94.6295	2,540,465	2,684,644	0	742	0	0	3.500	3.553	MON	7,830	84,644	01/18/2018	02/25/2048
31371G-EH-9	FN 251336 - RMBS		4		.1	1,697		109.9758	1,867	1,698	0	(2)	0	0	7.500	7.633	MON	11	130	02/01/2000	12/01/2027
31371H-VH-8	FN 252716 - RMBS		4		.1	2,862		112.5062	3,179	2,826	0	(7)	0	0	7.000	6.443	MON	16	201	07/25/2001	09/01/2029
31371K-NA-9	FN 254311 - RMBS		4		.1	11,169		112.9007	12,098	10,715	0	(30)	0	0	6.500	4.975	MON	58	707	01/17/2003	05/01/2032
31384E-A8-3	FN 521231 - RMBS		4		.1	21,666		106.5080	22,316	20,953	0	(26)	0	0	8.500	7.926	MON	148	1,793	11/17/1999	12/01/2029
31384M-V7-4	FN 528138 - RMBS		4		.1	11,192		100.1005	10,978	11,129	0	(16)	0	0	8.500	7.958	MON	78	936	03/26/2002	03/01/2030
3138LU-BK-0	FN A03641 - RMBS		4		.1	1,869,172		100.3130	1,826,229	1,820,530	0	(4,464)	0	0	3.000	2.435	MON	4,551	55,298	12/13/2013	05/01/2027
3138WG-EZ-3	FN AS6451 - RMBS		4		.1	3,977,173		100.4130	3,866,722	3,850,818	0	(288)	0	0	3.500	3.069	MON	11,232	135,959	12/30/2015	01/01/2046
3138WJ-TG-3	FN AS8650 - RMBS	.C		4	.1	2,263,532		.97.5282	2,222,603	2,278,933	0	(207)	0	0	3.000	3.083	MON	5,697	63,071	01/09/2018	01/01/2047
31391J-R8-5	FN 668411 - RMBS		4		.1	42,560		107.3859	43,848	40,833	0	(299)	0	0	6.500	5.073	MON	221	2,663	01/17/2003	02/01/2033
31391X-FM-6	FN 679772 - RMBS		4		.1	14,183		107.3859	14,612	13,607	0	(111)	0	0	6.500	4.937	MON	74	892	01/17/2003	08/01/2032
31394A-SJ-6	FNR 0461E EZ - CMO/RMBS		4		.1	1,626,445		104.5171	1,693,035	1,619,865	0	0	0	0	5.500	5.453	MON	7,424	90,703	07/06/2005	05/25/2033
31398P-Y5-2	FNR 1039L PX - CMO/RMBS		4		.1	2,171,702		100.9059	2,056,121	2,037,662	0	(9,441)	0	0	5.000	4.046	MON	8,490	105,926	05/12/2011	08/25/2039
3140FX-EC-2	FN BF0130 - RMBS	.C		4	.1	1,333,303		.99.7122	1,336,566	1,340,424	0	(497)	0	0	3.500	3.570	MON	3,910	35,616	03/05/2018	08/01/2056
31418C-R8-9	FN MA3210 - RMBS		4		.1	2,316,691		100.0072	2,252,964	2,313,979	0	(2,443)	0	0	3.500	3.131	MON	6,571	79,313	12/08/2017	12/01/2047
31418C-R8-9	FN MA3210 - RMBS	.C		4	.1	453,785		100.0072	441,302	453,254	0	(478)	0	0	3.500	3.131	MON	1,287	15,535	12/08/2017	12/01/2047
31418C-S4-7	FN MA3238 - RMBS		4		.1	2,335,722		100.0075	2,271,134	2,270,964	0	(2,721)	0	0	3.500	3.133	MON	6,624	79,920	12/08/2017	01/01/2048
31418C-S4-7	FN MA3238 - RMBS	.C		4	.1	457,513		100.0075	444,861	444,828	0	(533)	0	0	3.500	3.133	MON	1,297	15,654	12/08/2017	01/01/2048
31418C-TP-9	FN MA3257 - RMBS		4		.1	2,347,022		.99.3860	2,288,979	2,303,119	0	(1,881)	0	0	3.500	3.258	MON	6,717	81,026	12/08/2017	01/01/2048
31418C-TP-9	FN MA3257 - RMBS	.C		4	.1	478,984		.99.3860	467,139	478,552	0	(384)	0	0	3.500	3.258	MON	1,371	16,536	12/08/2017	01/01/2048
35563P-AQ-2	SCRT 171SC HB - CMO		4		.1	1,014,987		.91.8072	1,009,879	1,100,000	0	12,094	0	0	2.750	3.965	MON	2,			

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3138L9-L6-7	FN AM8448 - CMBS/RMBS	.C		4	1	1,993,438	.91.7795	1,835,590	2,000,000	1,996,862	.0	(7,297)	.0	.0	3.450	3.530	MON	5,942	69,958	05/05/2015	05/01/2045
3138LL-SJ-0	FN AN8048 - CMBS/RMBS			4	1	1,913,879	.97.6447	1,855,250	1,900,000	1,911,974	.0	(1,905)	.0	.0	3.080	2.965	MON	5,039	54,294	01/10/2018	01/01/2028
3138LL-SJ-0	FN AN8048 - CMBS/RMBS	.C		4	1	1,913,879	.97.6447	1,855,250	1,900,000	1,911,974	.0	(1,905)	.0	.0	3.080	2.965	MON	5,039	54,294	01/10/2018	01/01/2028
3138LL-ET-8	FN AN7345 - CMBS/RMBS	.C		4	1	2,356,701	.94.3392	2,221,904	2,355,229	2,355,299	.0	(1,497)	.0	.0	3.210	3.166	MON	6,510	76,764	10/12/2017	11/01/2037
3138LL-U6-0	FN AN7804 - CMBS/RMBS			4	1	2,296,406	.96.8472	2,179,062	2,250,000	2,292,850	.0	(3,556)	.0	.0	3.190	2.952	MON	6,181	60,411	12/07/2017	02/01/2030
3138LL-Y9-0	FN AN7935 - CMBS/RMBS			4	1	494,049	.98.6734	479,995	486,448	493,731	.0	(318)	.0	.0	3.240	3.074	MON	1,357	13,302	12/01/2017	02/01/2033
3138LM-DK-6	FN AN8205 - CMBS/RMBS			4	1	251,563	.97.6748	244,187	250,000	251,378	.0	(185)	.0	.0	3.050	2.943	MON	657	5,825	12/20/2017	03/01/2028
3138LM-RA-3	FN AN8580 - CMBS/RMBS	.C		4	1	1,103,438	.96.5049	1,061,554	1,100,000	1,103,640	.0	203	.0	.0	3.510	3.541	MON	3,325	26,169	02/07/2018	04/01/2038
3138LM-YG-2	FN AN8810 - CMBS/RMBS	.C		4	1	1,728,688	.99.2668	1,687,536	1,700,000	1,727,989	.0	(699)	.0	.0	3.610	3.498	MON	5,285	36,481	03/02/2018	05/01/2033
3138LN-T7-6	FN AN8573 - CMBS/RMBS			4	1	2,514,063	.100.2834	2,507,084	2,500,000	2,513,838	.0	(225)	.0	.0	4.040	4.022	MON	8,697	42,925	05/21/2018	07/01/2048
3140HR-NK-5	FN BL0393 - CMBS/RMBS	.C		4	1	1,020,625	.102.9937	1,029,937	1,000,000	1,020,593	.0	(32)	.0	.0	4.210	4.020	MON	3,625	3,508	09/26/2018	11/01/2048
3140HS-BB-6	FN BL0933 - CMBS/RMBS	.C		4	1	1,001,875	.106.4207	1,064,207	1,000,000	1,001,876	.0	.1	.0	.0	4.210	4.205	MON	3,508	.0	11/09/2018	12/01/2038
3140HS-DV-0	FN BL1015 - CMBS/RMBS	.C		4	1	1,750,000	.104.5553	1,829,718	1,750,000	1,750,000	.0	.0	.0	.0	3.955	3.955	MON	5,768	.0	11/28/2018	12/01/2028
2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						32,940,643	XXX	30,168,022	26,989,786	31,650,702	0	(699,891)	0	0	XXX	XXX	XXX	138,876	1,444,701	XXX	XXX
35563C-AA-6	FMMHR 15R1 1A - ABS			4	1	1,882,189	.107.5000	1,870,566	1,740,061	1,873,380	.0	(8,809)	.0	.0	12.435	4.102	MON	3,606	76,254	03/07/2018	11/26/2055
35563C-AA-6	FMMHR 15R1 1A - ABS	.C		4	1	1,027,950	.107.5000	1,039,203	966,701	1,024,443	.0	(3,507)	.0	.0	12.435	4.225	MON	2,004	15,003	09/19/2018	11/26/2055
35563C-AD-0	FMMHR 15R1 1B - ABS			4	1	775,777	.103.7000	751,851	725,025	769,851	.0	(5,927)	.0	.0	12.435	4.245	MON	1,503	26,026	05/17/2018	11/26/2055
35563C-AS-7	FMMHR 15R1 3A - ABS	.C		4	1	1,701,107	.104.1880	1,734,608	1,664,883	1,701,051	.0	(56)	.0	.0	4.106	3.989	MON	950	11,411	11/16/2018	11/25/2052
58524E-AC-6	MIDATL 0508 3 - ABS			4	1AM	768,451	.92.6748	774,559	835,782	771,926	.0	2,044	.0	.0	5.300	6.003	FA	18,457	44,550	11/19/2015	08/01/2050
58524E-AC-6	MIDATL 0508 3 - ABS	.C		4	1AM	2,033,582	.92.6748	1,936,397	2,089,454	2,035,934	.0	1,447	.0	.0	5.300	5.525	FA	46,142	111,376	10/07/2016	08/01/2050
603792-PP-1	MINNEAPOLIS MINN SPL SCH DIST NO 001 CTF			2	1FE	1,000,000	.104.2340	1,042,340	1,000,000	1,000,000	.0	.0	.0	.0	6.500	6.499	AO	16,250	65,000	12/08/2010	04/01/2036
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						9,189,056	XXX	9,149,524	9,021,905	9,176,585	0	(14,808)	0	0	XXX	XXX	XXX	88,911	349,621	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						390,219,662	XXX	428,420,571	406,605,528	394,727,991	0	372,772	0	0	XXX	XXX	XXX	4,455,615	17,714,542	XXX	XXX
00184A-AG-0	TIME WARNER INC			1	2FE	2,143,020	.128.5036	2,570,072	2,000,000	2,100,334	.0	(4,403)	.0	.0	7.700	7.111	MN	25,667	154,000	04/15/2003	05/01/2032
00184A-AG-0	TIME WARNER INC	.C		1	2FE	7,950,080	.128.5036	10,280,288	8,000,000	7,966,954	.0	1,378	.0	.0	7.700	7.750	MN	102,667	616,000	04/03/2002	05/01/2032
00209A-AF-3	NEW CINGULAR WIRELESS SERVICES INC	.C		1	2FE	11,250,210	.131.9380	12,138,296	9,200,000	10,558,075	.0	(69,401)	.0	.0	8.750	6.933	MS	268,333	805,000	10/09/2003	03/01/2031
010392-FM-5	ALABAMA POWER CO			1,2	1FE	2,446,200	.92.2304	2,305,760	2,500,000	2,450,309	.0	1,241	.0	.0	3.750	3.872	MS	31,250	93,750	03/06/2015	03/01/2045
010392-FS-2	ALABAMA POWER CO			1,2	1FE	3,473,645	.100.1613	3,505,646	3,500,000	3,473,942	.0	297	.0	.0	4.300	4.345	JJ	76,504	.0	06/21/2018	07/15/2048
025676-AM-9	AMERICAN EQUITY INVESTMENT LIFE HOLDING	.C		1,2	2FE	1,703,050	.97.4955	1,657,424	1,700,000	1,702,936	.0	(148)	.0	.0	5.000	4.974	JD	3,778	85,000	04/13/2018	06/15/2027
031162-AY-6	AMGEN INC			1	2FE	4,984,150	.127.4078	6,370,390	5,000,000	4,987,786	.0	292	.0	.0	6.900	6.923	JD	28,750	345,000	05/20/2008	06/01/2038
035229-CJ-0	ANHEUSER-BUSCH COMPANIES, INC.	.C		1	2FE	4,993,450	.118.9531	5,947,655	5,000,000	4,995,929	.0	188	.0	.0	6.800	6.810	FA	141,667	340,000	06/19/2001	08/20/2032
03523T-BJ-6	ANHEUSER-BUSCH INBEV WORLDWIDE INC	.C		1	2FE	9,919,951	.126.6943	12,669,430	10,000,000	9,931,019	.0	1,246	.0	.0	8.000	8.069	MN	102,222	800,000	03/15/2011	11/15/2039
03765H-AB-7	APOLLO MANAGEMENT HOLDINGS LP			1,2	1FE	1,225,332	.100.9651	1,211,581	1,200,000	1,223,291	.0	(2,041)	.0	.0	4.400	4.085	MN	4,987	52,800	03/26/2018	05/27/2026
037735-OM-7	APPALACHIAN POWER CO	.C		1	2FE	9,934,000	.125.7592	12,575,920	10,000,000	9,947,078	.0	1,268	.0	.0	7.000	7.051	AO	175,000	700,000	03/19/2008	04/01/2038
037833-BW-9	APPLE INC			1,2	1FE	1,160,230	.105.1607	1,051,607	1,000,000	1,145,531	.0	(6,440)	.0	.0	4.500	3.352	FA	16,000	45,000	08/29/2016	02/23/2036
038222-AK-1	APPLIED MATERIALS INC	.C		1,2	1FE	3,986,520	.106.4215	4,256,860	4,000,000	3,988,008	.0	444	.0	.0	5.100	5.127	AO	51,000	204,000	09/21/2015	10/01/2035
04015C-AA-6	ARES FINANCE CO LLC	.C		1,2	2FE	503,905	.95.5510	477,755	500,000	502,478	.0	(392)	.0	.0	4.000	3.900	AO	4,611	20,000	02/02/2015	10/08/2024
040555-CN-2	ARIZONA PUBLIC SERVICE CO			1,2	1FE	2,351,614	.101.9332	2,099,824	2,060,000	2,324,660	.0	(7,353)	.0	.0	4.500	3.663	AO	23,175	92,700	02/10/2015	04/01/2042
040555-CT-9	ARIZONA PUBLIC SERVICE CO			1,2	1FE	1,248,325	.100.8888	1,261,110	1,250,000	1,248,452	.0	30	.0	.0	4.350	4.358	MN	6,948	54,375	11/03/2015	11/15/2045
04250C-AB-8	ARMY HAWAII FMILY HSING TRST III-A			1,2	1FE	1,335,000	.105.4179	1,407,329	1,335,000	1,335,000	.0	.0	.0	.0	5.750	5.750	JD	3,412	77,338	04/15/2015	06/15/2050
04250G-AB-9	ARMY HAWAII FMILY HSING TRST III-B			1,2	1FE	1,335,000	.105.4162	1,407,306	1,335,000	1,335,000	.0	.0	.0	.0							

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
097023-AX-3	BOEING CO			1	1FE	4,895,650	136.1059	6,805,295	5,000,000	4,911,896	0	2,240	0	0	6.875	7.040	MS	101,215	343,750	03/10/2009	03/15/2039
10549P-AG-6	BROOKFIELD ASSET MANAGEMENT INC	C		1	2FE	8,998,850	123.3843	11,104,587	9,000,000	9,010,541	0	(706)	0	0	7.375	7.358	MS	221,250	663,750	04/20/2011	03/01/2033
11271L-AC-6	BROOKFIELD FINANCE INC	C	C	1,2	1FE	1,433,883	94.4013	1,416,020	1,500,000	1,437,763	0	3,880	0	0	3.900	4.462	JJ	25,350	30,550	04/19/2018	01/25/2028
114259-AQ-7	BROOKLYN UNION GAS CO			1,2	1FE	2,006,415	98.6603	1,973,206	2,000,000	2,006,387	0	(28)	0	0	4.273	4.254	MS	25,163	42,967	07/18/2018	03/15/2048
115637-AL-4	BROWN-FORMAN CORP			1,2	1FE	1,433,093	92.7414	1,391,121	1,500,000	1,439,041	0	1,497	0	0	3.750	4.015	JJ	25,938	56,250	10/29/2014	01/15/2043
12189T-AQ-7	BURLINGTON NORTHERN SANTA FE CORPORATION			1	1FE	5,356,050	106.5886	5,329,430	5,000,000	5,058,111	0	(41,703)	0	0	8.125	7.161	AO	85,764	406,250	05/27/2009	04/15/2020
126408-GP-2	CSX CORP			1	2FE	2,997,810	129.6776	3,890,328	3,000,000	2,999,021	0	22	0	0	7.450	7.453	AO	55,875	223,500	03/24/2008	04/01/2038
126650-CM-0	CVS HEALTH CORP			1,2	2FE	1,084,980	96.6453	966,453	1,000,000	1,078,874	0	(3,383)	0	0	4.875	4.195	JJ	21,802	48,750	02/21/2017	07/20/2035
126650-CY-4	CVS HEALTH CORP			1,2	2FE	1,972,600	95.8256	1,916,512	2,000,000	1,972,647	0	47	0	0	4.780	4.890	MS	25,493	0	12/18/2018	03/25/2038
134011-AA-3	CAMP PENDLETON & QUANTICO HOUSING, LLC			1	2	1,703,100	114.9864	1,609,810	1,400,000	1,688,840	0	(6,224)	0	0	5.937	4.540	AO	20,780	83,118	08/10/2016	10/01/2043
134011-AC-9	CAMP PENDLETON & QUANTICO HOUSING, LLC				2FE	1,125,000	114.9864	1,149,864	1,000,000	1,120,255	0	(2,392)	0	0	5.937	5.078	AO	14,843	59,370	12/01/2016	10/01/2043
136375-BL-5	CANADIAN NATIONAL RAILWAY CO		C	1	1FE	629,155	123.4269	617,135	500,000	614,066	0	(5,065)	0	0	6.250	4.235	FA	13,021	31,250	11/12/2015	08/01/2034
172062-AE-1	CINCINNATI FINANCIAL CORPORATION			1	1FE	979,210	117.1968	1,171,968	1,000,000	983,120	0	608	0	0	6.125	6.295	MN	10,208	61,250	12/09/2011	11/01/2034
172062-AE-1	CINCINNATI FINANCIAL CORPORATION	C		1	1FE	6,854,470	117.1968	8,203,776	7,000,000	6,881,315	0	4,277	0	0	6.125	6.296	MN	71,458	428,750	12/09/2011	11/01/2034
17248R-AJ-5	AT&T MOBILITY LLC			1	2FE	8,682,320	109.5958	9,863,622	9,000,000	8,778,353	0	9,713	0	0	7.125	7.422	JD	28,500	641,250	11/15/2002	12/15/2031
191098-AK-8	COCA COLA BOTTLING CO CONSOLIDATED			1,2	2FE	749,813	99.5638	746,729	750,000	749,910	0	51	0	0	3.800	3.802	MN	2,850	28,500	11/20/2015	11/25/2025
19416Q-EK-2	COLGATE-PALMOLIVE CO			1,2	1FE	1,489,770	95.0489	1,425,734	1,500,000	1,490,172	0	274	0	0	3.700	3.738	FA	23,125	55,963	07/24/2017	08/01/2047
20030N-AC-5	COMCAST CORPORATION	C		1	1FE	9,951,800	124.2317	12,423,170	10,000,000	9,967,732	0	1,286	0	0	7.050	7.086	MS	207,583	705,000	03/12/2003	03/15/2033
20030N-BH-3	COMCAST CORP			1	1FE	3,073,850	99.3175	2,979,525	3,000,000	3,063,493	0	(3,274)	0	0	4.250	4.051	JJ	58,792	127,500	02/14/2017	01/15/2033
20030N-BQ-3	COMCAST CORP			1,2	1FE	508,865	97.4342	487,171	500,000	508,437	0	(154)	0	0	4.600	4.490	FA	8,689	23,000	02/02/2016	08/15/2045
20826F-AF-3	CONOCOPHILLIPS CO			1,2	1FE	512,790	95.2284	488,522	513,000	512,829	0	8	0	0	4.150	4.153	MN	2,720	25,746	11/06/2014	11/15/2034
209111-EQ-2	CONSOLIDATED EDISON COMPANY OF NEW YORK			1	1FE	8,256,800	113.3604	11,336,040	10,000,000	8,551,147	0	38,956	0	0	5.700	7.146	JD	47,500	570,000	12/09/2008	12/01/2036
21036P-BC-1	CONSTELLATION BRANDS INC			1,2	2FE	299,160	99.5885	298,766	300,000	299,174	0	14	0	0	4.650	4.685	MN	2,403	0	10/22/2018	11/15/2028
219350-AR-6	CORNING INC	C		1,2	2FE	4,971,850	112.5882	5,629,410	5,000,000	4,977,936	0	602	0	0	7.250	7.295	FA	136,944	362,500	07/27/2006	08/15/2036
219350-AW-5	CORNING INC			1	2FE	1,105,780	95.1807	951,807	1,000,000	1,096,706	0	(2,459)	0	0	4.750	4.100	MS	13,986	47,500	01/22/2015	03/15/2042
21987B-AT-5	CORPORACION NACIONAL DEL COBRE DE CHILE	C			1FE	2,012,980	111.5352	2,230,704	2,000,000	2,012,461	0	(229)	0	0	5.625	5.578	AO	22,813	112,500	10/25/2013	10/18/2043
21987B-AT-5	CORPORACION NACIONAL DEL COBRE DE CHILE	C	C		1FE	17,776,680	111.5352	20,076,336	18,000,000	17,796,795	0	3,646	0	0	5.625	5.711	AO	205,313	1,012,500	11/20/2013	10/18/2043
224044-CF-2	COX COMMUNICATIONS INC			1,2	2FE	1,999,280	91.1720	1,823,440	2,000,000	1,999,695	0	60	0	0	4.800	4.801	FA	40,000	96,000	12/01/2014	02/01/2035
225401-AC-2	CREDIT SUISSE GROUP AG	C	C	1,2	2FE	2,000,000	96.4705	1,929,410	2,000,000	2,000,000	0	.0	0	0	4.282	4.282	JJ	40,917	85,640	01/04/2017	01/09/2028
231021-AK-2	CUMMINS ENGINE COMPANY, INC.			1	1FE	12,123,398	109.0273	17,357,146	15,920,000	12,133,243	0	835	0	0	5.650	7.421	MS	299,827	899,480	02/13/2007	03/01/2098
246688-AF-2	DELHAIZE AMERICA, INC.	C		1	2FE	5,759,966	136.4579	6,926,603	5,076,000	5,548,049	0	(20,946)	0	0	9.000	7.809	AO	96,444	456,840	01/02/2003	04/15/2031
246688-AF-2	DELHAIZE AMERICA, INC.	C	C	1	2FE	7,272,134	136.4579	9,022,596	6,612,000	7,070,146	0	(21,170)	0	0	9.000	8.099	AO	125,628	595,080	12/27/2001	04/15/2031
25245B-AA-5	DIAGEO INVESTMENT CORP	C		1	1FE	2,017,820	101.4850	2,029,700	2,000,000	2,016,311	0	(405)	0	0	4.250	4.195	MN	11,806	85,000	09/03/2014	05/11/2042
25468P-CX-2	WALT DISNEY CO			1	1FE	2,417,448	92.4396	2,218,550	2,400,000	2,415,995	0	(413)	0	0	3.700	3.658	JD	7,400	88,800	01/08/2015	12/01/2042
25468P-DB-9	WALT DISNEY CO			1	1FE	2,017,680	99.0504	1,981,008	2,000,000	2,016,745	0	(371)	0	0	4.125	4.072	JD	6,875	82,500	01/05/2016	06/01/2044
26483E-AH-3	DUN & BRADSTREET CORP			1,2	3FE	2,739,275	100.9380	2,775,795	2,750,000	2,746,785	0	2,099	0	0	4.250	4.332	JD	5,194	116,875	06/08/2015	06/15/2020
268317-AC-8	ELECTRICITE DE FRANCE SA	C	C		1FE	985,510	116.4863	1,164,863	1,000,000	987,632	0	274	0	0	6.950	7.066	JJ	29,924	69,500	01/21/2009	01/26/2039
26882P-AR-3	ERAC USA FINANCE COMPANY			1	2FE	3,006,210	118.7796	3,563,388	3,000,000	3,005,272	0	(191)	0	0	6.700	6.682	JD	16,750	201,000	04/28/2006	06/01/2034
26884U-A8-8	EPR PROPERTIES				2FE	3,250,000	96.4654	3,135,126	3,250,000	3,250,000	0	.0	0	0	4.560	4.560	FA	53,105	148,200	08/26/2016	08/22/2026
28250R-AT-3	ENBRIDGE ENERGY PARTNERS LP	C		1,2	2FE	1,092,010	103.5257	1,035,257	1,000,000	1,0											



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
418056-AS-6	HASBRO INC	.C		1	2FE	3,119,498		3,188,788	3,070,000	3,113,691	.0	(976)	.0	.0	6.350	6.228	MS	57,400	194,945	10/18/2010	03/15/2040
423012-AG-8	HEINEKEN NV		C	1,2	2FE	992,210		950,901	1,000,000	992,475	.0	153	.0	.0	4.350	4.397	MS	11,117	43,500	03/20/2017	03/29/2047
423077-AG-3	KRAFT HEINZ FOODS CO		1		2FE	5,881,400		113,9169	7,000,000	6,134,403	.0	35,086	.0	.0	6.750	8.308	MS	139,125	472,500	12/11/2008	03/15/2032
44329H-AH-6	HP CMINTYS LLC				1FE	498,750		113,9881	500,000	498,838	.0	14	.0	.0	5.820	5.836	MS	8,568	29,100	07/21/2015	09/15/2053
44329H-AH-7	HP CMINTYS LLC				1FE	225,750		108,7373	200,000	221,505	.0	(1,980)	.0	.0	5.630	4.171	MS	3,315	11,280	10/06/2016	09/15/2034
44329H-AT-1	HP CMINTYS LLC				1FE	112,175		110,9416	100,000	111,118	.0	(461)	.0	.0	5.990	4.906	MS	1,746	5,930	08/10/2016	09/15/2034
44329H-AU-8	HP CMINTYS LLC				1FE	498,750		110,2603	500,000	498,873	.0	24	.0	.0	6.080	6.098	MS	8,951	30,400	07/21/2015	03/15/2046
44329H-AV-6	HP CMINTYS LLC				1FE	399,000		112,2274	400,000	399,069	.0	10	.0	.0	6.160	6.177	MS	7,255	24,640	07/21/2015	09/15/2053
44841S-AC-3	HUTCHISON WHAMPOA LTD	.C	C		1FE	15,149,200		136,3405	20,451,075	15,113,783	.0	(4,187)	.0	.0	7.450	7.365	MN	114,854	1,117,500	02/03/2004	11/24/2033
456837-AM-5	JING GROEP NV		C		1FE	498,290		98,8643	500,000	498,324	.0	34	.0	.0	4.550	4.593	AO	5,624	.0	09/25/2018	10/02/2028
478111-AC-1	JOHNS HOPKINS HEALTH SYSTEM CORP		1		1FE	1,195,087		96,5705	1,207,131	1,197,245	.0	1,031	.0	.0	3.837	4.095	MN	6,129	47,963	11/14/2016	05/15/2046
48305Q-AD-5	Kaiser Foundation Hospitals	.C		1,2	1FE	3,087,925		98,7670	3,000,000	3,085,436	.0	(1,655)	.0	.0	4.150	3.980	MN	20,750	124,500	06/01/2017	05/01/2047
485260-BJ-1	KANSAS GAS AND ELECTRIC CO		C	1	1FE	4,488,300		125,7982	5,000,000	4,563,262	.0	10,335	.0	.0	6.500	7.394	JD	14,511	326,500	05/19/2009	12/15/2037
494368-BL-6	KIMBERLY-CLARK CORP		1		1FE	2,419,600		33,6556	2,500,000	2,426,769	.0	1,773	.0	.0	3.700	3.887	JD	7,708	92,500	10/14/2014	06/01/2043
494368-BW-2	KIMBERLY-CLARK CORP		1,2		1FE	496,410		96,2267	500,000	496,519	.0	66	.0	.0	3.900	3.941	MN	3,088	19,500	05/01/2017	05/04/2047
49456B-AQ-4	KINDER MORGAN INC		1,2		2FE	997,590		95,4611	1,000,000	997,619	.0	29	.0	.0	5.200	5.216	MS	17,333	26,000	02/22/2018	03/01/2048
49549*-AA-3	KJ FDS SEC TL		9		1PL	4,400,000		101,2804	4,400,000	4,400,000	.0	.0	.0	.0	4.800	4.800	JD	17,600	56,890	07/20/2018	12/01/2049
50076Q-AE-6	KRAFT FOODS GROUP INC				2FE	2,440,553		89,4273	2,012,114	2,250,000	.0	(4,177)	.0	.0	5.000	4.461	JD	8,438	112,500	01/09/2015	06/04/2042
501044-BV-2	THE KROGER CO	.C		1	2FE	10,771,200		123,2822	10,000,000	10,507,419	.0	(30,417)	.0	.0	8.000	7.308	MS	235,556	800,000	11/22/2005	09/15/2029
527288-BE-3	LEUCADIA NATIONAL CORP				2FE	4,932,050		101,8977	5,000,000	4,963,248	.0	6,503	.0	.0	5.500	5.677	AO	55,764	275,000	10/15/2013	10/18/2023
529043-AC-5	LEXINGTON REALTY TRUST	.C		1,2	2FE	98,423		98,8263	100,000	98,550	.0	127	.0	.0	4.250	4.614	JD	189	2,125	07/27/2018	06/15/2023
53079E-AE-4	LIBERTY MUTUAL GROUP INC		1		2FE	1,188,420		122,5471	1,000,000	1,155,142	.0	(6,405)	.0	.0	7.000	5.482	MS	20,611	70,000	01/08/2013	03/15/2034
53079E-AG-9	LIBERTY MUTUAL GROUP INC		1		2FE	3,259,136		116,5137	2,900,000	3,199,933	.0	(11,219)	.0	.0	6.500	5.526	MS	55,503	188,500	11/09/2012	03/15/2035
53079E-AZ-7	LIBERTY MUTUAL GROUP INC				2FE	5,763,450		118,5914	5,000,000	5,690,665	.0	(14,434)	.0	.0	6.500	5.447	MN	54,167	325,000	03/06/2013	05/01/2042
538021-AC-0	NORTHROP GRUMMAN SYSTEMS CORP	.C		1	2FE	13,907,850		120,5253	15,000,000	14,445,858	.0	54,049	.0	.0	7.750	8.445	MS	342,292	1,162,500	09/15/2000	03/15/2026
539439-AR-0	LLOYDS BANKING GROUP PLC		C		1FE	1,046,294		94,8688	1,050,000	1,046,528	.0	235	.0	.0	4.375	4.419	MS	12,633	22,969	03/15/2018	03/22/2028
539830-BC-2	LOCKHEED MARTIN CORP		1,2		2FE	2,726,295		93,1159	2,750,000	2,729,767	.0	904	.0	.0	3.600	3.661	MS	33,000	99,000	02/12/2015	03/01/2035
55608J-AN-8	MACQUARIE GROUP LTD	.C	2,5		1FE	2,400,000		97,8769	2,400,000	2,400,000	.0	.0	.0	.0	4.654	4.654	MS	29,165	55,848	03/19/2018	03/27/2029
56501R-AE-6	MANULIFE FINANCIAL CORP	.C	2,5		2FE	1,759,775		94,3012	1,734,000	1,756,656	.0	(2,313)	.0	.0	4.061	3.872	FA	24,842	70,418	08/22/2017	02/24/2032
565122-AB-4	KEURIG DR PEPPER INC		C	1,2	2FE	1,500,000		99,2456	1,500,000	1,500,000	.0	.0	.0	.0	4.597	4.597	MN	6,896	34,478	05/14/2018	05/25/2028
58013M-ER-1	MCDONALDS CORP		1		2FE	450,415		85,1027	500,000	454,597	.0	1,053	.0	.0	3.625	4.226	MN	3,021	18,125	10/02/2014	05/01/2043
58013M-FA-7	MCDONALD'S CORP		1,2		2FE	2,042,440		100,6645	2,013,290	2,040,552	.0	(757)	.0	.0	4.875	4.740	JD	5,958	97,500	02/02/2016	12/09/2045
586054-AC-2	MEMORIAL SLOAN-KETTERING CANCER CENTER		1		1FE	498,185		100,5252	500,000	498,264	.0	20	.0	.0	4.200	4.219	JJ	10,500	21,000	02/04/2015	07/01/2055
58933Y-AJ-4	MERCK & CO INC		1		1FE	2,231,190		101,5277	2,284,373	2,232,971	.0	395	.0	.0	4.150	4.200	MN	11,153	93,375	08/12/2014	05/18/2043
58933Y-AT-2	MERCK & CO INC		1,2		1FE	497,125		96,0427	500,000	497,362	.0	59	.0	.0	3.700	3.732	FA	7,246	18,500	02/05/2015	02/10/2045
590188-JB-5	BANK OF AMERICA CORP	.C			1FE	4,642,063		116,2633	4,415,000	4,565,542	.0	(11,439)	.0	.0	6.750	6.265	JD	24,834	298,013	07/27/2010	06/01/2028
59156R-AV-0	METLIFE INC		1,2,5		2FE	1,112,563		146,0000	675,000	1,094,548	.0	(16,365)	.0	.0	10.750	4.971	FA	30,234	49,719	02/07/2018	08/01/2069
59156R-BS-6	METLIFE CAPITAL TRUST X		1,2,5		2FE	1,190,000		126,0000	800,000	1,168,530	.0	(17,697)	.0	.0	9.250	4.763	AO	17,061	74,000	10/12/2017	04/08/2068
60687Y-AR-0	MIZUHO FINANCIAL GROUP INC	.C	C		1FE	1,400,000		100,9826	1,400,000	1,400,000	.0	.0	.0	.0	4.018	4.018	MS	18,126	28,126	02/28/2018	03/05/2028
617482-V9-2	MORGAN STANLEY				1FE	2,966,010		122,3797	3,000,000	2,969,590	.0	642	.0	.0	6.375	6.459	JJ	83,406	191,250	07/19/2012	07/24/2042
617482-V9-2	MORGAN STANLEY	.C			1FE	6,920,690		122,3797	7,000,000	6,928,257	.0	1,273	.0	.0	6.375	6.460	JJ	194,615	446,250	07/19/2012	07/24/2042
628312-AD-2	MUTUAL OF OMAHA INSURANCE CO		1,2,5		1FE	3,321,262		100,8750	3,300,000	3,313,705	.0	(2,155)	.0	.0	4.297	4.212	JJ	65,386	141,801	03/13/2015	07/15/2054
628312-AD-2	MUTUAL OF OMAHA INSURANCE CO	.C	1,2,5		1FE	1,257,675		100,8750	1,250,000	1,254,953	.0	(779)	.0	.0	4.297	4.216	JJ	24,767	53,713	03/13/2015	07/15/2054
63869W-AF-6	NATIONWIDE BUILDING SOCIETY		C	2	2FE	4,096,351		88,4979	4,100,000	4,096,569	.0	181	.0	.0	4.125	4.133	AO	34,295	169,125	10/11/2017	10/18/2032
63861V-AC-1	NATIONWIDE BUILDING SOCIETY	.C	C	2,5	2FE	1,000,000		97,9728	1,000,000	1,000,000	.0	.0	.0	.0	4.363	4.365	FA	18,179	.0	07/25/2018	08/01/2024
64128X-AG-5	NEUBERGER BERMAN GROUP LLC		1,2		2FE	446,423		99,9111	450,000	446,980	.0	318	.0	.0	4.500	4.599	MS	5,963	20,250	03/09/2017	03/15/2027
649322-AA-2	NEW YORK AND PRESBYTERIAN HOSPITAL		1		1FE	950,000		97,2321	950,000	950,000	.0	.0	.0	.0	4.024	4.024	FA	15,928	38,228	01/29/2015	08/01/2045
649757-AA-9	NEW YORK PUBLIC LIBRARY		1		1FE	500,000		99,6642	500,000	500,000	.0	.0	.0	.0	4.305	4.305	JJ	10,763	21,525	02/25/2015	07/01/2045
65486A-AA-1	NLV FINANCIAL CORPORATION		1		2FE	3,464,500		124,8593	3,380,000	3,449,847	.0	(2,616)	.0	.0	7.500	7.268	FA	95,767	253,500	10/13/2011	08/15/2033
65486A-AB-9	NLV FINANCIAL CORPORATION		1		2FE	3,018,440		106,7908	4,000,000	3,159,102	.0	22,434	.0	.0	6.500	8.989	MS	76,556	260,000	07/30/2010	03/15/2035
655044-AE-5	NOBLE ENERGY INC		1,2		2FE	2,170,620		97,6096	2,000,000	2,157,142	.0	(3,679)	.0	.0	6.000	5.381	MS	40,000	120,000	01/13/2015	03/01/2041
655844-BY-3	NORFOLK SOUTHERN CORP		1,2		2FE	995,410		93,3084	1,000,000	995,559	.0	149	.0	.0	4.150	4.159	FA	14,179	20,750	02/13/2018	02/28/2048
66516X-AC-9	NORTHERN GROUP HSG LLC				1FE	1,105,065		122,2967	900,000	1,097,379	.0	(2,542)	.0	.0	6.803	5.336	MN	2,721	61,227	10/28/2015	08/15/2053
677071-AK-8	OHANA MILITARY COMMUNITIES LLC				1FE	1,843,149		114,0258	1,704,741	1,834,005	.0	(2,005)	.0	.0	5.880	5.253	AO	25,060	100,759	12/10/2014	10/01/2051

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
68235P-AF-5	ONE GAS INC			1,2	1FE	2,751,750	106.1124	2,652,810	2,500,000	2,731,282	0	(5,353)	0	0	4.658	4.060	FA	48,521	116,450	11/25/2014	02/01/2044
68389X-BH-7	ORACLE CORP			1,2	1FE	4,230,472	94.4484	3,777,936	4,000,000	4,210,222	0	(8,946)	0	0	3.850	3.440	JJ	71,011	154,000	08/29/2016	07/15/2036
690742-AB-7	OWENS CORNING	C		1	2FE	4,903,097	110.5962	5,529,810	5,000,000	4,988,530	0	313	0	0	7.000	7.023	JD	29,167	350,000	06/22/2007	12/01/2036
693506-BC-0	PPG INDUSTRIES INC			1	1FE	3,977,320	134.9666	5,398,664	4,000,000	3,981,753	0	404	0	0	7.700	7.746	MS	90,689	308,000	03/13/2008	03/15/2038
69351U-AV-5	PPL ELECTRIC UTILITIES CORP			1,2	1FE	2,983,170	99.7349	2,992,047	3,000,000	2,983,331	0	161	0	0	4.150	4.183	JD	5,533	62,596	06/11/2018	06/15/2048
713448-DV-7	PEPSICO INC			1,2	1FE	995,670	97.7590	977,590	1,000,000	995,800	0	78	0	0	4.000	4.025	MN	6,556	40,000	04/27/2017	05/02/2047
717081-EC-3	PFIZER INC			1	1FE	2,487,975	98.9985	2,474,963	2,500,000	2,488,861	0	419	0	0	4.000	4.035	JD	4,444	100,000	11/14/2016	12/15/2036
74005P-BD-5	PRAXAIR INC	C		1,2	1FE	998,380	89.9267	899,267	1,000,000	998,584	0	37	0	0	3.550	3.559	MN	5,325	35,500	01/29/2015	11/07/2042
740816-AM-5	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	C		1,2	1FE	1,747,025	89.2060	1,561,105	1,750,000	1,747,113	0	65	0	0	3.150	3.159	JJ	25,419	55,125	10/06/2016	07/15/2046
744448-CE-9	PUBLIC SERVICE CO OF COLORADO			1,2	1FE	2,061,448	103.8432	1,817,256	1,750,000	2,032,093	0	(8,145)	0	0	4.750	3.679	FA	31,403	83,125	03/05/2015	08/15/2041
745332-CG-9	PUGET SOUND ENERGY INC			1,2	1FE	2,389,200	101.5379	2,436,910	2,400,000	2,389,924	0	202	0	0	4.300	4.327	MN	11,753	103,200	05/11/2015	05/20/2045
74834L-AN-0	QUEST DIAGNOSTICS INC			1	2FE	4,900,100	115.9601	5,798,005	5,000,000	4,917,207	0	2,114	0	0	6.950	7.112	JJ	173,750	347,500	02/20/2008	07/01/2037
755111-AF-8	RAYTHEON COMPANY			1	1FE	3,490,620	125.8512	4,404,792	3,500,000	3,495,895	0	663	0	0	7.200	7.219	FA	95,200	252,000	07/31/2002	08/15/2027
755111-BZ-3	RAYTHEON CO			1,2	1FE	992,550	101.5660	1,015,660	1,000,000	993,156	0	143	0	0	4.200	4.244	JD	1,867	42,000	11/24/2014	12/15/2044
759468-AB-7	RELiance HOLDING USA INC	C		1	2FE	2,831,760	113.5617	3,406,851	3,000,000	2,793,065	0	4,027	0	0	6.250	6.865	AO	37,500	187,500	03/30/2011	10/19/2040
759509-AB-8	RELiance STEEL AND ALUMINUM CO			1	2FE	6,658,895	109.9564	7,411,061	6,740,000	6,672,554	0	1,848	0	0	6.850	6.948	MN	58,994	461,690	07/21/2011	11/15/2036
759509-AB-8	RELiance STEEL AND ALUMINUM CO	C		1	2FE	337,323	109.9564	384,847	350,000	339,231	0	291	0	0	6.850	7.158	MN	3,063	23,975	03/03/2011	11/15/2036
771367-CA-5	ROCHESTER GAS AND ELECTRIC CORP	C		1	1FE	13,258,735	144.1238	19,096,404	13,250,000	13,257,056	0	(246)	0	0	8.000	7.992	JD	47,111	1,060,000	06/18/2009	12/15/2033
77775*-BT-7	ROSENTHAL & ROSENTHAL INC				2PL	400,000	97.6150	390,460	400,000	400,000	0	0	0	0	4.000	4.053	JJ	7,556	18,000	07/23/2015	07/23/2022
79588T-AC-4	SAMMONS FINANCIAL GROUP INC	C		1,2	2FE	3,298,152	97.6605	3,222,797	3,300,000	3,298,402	0	155	0	0	4.450	4.457	MN	19,988	146,850	05/09/2017	05/12/2027
80281L-AG-0	SANTANDER UK GROUP HOLDINGS PLC	C		2,5	2FE	5,400,000	90.3904	4,881,082	5,400,000	5,400,000	0	0	0	0	3.823	3.823	MN	33,260	206,442	10/27/2017	11/03/2028
822582-AD-4	SHELL INTERNATIONAL FINANCE BV	C		1	1FE	655,975	126.3369	631,685	500,000	644,751	0	(4,554)	0	0	6.375	4.215	JD	1,417	31,875	06/13/2016	12/15/2038
822582-AY-8	SHELL INTERNATIONAL FINANCE BV	C		1	1FE	2,142,220	103.9434	2,078,868	2,000,000	2,130,096	0	(2,958)	0	0	4.550	4.127	FA	35,136	91,000	08/14/2014	08/12/2043
842434-CS-9	SOUTHERN CALIFORNIA GAS CO			1,2	1FE	2,498,875	102.2967	2,557,418	2,500,000	2,498,764	0	(112)	0	0	4.300	4.303	JJ	28,965	0	09/19/2018	01/15/2049
84265V-AA-3	SOUTHERN PERU COPPER CORP	C		1	2FE	5,405,900	116.7500	5,837,500	5,000,000	5,334,725	0	(10,546)	0	0	7.500	6.819	JJ	160,417	375,000	05/04/2010	07/27/2035
853250-AA-6	STANDARD CHARTERED BANK PLC	C			2FE	5,752,440	119.9328	6,956,102	5,800,000	5,768,603	0	1,431	0	0	8.000	8.070	MN	39,956	464,000	05/24/2001	05/30/2031
86562M-BG-4	SUMITOMO MITSUI FINANCIAL GROUP INC	C			1FE	500,000	102.7614	513,807	500,000	500,000	0	0	0	0	4.306	4.306	AO	4,485	0	10/10/2018	10/16/2028
869049-AE-6	SUSA PARTNERSHIP, L.P.			1	2FE	6,574,860	107.1197	6,427,182	6,000,000	6,372,267	0	(29,904)	0	0	7.500	6.569	JD	37,500	450,000	04/29/2010	12/01/2027
875127-BD-3	TAMPA ELECTRIC CO	C		1,2	2FE	2,495,350	93.8390	2,345,975	2,500,000	2,495,679	0	88	0	0	4.200	4.211	MN	13,417	105,000	05/15/2015	05/15/2045
878091-BD-8	TEACHERS INSURANCE AND ANNUITY ASSOCIATI			1	1FE	5,541,932	103.6921	5,184,605	5,000,000	5,504,216	0	(10,675)	0	0	4.900	4.251	MS	72,139	245,000	04/30/2015	09/15/2044
878091-BD-8	TEACHERS INSURANCE AND ANNUITY ASSOCIATI	C		1	1FE	2,215,570	103.6921	2,073,842	2,000,000	2,200,587	0	(4,245)	0	0	4.900	4.254	MS	28,856	98,000	04/30/2015	09/15/2044
879385-AD-4	TELEFONICA EUROPE B.V.	C		1	2FE	1,958,260	127.2625	2,545,250	2,000,000	1,971,927	0	1,366	0	0	8.250	8.441	MS	48,583	165,000	08/01/2002	09/15/2030
87938W-AC-7	TELEFONICA EMISIONES SAU	C		1	2FE	3,000,000	113.9501	3,418,503	3,000,000	3,000,000	0	0	0	0	7.045	7.044	JD	6,458	211,350	06/09/2006	06/20/2036
886546-AD-2	TIFFANY &AMP CO			1,2	2FE	983,090	89.5789	895,789	1,000,000	983,337	0	247	0	0	4.900	5.016	AO	12,250	24,500	04/12/2018	10/01/2044
88732J-AN-8	SPECTRUM MANAGEMENT HOLDING COMPANY LLC			1	2FE	6,979,420	108.4055	7,588,385	7,000,000	6,983,658	0	370	0	0	7.300	7.323	JJ	255,500	511,000	06/16/2008	07/01/2038
88732J-AU-2	SPECTRUM MANAGEMENT HOLDING COMPANY LLC			1	2FE	3,885,240	101.6126	4,064,504	4,000,000	3,901,312	0	2,133	0	0	6.750	6.978	JD	12,000	270,000	06/24/2009	06/15/2039
893521-AB-0	TRANSATLANTIC HOLDINGS INC	C		1	2FE	8,751,060	133.3442	12,000,978	9,000,000	8,779,776	0	3,869	0	0	8.000	8.247	MN	62,000	720,000	11/18/2009	11/30/2039
90131H-BE-4	21ST CENTURY FOX AMERICA INC				2FE	2,348,980	145.4417	2,908,834	2,000,000	2,290,389	0	(10,007)	0	0	8.450	6.913	FA	70,417	169,000	10/18/2011	08/01/2034
90131H-BJ-3	21ST CENTURY FOX AMERICA INC	C			2FE	12,387,650	143.3148	15,764,628	11,000,000	12,124,344	0	(30,717)	0	0	8.150	7.127	AO	184,281	896,500	04/17/2006	10/17/2036
90131H-BR-5	21ST CENTURY FOX AMERICA INC	C			2FE	5,655,000	146.8201	5,592,845	5,000,000	5,392,845	0	(7,616)	0	0	7.750	6.785					

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
98462Y-AB-6	YAMANA GOLD INC	C	1,2		2FE	508,415	97.8250	489,125	500,000	506,942	0	(1,125)	0	0	4.950	4.652	JJ	11,413	24,750	08/24/2017	07/15/2024
98462Y-CH-5	YAMANA GOLD INC	A			2	2,875,440	96.1576	2,884,728	3,000,000	2,913,239	0	16,585	0	0	4.780	5.515	JD	72,098	143,400	08/11/2016	06/30/2023
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						720,582,249	XXX	830,022,447	717,808,025	719,609,098	0	(221,253)	0	0	XXX	XXX	XXX	11,227,541	44,814,786	XXX	XXX
00764M-CG-0	AABST 043 M2 - RMBS		4		1FML	620,730	98.5108	698,793	709,357	141,455	0	0	0	0	4.381	31.668	MON	518	27,589	03/15/2006	09/25/2034
00841U-AN-6	ABMT 142 A13 - CMO/RMBS		4		1FML	418,150	98.4018	412,239	418,935	417,278	0	(120)	0	0	3.500	3.574	MON	1,222	14,801	09/19/2014	09/25/2044
05178T-AC-5	AURMIL 11A 13 - ABS/RMBS		1		1FE	278,503	119.3416	298,354	250,000	277,244	0	(394)	0	0	6.890	6.051	JJ	7,895	17,225	12/02/2015	01/15/2047
12553X-AD-5	CIM 181WV1 A4 - CMO/RMBS		4		1FML	961,654	100.4456	971,779	967,468	961,706	0	52	0	0	4.000	4.158	MON	3,225	9,782	09/27/2018	08/25/2048
12667F-Y4-1	CIALT 053CB 114 - CMO/RMBS		4		1FML	3,496,092	95.0786	3,807,089	4,004,148	3,317,703	0	(27,420)	0	0	5.500	8.836	MON	18,352	223,054	01/25/2005	03/25/2035
12669G-QK-0	CIHL 058R A6 - CMO/RMBS		4		1FML	2,771,195	99.1813	2,645,729	2,667,567	2,714,617	0	(2,984)	0	0	6.000	5.453	MON	13,338	163,073	01/21/2005	10/25/2034
23244A-AB-1	CIVL 06SD3 M1 - RMBS		4,5		1FML	568,768	17.4374	99,178	568,768	6,129	0	0	0	0	3.245	250.000	MON	308	17,844	08/29/2006	07/25/2046
36185M-EB-4	GMAOM 06J1 A1 - CMO/RMBS		4		1FML	91,888	97.3451	105,584	108,463	96,579	0	(787)	0	0	5.750	7.240	MON	520	6,338	03/21/2006	04/25/2036
38011W-AA-4	GMAOM 02A CTF - RMBS	C			1	1,255,059	121.7486	1,265,636	1,039,548	1,254,548	0	(511)	0	0	6.845	4.483	MON	5,930	0	12/17/2018	05/10/2037
46649H-AG-7	JPMMT 176 A7 - CMO/RMBS		4		1FML	2,931,019	93.8520	2,721,709	2,900,000	2,927,493	0	(3,524)	0	0	3.500	3.368	MON	8,458	101,500	12/14/2017	12/28/2048
542514-DV-3	LBMLT 032 M2 - RMBS		4		1FML	98,727	98.9538	90,744	91,703	26,453	0	(20,323)	0	0	5.356	100.023	MON	82	4,472	03/13/2006	06/25/2033
550786-AN-7	LV11 093 B1 - CMO/RMBS		4		1FML	363,740	100.9500	357,368	354,005	354,688	0	(2,772)	0	0	5.279	4.342	MON	1,557	22,831	07/20/2015	11/27/2037
74958X-AE-4	RFMSI 07SA2 3A - CMO/RMBS		4		3FML	5,236,098	51.5826	3,194,798	6,193,558	3,538,240	0	113,775	0	0	4.886	4.688	MON	25,216	360,369	03/01/2010	04/25/2037
81746C-AY-8	SEMT 143 B1 - CMO/RMBS	C	4		1FML	2,999,754	101.4528	2,991,856	2,949,013	2,972,519	0	(9,205)	0	0	3.931	3.630	MON	9,661	116,202	05/13/2015	10/25/2044
81746X-AU-0	SEMT 173 A19 - CMO/RMBS		4		1FML	388,416	97.0756	383,835	395,397	388,783	0	403	0	0	3.500	3.950	MON	1,153	13,971	03/13/2017	04/25/2047
88632A-AA-6	TBMLT 183 A1 - CMO/RMBS		4		1FML	977,443	100.4471	991,887	987,471	977,607	0	164	0	0	4.000	4.254	MON	3,292	6,625	10/26/2018	11/25/2048
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						23,447,234	XXX	21,036,577	24,605,403	20,373,039	0	46,354	0	0	XXX	XXX	XXX	100,726	1,105,673	XXX	XXX
05526Q-AG-1	BAMLL 1520OP C - CMBS		4		1FML	2,570,155	97.8912	2,447,280	2,500,000	2,545,432	0	(6,895)	0	0	3.596	3.328	MON	7,491	91,144	04/14/2015	04/15/2033
05526Q-AJ-5	BAMLL 1520OP D - CMBS	C	4		1FML	1,659,094	97.2452	1,653,169	1,700,000	1,662,911	0	3,818	0	0	3.596	4.052	MON	5,094	46,695	02/28/2018	04/15/2033
06035Z-AK-7	BANK 17BNK6 B - CMBS		4		1FML	397,484	98.1090	392,436	400,000	397,567	0	83	0	0	3.964	4.061	MON	1,321	7,928	06/19/2018	07/16/2060
06054M-AJ-2	BACM 16UB10 B - CMBS		4		1FML	1,287,411	97.7573	1,221,967	1,250,000	1,278,397	0	(3,614)	0	0	3.790	3.442	MON	3,948	47,375	05/20/2016	07/16/2049
11777L-AE-1	BSDB 05AFR1 B - CMBS		4		1FML	7,537,008	101.4537	7,609,031	7,500,000	7,537,987	0	32,229	0	0	5.077	5.224	MON	16,923	380,775	05/23/2005	09/15/2027
12515G-AH-0	CD 17CD3 C - CMBS		4		1FML	2,430,844	98.5099	2,364,237	2,400,000	2,428,891	0	(1,953)	0	0	4.562	4.468	MON	9,123	55,654	06/08/2018	02/11/2050
12531W-BH-4	CFORE 16C3 C - CMBS		4		1FML	3,266,579	100.1505	3,505,268	3,500,000	3,320,524	0	19,381	0	0	4.756	5.758	MON	13,871	168,782	01/22/2016	01/10/2048
12592L-BM-3	COMM 14CR20 B - CMBS		4		1FML	2,059,864	101.0684	2,021,368	2,000,000	2,036,537	0	(5,939)	0	0	4.239	3.896	MON	7,065	84,780	10/22/2014	11/13/2047
12592M-BN-9	COMM 14LC17 B - CMBS		4		1FML	514,993	102.0772	510,386	500,000	509,050	0	(1,490)	0	0	4.490	4.146	MON	1,871	22,450	09/18/2014	10/11/2047
12592M-BO-2	COMM 14LC17 C - CMBS		4		1FML	1,582,734	99.1953	1,487,930	1,500,000	1,552,790	0	(8,177)	0	0	4.554	3.961	MON	5,692	69,369	03/04/2015	10/11/2047
12592T-AN-5	COMM 153BP E - CMBS	C	4		1FML	1,188,574	94.1702	1,177,128	1,250,000	1,194,799	0	6,224	0	0	3.238	4.124	MON	3,373	30,922	03/01/2018	02/12/2035
12593Q-BH-2	COMM 15CC26 B - CMBS		4		1FML	2,061,793	102.3460	2,046,920	2,000,000	2,042,208	0	(6,747)	0	0	4.483	4.182	MON	7,472	91,069	09/28/2015	10/13/2048
12593Q-BJ-8	COMM 15CC26 C - CMBS		4		1FML	985,852	98.8109	1,037,515	1,050,000	1,001,052	0	5,240	0	0	4.483	5.397	MON	3,923	47,811	01/14/2016	10/13/2048
12626B-AN-4	COMM 13CC10 AM - CMBS		4		1FML	1,097,656	104.4639	1,044,639	1,000,000	1,054,841	0	(11,124)	0	0	4.517	3.230	MON	3,764	45,170	12/15/2014	08/10/2046
126281-BB-9	CSAIL 15C1 XA - CMBS		3,6		1FE	1,345,723	4.0115	775,042	0	827,156	0	(140,820)	0	0	0.916	3.492	MON	14,743	192,147	03/10/2015	04/15/2050
12635Q-BK-5	COMM 15CC27 B - CMBS		4		1FML	1,287,384	102.5098	1,281,373	1,250,000	1,276,084	0	(3,695)	0	0	4.360	4.069	MON	4,542	55,282	10/20/2015	10/13/2048
14066E-AA-9	CPMRK 2006-CBPA A - CMBS		4		1	959,269	97.2719	916,457	942,160	958,542	0	(306)	0	0	6.074	5.995	MON	3,338	57,270	07/08/2016	05/10/2051
14069B-AA-2	CPMRK 07A1 A1 - CMBS		4		1	2,832,330	99.9513	2,826,062	2,827,439	2,832,033	0	(86)	0	0	5.746	5.801	MON	9,477	162,592	09/22/2015	02/10/2052
14070A-AA-1	CPMRK 2007-AET2 A - CMBS		4		1	2,571,995	106.7998	2,761,654	2,585,823	2,572,658	0	226	0	0	6.063	6.186	MON	9,145	156,887	10/28/2015	10/10/2052
14070E-AA-3	CAPMARK MILITARY HSG TR XXX1X - CMBS		4		1FE	3,081,733	121.9616	2,936,967	2,408,108	3,053,954											

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
36186Y-AF-2	GMAON 07HCKM CTF - CMBS			4	2	2,219,389	102.6259	1,974,043	1,923,533	2,208,185	0	1,827	0	0	6.107	5.025	MON	9,789	117,553	10/07/2016	08/10/2052
36192K-AY-3	GSMS 12GJ7 C - CMBS			4	1FML	1,697,077	102.6047	1,662,196	1,620,000	1,649,666	0	(8,905)	0	0	5.703	5.114	MON	7,699	93,610	07/31/2013	05/12/2045
36192Q-AG-9	GSMS 12TMSQ B - CMBS			4	1FML	6,075,469	98.6190	6,410,237	6,500,000	6,292,784	0	45,880	0	0	3.409	4.304	MON	18,465	221,585	10/23/2013	12/12/2030
36198F-AH-3	GSMS 13GC14 XA - CMBS			3,6	1FE	335,414	2.4270	165,131	0	237,045	0	(58,911)	0	0	0.610	(10.215)	MON	3,457	57,692	11/25/2014	08/10/2046
36228C-VC-4	GSMS 05ROCK E - CMBS			4	1FML	10,772,811	110.9366	11,716,015	10,561,000	10,651,931	0	(12,286)	0	0	5.465	5.358	MON	48,097	577,159	05/17/2005	05/03/2032
36228C-VD-2	GSMS 05ROCK F - CMBS			4	1FML	2,917,500	110.9237	3,327,710	3,000,000	2,952,655	0	5,855	0	0	5.515	5.878	MON	13,788	165,450	11/18/2011	05/03/2032
36228C-VE-0	GSMS 05ROCK G - CMBS			4	1FML	9,457,813	111.1876	11,118,762	10,000,000	9,705,438	0	36,333	0	0	5.614	6.251	MON	46,783	561,400	07/08/2010	05/03/2032
36228C-VF-7	GSMS 05ROCK H - CMBS			4	1FML	6,062,773	109.4045	7,111,294	6,500,000	6,261,112	0	29,263	0	0	5.713	6.500	MON	30,945	371,345	06/28/2010	05/03/2032
36248G-AH-3	GSMS 13GC16 AS - CMBS			4	1FML	547,109	105.3675	526,838	500,000	526,281	0	(5,084)	0	0	4.649	3.455	MON	1,937	23,245	09/02/2014	11/13/2046
36251F-AY-2	GSMS 15GC28 XA - CMBS			3,6	1FE	1,344,894	4.2103	724,834	0	1,021,080	0	(174,586)	0	0	1.104	(6.492)	MON	15,834	214,426	02/17/2015	02/12/2048
36251F-BB-1	GSMS 15GC28 B - CMBS			4	1FML	3,089,858	98.4069	2,952,208	3,000,000	3,057,314	0	(8,872)	0	0	3.980	3.636	MON	9,950	119,400	02/13/2015	02/12/2048
36252A-AH-9	GSMS 15GS1 B - CMBS			4	1FML	1,415,496	100.3263	1,354,405	1,350,000	1,406,257	0	(7,341)	0	0	4.238	3.562	MON	4,768	61,981	09/21/2017	11/13/2048
36252R-BJ-7	GSMS 14GC18 C - CMBS			4	3FML	319,785	102.1815	306,544	300,000	312,373	0	(2,126)	0	0	4.996	4.169	MON	1,249	15,077	08/11/2015	01/11/2047
36253P-AJ-1	GSMS 17GS6 C - CMBS			4	1FML	2,336,625	97.3386	2,336,126	2,400,000	2,339,911	0	3,286	0	0	4.322	4.714	MON	8,644	60,508	05/22/2018	05/12/2050
38012D-AB-3	GMAC COMMERCIAL MLIARTY HSG TR XIX - CM			1	4AM	1,285,818	103.5000	1,244,031	1,201,962	1,281,398	0	(1,761)	0	0	5.466	4.919	MON	3,832	65,757	05/20/2016	05/10/2050
46590K-AG-9	JPMCC 15JP1 AS - CMBS			4	1FML	1,771,174	100.7947	1,732,661	1,719,000	1,765,687	0	(5,488)	0	0	4.119	3.678	MON	5,900	59,000	02/12/2018	01/15/2049
46629Y-AF-6	JPMCC 07CB18 AM - CMBS			4	1FML	6,782	99.9794	7,555	7,556	7,261	0	(13,333)	0	0	5.466	7.429	MON	34	1,261	09/08/2010	06/12/2047
46643P-BJ-8	JPMBB 14C25 AS - CMBS			4	1FML	2,575,000	100.7327	2,518,317	2,500,000	2,545,346	0	(7,640)	0	0	4.065	3.715	MON	8,469	101,628	11/04/2014	11/18/2047
46644A-BL-5	JPMBB 15C27 B - CMBS			4	1FML	3,089,541	97.9400	2,938,199	3,000,000	3,056,634	0	(8,950)	0	0	3.898	3.552	MON	9,745	116,943	02/05/2015	02/18/2048
46648K-BA-3	JPMDB 17C7 C - CMBS			4	1FML	1,721,666	95.4182	1,607,796	1,685,000	1,717,682	0	(3,573)	0	0	4.185	3.983	MON	5,876	71,500	10/13/2017	10/17/2050
50219Q-AC-8	LINSTR 164 A2 - CMBS			4	1FML	500,296	97.5727	487,863	500,000	500,046	0	(101)	0	0	2.579	2.572	MON	1,075	12,895	06/10/2016	03/12/2049
61691R-AH-9	MSC 18H4 AS - CMBS			4	1FE	2,059,863	104.4568	2,089,135	2,000,000	2,059,811	0	(52)	0	0	4.621	4.252	MON	7,702	0	12/14/2018	12/15/2051
61761B-AQ-9	MSC 12STAR D - CMBS			4	1FML	3,045,000	98.8603	2,965,808	3,000,000	3,015,334	0	(4,164)	0	0	3.926	3.850	MON	9,816	119,424	04/10/2013	08/07/2034
61763X-BH-8	MSBAM 14C18 30B - CMBS			4	1FML	750,029	101.1060	758,295	750,000	749,514	0	(134)	0	0	3.996	4.011	MON	2,581	30,386	09/17/2014	08/15/2031
61764B-AL-7	MSC 14150E C - CMBS			4	1FML	1,361,572	101.1818	1,264,772	1,250,000	1,330,014	0	(9,617)	0	0	4.295	3.133	MON	4,474	54,434	08/18/2016	09/10/2032
61765B-AA-0	MSC 15420 A - CMBS			4	1FML	514,994	100.9433	504,716	500,000	508,504	0	(1,792)	0	0	3.727	3.328	MON	1,553	18,635	03/06/2015	10/17/2050
61765D-AX-6	MSC 15MS1 B - CMBS			4	1FML	3,983,451	100.5285	4,021,141	4,000,000	3,985,811	0	918	0	0	4.031	4.159	MON	13,435	163,455	06/25/2015	05/15/2048
78413M-AE-8	SFAVE 15SAVE A2B - CMBS			4	SFAVE	1,559,834	93.9792	1,409,688	1,500,000	1,551,267	0	(2,329)	0	0	4.144	3.885	MON	5,180	62,160	02/03/2015	01/08/2043
78413M-AL-2	SFAVE 15SAVE B - CMBS			4	1FML	519,002	92.5077	462,538	500,000	516,320	0	(600)	0	0	4.388	4.205	MON	1,828	22,245	02/03/2015	01/08/2043
78413M-AN-8	SFAVE 15SAVE C - CMBS			4	1FML	502,359	85.9152	429,576	500,000	500,434	0	(1,604)	0	0	4.388	4.486	MON	1,828	22,245	02/03/2015	01/08/2043
87264J-AA-4	TMSQ 1415 A - CMBS			4	1FML	1,029,925	101.9491	1,019,491	1,000,000	1,018,143	0	(1,905)	0	0	3.680	3.340	MON	3,067	36,800	10/23/2014	10/10/2036
87264J-AG-1	TMSQ 1415 B - CMBS			4	1FML	1,329,039	101.8543	1,324,106	1,300,000	1,317,488	0	(1,327)	0	0	3.835	3.642	MON	4,154	50,546	10/23/2014	10/10/2036
90270R-AA-2	UBSBB 12C4 AS - CMBS			4	1FML	501,406	99.6150	498,075	500,000	500,507	0	(224)	0	0	3.317	3.289	MON	1,382	16,583	11/07/2014	12/12/2045
90276F-AZ-7	UBSCM 18C10 AS - CMBS			4	1FML	2,471,983	103.4763	2,483,431	2,400,000	2,468,245	0	(3,738)	0	0	4.494	4.141	MON	8,989	62,922	05/23/2018	05/17/2051
90276T-AK-0	UBSCM 17C5 AS - CMBS			4	1FML	3,501,757	99.3805	3,378,937	3,400,000	3,491,223	0	(10,337)	0	0	3.777	3.428	MON	10,702	128,418	11/01/2017	11/18/2050
92939K-AK-4	WFRBS 14C24 C - CMBS			4	2FML	2,541,797	95.4763	2,386,908	2,500,000	2,525,882	0	(4,602)	0	0	4.290	4.094	MON	8,938	107,250	05/06/2015	11/18/2047
92939V-AG-9	JPMDB 15WPG C - CMBS			4	1FML	1,250,000	91.4445	1,143,056	1,250,000	1,250,000	0	0	0	0	3.633	3.587	MON	3,785	44,560	08/10/2016	06/07/2035
94989K-BA-0	WFCM 15C29 B - CMBS			4	1FML	2,574,880	100.8973	2,522,433	2,500,000	2,550,053	0	(7,405)	0	0	4.194	3.846	MON	8,738	104,850	06/19/2015	06/17/2048
94989V-AJ-8	WFCM 15NXS3 B - CMBS			4	1FML	1,541,973	102.3843	1,535,764	1,500,000	1,529,192	0	(4,091)	0	0	4.487	4.224	MON	5,609	68,253	09/25/2015	09/17/2057
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						162,974,506	XXX	166,525,907	161,185,581	163,766,609	0	(116,802)	0	0	XXX	XXX	XXX	631,599			

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
033296-AE-4	ANCHF 1 C - CDO			4	1FE	1,000,000	99.9088	999,088	1,000,000	1,000,000	0	0	0	0	6.300	6.298	JJ	26,775	63,350	05/07/2015	07/29/2030
03766#-AA-2	AASET 2014-1 AR - ABS			4	1PL	1,337,312	100.0341	1,337,768	1,337,312	1,337,312	0	0	0	0	4.067	4.115	MON	2,115	48,354	01/31/2018	01/15/2043
03766#-AB-0	AASET 2014-1 CR - ABS			4	3AM	215,068	101.8442	219,034	215,068	215,068	0	0	0	0	7.350	7.458	MON	703	14,119	01/31/2018	01/15/2043
03766E-AB-3	AASET 162 A - ABS			4	1FE	1,342,066	100.4000	1,344,801	1,339,443	1,341,307	0	(3,793)	0	0	4.212	4.181	MON	2,507	57,756	10/28/2016	11/15/2041
03766K-AA-1	AASET 161 A - ABS			4	1FE	898,081	102.0104	929,385	911,069	903,966	0	2,031	0	0	4.875	5.457	MON	1,974	47,008	03/31/2016	03/17/2036
03766K-AB-9	AASET 161 B - ABS			4	3AM	140,376	100.3346	137,118	136,660	140,154	0	(222)	0	0	6.500	4.907	MON	395	8,631	02/02/2018	03/17/2036
03789X-AA-6	DIN 141 A2 - ABS			2	2AM	2,962,500	99.7670	2,955,598	2,962,500	2,962,500	0	0	0	0	4.277	4.299	MJSD	9,151	126,786	08/13/2014	09/06/2044
038779-AA-2	ARBYS 151 A2 - ABS			4	2AM	242,500	102.0020	247,355	242,500	242,500	0	0	0	0	4.969	4.999	JAJO	2,042	12,081	11/06/2015	10/30/2045
04301Y-AA-1	ARTEMIS 2018-1 CN - ABS			4	2FE	1,978,001	102.0285	2,018,124	1,978,001	1,978,001	0	0	0	0	1.500	9.176	MON	1,154	0	11/20/2018	12/17/2068
04546K-AA-6	AASET 182 A - ABS			4	1FE	1,489,603	101.0170	1,504,799	1,489,650	1,489,522	0	(81)	0	0	4.454	4.500	MON	2,580	7,052	11/01/2018	11/18/2038
05377R-BZ-6	AESOP 151 C - ABS	C		4	2AM	1,499,499	99.5189	1,492,783	1,500,000	1,499,862	0	99	0	0	3.960	4.000	MON	1,815	59,400	01/22/2015	07/20/2021
05400E-AB-0	AVOLON AEROSPACE FDG 10 LTD - ABS		C		1FE	3,380,138	98.5500	3,331,126	3,380,138	3,380,138	0	0	0	0	3.388	3.388	MON	5,090	115,047	04/10/2017	03/31/2022
05580N-AA-4	BRAD 2014-1 A - ABS			4	2AM	763,463	98.5000	752,011	763,463	763,463	0	0	0	0	4.213	4.245	MON	1,876	32,474	12/15/2014	03/12/2026
05580N-AC-0	BRAD 2014-1 B - ABS			4	3AM	625,004	99.1250	619,535	625,004	625,004	0	0	0	0	5.438	5.500	MON	1,794	34,315	12/15/2014	03/12/2026
06761M-AA-5	BMM A1 - ABS	C		4, 5	1FE	1,000,000	99.8880	998,880	1,000,000	1,000,000	0	0	0	0	4.470	4.370	JAJO	5,215	0	11/13/2018	01/15/2031
08866T-AA-0	BIB MERCHANT VOUCHER RECEIVABLES LTD - A	C		4	1FE	750,000	98.7198	740,399	750,000	750,000	0	0	0	0	4.080	4.101	JAJO	7,140	30,600	02/22/2017	04/07/2027
08866T-AB-8	BIB MERCHANT VOUCHER RECEIVABLES LTD - A	C		4	1FE	800,000	98.6740	789,392	800,000	800,000	0	0	0	0	4.180	4.386	JAJO	8,360	18,392	03/23/2018	04/07/2028
12479M-AH-1	CBCI 2016-1 A - ABS			4	1FE	4,323,501	100.0550	4,325,879	4,323,501	4,323,501	0	0	0	0	5.250	5.284	JAJO	47,919	228,681	05/19/2016	07/15/2046
12479M-AJ-7	CBCI 2016-1 B - ABS			4	2AM	13,200,000	100.4460	13,258,872	13,200,000	13,200,000	0	0	0	0	7.500	7.570	JAJO	209,000	987,250	05/19/2016	07/15/2046
12479R-AB-3	CAUTO 141 A - ABS			4	1FE	2,198,677	99.6797	2,192,953	2,200,000	2,199,493	0	245	0	0	3.660	3.701	MON	3,131	80,967	10/10/2014	10/17/2044
12479R-AB-3	CAUTO 141 A - ABS	C		4	1FE	246,787	99.6797	249,199	250,000	246,898	0	110	0	0	3.660	4.181	MON	366	813	11/14/2018	10/17/2044
12479R-AE-7	CAUTO 171 A2 - ABS			4	1FE	737,397	100.5991	741,919	737,500	737,419	0	13	0	0	4.180	4.219	MON	1,199	31,006	03/30/2017	04/15/2047
125634-AQ-8	CLIF 142 NTS - ABS			4	1FE	2,465,151	99.3310	2,449,639	2,466,139	2,465,515	0	80	0	0	3.380	3.413	MON	3,010	84,609	10/09/2014	10/18/2029
12635X-AA-3	CSCN 1 A - CDO			4	1AM	754,069	98.8157	781,350	790,714	764,153	0	5,463	0	0	1.500	1.650	FIAM	1,120	12,045	12/15/2016	04/01/2056
12635X-AB-1	CSCN 1 B - CDO			4	2AM	1,612,898	104.7202	1,689,031	1,612,898	1,612,898	0	0	0	0	1.500	4.024	FIAM	2,285	24,854	09/16/2015	04/01/2056
126650-BP-4	CVSPAS CRT - ABS			1	2FE	896,185	106.4612	981,531	921,962	904,078	0	1,143	0	0	6.036	6.291	MON	3,246	55,784	01/19/2012	12/10/2028
126650-BP-4	CVSPAS CRT - ABS	C		1	2FE	5,162,663	106.4612	5,719,621	5,372,494	5,230,052	0	12,337	0	0	6.036	6.397	MON	18,917	325,064	09/03/2009	12/10/2028
126659-AA-9	CVSPAS 096 CTF - ABS			4	2FE	753,298	120.9394	924,813	764,691	756,275	0	497	0	0	8.353	8.722	N/A	3,726	64,051	06/11/2009	07/10/2031
12805P-AJ-5	CAI 182 A - ABS	C		4	1FE	2,193,874	102.3410	2,245,107	2,193,750	2,195,864	0	1,991	0	0	4.340	4.359	MON	1,322	24,537	10/29/2018	09/25/2043
14855T-AA-1	CLAST A - ABS			4	1FE	1,266,384	101.1600	1,289,606	1,274,817	1,269,870	0	1,339	0	0	4.703	4.955	MON	2,665	62,236	02/17/2016	12/15/2040
14855T-AB-9	CLAST B - ABS			4	2AM	300,543	99.7598	304,324	305,057	302,235	0	598	0	0	5.750	6.297	MON	780	18,204	12/10/2015	12/15/2040
14856C-AA-7	CLAST 181 A - ABS			4	1FE	3,854,289	101.5768	3,918,019	3,857,200	3,854,495	0	206	0	0	4.125	4.179	MON	7,072	80,038	06/07/2018	06/15/2043
15672V-AA-4	CERB 25 ATR - CDO	C		4	1FE	1,500,000	99.6710	1,495,065	1,500,000	1,500,000	0	0	0	0	4.175	4.357	JAJO	7,305	0	10/25/2018	10/15/2030
15673B-AA-7	CERB 17 A - CDO			4	1FE	500,000	99.8080	499,040	500,000	500,000	0	0	0	0	4.966	5.001	JAJO	5,379	22,603	12/09/2016	01/18/2028
15673B-AA-7	CERB 17 A - CDO	C		4	1FE	1,600,000	99.8080	1,596,928	1,600,000	1,600,000	0	0	0	0	4.966	5.001	JAJO	17,213	72,329	12/09/2016	01/18/2028
166430-AA-6	CHEST 1412 N - ABS			4	1FE	1,238,000	99.9680	1,237,604	1,238,000	1,238,000	0	0	0	0	4.500	4.525	MJSD	2,476	58,027	12/11/2014	12/15/2034
210805-DA-2	UNITED AIRLINES INC - ABS			4	2FE	80	109.1420	96	88	86	0	1	0	0	8.388	9.947	NN	1	7	02/03/2004	05/01/2022
227170-AE-7	CRNN 131 NTS - ABS	C	C	4	1FE	953,806	99.0858	966,087	975,000	954,082	0	275	0	0	3.080	4.165	MON	1,084	6,075	11/05/2018	04/18/2028
227170-AF-4	CRNN 141 NTS - ABS	C	C	4	1FE	877,501	98.9475	890,065	899,533	877,770	0	268	0	0	3.040	4.199	MON	987	5,539	11/05/2018	08/20/2029
233046-AD-3	DNKN 151 A22 - ABS			4	2AM	2,406,250	101.3940	2,439,793	2,406,250	2,406,250	0	0	0	0	3.980	3.999	FIAM	10			

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
34960Y-AJ-1	FCO 7 C - CDO			4	1FE	600,000	.98,9250	593,550	600,000	600,000	.0	.0	.0	.0	6.738	6.794	MJSD	1,685	37,008	12/02/2016	12/15/2028
34961W-AJ-4	FCO 11 BT - CDO	C		4	1FE	1,700,000	.97,1560	1,651,652	1,700,000	1,700,000	.0	.0	.0	.0	4.136	4.158	JAJO	15,235	34,751	03/29/2018	04/15/2031
35040T-AA-2	FFIN 161 A - ABS			4	1FE	560,412	.99,8984	559,917	560,486	560,436	.0	.15	.0	.0	3.960	3.968	MON	986	23,110	08/12/2016	06/15/2035
36173M-AA-4	GPIM 2018-1 MM COMBO CLASS A - ABS			4	1FE	2,000,000	.95,0026	1,900,052	2,000,000	2,000,000	.0	.0	.0	.0	1.500	6.664	MON	1,167	.0	12/17/2018	01/15/2048
36173M-AB-2	GPIM 2018-1 MM COMBO CLASS B - ABS			4	1Z	1,000,000	.96,1761	961,761	1,000,000	1,000,000	.0	.0	.0	.0	1.500	9.252	MON	583	.0	12/17/2018	01/15/2048
36186E-AA-7	GMAON 03PRES CTF - ABS			4	1	2,035,094	.113,9360	2,062,147	1,809,918	2,018,869	.0	(109)	.0	.0	6.240	5.120	MON	9,412	113,105	10/05/2016	10/10/2041
36186E-AA-7	GMAON 03PRES CTF - ABS	C		4	1	920,414	.113,9360	876,413	769,215	909,585	.0	(1,987)	.0	.0	6.240	4.498	MON	4,000	48,070	10/04/2016	10/10/2041
36320T-AL-7	GALXY 22R A1R - CDO		C	4	1FE	3,500,000	.98,7870	3,457,545	3,500,000	3,500,000	.0	.0	.0	.0	3.436	3.455	JAJO	25,726	29,867	07/02/2018	07/17/2028
37952U-AB-9	SEACO 131 NTS - ABS	C		4	1FE	1,796,704	.98,5586	1,815,121	1,841,667	1,797,259	.0	.555	.0	.0	2.980	4.197	MON	2,134	9,321	11/05/2018	04/17/2028
38174T-AC-0	GOCAP 2016-33A AR - ABS			4,5	1FE	2,250,000	.97,3437	2,190,233	2,250,000	2,250,000	.0	.0	.0	.0	4.359	4.465	FIAM	7,356	.0	11/20/2018	11/21/2028
40168P-AA-6	GPDFNI-2 2 A1 - CDO			4	1FE	6,266,355	.101,7400	6,375,390	6,266,355	6,266,355	.0	.0	.0	.0	5.186	5.588	JAJO	70,415	297,214	04/12/2016	04/15/2027
40168P-AB-4	GPDFNI-2 2 A2 - CDO			4	1FE	3,196,262	.101,7400	3,251,877	3,196,262	3,196,262	.0	.0	.0	.0	5.186	5.588	JAJO	35,916	151,599	07/08/2016	04/15/2027
40168P-AC-2	GPDFNI-2 2 A3 - CDO			4	1FE	2,733,645	.101,7400	2,781,210	2,733,645	2,733,645	.0	.0	.0	.0	5.186	5.588	JAJO	30,718	129,657	08/26/2016	04/15/2027
40168P-AD-0	GPDFNI-2 2 A4 - CDO			4	1FE	2,523,364	.101,7400	2,567,271	2,523,364	2,523,364	.0	.0	.0	.0	5.186	6.145	JAJO	33,349	119,684	05/11/2017	04/15/2027
40168P-AE-8	GPDFNI-2 2 A5 - CDO			4	1FE	3,152,714	.101,7400	3,207,571	3,152,714	3,152,714	.0	.0	.0	.0	5.186	5.588	JAJO	35,427	149,534	06/09/2017	04/15/2027
40168P-AH-1	GPDFNI-2 2 B1 - CDO			4	2AM	2,102,804	.102,6700	2,158,949	2,102,804	2,102,804	.0	.0	.0	.0	5.561	5.969	JAJO	25,338	107,710	04/12/2016	04/15/2027
40168P-AJ-7	GPDFNI-2 2 B2 - CDO			4	2AM	1,051,402	.102,6700	1,079,474	1,051,402	1,051,402	.0	.0	.0	.0	5.561	5.969	JAJO	12,669	53,855	07/08/2016	04/15/2027
40168P-AK-4	GPDFNI-2 2 B3 - CDO			4	2AM	1,051,402	.102,6700	1,079,474	1,051,402	1,051,402	.0	.0	.0	.0	5.561	5.969	JAJO	12,669	53,855	08/26/2016	04/15/2027
40168P-AL-2	GPDFNI-2 2 B4 - CDO			4	2AM	1,051,401	.102,6700	1,079,473	1,051,401	1,051,401	.0	.0	.0	.0	5.561	6.496	JAJO	14,903	53,855	05/11/2017	04/15/2027
40168P-AM-0	GPDFNI-2 2 B5 - CDO			4	2AM	1,457,885	.102,6700	1,496,811	1,457,885	1,457,885	.0	.0	.0	.0	5.561	5.969	JAJO	17,567	74,676	06/09/2017	04/15/2027
40168P-AQ-1	GPDFNI-2 2 C1 - CDO			4	3AM	1,733,298	.112,5300	1,950,480	1,733,298	1,733,298	.0	.0	.0	.0	3.000	3.054	JAJO	10,978	53,041	04/12/2016	04/15/2027
40168P-AR-9	GPDFNI-2 2 C2 - CDO			4	3AM	816,013	.112,5300	918,259	816,013	816,013	.0	.0	.0	.0	3.000	11.445	JAJO	5,304	24,971	07/08/2016	04/15/2027
40168P-AS-7	GPDFNI-2 2 C3 - CDO			4	3AM	641,153	.112,5300	721,489	641,153	641,153	.0	.0	.0	.0	3.000	11.445	JAJO	4,167	19,620	08/26/2016	04/15/2027
40168P-AT-5	GPDFNI-2 2 C4 - CDO			4	3AM	299,219	.112,5300	336,712	299,219	299,219	.0	.0	.0	.0	3.000	3.011	JAJO	1,945	9,156	05/11/2017	04/15/2027
40168P-AU-2	GPDFNI-2 2 C5 - CDO			4	3AM	720,616	.112,5300	810,909	720,616	720,616	.0	.0	.0	.0	3.000	3.054	JAJO	4,564	22,052	06/09/2017	04/15/2027
40168P-AX-6	GPDFNI-2 2 D1 - CDO			4	4AM	788,702	.112,5400	887,606	788,702	788,702	.0	.0	.0	.0	3.000	13.247	JAJO	5,127	24,196	04/12/2016	04/15/2027
40168P-AY-4	GPDFNI-2 2 D2 - CDO			4	4AM	384,593	.112,5400	432,821	384,593	384,593	.0	.0	.0	.0	3.000	13.247	JAJO	2,500	11,799	07/08/2016	04/15/2027
40168P-AZ-1	GPDFNI-2 2 D3 - CDO			4	4AM	318,121	.112,5400	358,013	318,121	318,121	.0	.0	.0	.0	3.000	13.247	JAJO	2,068	9,759	08/26/2016	04/15/2027
40168P-BA-5	GPDFNI-2 2 D4 - CDO			4	4AM	314,368	.112,5400	353,790	314,368	314,368	.0	.0	.0	.0	3.000	3.011	JAJO	2,043	9,644	05/11/2017	04/15/2027
40168P-BB-3	GPDFNI-2 2 D5 - CDO			4	4AM	328,218	.112,5400	369,377	328,218	328,218	.0	.0	.0	.0	3.000	3.054	JAJO	2,079	10,069	06/09/2017	04/15/2027
40170F-AA-4	GPIM 2018-1A A1 - ABS	C		4,5	1FE	2,000,000	.100,0000	2,000,000	2,000,000	2,000,000	.0	.0	.0	.0	4.318	4.345	JAJO	3,598	.0	11/20/2018	01/15/2031
42806D-AB-5	HERTZ 151 B - ABS			4	1FE	3,499,823	.99,5013	3,482,547	3,500,000	3,499,955	.0	.35	.0	.0	3.520	3.547	MON	2,053	123,200	04/07/2015	03/25/2021
42806D-AC-3	HERTZ 151 C - ABS			4	2AM	1,999,349	.99,6836	1,993,672	2,000,000	1,999,826	.0	.134	.0	.0	4.350	4.397	MON	1,450	87,000	04/07/2015	03/25/2021
42806D-AK-5	HERTZ 153 C - ABS			4	2AM	249,894	.99,8185	249,546	250,000	249,961	.0	.21	.0	.0	4.440	4.491	MON	185	11,100	09/30/2015	09/27/2021
440405-AE-8	HORZN 181 A - ABS			4	1FE	2,249,952	.101,9326	2,293,485	2,250,000	2,247,306	.0	(2,645)	.0	.0	4.458	4.540	MON	8,637	.0	11/16/2018	12/15/2038
440405-AE-8	HORZN 181 A - ABS	C		4	1FE	1,749,963	.101,9326	1,783,821	1,750,000	1,747,905	.0	(2,058)	.0	.0	4.458	4.540	MON	6,718	.0	11/16/2018	12/15/2038
45780K-AG-1	INTOW 181 A - ABS			4	1FE	1,250,000	.100,0000	1,250,000	1,250,000	1,250,000	.0	.0	.0	.0	4.103	4.138	MON	1,995	.0	12/17/2018	12/15/2048
45780K-AJ-5	INTOW 181 B - ABS			4	2AM	500,000	.100,0000	500,000	500,000	500,000	.0	.0	.0	.0	4.844	4.893	MON	942	.0	12/17/2018	12/15/2048
46603B-AS-8	IVYH 9R CR - CDO			4	1FE	900,000	.99,7460	897,714	900,000	900,000	.0	.0	.0	.0	4.795	4.826	JAJO	8,990	34,624	11/21/2017	01/18/2030
46618H-AA-7	HENDR 143 A - ABS			4	1FE	2,317,686	.99,2627	2,301,632	2,318,728	2,317,789	.0	.12	.0	.0	3.500	3.531	MON	3,607	811		

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
68268E-AB-9	OMFIT 151 B - ABS			4	1FE	499,881	100.2708	501,354	500,000	499,988	0	28	0	0	3.850	3.887	MON	695	19,250	01/28/2015	03/18/2026
68268F-AA-8	OMFIT 162 A - ABS			4	1FE	257,616	100.2352	258,266	257,660	257,650	0	6	0	0	4.100	4.143	MON	381	10,945	03/16/2016	03/20/2028
72703P-AB-9	PLNT 181 A22 - ABS			4	2AM	2,244,375	101.2690	2,272,856	2,244,375	2,244,375	0	0	0	0	4.666	4.693	MJSD	7,563	36,162	07/19/2018	09/08/2048
74331M-AA-4	PROG 18SFR3 A - ABS			4	1FE	1,999,935	101.3171	2,026,341	2,000,000	1,999,479	0	(456)	0	0	3.880	3.806	MON	6,467	12,287	09/24/2018	10/18/2035
78403D-AH-3	SBATOW 142 2C - ABS			4	1FE	3,400,000	99.2165	3,373,361	3,400,000	3,400,000	0	0	0	0	3.869	3.900	MON	5,116	132,277	10/07/2014	10/15/2049
82321U-AA-1	SHENTON AIRCRAFT INVESTMENT I LTD - ABS			1	1FE	1,258,640	101.2443	1,286,653	1,270,840	1,262,387	0	841	0	0	4.750	4.990	MON	2,683	60,530	10/09/2015	10/15/2042
84861C-AA-3	SPMF 144 A1 - ABS			4	1FE	974,451	99.5473	992,050	996,562	988,812	0	4,527	0	0	3.501	4.084	MON	2,908	34,928	01/07/2016	01/20/2045
84861C-AB-1	SPMF 144 A2 - ABS	C		4	1FE	4,724,866	100.8095	4,774,752	4,736,409	4,719,646	0	(201)	0	0	4.629	4.686	MON	18,271	221,355	11/21/2014	01/20/2045
86212V-AD-6	STR 181 A1 - ABS			4	1FE	1,245,373	101.8570	1,268,828	1,245,696	1,245,297	0	(76)	0	0	3.960	3.941	MON	1,644	7,961	10/12/2018	10/20/2048
86212V-AE-4	STR 181 A2 - ABS			4	1FE	996,182	103.4730	1,031,167	996,556	996,187	0	5	0	0	4.290	4.334	MON	1,306	6,900	10/12/2018	10/20/2048
86213C-AB-1	STR 151 A2 - ABS	C		4	1FE	4,304,061	101.0129	4,363,084	4,319,333	4,308,841	0	1,394	0	0	4.170	4.252	MON	5,504	180,193	05/06/2015	04/20/2045
87342R-AC-8	BELL 161 A23 - ABS			4	2AM	4,235,500	102.7890	4,353,628	4,235,500	4,235,500	0	0	0	0	4.970	5.001	FIAN	21,050	210,560	05/04/2016	05/25/2046
87342R-AD-6	BELL 181 A21 - ABS			4	2AM	1,000,000	101.2340	1,012,340	1,000,000	1,000,000	0	0	0	0	4.318	4.341	FIAN	3,958	0	11/14/2018	11/25/2048
87342R-AE-4	BELL 181 A22 - ABS			4	2AM	250,000	101.5810	253,953	250,000	250,000	0	0	0	0	4.940	5.021	FIAN	1,132	0	11/14/2018	11/25/2048
88315F-AE-1	TMCL 172 A - ABS	C	C	4	1FE	2,287,151	99.2256	2,269,844	2,287,558	2,287,219	0	48	0	0	3.520	3.550	MON	2,460	81,117	06/22/2017	06/20/2042
88432V-AE-4	WINDR 181 B - CDO			4	1FE	2,000,000	97.0980	1,941,960	2,000,000	2,000,000	0	0	0	0	3.991	4.048	JAJO	32,374	0	06/22/2018	07/15/2030
886065-AA-9	TBOLT 18A A - ABS	C		4	1FE	982,122	100.8897	990,881	982,143	982,143	0	21	0	0	4.147	4.147	MON	1,810	15,252	07/19/2018	09/15/2038
89255*-AA-9	VUMC 2018-1 LOAN - ABS			4	1PL	4,000,000	96.4437	3,857,748	4,000,000	4,000,000	0	0	0	0	4.920	4.971	MON	16,400	80,907	06/07/2018	07/01/2048
91823A-AA-9	VBTOV 161 C - ABS			4	1FE	1,150,000	98.2608	1,129,999	1,150,000	1,150,000	0	0	0	0	3.065	3.085	MON	1,567	35,247	06/08/2016	06/15/2046
92211M-AC-7	VDC 181 A2 - ABS			4	1FE	1,487,500	100.2001	1,490,476	1,487,500	1,487,500	0	0	0	0	4.072	4.107	MON	2,692	50,350	02/09/2018	02/16/2043
92329J-BA-6	VENTR 12RR BRR - CDO	C		4	1FE	482,500	96.7890	483,945	500,000	482,514	0	14	0	0	3.907	5.115	FIAN	1,845	0	12/21/2018	02/28/2026
95058X-AC-2	WEN 151 A23 - ABS	C		2	2AM	2,176,875	100.1370	2,179,857	2,176,875	2,176,875	0	0	0	0	4.497	4.522	MJSD	4,351	98,146	05/19/2015	06/15/2045
95058X-AE-8	WEN 181 A22 - ABS			4	2AM	1,732,500	94.2250	1,632,448	1,732,500	1,732,500	0	0	0	0	3.884	3.903	MJSD	2,617	61,463	12/06/2017	03/16/2048
974153-AA-6	WING 18A A2 - RMBS			4	2AM	500,000	102.2650	511,325	500,000	500,000	0	0	0	0	4.970	5.000	MJSD	3,244	0	11/06/2018	12/05/2048
974153-AA-6	WING 18A A2 - RMBS	C		4	2AM	250,000	102.2650	255,663	250,000	250,000	0	0	0	0	4.970	5.000	MJSD	1,622	0	11/06/2018	12/05/2048
G0685*-AA-9	AVOLON 2017-1 LOANS - ABS	D		4	1FE	2,447,615	100.5743	2,461,672	2,447,615	2,447,615	0	0	0	0	4.125	4.161	MON	3,085	103,003	03/28/2018	12/31/2024
G0685*-AA-3	AVOLON 2017-2 LOANS - ABS	D		4	1FE	3,309,056	100.0975	3,312,282	3,309,056	3,309,056	0	0	0	0	4.000	4.033	MON	4,044	91,333	06/21/2018	05/31/2025
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						240,832,388	XXX	243,452,442	244,628,131	240,843,615	0	348,560	0	0	XXX	XXX	XXX	1,339,638	8,954,698	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						1,147,836,376	XXX	1,261,037,373	1,148,227,141	1,144,592,361	0	56,860	0	0	XXX	XXX	XXX	13,299,504	62,583,992	XXX	XXX
054536-AA-5	AXA FINANCIAL INC.	C			2FE	3,162,968	123.7090	3,397,049	2,746,000	3,011,476	0	(13,801)	0	0	8.600	7.359	JD	10,496	236,156	05/09/2006	12/15/2030
25746U-AY-5	DOMINION RESOURCES INC	2			2FE	10,235,871	93.0000	9,579,000	10,300,000	10,242,491	0	1,210	0	0	5.628	5.744	MJSD	141,761	493,867	06/21/2006	06/30/2066
29379V-AN-3	ENTERPRISE PRODUCTS OPERATING LLC	1,2			2FE	4,991,974	89.0000	4,450,000	5,000,000	4,992,772	0	149	0	0	5.516	5.605	MJSD	23,632	243,678	10/27/2009	06/01/2067
302570-AX-4	NEXTERA ENERGY CAPITAL HOLDINGS INC	1,2			2FE	11,880,960	82.2166	9,783,775	11,900,000	11,811,438	0	1,827	0	0	4.913	4.954	JD	24,361	509,646	06/06/2007	06/15/2067
316773-CM-0	FIFTH THIRD BANCORP	2,5			3FE	4,897,500	86.8750	4,343,750	5,000,000	4,902,705	0	1,114	0	0	5.100	5.225	JD	708	382,500	10/17/2013	12/29/2049
40427L-AB-0	HSBC CAPITAL FUNDING (DOLLAR 1) L.P.	C		2,5	2FE	12,740,300	143.5000	14,350,000	10,000,000	11,570,286	0	(136,530)	0	0	10.176	8.028	JD	2,827	1,526,400	08/28/2001	04/17/2050
49326Q-AA-4	KEYCORP CAPITAL III	C		1	3FE	9,059,850	124.1718	11,175,462	9,000,000	9,038,357	0	(2,295)	0	0	7.750	7.690	JJ	321,625	697,500	03/01/2002	07/15/2029
585270-AA-9	MEIJI YASUDA LIFE INSURANCE CO	C	1,2		1FE	1,900,000	100.0000	1,900,000	1,900,000	1,900,000	0	0	0	0	5.200	5.199	AO	19,486	98,800	10/15/2015	10/20/2045
693475-AM-7	PNC FINANCIAL SERVICES GROUP INC	2,5			2FE	6,888,933	91.5000	7,018,965	7,671,000	6,931,349	0	8,888	0	0	4.850	5.501	JD	31,004	372,044	10/23/2013	05/29/2049
69352P-AC-7	PPL CAPITAL FUNDING INC	1,2			2FE	3,931,600	86.5000	3,460,000	4,000,000	3,938,530	0	1,273	0	0	5.468	5.638	MJSD	608	238,078	03/15/2007	03/30/2067
759351-AE-9	REINSURANCE GROUP OF AMERICA INC	1,2			2FE	12,655,312	88.0000	11,440,000	13,000,000	12,691,177	0	6,573	0	0	5.453	5.678	MJSD	29,538	631,547	12/05/2005	12/15/2065
835407-AA-5	SOMPO JAPAN INSURANCE INC	C	2,5		1FE	3,000,000	100.6250	3,018,750	3,000,000	3,000,000	0	0	0	0	5.325	5.325	MS	41,269	159,750	03/21/2013	03/28/2073
857477-AQ-6	STATE STREET CORP	C	2,5		2FE	3,000,000	98.1250	2,943,750	3,000,000	3,000,000	0	0	0	0	5.250	5.251	MS	46,375	157,500	05/14/2015	12/29/2049

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
7899999. Total - Residential Mortgage-Backed Securities						57,678,819	XXX	54,763,545	58,997,804	54,490,311	0	61,518	0	0	XXX	XXX	XXX	203,301	2,211,897	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						196,739,719	XXX	197,572,193	189,104,162	196,259,154	0	(810,251)	0	0	XXX	XXX	XXX	773,185	9,185,465	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						250,021,444	XXX	252,601,966	253,650,036	250,020,200	0	333,753	0	0	XXX	XXX	XXX	1,428,549	9,304,319	XXX	XXX
8199999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Bank Loans						802,412	XXX	801,407	801,381	802,371	0	(41)	0	0	XXX	XXX	XXX	0	12,196	XXX	XXX
8399999 - Total Bonds						1,734,434,702	XXX	1,890,069,847	1,778,050,746	1,736,503,319	0	988,514	0	0	XXX	XXX	XXX	19,595,669	89,983,186	XXX	XXX



## SCHEDULE D - PART 2 - SECTION 1

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Design- ation and Admini- strative Symbol/ Market Indicator	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value		Date Acquired
064058-AD-2	BANK OF NEW YORK MELLON CORP			250,000,000	1,000.00	0.000	233,516	97,500	243,750	250,000	.0	12,375	.0	0	532	.0	532	.0	RP2FEU	04/23/2015
084423-40-9	W. R. BERKLEY CORP			200,000,000	25.00	0.000	5,000,000	22,765	4,553,000	5,000,000	.0	281,250	.0	0	.0	.0	.0	.0	RP2FEL	04/25/2013
151327-20-2	CENTAUR FUNDING CORPORATION			20,000,000	1,000.00	0.000	19,011,026	1,055,252	21,105,040	19,011,026	.0	1,816,000	.0	0	.0	.0	.0	.0	RP2FEU	09/06/2002
190750-80-5	COBANK ACB			1,000,000	100.00	0.000	98,000	100,000	100,000	98,000	1,563	6,250	.0	0	.0	.0	.0	.0	P2FEU	09/25/2013
249670-AA-8	DEPOSITORY TRUST & CLEARING CORP			250,000,000	250,000.00	0.000	244,990	98,500	246,250	244,531	.0	12,188	.0	0	162	.0	162	.0	RP1FEU	02/24/2016
381450-30-8	GOLDMAN SACHS GROUP INC			152,840,000	25.00	24.000	3,821,000	24,000	3,668,160	3,821,000	.0	210,155	.0	0	.0	.0	.0	.0	P3FEL	04/18/2013
48126H-AC-4	JPMORGAN CHASE & CO			5,700,000,000	1,000.00	0.000	5,700,000	99,375	5,664,375	5,700,000	.0	347,700	.0	0	.0	.0	.0	.0	P2FEU	09/18/2014
759351-80-2	REINSURANCE GROUP OF AMERICA INC			64,000,000	25.00	0.000	1,600,000	23,550	1,507,200	1,600,000	.0	92,000	.0	0	.0	.0	.0	.0	RP2FEL	06/01/2016
949746-55-6	WELLS FARGO & CO			264,100,000	25.00	0.000	6,371,200	24,216	6,395,393	6,371,200	.0	386,252	.0	0	.0	.0	.0	.0	P2FEL	09/25/2013
949746-RN-3	WELLS FARGO & CO			4,150,000,000	1,000.00	0.000	4,220,371	98,845	4,102,068	4,255,671	.0	243,813	.0	0	(10,898)	.0	(10,898)	.0	RP2FEU	10/05/2015
8499999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)							46,300,103	XXX	47,585,235	46,351,429	1,563	3,407,982	0	0	(10,205)	0	(10,205)	0	XXX	XXX
8999999 - Total Preferred Stocks							46,300,103	XXX	47,585,235	46,351,429	1,563	3,407,982	0	0	(10,205)	0	(10,205)	0	XXX	XXX

## Showing All COMMON STOCKS Owned December 31 of Current Year

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues ..... 0 , the total \$ value (included in Column 8) of all such issues \$ ..... 0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
38378X-QK-0	QNR 14130 KZ - CMBS		12/01/2018	Direct		31,929	31,929	.0
912828-5D-8	UNITED STATES TREASURY		10/16/2018	JP Morgan		4,074,279	4,102,000	5,508
0599999. Subtotal - Bonds - U.S. Governments						4,106,208	4,133,929	5,508
00830Y-AA-9	AFRICA FINANCE CORP	C.	04/13/2018	471		504,700	500,000	10,391
085209-AF-1	BERMUDA, GOVERNMENT OF (GOVERNMENT)	C.	11/15/2018	CITIGROUP GLOBAL MARKETS INC.		992,550	1,000,000	.0
1099999. Subtotal - Bonds - All Other Governments						1,497,250	1,500,000	10,391
232769-DZ-9	CYPRESS-FAIRBANKS TEX INOPT SCH DIST		11/15/2018	JP MORGAN SECURITIES LLC		1,005,330	1,000,000	1,333
446222-SZ-5	HUNTINGTON BEACH CALIF UN HIGH SCH DIST		11/08/2018	Raymond James Financial		615,730	1,000,000	.0
592112-TN-6	METROPOLITAN GOVT NASHVILLE & DAVIDSON C		10/16/2018	MERRILL LYNCH PIERCE FENNER SMITH INC		1,017,650	1,000,000	.0
60375B-EL-6	MINNEAPOLIS MINN.		12/27/2018	KEYBANC CAPITAL MARKETS INC		543,440	500,000	3,333
671205-X4-9	OAK GROVE CALIF SCH DIST		12/12/2018	RAYMOND JAMES/FI		717,300	1,500,000	.0
671205-X9-8	OAK GROVE CALIF SCH DIST		12/12/2018	RAYMOND JAMES/FI		243,415	500,000	.0
777849-TA-8	ROSEVILLE CALIF JT UN HIGH SCH DIST		11/30/2018	STIFEL NICOLAUS & COMPANY INC.		1,158,051	2,545,000	.0
798755-FP-4	SAN MARCOS CALIF UNI SCH DIST		12/13/2018	Morgan Stanley		1,035,390	1,000,000	15,111
828641-UF-5	SIMI VALLEY CALIF UNI SCH DIST		11/09/2018	Raymond James Financial		975,150	1,500,000	.0
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						7,311,456	10,545,000	19,778
041806-RM-4	ARLINGTON TEX HIGHER ED FIN CORP ED REV		10/19/2018	RBC CAPITAL MARKETS, LLC		252,608	250,000	.0
041806-RP-7	ARLINGTON TEX HIGHER ED FIN CORP ED REV		10/25/2018	RBC CAPITAL MARKETS, LLC		350,823	350,000	.0
041806-RQ-5	ARLINGTON TEX HIGHER ED FIN CORP ED REV		10/25/2018	RBC CAPITAL MARKETS, LLC		149,993	150,000	.0
153476-AR-7	CENTRAL FLA EXPWY AUTH SR LIEN REV		12/18/2018	KEYBANC CAPITAL MARKETS INC		527,945	500,000	9,389
167593-H7-0	CHICAGO ILL O HARE INTL ARPT REV		12/06/2018	JP MORGAN SECURITIES LLC		3,000,000	3,000,000	.0
19668Q-LD-5	COLORADO ST BLDG EXCELLENT SCHS TODAY CT		11/21/2018	RBC CAPITAL MARKETS, LLC		1,004,570	1,000,000	.0
246343-LL-9	DELAWARE RIV JT TOLL BRDG COMMN PA BRDG		12/19/2018	KEYBANC CAPITAL MARKETS INC		837,000	750,000	17,708
246352-GV-4	DELAWARE RIV PORT AUTH PA & NJ REV		12/18/2018	WELLS FARGO BANK, N.A./SIG		587,955	500,000	139
3130AD-JG-8	FEDERAL HOME LOAN BANKS		01/24/2018	FTN Financial		399,400	400,000	.0
3130AD-WF-5	FEDERAL HOME LOAN BANKS		03/26/2018	SSB CUSTODIAN		1,000,000	1,000,000	.0
3130AD-XG-2	FEDERAL HOME LOAN BANKS		04/17/2018	VARIOUS		1,247,250	1,250,000	.56
3130AE-CC-2	FEDERAL HOME LOAN BANKS		05/14/2018	BONY/TORONTO DOMINION SECURITI		699,650	700,000	.0
3130AE-CG-3	FEDERAL HOME LOAN BANKS		05/16/2018	SUNTRUST ROBINSON HUMPHREY INC		2,498,750	2,500,000	.0
3130AE-CR-9	FEDERAL HOME LOAN BANKS		05/22/2018	VARIOUS		1,725,000	1,725,000	.0
3130AE-DV-9	FEDERAL HOME LOAN BANKS		05/23/2018	CITIGROUP GLOBAL MARKETS INC.		299,850	300,000	.0
3130AE-NQ-9	FEDERAL HOME LOAN BANKS		07/18/2018	CITIGROUP GLOBAL MARKETS INC.		1,249,625	1,250,000	.0
3130AF-CX-3	FEDERAL HOME LOAN BANKS		11/09/2018	RBC CAPITAL MARKETS, LLC		991,750	1,000,000	.0
3130AF-F4-4	FEDERAL HOME LOAN BANKS		11/09/2018	US Bank		1,999,000	2,000,000	.0
3130AF-FY-8	FEDERAL HOME LOAN BANKS		11/14/2018	CITIGROUP GLOBAL MARKETS INC.		1,000,000	1,000,000	.0
3130AF-G2-7	FEDERAL HOME LOAN BANKS		11/14/2018	CITIGROUP GLOBAL MARKETS INC.		1,000,000	1,000,000	.0
3130AF-GQ-4	FEDERAL HOME LOAN BANKS		11/27/2018	FTN Financial		1,500,000	1,500,000	.0
3130AF-HG-5	FEDERAL HOME LOAN BANKS		11/29/2018	Piper Jaffray Inc		750,000	750,000	.0
3132WR-RN-5	FH WAO503 - RMBS		04/17/2018	MLPFS INC FIXED INCOME		651,346	650,000	1,314
3132XC-R4-9	FH G67707 - RMBS		03/01/2018	CREDIT SUISSE SECURITIES		989,100	989,255	1,154
3133EJ-FH-7	FEDERAL FARM CREDIT BANKS FUNDING CORP		03/01/2018	J.P. MORGAN SECURITIES INC.		1,500,000	1,500,000	.0
3133EJ-GN-3	FEDERAL FARM CREDIT BANKS FUNDING CORP		03/27/2018	FTN Financial		498,000	500,000	.677
3133EJ-JL-4	FEDERAL FARM CREDIT BANKS FUNDING CORP		03/27/2018	VARIOUS		1,000,000	1,000,000	.0
3133EJ-JQ-3	FEDERAL FARM CREDIT BANKS FUNDING CORP		03/29/2018	NOMURA SECURITIES/FIXED INCOME		1,747,813	1,750,000	.0
3136BQ-ZZ-2	FNR 182E CZ - CMO/RMBS		12/01/2018	VARIOUS		5,687,106	5,730,682	16,188
3137F3-2C-7	FHMS KHG1 A3 - CMBS		02/07/2018	GOLDMAN, SACHS & CO.		2,001,520	2,000,000	2,784
3138LL-5J-0	FN AN8048 - RMBS		01/10/2018	J.P. MORGAN SECURITIES INC.		3,827,758	3,800,000	4,877
3138LL-U6-0	FN AN7804 - RMBS		02/01/2018	KEYBANC CAPITAL MARKETS INC		2,296,406	2,250,000	5,383
3138LL-Y9-0	FN AN7935 - RMBS		02/01/2018	KEYBANC CAPITAL MARKETS INC		507,813	500,000	1,215
3138LM-DK-6	FN AN8205 - RMBS		03/01/2018	KEYBANC CAPITAL MARKETS INC		251,563	250,000	.572
3138LM-RA-3	FN AN8580 - RMBS		04/01/2018	KEYBANC CAPITAL MARKETS INC		1,103,438	1,100,000	1,823
3138LM-YG-2	FN AN8810 - RMBS		05/01/2018	KEYBANC CAPITAL MARKETS INC		1,728,688	1,700,000	2,898
3138LN-T7-6	FN AN9573 - RMBS		06/01/2018	PERSHING LLC		2,514,063	2,500,000	.281
3138WJ-TG-3	FN AS8650 - RMBS		01/09/2018	CREDIT SUISSE SECURITIES (USA)		2,427,736	2,444,254	2,241
3140FX-EC-2	FN BF0130 - RMBS		03/05/2018	MORGAN STANLEY & CO. LLC		1,487,110	1,495,052	1,744
3140HR-NK-5	FN BL0393 - CMBS/RMBS		11/01/2018	PERSHING LLC		1,020,625	1,000,000	2,339
3140HS-BB-6	FN BL0933 - CMBS/RMBS		12/01/2018	PERSHING LLC		1,001,875	1,000,000	1,520
3140HS-DV-0	FN BL1015 - CMBS/RMBS		12/01/2018	MLPFS INC FIXED INCOME		1,750,000	1,750,000	5,768
35563C-AA-6	FIMHR 15R1 1A - ABS		10/01/2018	VARIOUS		2,933,664	2,728,574	29,316
35563C-AD-0	FIMHR 15R1 1B - ABS		05/17/2018	BANK OF NEW YORK		782,369	731,186	2,542
35563C-AS-7	FIMHR 15R1 3A - ABS		11/16/2018	D. A. DAVIDSON & CO		1,705,835	1,669,510	9,870
35563P-HB-8	FH 184SC HB - CMO		11/08/2018	WELLS FARGO SECURITIES LLC		836,421	1,000,000	3,667
35563P-HG-7	FH 184SC HB - CMO		11/08/2018	WELLS FARGO SECURITIES LLC		1,788,258	2,000,000	8,556
544445-GX-1	LOS ANGELES CALIF DEPT ARPTS ARPT REV		11/14/2018	JP MORGAN SECURITIES LLC		1,620,175	1,470,000	.408

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
56678P-AN-7	MARICOPA CNTY ARIZ INDL DEV AUTH HOSP RE		12/06/2018	RBC CAPITAL MARKETS, LLC		833,708	750,000	.0
56678P-AR-8	MARICOPA CNTY ARIZ INDL DEV AUTH HOSP RE		12/06/2018	RBC CAPITAL MARKETS, LLC		249,153	250,000	.0
57604T-AD-8	MASSACHUSETTS ST TRANSN FD REV		12/11/2018	RAYMOND JAMES/FI		1,512,200	1,250,000	2,388
584556-FH-2	MEDICAL CTR EDL BLDG CORP MISS REV		12/10/2018	RBC CAPITAL MARKETS, LLC		1,102,170	1,000,000	1,528
646108-ZK-9	NEW JERSEY ST HSG & MTG FIN AGY MULTI-FA		12/12/2018	RAYMOND JAMES/FI		490,845	500,000	2,658
64987D-ST-2	NEW YORK ST HSG FIN AGY REV		12/06/2018	Morgan Stanley		1,000,000	1,000,000	.0
64990C-7K-1	NEW YORK ST DORM AUTH REVS NON ST SUPPOR		11/19/2018	WELLS FARGO SECURITIES LLC		1,818,160	1,750,000	41,158
64990G-GK-2	NEW YORK ST DORM AUTH REVS NON ST SUPPOR		07/27/2018	MERRILL LYNCH,PIERCE,FENNER & SMITH		497,500	500,000	.0
678535-3W-3	OKLAHOMA CITY OKLA ARPT TRUST		11/07/2018	JP MORGAN SECURITIES LLC		774,457	705,000	.0
678535-4C-6	OKLAHOMA CITY OKLA ARPT TRUST		11/07/2018	JP MORGAN SECURITIES LLC		1,071,790	1,000,000	.0
73209M-AQ-0	POMONA CALIF REDEV AGY SUCCESSOR AGY TAX		11/16/2018	KEYBANC CAPITAL MARKETS INC		950,000	950,000	4,405
74439Y-BA-8	PUBLIC FIN AUTH WIS STUDENT HSG REV		12/13/2018	RBC CAPITAL MARKETS, LLC		586,371	535,000	.0
793578-BN-4	ST TAMMANY PARISH LA UTILS REV		12/07/2018	STIFEL NICOLAUS & COMPANY INC.		1,699,924	1,765,000	.0
798170-AM-8	SAN JOSE CALIF REDEV AGY SUCCESSOR AGY T		05/11/2018	RBC CAPITAL MARKETS, LLC		1,491,194	1,575,000	14,788
88275F-PZ-6	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		12/18/2018	KEYBANC CAPITAL MARKETS INC		762,308	750,000	8,422
915115-8F-9	UNIVERSITY TEX PERM UNIV FD		01/19/2018	RBC CAPITAL MARKETS, LLC		586,062	600,000	1,238
940157-R6-9	WASHINGTON SUBN SAN DIST MD		12/20/2018	GOLDMAN, SACHS & CO.		515,965	500,000	500
940157-X6-2	WASHINGTON SUBN SAN DIST MD		12/11/2018	GOLDMAN, SACHS & CO.		1,037,460	1,000,000	.0
3199999. Subtotal - Bonds - U.S. Special Revenues						83,709,112	82,763,513	211,510
00037U-AA-8	AASET 2018-3 A - ABS	D.	11/20/2018	Not Provided		2,750,000	2,750,000	.0
010392-FS-2	ALABAMA POWER CO		06/21/2018	Morgan Stanley		3,473,645	3,500,000	.0
025676-AM-9	AMERICAN EQUITY INVESTMENT LIFE HOLDING		04/13/2018	BANK OF NEW YORK		503,890	500,000	8,681
03765H-AB-7	APOLLO MANAGEMENT HOLDINGS LP		03/26/2018	GOLDMAN, SACHS & CO.		1,225,332	1,200,000	17,747
03766#-AA-2	AASET 2014-1 AR - ABS		01/31/2018	WELLS FARGO SECURITIES LLC		1,450,000	1,450,000	.0
03766#-AB-0	AASET 2014-1 CR - ABS		12/15/2018	VARIOUS		250,000	250,000	.0
03766K-AB-9	AASET 161 B - ABS		02/02/2018	BANK OF NEW YORK		244,232	237,768	902
04301Y-AA-1	ARTEMIS 2018-1 CN - ABS		11/20/2018	Not Provided		2,000,000	2,000,000	.0
04546K-AA-6	AASET 182 A - ABS		11/01/2018	GOLDMAN, SACHS & CO.		1,499,953	1,500,000	.0
053611-AJ-8	AVERY DENNISON CORP		11/29/2018	MLPFS INC FIXED INCOME		995,000	1,000,000	.0
054561-AG-0	AXA EQUITABLE HOLDINGS INC	C.	04/17/2018	JP MORGAN SECURITIES LLC		1,696,855	1,700,000	.0
05526Q-AJ-5	BAMLL 15200P D - CMBS		02/28/2018	J.P. MORGAN SECURITIES INC.		1,659,094	1,700,000	170
060352-AK-7	BANK 17BNK6 B - CMBS		06/19/2018	JP MORGAN SECURITIES LLC		397,484	400,000	881
06761M-AA-5	BMM A1 - ABS	C.	11/13/2018	Bank of New York Mellon		1,000,000	1,000,000	.0
08866T-AB-8	B1B MERCHANT VOUCHER RECEIVABLES LTD - A	C.	03/23/2018	Not Provided		800,000	800,000	.0
09659T-2A-8	BNP PARIBAS SA	C.	02/22/2018	BNP Paribas		2,392,296	2,400,000	.0
11271L-AC-6	BROOKFIELD FINANCE INC		04/19/2018	BANK OF NEW YORK		1,433,883	1,500,000	15,763
114259-AQ-7	BROOKLYN UNION GAS CO	C.	07/18/2018	VARIOUS		2,006,415	2,000,000	7,478
12479R-AB-3	CAUTO 141 A - ABS		11/14/2018	CREDIT SUISSE SECURITIES (USA)		246,787	250,000	25
12515G-AH-0	CD 17CD3 C - CMBS		06/08/2018	JP MORGAN SECURITIES LLC		2,430,844	2,400,000	3,346
12553X-AD-5	C1M 18INV1 A4 - CMO/RMBS		09/27/2018	MLPFS INC FIXED INCOME		993,990	1,000,000	3,000
12592T-AN-5	COMM 153BP E - CMBS		03/01/2018	CITIGROUP GLOBAL MARKETS INC.		1,188,574	1,250,000	450
126650-CY-4	CVS HEALTH CORP		12/18/2018	US BANCORP INVESTMENTS INC.		1,972,600	2,000,000	22,572
12805P-AJ-5	CA1 182 A - ABS	C.	10/29/2018	MLPFS INC FIXED INCOME		2,248,041	2,247,917	179
14856C-AA-7	CLAST 181 A - ABS		06/07/2018	CITIGROUP GLOBAL MARKETS INC.		3,996,981	4,000,000	.0
15672V-AA-4	CERB 2018-4RA A1TR - ABS	C.	10/25/2018	Bank of New York Mellon		1,500,000	1,500,000	.0
17291D-AF-0	CGCMT 18C5 AS - CMBS		06/07/2018	CITIGROUP GLOBAL MARKETS INC.		2,368,846	2,300,000	5,632
17324T-AM-1	CGCMT 16GC36 C - CMBS		01/01/2018	DEUTSCHE BANK SECURITIES INC.		.0	.0	277
21036P-BC-1	CONSTELLATION BRANDS INC		10/22/2018	MLPFS INC FIXED INCOME		299,160	300,000	.0
227170-AE-7	CRNN 131 NTS - ABS	C.	11/05/2018	CITIBANK, N.A.		990,491	1,012,500	2,166
227170-AF-4	CRNN 141 NTS - ABS	C.	11/05/2018	CITIBANK, N.A.		909,410	932,243	1,968
23244A-AB-1	CIVL 06SD3 M1 - RMBS		12/25/2018	Direct		1,922	1,922	.0
25755T-AK-6	DPABS 181 A22 - ABS		04/18/2018	KEYBANC CAPITAL MARKETS INC		500,000	500,000	.0
29250R-AT-3	ENBRIDGE ENERGY PARTNERS LP		01/22/2018	J.P. MORGAN SECURITIES INC.		1,092,010	1,000,000	19,708
31428X-BO-8	FEDEX CORP		01/29/2018	MORGAN STANLEY & CO. LLC		995,840	1,000,000	.0
34960Y-AC-6	FCO 7 A1T - CDO		12/12/2018	BANK OF NEW YORK		999,000	1,000,000	269
34961W-AJ-4	FCO 2018-11A BT - ABS		03/29/2018	Bank of New York Mellon		1,700,000	1,700,000	.0
36173M-AA-4	GP1M 2018-1 MM COMBO CLASS A - ABS		12/17/2018	Not Provided		2,000,000	2,000,000	.0
36173M-AB-2	GP1M 2018-1 MM COMBO CLASS B - ABS		12/17/2018	Not Provided		1,000,000	1,000,000	.0
36253P-AJ-1	GSM5 17G96 C - CMBS		05/22/2018	JP MORGAN SECURITIES LLC		2,336,625	2,400,000	6,627
36320T-AL-7	GALXY 22R A1R - CDO	C.	07/02/2018	Mizuho Securities USA, Inc.		3,500,000	3,500,000	.0
37149#-AA-8	TALISKER FEE		02/02/2018	WELLS FARGO SECURITIES LLC		14,000,000	14,000,000	.0
37952U-AB-9	SEACO 131 NTS - ABS		11/05/2018	CITIBANK, N.A.		1,865,808	1,912,500	4,116
38011W-AA-4	GMACN 02A CTF - RMBS		12/17/2018	Stifel, Nicolaus & Co., Inc.		1,255,059	1,039,548	3,558
38174T-AC-0	GOCAP 2016-33A AR - ABS		11/20/2018	KEYBANC CAPITAL MARKETS INC		2,250,000	2,250,000	.0
40170F-AA-4	GP1M 2018-1A A1 - ABS	C.	12/01/2018	BNYM/NATIXIS		2,000,000	2,000,000	.0

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
440405-AE-8	HORZN 181 A - ABS		.11/16/2018	US Bank		3,999,914	4,000,000	.0
456837-AM-5	ING GROEP NV	C.	.09/25/2018	GOLDMAN, SACHS & CO.		.498,290	.500,000	.0
45780K-AG-1	INTOW 181 A - ABS		.12/17/2018	Unknown		1,250,000	1,250,000	.0
45780K-AJ-5	INTOW 181 B - ABS		.12/17/2018	Unknown		.500,000	.500,000	.0
46590K-AG-9	JPMCC 15JP1 AS - CMBS		.02/12/2018	J.P. MORGAN SECURITIES INC.		1,771,174	1,719,000	2,557
49255P-AA-1	KSTRL 181 A - ABS	C.	.12/11/2018	US Bank		1,943,576	2,000,000	.0
49456B-AQ-4	KINDER MORGAN INC		.03/01/2018	Mizuho Securities USA, Inc.		.997,590	1,000,000	.0
49549*-AA-3	KJ FDG SEC TL		.11/01/2018	VARIOUS		4,400,000	4,400,000	.0
50209L-AA-5	LMRK 181 C - ABS		.05/25/2018	RBC CAPITAL MARKETS, LLC		.499,976	.500,000	.0
50209L-AB-3	LMRK 181 D - ABS		.05/25/2018	RBC CAPITAL MARKETS, LLC		.99,967	.100,000	.0
50209L-AC-1	LMRK 181 F - ABS		.05/25/2018	RBC CAPITAL MARKETS, LLC		.149,959	.150,000	.0
529043-AC-5	LEXINGTON REALTY TRUST		.07/27/2018	WELLS FARGO SECURITIES LLC		.98,423	.100,000	.543
539439-AR-0	LLOYDS BANKING GROUP PLC	C.	.03/15/2018	MORGAN STANLEY & CO. LLC		1,046,294	1,050,000	.0
55608J-AN-8	MACQUARIE GROUP LTD	C.	.03/19/2018	CITIGROUP GLOBAL MARKETS INC.		2,400,000	2,400,000	.0
565122-AB-4	MAPLE ESCROW SUBSIDIARY INC	C.	.05/14/2018	GOLDMAN, SACHS & CO.		1,500,000	1,500,000	.0
56564R-AA-8	MAPSL 181 A - ABS	C.	.04/26/2018	GOLDMAN, SACHS & CO.		.599,979	.600,000	.0
59156R-AV-0	METLIFE INC		.02/07/2018	J.P. MORGAN SECURITIES INC.		.693,813	.425,000	1,015
60687Y-AR-0	MIZUHO FINANCIAL GROUP INC	C.	.02/28/2018	Mizuho Securities USA, Inc.		1,400,000	1,400,000	.0
60909G-AG-5	MNCL0 2018-1A C - ABS		.02/02/2018	Jefferies		.250,000	.250,000	.0
61691R-AH-9	MSC 18H4 AS - CMBS		.12/14/2018	Morgan Stanley		2,059,863	2,000,000	6,675
62481W-AE-7	MP8 8R CR - CDO	C.	.04/30/2018	Morgan Stanley		.750,000	.750,000	.0
62952H-AU-4	NKTC 151R DR - CDO		.01/11/2018	WELLS FARGO SECURITIES LLC		1,000,000	1,000,000	.0
63861V-AC-1	NATIONWIDE BUILDING SOCIETY	C.	.07/25/2018	CITIGROUP GLOBAL MARKETS INC.		1,000,000	1,000,000	.0
655844-BY-3	NORFOLK SOUTHERN CORP		.02/13/2018	GOLDMAN, SACHS & CO.		.995,410	1,000,000	.0
677415-CQ-2	OHIO POWER CO		.03/20/2018	RBC CAPITAL MARKETS, LLC		2,481,700	2,500,000	.0
69351U-AV-5	PPL ELECTRIC UTILITIES CORP		.06/11/2018	Morgan Stanley		2,983,170	3,000,000	.0
72703P-AB-9	PFWI-181-A22 - ABS		.07/19/2018	KEYBANC CAPITAL MARKETS INC		2,250,000	2,250,000	.0
74331M-AA-4	PROG 18SRF3 A - ABS		.09/24/2018	Morgan Stanley		1,999,935	2,000,000	.0
74958X-AE-4	RFMSI 07SA2 3A - CMO/RMBS		.10/01/2018	Direct		.2,220	.2,220	.0
842434-CS-9	SOUTHERN CALIFORNIA GAS CO		.09/19/2018	MITSUBISHI UFJ SECURITIES		2,498,875	2,500,000	.0
86212V-AD-6	STR 181 A1 - ABS		.10/12/2018	CREDIT SUISSE SECURITIES (USA)		1,249,676	1,250,000	.0
86212V-AE-4	STR 181 A2 - ABS		.10/12/2018	CREDIT SUISSE SECURITIES (USA)		.999,624	1,000,000	.0
86562M-BG-4	SUMITOMO MITSUI FINANCIAL GROUP INC	C.	.10/10/2018	KEYBANC CAPITAL MARKETS INC		.500,000	.500,000	.0
87342R-AD-6	BELL 181 A21 - ABS		.11/14/2018	BARCLAYS CAPITAL INC.		1,000,000	1,000,000	.0
87342R-AE-4	BELL 181 A22 - ABS		.11/14/2018	BARCLAYS CAPITAL INC.		.250,000	.250,000	.0
88432V-AE-4	WINDR 181 B - CDO		.07/01/2018	Morgan Stanley		2,000,000	2,000,000	.0
886065-AA-9	TBOLT 18A A - ABS	C.	.07/19/2018	MLPFS INC FIXED INCOME		.999,978	1,000,000	.0
88632A-AA-6	TBMLT 183 A1 - CMO/RMBS		.10/26/2018	MLPFS INC FIXED INCOME		.969,844	1,000,000	3,222
886546-AD-2	TIFFANY &AMP; CO		.04/12/2018	GOLDMAN, SACHS & CO.		.983,090	1,000,000	2,042
89255#-AA-9	VUMC 2018-1 LOAN - ABS		.06/07/2018	GOLDMAN, SACHS & CO.		.4,000,000	.4,000,000	.0
89356B-AB-4	TRANSCANADA TRUST		.07/01/2018	J.P. MORGAN SECURITIES INC.		(2,462,625)	(2,250,000)	(30,844)
90276F-AZ-7	UBSCM 18C10 AS - CMBS		.05/23/2018	UBS SECURITIES INC.		2,471,983	2,400,000	8,989
91324P-DQ-2	UNITEDHEALTH GROUP INC		.12/13/2018	JP MORGAN SECURITIES LLC		2,489,750	2,500,000	.0
92211M-AC-7	VDC 181 A2 - ABS		.02/09/2018	PERSHING LLC		1,500,000	1,500,000	.0
92329J-BA-6	VENTR 12RR BRR - CDO		.12/21/2018	BANK OF NEW YORK		.482,500	.500,000	1,791
974153-AA-6	WING 18A A2 - RMBS		.11/06/2018	BARCLAYS CAPITAL INC.		.750,000	.750,000	.0
9TERM5-GE-2	CLAST 2014		.07/23/2018	State Street Bank and Trust Company		.672,437	.672,405	.0
G0685#-AA-9	AVOLON 2017-1 LOANS - ABS	D.	.03/28/2018	VARIOUS		.681,733	.681,733	.0
G0685*-AA-3	AVOLON 2017-2 LOANS - ABS	D.	.06/21/2018	VARIOUS		3,500,000	3,500,000	.0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						145,599,185	145,484,756	121,503
89356B-AB-4	TRANSCANADA TRUST		.07/01/2018	J.P. MORGAN SECURITIES INC.		2,462,625	2,250,000	30,844
4899999. Subtotal - Bonds - Hybrid Securities						2,462,625	2,250,000	30,844
8399997. Total - Bonds - Part 3						244,685,836	246,677,198	399,534
8399998. Total - Bonds - Part 5						6,885,372	6,900,000	1,504
8399999. Total - Bonds						251,571,208	253,577,198	401,038
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5						0	XXX	0
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5						0	XXX	0
9799999. Total - Common Stocks						0	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						251,571,208	XXX	401,038

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	
36202B-4Y-8	G2 001739 - RMBS		12/01/2018	Paydown		163	163	169	168	0	(4)	0	(4)	0	163	0	0	0	6	12/20/2021	
36202B-7J-8	G2 001797 - RMBS		12/01/2018	Paydown		213	213	221	222	0	(8)	0	(8)	0	213	0	0	0	8	07/20/2024	
36202B-EZ-4	G2 001052 - RMBS		12/01/2018	Paydown		243	243	251	252	0	(9)	0	(9)	0	243	0	0	0	10	04/20/2023	
36202C-3B-7	G2 002594 - RMBS		12/01/2018	Paydown		362	362	374	380	0	(18)	0	(18)	0	362	0	0	0	15	05/20/2028	
36202C-CW-1	G2 001885 - RMBS		12/01/2018	Paydown		829	829	858	851	0	(22)	0	(22)	0	829	0	0	0	23	10/20/2024	
36202C-D5-9	G2 001924 - RMBS		12/01/2018	Paydown		495	495	513	512	0	(17)	0	(17)	0	495	0	0	0	22	12/20/2024	
36202C-D6-5	G2 001903 - RMBS		05/21/2018	Paydown		63	63	65	68	0	(5)	0	(5)	0	63	0	0	0	2	11/20/2024	
36202C-LX-9	G2 002142 - RMBS		12/01/2018	Paydown		2,187	2,187	2,263	2,271	0	(84)	0	(84)	0	2,187	0	0	0	84	12/20/2025	
36202C-MF-7	G2 002158 - RMBS		12/01/2018	Paydown		322	322	334	329	0	(7)	0	(7)	0	322	0	0	0	13	01/20/2026	
36202C-SP-9	G2 002326 - RMBS		12/01/2018	Paydown		686	686	710	716	0	(30)	0	(30)	0	686	0	0	0	27	11/20/2026	
36202C-TA-1	G2 002345 - RMBS		12/01/2018	Paydown		134	134	139	139	0	(4)	0	(4)	0	134	0	0	0	6	12/20/2026	
36202C-UD-3	G2 002380 - RMBS		12/01/2018	Paydown		127	127	132	133	0	(6)	0	(6)	0	127	0	0	0	5	02/20/2027	
36202D-E4-9	G2 002855 - RMBS		12/01/2018	Paydown		74	74	76	82	0	(8)	0	(8)	0	74	0	0	0	5	12/20/2029	
36202D-GF-2	G2 002898 - RMBS		12/01/2018	Paydown		19	19	20	22	0	(3)	0	(3)	0	19	0	0	0	1	03/20/2030	
36202D-GT-2	G2 002910 - RMBS		12/01/2018	Paydown		457	457	465	480	0	(23)	0	(23)	0	457	0	0	0	18	04/20/2030	
36202D-JC-6	G2 002959 - RMBS		12/01/2018	Paydown		776	776	788	815	0	(40)	0	(40)	0	776	0	0	0	31	08/20/2030	
36203R-AA-1	GN 356527 - RMBS		12/01/2018	Paydown		118	118	119	118	0	0	0	0	0	118	0	0	0	4	01/15/2024	
36206M-HD-6	GN 415356 - RMBS		12/01/2018	Paydown		2,763	2,763	2,770	2,771	0	(8)	0	(8)	0	2,763	0	0	0	88	09/15/2029	
36207K-UU-2	GN 434495 - RMBS		12/01/2018	Paydown		25	25	26	25	0	0	0	0	0	25	0	0	0	0	08/15/2029	
36207K-YX-2	GN 434626 - RMBS		12/01/2018	Paydown		10	10	10	10	0	0	0	0	0	10	0	0	0	0	12/15/2029	
36209A-CZ-1	GN 465488 - RMBS		12/01/2018	Paydown		762	762	765	764	0	(2)	0	(2)	0	762	0	0	0	25	10/15/2028	
36209D-UR-3	GN 468692 - RMBS		12/01/2018	Paydown		787	787	789	787	0	(1)	0	(1)	0	787	0	0	0	26	02/15/2028	
36209E-VU-3	GN 469627 - RMBS		12/01/2018	Paydown		4,623	4,623	4,638	4,621	0	2	0	2	0	4,623	0	0	0	156	10/15/2028	
36209K-JU-9	GN 473777 - RMBS		12/01/2018	Paydown		1,829	1,829	1,835	1,829	0	0	0	0	0	1,829	0	0	0	42	10/15/2028	
36209T-WL-9	GN 481351 - RMBS		12/01/2018	Paydown		670	670	672	671	0	(1)	0	(1)	0	670	0	0	0	22	10/15/2028	
36209U-6R-2	GN 482480 - RMBS		12/01/2018	Paydown		1,057	1,057	1,060	1,058	0	(1)	0	(1)	0	1,057	0	0	0	35	10/15/2028	
36210C-Z4-8	GN 488663 - RMBS		12/01/2018	Paydown		66	66	66	65	0	0	0	0	0	66	0	0	0	2	10/15/2029	
36210E-SD-2	GN 490216 - RMBS		12/01/2018	Paydown		1,383	1,383	1,387	1,386	0	(3)	0	(3)	0	1,383	0	0	0	37	07/15/2029	
36210L-SS-3	GN 495640 - RMBS		12/01/2018	Paydown		966	966	969	968	0	(2)	0	(2)	0	966	0	0	0	34	07/15/2029	
36210N-AK-5	GN 496910 - RMBS		12/01/2018	Paydown		746	746	749	748	0	(2)	0	(2)	0	746	0	0	0	25	05/15/2029	
36210P-K8-6	GN 498119 - RMBS		12/01/2018	Paydown		21	21	21	21	0	0	0	0	0	21	0	0	0	1	08/15/2029	
36210R-KA-7	GN 498889 - RMBS		12/01/2018	Paydown		889	889	892	890	0	(1)	0	(1)	0	889	0	0	0	29	03/15/2029	
36210U-R5-4	GN 502808 - RMBS		12/01/2018	Paydown		579	579	581	581	0	(2)	0	(2)	0	579	0	0	0	20	10/15/2029	
36210U-WT-6	GN 502958 - RMBS		12/01/2018	Paydown		1,524	1,523	1,528	1,528	0	(5)	0	(5)	0	1,523	0	0	0	39	02/15/2029	
36210X-Z3-4	GN 505762 - RMBS		12/01/2018	Paydown		166	166	167	167	0	0	0	0	0	166	0	0	0	6	07/15/2029	
36210Y-2E-4	GN 506673 - RMBS		12/01/2018	Paydown		136	136	137	137	0	0	0	0	0	136	0	0	0	5	04/15/2029	
36210Y-KR-5	GN 506204 - RMBS		03/15/2018	Paydown		491	491	492	492	0	(1)	0	(1)	0	491	0	0	0	9	03/15/2030	
36211A-EX-0	GN 506950 - RMBS		12/01/2018	Paydown		512	512	514	513	0	0	0	0	0	512	0	0	0	17	06/15/2029	
36211A-YM-2	GN 507516 - RMBS		12/01/2018	Paydown		243	243	243	243	0	0	0	0	0	243	0	0	0	9	07/15/2029	
36211E-EX-2	GN 510550 - RMBS		12/01/2018	Paydown		2,610	2,610	2,619	2,622	0	(11)	0	(11)	0	2,610	0	0	0	145	10/15/2029	
36211G-Z7-1	GN 512966 - RMBS		12/01/2018	Paydown		573	573	575	574	0	(1)	0	(1)	0	573	0	0	0	25	07/15/2029	
36211H-M7-3	GN 513482 - RMBS		12/01/2018	Paydown		84	84	84	84	0	0	0	0	0	84	0	0	0	3	11/15/2029	
36211L-DE-9	GN 515901 - RMBS		12/01/2018	Paydown		412	412	416	418	0	(6)	0	(6)	0	412	0	0	0	15	09/15/2029	
36211M-WL-0	GN 517351 - RMBS		03/15/2018	Paydown		500	500	500	499	0	2	0	2	0	500	0	0	0	9	10/15/2029	
36211U-AT-9	GN 523018 - RMBS		12/01/2018	Paydown		368	368	372	377	0	(9)	0	(9)	0	368	0	0	0	14	07/15/2030	
36212C-SM-9	GN 530152 - RMBS		12/01/2018	Paydown		71	71	71	71	0	0	0	0	0	71	0	0	0	2	10/15/2030	
912828-SD-8	UNITED STATES TREASURY		12/21/2018	Unknown		496,736	500,000	496,621	0	0	117	0	117	0	496,736	0	0	0	3,238	09/30/2023	
0599999. Subtotal - Bonds - U.S. Governments						528,871	532,135	529,065	32,476	0	(226)	0	(226)	0	528,871	0	0	0	4,359	XXX	
445638-AA-3	HUNT MH BORROWER LLC FEE		12/21/2018	Paydown		44,507	44,507	44,507	44,507	0	0	0	0	0	44,507	0	0	0	681	12/21/2048	
50207#-AA-0	LMH FEE		12/21/2018	Paydown		50,887	50,888	50,888	50,888	0	0	0	0	0	50,888	0	0	0	766	06/21/2048	
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						95,394	95,394	95,394	95,394	0	0	0	0	0	95,394	0	0	0	0	1,447	XXX
31321R-RN-5	FH WAO503 - RMBS		08/01/2018	Paydown		4,148	4,148	4,157	0	0	(9)	0	(9)	0	4,148	0	0	0	20	03/01/2044	
31321R-RN-5	FH WAO503 - CMBS/RMBS		12/01/2018	Paydown		4,217	4,217	4,226	0	0	(9)	0	(9)	0	4,217	0	0	0	74	03/01/2044	
3132XC-R4-9	FH 667707 - RMBS		12/01/2018	Paydown		68,766	68,766	68,756	0	0	11	0	11	0	68,766	0	0	0	821	01/01/2048	
3133TC-WB-0	FHR 2033C K - CMO/RMBS		12/01/2018	Paydown		22,778	22,778	21,517	22,487	0	291	0	291	0	22,778	0	0	0	631	08/15/2023	
3133TD-ML-7	FHR 20438 CJ - CMO/RMBS		12/01/2018	Paydown		15,039	15,039	14,889	14,934	0	105	0	105	0	15,039	0	0	0	486	04/15/2028	
3133TD-VT-0	FHR 2059 PG - CMO/RMBS		12/01/2018	Paydown		1,818	1,818	1,803	1,807	0	12	0	12	0	1,818	0	0	0	48	05/15/2028	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
3133TE-R5-5	FHR 20738 PH - CMO/RMBS		12/01/2018	Paydown		10,246	10,246	10,323	10,262	0	(16)	0	(16)	0	10,246	0	0	0	302	07/15/2028
31371G-EH-9	FN 251336 - RMBS		12/01/2018	Paydown		452	452	452	450	0	3	0	3	0	452	0	0	0	17	12/01/2027
31371H-VH-8	FN 252716 - RMBS		12/01/2018	Paydown		573	573	580	(9)	0	0	0	(9)	0	573	0	0	0	19	09/01/2029
31371K-N4-9	FN 254311 - RMBS		12/01/2018	Paydown		2,097	2,097	2,186	2,212	0	(115)	0	(115)	0	2,097	0	0	0	63	05/01/2032
3137BF-XU-0	FHMS K042 X1 - CMBS		12/01/2018	Direct		0	0	7,004	6,188	0	(4,342)	0	(4,342)	0	0	0	0	0	0	12/25/2024
3137BG-K3-2	FHMS K043 X1 - CMBS		12/01/2018	Direct		0	0	9,127	8,064	0	(5,552)	0	(5,552)	0	0	0	0	0	0	12/25/2024
3137BJ-P7-2	FHMS K046 X1 - CMBS		12/01/2018	Direct		0	0	24,107	21,630	0	(15,145)	0	(15,145)	0	0	0	0	0	0	03/25/2025
31380M-TK-2	FN 444354 - RMBS		12/26/2018	Paydown		808	808	808	805	0	3	0	3	0	808	0	0	0	59	11/01/2029
31384E-A8-3	FN 521231 - RMBS		12/01/2018	Paydown		1,764	1,764	1,824	1,793	0	(29)	0	(29)	0	1,764	0	0	0	70	12/01/2029
31384M-V7-4	FN 528138 - RMBS		12/01/2018	Paydown		537	537	548	(9)	0	0	0	(9)	0	537	0	0	0	21	03/01/2030
31384N-5P-1	FN 529254 - RMBS		07/25/2018	Paydown		599	599	599	596	0	2	0	2	0	599	0	0	0	26	01/01/2030
3138L1-Z2-1	FN AM1691 - RMBS		08/01/2018	Paydown		15,850	15,850	15,375	15,490	0	361	0	361	0	15,850	0	0	0	162	01/01/2043
3138L1-Z2-1	FN AM1691 - CMBS/RMBS		12/01/2018	Paydown		8,037	8,037	7,796	7,855	0	183	0	183	0	8,037	0	0	0	224	01/01/2043
3138L7-EC-6	FN AM6430 - RMBS		08/01/2018	Paydown		11,178	11,178	11,583	11,498	0	(321)	0	(321)	0	11,178	0	0	0	118	08/01/2029
3138L7-EC-6	FN AM6430 - CMBS/RMBS		12/01/2018	Paydown		5,664	5,664	5,869	5,826	0	(162)	0	(162)	0	5,664	0	0	0	164	08/01/2029
3138LL-ET-8	FN AN7345 - RMBS		08/01/2018	Paydown		27,433	27,433	27,450	27,451	0	(18)	0	(18)	0	27,433	0	0	0	260	11/01/2037
3138LL-ET-8	FN AN7345 - CMBS/RMBS		12/01/2018	Paydown		13,861	13,861	13,870	(9)	0	(9)	0	(9)	0	13,861	0	0	0	359	11/01/2037
3138LL-Y9-0	FN AN7935 - RMBS		08/01/2018	Paydown		8,121	8,121	8,248	0	0	(127)	0	(127)	0	8,121	0	0	0	54	02/01/2033
3138LL-Y9-0	FN AN7935 - CMBS/RMBS		12/01/2018	Paydown		5,431	5,431	5,516	(85)	0	(85)	0	(85)	0	5,431	0	0	0	111	02/01/2033
3138LU-BK-0	FN AC3641 - RMBS		12/01/2018	Paydown		291,898	291,898	299,697	297,337	0	(5,439)	0	(5,439)	0	291,898	0	0	0	3,928	05/01/2027
3138WG-EZ-3	FN AS6451 - RMBS		12/01/2018	Paydown		423,850	423,850	437,758	436,520	0	(12,670)	0	(12,670)	0	423,850	0	0	0	7,588	01/01/2046
3138WJ-TG-3	FN AS8650 - RMBS		12/01/2018	Paydown		165,321	165,321	164,203	0	0	1,117	0	1,117	0	165,321	0	0	0	2,101	01/01/2047
31391J-R8-5	FN 668411 - RMBS		12/01/2018	Paydown		1,668	1,668	1,739	1,766	0	(98)	0	(98)	0	1,668	0	0	0	50	02/01/2033
31391X-FM-6	FN 679772 - RMBS		12/01/2018	Paydown		1,366	1,366	1,424	(71)	0	(71)	0	(71)	0	1,366	0	0	0	42	08/01/2032
31393V-G8-8	FHR 2626F BC - CMO/RMBS		06/15/2018	Paydown		210,211	210,211	194,576	209,290	0	921	0	921	0	210,211	0	0	0	1,944	06/15/2018
31394A-SJ-6	FNR 0461E EZ - CMO/RMBS		12/01/2018	Paydown		388,266	388,266	389,844	388,266	0	0	0	0	0	388,266	0	0	0	9,247	05/25/2033
31398P-Y5-2	FNR 1039L PX - CMO/RMBS		12/01/2018	Paydown		1,212,155	1,212,155	1,291,892	1,225,502	0	(13,357)	0	(13,357)	0	1,212,155	0	0	0	25,528	08/25/2039
3140FX-EC-2	FN BF0130 - RMBS		12/01/2018	Paydown		154,628	154,628	153,807	0	0	821	0	821	0	154,628	0	0	0	1,743	08/01/2056
31418C-R8-9	FN MA3210 - RMBS		12/01/2018	Paydown		196,700	196,700	202,278	202,255	0	(5,555)	0	(5,555)	0	196,700	0	0	0	3,367	12/01/2047
31418C-S4-7	FN MA3238 - RMBS		12/01/2018	Paydown		184,208	184,208	189,461	189,436	0	(5,227)	0	(5,227)	0	184,208	0	0	0	3,250	01/01/2048
31418C-TP-9	FN MA3257 - RMBS		12/01/2018	Paydown		176,856	176,856	180,228	180,210	0	(3,353)	0	(3,353)	0	176,856	0	0	0	2,977	01/01/2048
35563C-AA-6	FMMHR 15R1 1A - ABS		12/25/2018	Paydown		21,812	21,812	23,525	0	0	(1,712)	0	(1,712)	0	21,812	0	0	0	355	11/26/2055
35563C-AD-0	FMMHR 15R1 1B - ABS		12/25/2018	Paydown		6,161	6,161	6,592	0	0	(431)	0	(431)	0	6,161	0	0	0	90	11/26/2055
35563C-AS-7	FMMHR 15R1 3A - ABS		12/25/2018	Paydown		4,627	4,627	4,728	0	0	(101)	0	(101)	0	4,627	0	0	0	8	11/25/2052
57586P-E9-3	MASSACHUSETTS ST HSG FIN AGY HSG REV		09/17/2018	Call @ 100.00		340,000	340,000	340,000	340,000	0	0	0	0	0	340,000	0	0	0	6,539	12/01/2042
58524E-AC-6	MIDATL 0508 3 - ABS		03/01/2018	Paydown		18,187	18,187	17,421	0	0	0	0	0	0	18,187	0	0	0	0	08/01/2050
58524E-AC-6	MIDATL 0508 3 - ABS		08/01/2018	Paydown		15,442	15,442	14,791	14,804	0	638	0	638	0	15,442	0	0	0	412	08/01/2050
67085K-AA-0	OFFUTT AFB AMER FIRST QMNTYS LLC NEB MIL		09/01/2018	Paydown		20,760	20,760	19,826	19,838	0	922	0	922	0	20,760	0	0	0	248	09/01/2050
709224-QG-7	PENNSYLVANIA ST TPK COMMN TPK REV		05/21/2018	U.S. Bank J.P. MORGAN SECURITIES		3,299,130	3,000,000	3,212,730	3,192,696	0	(7,549)	0	(7,549)	0	3,185,147	0	113,983	113,983	71,667	12/01/2046
74526Q-EG-3	PUERTO RICO ELEC PWIR AUTH PWIR REV		01/25/2018	INC.		1,001,670	1,000,000	1,106,910	1,000,000	0	0	0	0	0	1,000,000	0	1,670	1,670	28,889	07/01/2018
76221T-DG-1	RHODE IS HSG & MFG FIN CORP REV		08/15/2018	VARIOUS		803,323	800,000	800,000	800,000	0	0	0	0	0	800,000	0	3,323	3,323	24,910	10/01/2034
958792-QE-1	WESTERN NASSAU CNTY N Y WTR AUTH WTR SYS		08/15/2018	Unknown		1,706,475	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	206,475	206,475	84,401	04/01/2030
3199999. Subtotal - Bonds - U.S. Special Revenues						10,874,134	10,363,536	10,822,041	10,173,705	0	(76,131)	0	(76,131)	0	10,548,683	0	325,451	325,451	283,391	XXX
00037U-AA-8	AASET 2018-3 A - ABS	D.	12/15/2018	Paydown		19,085	19,085	19,085	0	0	0	0	0	0	19,085	0	0	0	0	12/15/2038
001406-AA-5	DCAL A1 - ABS	C.	12/15/2018	Paydown		391,665	391,665	391,665	391,665	0	0	0	0	0	391,665	0	0	0	7,203	02/15/2040
001406-AB-3	DCAL B1 - ABS	C.	12/15/2018	Paydown		34,970	34,970	34,970	0	0	0	0	0	0	34,970	0	0	0	777	02/15/2040
006346-AN-0	ADMSO 141 A1 - ABS		11/09/2018	Paydown		4,139,302	4,139,302	4,139,302	4,139,302	0	0	0	0	0	4,139,302	0	0	0	160,588	12/20/2044
006346-AP-5	ADMSO 141 AX - ABS		12/01/2018	Paydown		57,143	57,143	57,143	57,143	0	0	0	0	0	57,143	0	0	0	1,611	12/20/2044
006346-AQ-3	ADMSO 141 B - ABS		11/09/2018	Paydown		600,000	600,000	600,000	600,000	0	0	0	0	0	600,000	0	0	0	31,172	12/20/2044
006346-AR-1	ADMSO 141 C - ABS		11/09/2018	Paydown		450,000	450,000	450,000	450,000	0	0	0	0	0	450,000	0	0	0	29,002	12/20/2044
00791A-AA-8	AECORN LLC - ABS		02/20/2018	VARIOUS		5,900	5,900	5,900	6,125	0	0	0	0	0	5,900	0	0	0	(2)	12/19/2065
00791A-AA-8	AECORN LLC - ABS		12/20/2018	VARIOUS		63,548	63,548	63,548	63,529	0	0	0	0	0	63,548	0	0	0	737	12/19/2065
00841U-AN-6	ABNT 142 A13 - CMO/RMBS		12/01/2018	Paydown		49,588	49,588	49,495	49,406	0	182	0	182	0	49,588	0	1	1	685	09/25/2044
009089-AA-1	AIR CANADA		05/22/2018	VARIOUS		1,628,043	1,618,445	1,618,445	1,618,445	0	0	0	0	0	1,618,445	0	9,597	9,597	35,000	11/15/2026
00913R-AE-6	AIR LIQUIDE FINANCE SA	C.	12/04/2018	US Bank		869,290	1,000,000	997,970	998,056	0	37	0	37	0	998,094	0	(128,804)	(128,804)	41,708	09/27/2046
009279-AC-4	ATRBUS GROUP SE	C.	11/30/2018	MLPFS INC FIXED INCOME		3,444,938	3,750,000	3,774,563	3,774,470	0	(449)	0	(449)	0	3,774,021	0	(329,084)	(329,084)	170,344	04/10/2047



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
009349-AG-6	ALS 2016-1 A - ABS	D	12/15/2018	Paydown		375,407	375,407	375,407	375,407	0	0	0	0	0	375,407	0	0	0	12,521	12/15/2041
016090-AA-0	ALIANI COMMUNICATIONS, INC.		04/01/2018	VARIOUS		2,239,500	3,430,000	2,383,850	2,383,850	0	0	0	0	0	2,383,850	0	(144,350)	(144,350)	92,293	04/01/2028
021345-AA-1	ALTA WIND HOLDINGS II-IV LLC - ABS		12/30/2018	Paydown		313,197	313,197	313,319	313,840	0	(643)	0	(643)	0	313,197	0	0	0	12,989	06/30/2035
02377C-AA-2	AMERICAN AIRLINES INC - ABS		10/15/2018	Paydown		89,302	89,302	89,302	89,302	0	0	0	0	0	89,302	0	0	0	2,152	04/15/2031
033287-AR-4	ANCHC 4R BR - CDO		01/30/2018	Paydown		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	9,044	07/28/2026
03523T-BE-7	ANHEUSER-BUSCH INBEV NV	C	03/19/2018	VARIOUS		5,196,800	5,000,000	4,993,183	4,998,980	0	203	0	203	0	4,999,183	0	817	817	459,439	01/15/2019
03766#-AA-2	AASET 2014-1 AR - ABS		12/15/2018	Paydown		112,688	112,688	112,688	0	0	0	0	0	0	112,688	0	0	0	1,770	01/15/2043
03766#-AB-0	AASET 2014-1 CR - ABS		11/15/2018	Paydown		34,932	34,932	34,932	0	0	0	0	0	0	34,932	0	0	0	636	01/15/2043
03766E-AB-3	AASET 162 A - ABS/MBS		11/15/2018	Paydown		12,480	12,480	12,504	12,533	0	(53)	0	(53)	0	12,480	0	0	0	441	11/15/2041
03766E-AB-3	AASET 162 A - ABS		12/15/2018	Paydown		408,342	408,342	409,142	410,067	0	(1,725)	0	(1,725)	0	408,342	0	0	0	13,048	11/15/2041
03766K-AA-1	AASET 161 A - ABS		12/15/2018	Paydown		738,931	738,931	728,398	731,523	0	7,408	0	7,408	0	738,931	0	0	0	25,968	03/17/2036
03766K-AB-9	AASET 161 B - ABS		12/15/2018	Paydown		101,107	101,107	103,856	0	0	(2,749)	0	(2,749)	0	101,107	0	0	0	4,623	03/17/2036
03789X-AA-6	DIN 141 A2 - ABS		12/05/2018	Paydown		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	722	09/06/2044
038779-AA-2	ABVYS 151 A2 - ABS		10/30/2018	Paydown		2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	47	10/30/2045
040555-CN-2	ARIZONA PUBLIC SERVICE CO		12/11/2018	INC.		192,103	190,000	216,896	215,088	0	(640)	0	(640)	0	214,446	0	(22,343)	(22,343)	10,260	04/01/2042
04250C-AB-8	ARMY HAWAII FMILY HSING TRST III-A		12/15/2018	Call @ 100.00		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	575	06/15/2050
04250G-AB-9	ARMY HAWAII FMILY HSING TRST III-B		12/15/2018	Call @ 100.00		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	575	06/15/2050
04301Y-AA-1	ARTEMIS 2018-1 CN - ABS		12/17/2018	Paydown		21,999	21,999	21,999	0	0	0	0	0	0	21,999	0	0	0	0	12/17/2068
04546K-AA-6	AASET 182 A - ABS		12/17/2018	Paydown		10,350	10,350	10,350	0	0	0	0	0	0	10,350	0	0	0	0	11/18/2038
05178T-AA-9	AURUIL 11A 11 - ABS		07/15/2018	Paydown		20,152	20,152	21,377	21,261	0	(1,108)	0	(1,108)	0	20,152	0	0	0	149	07/15/2034
05400E-AB-0	AVOLON AEROSPACE FDG 10 LTD - ABS	C	02/15/2018	VARIOUS		81,636	81,636	81,636	81,636	0	0	0	0	0	81,636	0	0	0	131	03/31/2022
05400E-AB-0	AVOLON AEROSPACE FDG 10 LTD - ABS	C	12/15/2018	Redemption @ 100.00		415,157	415,157	415,157	415,157	0	0	0	0	0	415,157	0	0	0	8,710	03/31/2022
05580N-AA-4	BRAD 2014-1 A - ABS		12/10/2018	Paydown		92,977	92,977	92,977	0	0	0	0	0	0	92,977	0	0	0	1,835	03/12/2026
05580N-AC-0	BRAD 2014-1 B - ABS		12/12/2018	Paydown		76,072	76,072	76,072	0	0	0	0	0	0	76,072	0	0	0	1,938	03/12/2026
05964H-AB-1	BANCO SANTANDER SA	C	08/15/2018	Unknown		2,801,255	2,900,000	2,874,132	2,875,689	0	1,442	0	1,442	0	2,877,132	0	(75,877)	(75,877)	104,078	04/11/2027
067316-AB-5	BACARDI LTD		05/25/2018	VARIOUS		4,967,544	4,750,000	4,742,305	4,749,369	0	413	0	413	0	4,749,782	0	218	218	466,391	04/01/2019
07177M-AB-9	BAXALTA INC	C	09/07/2018	Corporate Action		1,771,374	1,755,000	1,743,136	1,745,795	0	741	0	741	0	1,746,538	0	24,836	24,836	35,100	06/23/2025
075887-BG-3	BECTON DICKINSON AND CO		12/03/2018	Morgan Stanley		698,670	750,000	750,000	750,000	0	0	0	0	0	750,000	0	(51,330)	(51,330)	34,161	12/15/2044
10949#-AD-5	BWOF 2016-2A C - CDO		07/16/2018	Call @ 100.00		750,000	750,000	750,000	750,000	0	0	0	0	0	750,000	0	0	0	38,459	04/29/2023
116663-AC-9	BRUCE MANSFIELD UNIT 1 2007 PASS THROUGH		01/25/2018	CANTOR FITZGERALD & CO		182,594	474,271	142,281	142,281	0	0	0	0	0	142,281	0	40,313	40,313	5,234	06/01/2034
116663-AC-9	BRUCE MANSFIELD UNIT 1 2007 PASS THROUGH		06/01/2018	VARIOUS		1,012,738	2,713,508	814,052	814,052	0	0	0	0	0	814,052	0	198,686	198,686	0	06/01/2034
118230-AQ-4	BUCKEYE PARTNERS LP		12/11/2018	VARIOUS		3,723,324	4,125,000	4,049,675	4,056,331	0	5,766	0	5,766	0	4,062,097	0	(338,773)	(338,773)	145,432	12/01/2026
12479M-AH-1	CBCI 2016-1 A - ABS		10/15/2018	Paydown		179,529	179,530	179,530	179,530	0	0	0	0	0	179,530	0	0	0	2,930	07/15/2046
12479R-AE-7	CAUTO 171 A2 - ABS		12/15/2018	Paydown		7,500	7,500	7,499	7,499	0	1	0	1	0	7,500	0	0	0	163	04/15/2047
124857-AV-5	CBS CORP		11/21/2018	JP MORGAN SECURITIES LLC		2,196,960	2,400,000	2,359,200	2,359,609	0	2,915	0	2,915	0	2,362,524	0	(165,564)	(165,564)	91,267	06/01/2028
12532L-AE-5	CGGS 16RND4 CFX - CMBS		03/12/2018	Paydown		1,084,754	1,084,754	1,084,715	1,084,326	0	428	0	428	0	1,084,754	0	0	0	10,435	02/11/2033
12553X-AD-5	CIM 18INV1 A4 - CMO/RMBS		12/01/2018	Paydown		32,532	32,532	32,336	0	0	196	0	196	0	32,532	0	0	0	91	08/25/2048
125634-AQ-8	CLIF 142 NTS - ABS		12/18/2018	Paydown		483,138	483,138	482,944	483,000	0	138	0	138	0	483,138	0	0	0	7,454	10/18/2029
126281-BB-9	CSAIL 15C1 XA - CMBS		12/01/2018	Direct		0	0	18,350	13,145	0	(9,185)	0	(9,185)	0	0	0	0	0	0	04/15/2050
126281-BF-0	CSAIL 15C1 C - CMBS		11/15/2018	INC.		1,217,676	1,250,000	1,261,968	1,257,499	0	(1,316)	0	(1,316)	0	1,256,184	0	(38,508)	(38,508)	52,756	04/15/2050
12630B-BF-4	COMM 13CC13 C - CMBS		11/15/2018	GOLDMAN, SACHS & CO		2,522,852	2,500,000	2,696,230	2,642,471	0	(17,139)	0	(17,139)	0	2,625,332	0	(102,481)	(102,481)	116,410	11/13/2046
12635X-AA-3	CSCN 1 A - CDO		04/19/2018	Paydown		463	463	441	0	0	19	0	19	0	463	0	0	0	0	04/01/2056
12635X-AA-3	CSCN 1 A - CDO		11/27/2018	Paydown		4,601	4,601	4,388	4,415	0	187	0	187	0	4,601	0	0	0	37	04/01/2056
12635X-AB-1	CSCN 1 B - CDO		04/19/2018	Paydown		19,223	19,223	19,223	0	0	0	0	0	0	19,223	0	0	0	0	04/01/2056
12635X-AB-1	CSCN 1 B - CDO		11/27/2018	Paydown		67,970	67,971	67,971	67,971	0	0	0	0	0	67,971	0	0	0	540	04/01/2056
126408-HF-3	CSX CORP		12/03/2018	DEUTSCHE BANK SECURITIES, INC.		871,240	1,000,000	994,310	994,448	0	100	0	100	0	994,548	0	(123,308)	(123,308)	41,589	11/01/2046
126650-BP-4	CVS CRT		01/10/2018	Paydown		36,696	36,696	35,323	35,683	0	1,014	0	1,014	0	36,696	0	0	0	185	12/10/2028
126650-BP-4	CVSPAS CRT - ABS		12/10/2018	Paydown		416,048	416,048	400,475	404,560	0	11,490	0	11,490	0	416,048	0	0	0	13,840	12/10/2028
126659-AA-9	CVS 096 CTF		04/10/2018	Paydown		10,841	10,841	10,679	10,714	0	126	0	126	0	10,841	0	0	0	152	07/10/2031
126659-AA-9	CVSPAS 096 CTF - ABS		12/10/2018	Paydown		22,810	22,810	22,470	22,544	0	266	0	266	0	22,810	0	0	0	1,215	07/10/2031
12667F-Y4-1	CWALT 053CB 114 - CMO/RMBS		12/01/2018	Paydown		616,864	661,499	577,566	551,510	0	116,741	0	116,741	0	661,499	0	(44,635)	(44,635)	15,995	03/25/2035
12669G-QK-0	CWHL 058R A6 - CMO/RMBS		12/01/2018	Paydown		658,630	658,630	684,216	670,994	0	(12,356)	0	(12,356)	0	658,630	0	0	0	7,878	10/25/2034
12805P-AJ-5	CAI 182 A - ABS	C	12/25/2018	Paydown		54,167	54,167	54,167	0	0	0	0	0	0	54,167	0	0	0	214	09/25/2043
14068E-AA-9	CPMRK 2006-CBPA A - CMBS		12/10/2018	Paydown		8,580	8,580	8,736	8,732	0	(152)	0	(152)	0	8,580	0	0	0	242	05/10/2051

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
14069B-AA-2	CPMRK 07A1 A1 - CMBS		12/10/2018	Paydown		26,707	26,708	26,754	26,752	0	(44)	0	(44)	0	26,708	0	0	0	711	02/10/2052
14070A-AA-1	CPMRK 2007-AET2 A - CMBS		12/10/2018	Paydown		21,617	21,617	21,501	21,505	0	112	0	112	0	21,617	0	0	0	608	10/10/2052
14070E-AA-3	CAPMARK MILITARY HSG TR XXXIX - CMBS		12/10/2018	Paydown		13,328	13,327	17,055	16,963	0	(3,636)	0	(3,636)	0	13,327	0	0	0	437	07/10/2055
14855T-AA-1	CLAST A - ABS		12/15/2018	Paydown		693,289	693,289	688,702	689,875	0	3,404	0	3,404	0	693,289	0	0	0	16,734	12/15/2040
14855T-AB-9	CLAST B - ABS		12/15/2018	Paydown		164,679	164,679	162,243	162,833	0	1,846	0	1,846	0	164,679	0	0	0	4,863	12/15/2040
14856C-AA-7	CLAST 181 A - ABS		12/15/2018	Paydown		142,800	142,800	142,692	0	0	108	0	108	0	142,800	0	0	0	1,233	06/15/2043
15136G-AS-8	CECLO 16R BR - CDO		06/08/2018	Paydown		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	14,929	08/01/2024
15136G-AU-3	CECLO 16R OR - CDO		06/08/2018	Paydown		250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	9,061	08/01/2024
161175-AZ-7	CHARTER COMMUNICATIONS INC		11/20/2018	Morgan Stanley		815,968	800,000	925,920	922,882	0	(4,083)	0	(4,083)	0	918,800	0	(102,832)	(102,832)	55,328	10/23/2035
166430-AA-6	CHEST 1412 N - ABS		07/01/2018	Paydown		214,000	214,000	214,000	214,000	0	0	0	0	0	214,000	0	0	0	1,013	12/15/2034
17324T-AM-1	CGOMT 16GC36 C - CMBS		09/01/2018	Unknown		5,257,088	5,250,000	5,500,605	5,495,220	0	(16,963)	0	(16,963)	0	5,478,257	0	(221,169)	(221,169)	199,423	02/12/2049
17324U-AA-4	CHAI 16PM1 A - ABS		03/15/2018	Paydown		199,747	199,747	199,550	199,578	0	169	0	169	0	199,747	0	0	0	1,449	04/15/2025
20826F-AF-3	CONOCOPHILLIPS CO		07/01/2018	Corporate Action		1,546,019	1,487,000	1,486,390	1,486,483	0	9	0	9	0	1,486,493	0	59,526	59,526	30,855	11/15/2034
209111-EV-1	CONSOLIDATED EDISON COMPANY OF NEW YORK		12/03/2018	Maturity @ 100.00		20,000,000	20,000,000	19,960,600	19,997,489	0	2,511	0	2,511	0	20,000,000	0	0	0	1,425,000	12/01/2018
210805-DF-1	UNITED AIRLINES INC		04/02/2018	VARIOUS		208,891	208,891	195,314	207,611	0	1,280	0	1,280	0	208,891	0	0	0	8,676	10/02/2019
227170-AE-7	CRNN 131 NTS - ABS	C.	12/18/2018	Paydown		37,500	37,500	36,685	0	0	815	0	815	0	37,500	0	0	0	68	04/18/2028
227170-AF-4	CRNN 141 NTS - ABS	C.	12/18/2018	Paydown		32,710	32,710	31,909	0	0	801	0	801	0	32,710	0	0	0	59	08/20/2029
23244A-AB-1	CIVL 06SD3 M1 - RMBS		12/01/2018	Paydown		0	106,471	106,471	(1,707)	0	105,659	0	105,659	0	106,471	0	(106,471)	(106,471)	0	07/25/2046
233046-AD-3	DNKN 151 A22 - ABS		11/20/2018	Paydown		25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	560	02/21/2045
233046-AF-8	DNKN 171 A11 - ABS		11/20/2018	Paydown		31,000	31,000	31,000	31,000	0	0	0	0	0	31,000	0	0	0	540	11/20/2047
23306N-AJ-1	DBWIF 15L0M C - CMBS		08/15/2018	Unknown		750,822	850,000	784,813	793,736	0	3,420	0	3,420	0	797,156	0	(46,334)	(46,334)	20,797	06/12/2034
23312L-AV-0	DBJPM 16C1 C - CMBS		09/01/2018	Unknown		3,923,766	4,200,000	4,019,039	4,023,430	0	10,716	0	10,716	0	4,034,146	0	(110,380)	(110,380)	101,146	05/12/2049
233835-AQ-0	DAIMLERCHRYSLER NORTH AMERICA HOLDING CO	C.	10/15/2018	U.S. Bank		21,957,600	16,000,000	16,034,330	16,026,359	0	(932)	0	(932)	0	16,025,426	0	5,932,174	5,932,174	1,696,222	01/18/2031
25264V-AA-7	DHAL 2015 A - ABS		12/14/2018	Paydown		174,131	174,131	174,088	174,100	0	31	0	31	0	174,131	0	0	0	3,929	07/14/2028
25755T-AE-0	DPABS 151 A2 - ABS		10/25/2018	Paydown		35,000	35,000	35,000	35,000	0	0	0	0	0	35,000	0	0	0	589	10/25/2045
25755T-AH-3	DPABS 171 A23 - ABS		10/25/2018	Paydown		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	257	07/25/2047
25755T-AK-6	DPABS 181 A22 - ABS		10/25/2018	Paydown		2,500	2,500	2,500	0	0	0	0	0	0	2,500	0	0	0	14	07/27/2048
26250U-AG-0	DRSLF 26 C - CDO		04/16/2018	Paydown		500,000	500,000	499,375	500,584	0	(584)	0	(584)	0	500,000	0	0	0	10,206	07/15/2025
26442C-AG-9	DUKE ENERGY CAROLINAS LLC		03/13/2018	PERSHING LLC		5,142,950	5,000,000	4,985,500	4,998,773	0	279	0	279	0	4,999,052	0	143,898	143,898	116,667	11/15/2018
26827E-AA-3	ECAF 151 A1 - ABS		12/15/2018	Paydown		282,641	282,641	270,850	273,563	0	9,078	0	9,078	0	282,641	0	0	0	4,468	06/15/2040
26971H-AB-8	EGLE 141 A2 - ABS		12/15/2018	Paydown		209,496	209,496	209,485	209,490	0	7	0	7	0	209,496	0	0	0	4,315	12/15/2039
29100X-AA-3	EAPL 131 A1 - ABS	D.	11/15/2018	Paydown		2,739,799	2,739,799	2,804,334	2,768,464	0	(28,665)	0	(28,665)	0	2,739,799	0	0	0	112,672	10/15/2038
29359U-AA-7	ENSTAR GROUP LTD	C.	06/27/2018	COMPANY INC.		997,280	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(2,720)	(2,720)	36,125	03/10/2022
30605Y-AB-7	FLOCON 171 A - ABS		12/15/2018	Paydown		212,639	212,639	212,638	212,639	0	0	0	0	0	212,639	0	0	0	6,103	02/15/2042
31679N-AE-4	NIISTR 1 C1 - CDO		07/23/2018	Paydown		1,500,000	1,500,000	1,455,642	1,486,866	0	13,134	0	13,134	0	1,500,000	0	0	0	63,334	01/20/2027
31679N-AG-9	NIISTR 1 C2 - CDO		07/20/2018	Paydown		250,000	250,000	249,856	249,930	0	70	0	70	0	250,000	0	0	0	10,862	01/20/2027
33830J-AA-3	GUY5 171 A2 - ABS		07/25/2018	Paydown		3,750	3,750	3,750	3,750	0	0	0	0	0	3,750	0	0	0	108	07/25/2047
33834Q-AA-3	SOC5W LLC		08/28/2018	Paydown		1,840,582	1,840,582	1,840,582	1,840,582	0	0	0	0	0	1,840,582	0	0	0	48,242	02/28/2019
34417M-AB-3	FOCUS 171 A22 - ABS		10/30/2018	Paydown		25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	796	04/30/2047
35040T-AA-2	FFIN 161 A - ABS		12/15/2018	Paydown		349,684	349,684	349,637	349,643	0	41	0	41	0	349,684	0	0	0	6,263	06/15/2035
36164Q-NA-2	GE CAPITAL INTERNATIONAL FUNDING CO		01/23/2018	MARKETS INC.		3,145,489	3,058,000	3,057,878	3,058,168	0	0	0	0	0	3,058,167	0	87,322	87,322	25,895	11/15/2035
36185M-EB-4	GMAON 06J1 A1 - CMO/RMBS		12/01/2018	Paydown		19,099	23,046	19,524	20,674	0	2,439	0	2,439	0	23,046	0	(3,947)	(3,947)	480	04/25/2036
36186E-AA-7	GMAON 03PRES CTF - ABS/MBS		11/01/2018	Paydown		3,936	3,936	4,510	4,472	0	(536)	0	(536)	0	3,936	0	0	0	205	10/10/2041
36186E-AA-7	GMAON 03PRES CTF - ABS		12/01/2018	Paydown		42,125	42,125	48,273	47,865	0	(5,735)	0	(5,735)	0	42,125	0	0	0	1,130	10/10/2041
36186Y-AF-2	GMAON 07HCKM CTF - CMBS		12/01/2018	Paydown		16,331	16,331	18,842	18,732	0	(2,401)	0	(2,401)	0	16,331	0	0	0	463	08/10/2052
36198F-AG-7	GSMS 13GC14 XA - CMBS		12/01/2018	Direct		0	0	38,009	32,313	0	(25,289)	0	(25,289)	0	0	0	0	0	0	08/10/2046
36251F-AY-2	GSMS 15GC28 XA - CMBS		12/01/2018	VARIOUS		8,713	0	24,988	22,117	0	(16,860)	0	(16,860)	0	0	0	0	0	0	02/12/2048
36320T-AA-1	GALXY 22 A1 - CDO	C.	07/17/2018	Paydown		1,750,000	1,750,000	1,750,000	1,750,000	0	0	0	0	0	1,750,000	0	0	0	44,963	07/17/2028
36320T-AG-8	GALXY 22 A2 - CDO	C.	07/17/2018	Paydown		1,750,000	1,750,000	1,750,000	1,750,000	0	0	0	0	0	1,750,000	0	0	0	36,750	07/17/2028
36962G-4B-7	GENERAL ELECTRIC CAPITAL CORPORATION		11/01/2018	MARKETS INC.		13,247,760	12,000,000	11,817,360	11,841,005	0	2,937	0	2,937	0	11,843,942	0	1,403,818	1,403,818	1,088,542	01/10/2039
37952U-AB-9	SEACO 131 NTS - ABS		12/17/2018	Paydown		70,833	70,833	69,104	0	0	1,729	0	1,729	0	70,833	0	0	0	90	04/17/2028
38012D-AB-3	GMAC COMMERCIAL MILIARTY HSG TR XIX - CM		12/10/2018	Paydown		12,964	12,964	13,868	13,839	0	(876)	0	(876)	0	12,964	0	0	0	328	05/10/2050
38174G-AE-4	GOCAP 24 C - CDO	D.	03/05/2018	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	(6)	02/05/2027
38174T-AA-4	GOCAP 33 A - CDO		12/05/2018	Paydown		1,800,000	1,800,000	1,800,450	1,802,146	0	(2,146)	0	(2,146)	0	1,800,000	0	0	0	85,254	11/21/2028
40168P-AQ-1	GPDFN1-2 2 C1 - CDO		10/15/2018	Paydown		62,016	62,016	62,016	62,016	0	0	0	0	0	62,016	0	0	0	708	04/15/2027

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
40168P-AA-9	GPDFNI-2 2 C2 - CDO		10/15/2018	VARIOUS		29,196	29,196	29,196	29,196	0	0	0	0	0	29,196	0	0	0	333	04/15/2027
40168P-AS-7	GPDFNI-2 2 C3 - CDO		10/15/2018	VARIOUS		22,940	22,940	22,940	22,940	0	0	0	0	0	22,940	0	0	0	262	04/15/2027
40168P-AT-5	GPDFNI-2 2 C4 - CDO		10/15/2018	Paydown		10,706	10,706	10,706	10,706	0	0	0	0	0	10,706	0	0	0	122	04/15/2027
40168P-AU-2	GPDFNI-2 2 C5 - CDO		10/15/2018	Paydown		25,783	25,783	25,783	25,783	0	0	0	0	0	25,783	0	0	0	294	04/15/2027
40168P-AX-6	GPDFNI-2 2 D1 - CDO		10/15/2018	Paydown		36,513	36,513	36,513	36,513	0	0	0	0	0	36,513	0	0	0	417	04/15/2027
40168P-AY-4	GPDFNI-2 2 D2 - CDO		10/15/2018	VARIOUS		17,805	17,805	17,805	17,805	0	0	0	0	0	17,805	0	0	0	203	04/15/2027
40168P-AZ-1	GPDFNI-2 2 D3 - CDO		10/15/2018	Paydown		14,727	14,727	14,727	14,727	0	0	0	0	0	14,727	0	0	0	168	04/15/2027
40168P-BA-5	GPDFNI-2 2 D4 - CDO		10/15/2018	Paydown		14,554	14,554	14,554	14,554	0	0	0	0	0	14,554	0	0	0	166	04/15/2027
40168P-BB-3	GPDFNI-2 2 D5 - CDO		10/15/2018	Paydown		15,195	15,195	15,195	15,195	0	0	0	0	0	15,195	0	0	0	173	04/15/2027
44106M-AT-9	HOSPITALITY PROPERTIES TRUST		11/21/2018	LLC		823,948	850,000	839,630	842,375	0	821	0	821	0	843,197	0	(19,249)	(19,249)	45,794	03/15/2025
45112A-AA-5	ICONX 121 A2 - ABS		12/10/2018	VARIOUS		262,981	379,707	340,940	353,597	0	8,109	17,335	(9,226)	0	344,371	0	(81,390)	(81,390)	16,896	01/26/2043
46618H-AA-7	HENDR 143 A - ABS		12/15/2018	Paydown		186,366	186,366	186,283	186,290	0	76	0	76	0	186,366	0	0	0	2,939	06/15/2077
46629Y-AF-6	JPMCC 07CB18 AM - CMBS		12/01/2018	Paydown		610,241	610,241	547,691	595,831	0	27,626	0	27,626	0	610,241	0	0	0	28,755	06/12/2047
46645C-AJ-6	JPMCC 15SGP C - CMBS		08/15/2018	Paydown		3,500,000	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	0	0	125,133	07/15/2036
470472-AS-0	JTWIN 3R BR - CDO		08/01/2018	Paydown		250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	8,404	01/15/2026
47760Q-AA-1	JIMMY 171 21 - ABS		10/30/2018	Paydown		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	113	07/30/2047
48274T-AG-9	KVK 151 D - CDO		05/22/2018	Paydown		250,000	250,000	232,750	235,205	0	14,795	0	14,795	0	250,000	0	0	0	7,151	05/20/2027
48305Q-AB-9	KAISER FOUNDATION HOSPITALS		08/15/2018	Unknown		6,745,140	6,000,000	5,954,280	5,959,669	0	828	0	828	0	5,960,498	0	784,642	784,642	255,125	04/01/2042
49638W-AF-3	KING 6 D - CDO		05/01/2018	Paydown		1,000,000	1,000,000	942,500	973,224	0	26,776	0	26,776	0	1,000,000	0	0	0	26,386	10/28/2024
49832M-AE-2	KHIK 151 C - CDO		04/16/2018	Paydown		450,000	450,000	429,962	440,389	0	9,611	0	9,611	0	450,000	0	0	0	11,576	04/15/2027
50209L-AA-5	LMRK 181 C - ABS		12/15/2018	Paydown		2,500	2,500	2,500	0	0	0	0	0	0	2,500	0	0	0	23	06/15/2048
50209L-AB-3	LMRK 181 D - ABS		12/15/2018	Paydown		500	500	500	0	0	0	0	0	0	500	0	0	0	5	06/15/2048
50209L-AC-1	LMRK 181 F - ABS		12/15/2018	Paydown		750	750	750	0	0	0	0	0	0	750	0	0	0	10	06/15/2048
50543L-AA-0	LABRADOR AVIATION FINANCE LTD - ABS	C	12/15/2018	Paydown		125,000	125,000	122,575	122,845	0	2,156	0	2,156	0	125,000	0	0	0	2,732	01/15/2042
53688T-AA-2	LITIGATION FEE RESIDUAL FDG 2015-1 LLC -		10/31/2018	Paydown		389,612	389,612	389,612	389,612	0	0	0	0	0	389,612	0	0	0	8,382	04/29/2022
542514-DV-3	LBMLT 032 M2 - RMBS		11/26/2018	Paydown		235,210	235,210	227,575	106,616	0	133,803	0	133,803	0	235,210	0	0	0	2,799	06/25/2033
550786-AN-7	LV11 093 B1 - CMO/RMBS		12/01/2018	Paydown		2,131,392	2,131,392	2,190,006	2,152,203	0	(20,812)	0	(20,812)	0	2,131,392	0	0	0	60,974	11/27/2037
56501R-AE-6	MANULIFE FINANCIAL CORP	C	08/15/2018	Unknown		1,194,625	1,250,000	1,268,725	1,268,162	0	(1,017)	0	(1,017)	0	1,267,161	0	(72,536)	(72,536)	49,493	02/24/2032
56564R-AA-8	MAPSL 181 A - ABS	C	12/15/2018	Paydown		30,780	30,780	30,779	0	0	1	0	1	0	30,780	0	0	0	286	05/15/2043
594918-BZ-6	MICROSOFT CORP		05/01/2018	LLC		3,233,664	3,150,000	3,190,266	3,189,246	0	(479)	0	(479)	0	3,188,768	0	44,896	44,896	95,428	02/06/2037
59524E-AC-6	MIDATL 0508 3 - ABS		03/01/2018	Paydown		0	0	0	17,436	0	751	0	751	0	0	0	0	0	0	08/01/2050
606198-LH-0	UNION PACIFIC RAILROAD CO		03/15/2018	Call @ 100.00		5,519,000	5,519,000	4,359,753	4,445,152	0	3,310	0	3,310	0	4,448,462	0	1,070,538	1,070,538	332,673	01/01/2045
61744C-WY-8	MSHEL 061 M1 - RMBS		07/01/2018	Paydown		380,000	380,000	299,250	332,615	0	47,385	0	47,385	0	380,000	0	0	0	4,470	12/25/2035
61766C-AL-3	MSC 16UBS9 C - CMBS		08/17/2018	Unknown		1,403,220	1,400,000	1,289,679	1,305,146	0	5,778	0	5,778	0	1,310,924	0	92,296	92,296	45,490	03/17/2049
61767E-AK-0	MSBAM 17C34 C - CMBS		09/01/2018	Unknown		3,664,264	3,800,000	3,830,090	3,829,991	0	(2,183)	0	(2,183)	0	3,827,809	0	(163,545)	(163,545)	127,034	11/15/2052
62951C-AG-7	NZCG 1R A2 - CDO		02/26/2018	Paydown		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	21,294	02/25/2027
62951C-AJ-1	NZCG 1R B - CDO		02/26/2018	Paydown		750,000	750,000	740,640	753,532	0	(3,532)	0	(3,532)	0	750,000	0	0	0	9,407	02/25/2027
62952H-AG-5	NXTC 151 D - CDO		01/24/2018	Paydown		1,000,000	1,000,000	969,163	987,834	0	12,166	0	12,166	0	1,000,000	0	0	0	13,934	04/21/2027
62953G-AE-1	NZCG 2 B - CDO		01/30/2018	Paydown		600,000	600,000	600,000	600,000	0	0	0	0	0	600,000	0	0	0	7,323	04/27/2027
62953G-AG-6	NZCG 2 C - CDO		01/30/2018	Paydown		500,000	500,000	474,530	486,837	0	13,163	0	13,163	0	500,000	0	0	0	6,625	04/27/2027
62983P-AB-1	NAKILAT INC	C	06/01/2018	Paydown		169	0	0	0	0	0	0	0	0	0	0	169	169	0	12/31/2033
637138-AC-2	NATIONAL PENN BANCSHARES INC		06/27/2018	MILPFS INC FIXED INCOME		511,245	500,000	500,000	500,000	0	0	0	0	0	500,000	0	11,245	11,245	15,878	09/30/2024
637432-LR-4	NATIONAL RURAL UTILITIES COOP FINANCE CO		11/01/2018	VARIOUS		8,056,848	8,000,000	9,151,760	8,139,579	0	(123,996)	0	(123,996)	0	8,015,583	0	(15,583)	(15,583)	811,394	11/01/2024
65157Q-AS-5	NMRK 142 D - CDO		12/04/2018	Paydown		750,000	750,000	624,375	656,981	0	93,019	0	93,019	0	750,000	0	0	0	48,125	06/30/2026
666807-BJ-0	NORTHROP GRUMMAN CORP		12/03/2018	BARCLAYS CAPITAL INC.		2,332,610	2,650,000	2,649,285	2,649,577	0	32	0	32	0	2,649,609	0	(317,000)	(317,000)	116,195	04/15/2045
66859T-AL-3	WOODS 14R CR - CDO		11/13/2018	Paydown		1,250,000	1,250,000	1,250,000	1,250,000	0	0	0	0	0	1,250,000	0	0	0	56,145	11/12/2025
67108B-AN-5	OZLME 2R BR - CDO		09/04/2018	Paydown		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	38,996	10/30/2027
677071-AK-8	OHANA MILITARY COMMUNITIES LLC		10/01/2018	Paydown		17,746	17,746	19,187	19,112	0	(1,366)	0	(1,366)	0	17,746	0	0	0	267	10/01/2051
68268F-AA-8	OMFIT 162 A - ABS		12/18/2018	Paydown		742,340	742,340	742,213	742,294	0	46	0	46	0	742,340	0	0	0	18,265	03/20/2028
69144V-AA-1	OXFIN 141 NTS - ABS		12/17/2018	Paydown		1,537,791	1,537,791	1,537,791	1,537,791	0	0	0	0	0	1,537,791	0	0	0	31,571	12/15/2022
694308-GQ-4	PACIFIC GAS AND ELECTRIC CO		11/15/2018	GOLDMAN, SACHS & CO.		9,100,000	10,000,000	9,876,100	9,894,790	0	2,166	0	2,166	0	9,896,957	0	(796,957)	(796,957)	760,417	03/01/2039
713448-BS-6	PEPSICO INC		10/24/2018	Corporate Action		2,225,800	2,000,000	2,184,940	2,171,083	0	(3,681)	0	(3,681)	0	2,167,402	0	58,398	58,398	96,146	11/01/2040
720198-AC-4	PIEDMONT OPERATING PARTNERSHIP LP		06/27/2018	WELLS FARGO SECURITIES		1,926,360	2,000,000	1,992,148	1,995,503	0	375	0	375	0	1,995,878	0	(69,518)	(69,518)	39,289	06/01/2023
72703P-AB-9	PLNT 181 A22 - ABS		12/05/2018	Paydown		5,625	5,625	5,625	0	0	0	0	0	0	5,625	0	0	0	0	09/08/2048
74958X-AE-4	RFMSI 07SA2 3A - CMO/RMBS		12/01/2018	Paydown		1,215,262	1,380,999	1,167,456	(3,311,677)	0	603,229	0	603,229	0	1,380,999	0	(165,736)	(165,736)	256	04/25/2037

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
755111-BW-0	RAYTHEON CO .....		.07/16/2018	561		.956,259	.850,000	.948,031	.941,883	.0	(1,265)	.0	(1,265)	.0	.940,618	.0	15,640	15,640	23,637	12/15/2041
77775*-BT-7	ROSENTHAL & ROSENTHAL INC .....		.07/23/2018	Paydown		100,000	100,000	100,000	100,000	.0	.0	.0	.0	.0	100,000	.0	.0	.0	2,000	07/23/2022
780097-BD-2	ROYAL BANK OF SCOTLAND GROUP PLC .....	C.	.06/20/2018	VARIOUS		3,014,875	3,050,000	3,049,085	3,049,255	.0	.34	.0	.34	.0	3,049,290	.0	(34,415)	(34,415)	66,795	09/12/2023
780641-AH-9	KONINKLIJKE KPN NV .....	C.	.11/26/2018	JP MORGAN SECURITIES LLC		18,731,070	14,600,000	14,023,795	14,186,044	.0	17,135	.0	17,135	.0	14,203,180	.0	4,527,890	4,527,890	1,416,352	10/01/2030
785592-AS-5	SABINE PASS LIQUEFACTION LLC .....		.11/21/2018	CREDIT SUISSE SECURITIES (USA)		2,402,592	2,400,000	2,569,920	2,567,179	.0	(14,677)	.0	(14,677)	.0	2,552,502	.0	(149,910)	(149,910)	143,667	03/15/2027
81746C-AY-8	SEMT 143 B1 - CMO/RMBS .....		.12/01/2018	Paydown		88,218	88,218	89,736	89,196	.0	(978)	.0	(978)	.0	88,218	.0	.0	.0	1,611	10/25/2044
81746X-AU-0	SEMT 173 A19 - CMO/RMBS .....		.12/01/2018	Paydown		47,713	47,713	46,870	46,866	.0	.847	.0	.847	.0	47,713	.0	.0	.0	695	04/25/2047
82321U-AA-1	SHENTON AIRCRAFT INVESTMENT I LTD - ABS .....		.12/17/2018	Paydown		254,064	254,064	251,625	252,206	.0	1,859	.0	1,859	.0	254,064	.0	.0	.0	8,020	10/15/2042
82620K-AM-5	SIEMENS FINANCIERINGSMATSCHAPPIJ NV .....	C.	.10/19/2018	RBC CAPITAL MARKETS, LLC		2,827,746	3,400,000	2,924,683	3,388,225	.0	186	463,728	(463,542)	.0	2,924,683	.0	(96,937)	(96,937)	124,043	09/15/2046
84861C-AA-3	SPMF 144 A1 - ABS .....		.04/01/2018	Paydown		3,438	3,438	3,362	3,396	.0	.42	.0	.42	.0	3,438	.0	.0	.0	.15	01/20/2045
84861C-AB-1	SPMF 144 A2 - ABS .....		.12/01/2018	Paydown		245,036	245,036	244,438	244,175	.0	929	.0	929	.0	245,036	.0	.0	.0	5,041	01/20/2045
86212V-AD-6	STR 181 A1 - ABS .....		.12/20/2018	Paydown		4,304	4,304	4,303	.0	.0	1	.0	1	.0	4,304	.0	.0	.0	7	10/20/2048
86212V-AE-4	STR 181 A2 - ABS .....		.12/20/2018	Paydown		3,444	3,444	3,442	.0	.0	1	.0	1	.0	3,444	.0	.0	.0	6	10/20/2048
86213C-AB-1	STR 151 A2 - ABS .....		.12/20/2018	Paydown		22,000	22,000	21,922	21,939	.0	.61	.0	.61	.0	22,000	.0	.0	.0	421	04/20/2045
87247C-AG-8	TIOP 2 C - CDO .....		.04/23/2018	Paydown		250,000	250,000	203,438	215,005	.0	34,995	.0	34,995	.0	250,000	.0	.0	.0	6,127	07/20/2026
87342R-AC-8	BELL 161 A23 - ABS .....		.05/25/2018	Paydown		10,750	10,750	10,750	.0	.0	.0	.0	.0	.0	10,750	.0	.0	.0	211	05/25/2046
88315F-AE-1	TMCL 172 A - ABS .....	C.	.12/20/2018	Paydown		211,260	211,260	211,223	211,225	.0	.36	.0	.36	.0	211,260	.0	.0	.0	3,471	06/20/2042
886065-AA-9	TBOLT 18A A - ABS .....	C.	.12/15/2018	Paydown		17,857	17,857	17,857	.0	.0	.0	.0	.0	.0	17,857	.0	.0	.0	23	09/15/2038
88632A-AA-6	TBMLT 183 A1 - CMO/RMBS .....		.12/01/2018	Paydown		12,529	12,529	12,401	.0	.0	127	.0	127	.0	12,529	.0	.0	.0	127	11/25/2048
893526-BZ-9	TRANSCANADA PIPELINES LTD .....	C.	.11/15/2018	BARCLAYS CAPITAL INC.		12,480,400	10,000,000	9,914,800	9,925,327	.0	1,323	.0	1,323	.0	9,926,650	.0	2,553,750	2,553,750	1,025,139	01/15/2039
89978Y-BA-3	TGOLO 1404R CR - CDO .....	C.	.01/26/2018	Paydown		250,000	250,000	250,000	250,000	.0	.0	.0	.0	.0	250,000	.0	.0	.0	2,439	04/27/2026
901857-AB-8	2 BROADWAY LLC .....		.09/15/2018	Paydown		626,788	639,388	639,388	(7,688,920)	.0	(185)	.0	(185)	.0	639,388	.0	(12,600)	(12,600)	.0	09/15/2029
90313Q-AQ-8	UNUM CORPORATION .....		.08/15/2018	Unknown		2,318,200	2,000,000	2,130,260	.0	.0	(4,135)	.0	(4,135)	.0	2,090,669	.0	227,531	227,531	107,850	02/01/2028
907834-AG-0	ANADARKO PETROLEUM CORP .....		.10/16/2018	DEUTSCHE BANK SECURITIES, INC.		5,568,050	5,000,000	5,299,100	5,218,790	.0	(11,854)	.0	(11,854)	.0	5,206,936	.0	361,114	361,114	330,688	05/15/2028
90983V-AA-1	UNITED COMMUNITIES LLC .....		.09/15/2018	Paydown		38,505	38,505	40,895	40,839	.0	(2,334)	.0	(2,334)	.0	38,505	.0	.0	.0	544	09/15/2051
913017-BT-5	UNITED TECHNOLOGIES CORP .....		.12/03/2018	GOLDMAN, SACHS & CO		1,646,663	1,750,000	2,018,498	2,008,841	.0	(6,301)	.0	(6,301)	.0	2,002,542	.0	(355,879)	(355,879)	73,781	06/01/2042
918204-AT-5	VF CORP .....		.10/15/2018	KEYBANC CAPITAL MARKETS INC		6,105,700	5,000,000	4,422,500	4,496,235	.0	9,193	.0	9,193	.0	4,505,428	.0	1,600,272	1,600,272	309,958	11/01/2037
92211M-AC-7	VDC 181 A2 - ABS .....		.12/15/2018	Paydown		12,500	12,500	12,500	.0	.0	.0	.0	.0	.0	12,500	.0	.0	.0	190	02/16/2043
92329X-AG-3	VENTR 16 B1L - CDO .....		.01/17/2018	Paydown		500,000	500,000	407,500	431,433	.0	68,567	.0	68,567	.0	500,000	.0	.0	.0	6,145	04/15/2026
92330E-AL-1	VENTR 19R CR - CDO .....		.12/11/2018	Paydown		1,000,000	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	.0	.0	56,811	01/15/2027
92343V-CK-8	VERIZON COMMUNICATIONS INC .....		.12/03/2018	GOLDMAN, SACHS & CO		5,471,037	5,668,000	5,913,368	5,903,302	.0	(3,618)	.0	(3,618)	.0	5,899,684	.0	(428,647)	(428,647)	355,190	08/21/2046
92343V-QM-4	VERIZON COMMUNICATIONS INC .....		.11/21/2018	JP MORGAN SECURITIES LLC		2,128,465	2,242,000	2,305,493	2,303,975	.0	(572)	.0	(572)	.0	2,303,403	.0	(174,937)	(174,937)	142,022	08/21/2054
92553P-AZ-5	VIACOM INC .....		.03/06/2018	WELLS FARGO SECURITIES LLC		956,724	976,000	971,540	972,036	.0	.28	.0	.28	.0	972,063	.0	(15,339)	(15,339)	10,914	12/15/2034
92913U-AC-0	VOYA 153 A2 - CDO .....		.11/20/2018	Paydown		500,000	500,000	500,000	500,000	.0	.0	.0	.0	.0	500,000	.0	.0	.0	22,792	10/20/2027
92938G-AK-4	WFRBS 13C17 C - CMBS .....		.06/01/2018	MLPFS INC FIXED INCOME		1,027,383	1,000,000	1,112,656	1,077,187	.0	(4,969)	.0	(4,969)	.0	1,072,218	.0	(44,836)	(44,836)	24,721	12/17/2046
92939V-AG-9	JPMDB 15WPG C - CMBS .....		.08/15/2018	Unknown		1,808,880	2,000,000	1,919,189	1,934,907	.0	4,638	.0	4,638	.0	1,939,544	.0	(130,664)	(130,664)	50,292	06/07/2035
95000P-AG-9	WFCM 16C37 AS - CMBS .....		.05/21/2018	DEUTSCHE BANK SECURITIES INC.		303,785	300,000	308,990	307,599	.0	(312)	.0	(312)	.0	307,287	.0	(3,502)	(3,502)	5,795	12/15/2049
95058X-AB-4	WEN 151 A22 - ABS .....		.06/01/2018	VARIOUS		1,661,944	1,661,750	1,661,750	1,661,750	.0	.0	.0	.0	.0	1,661,750	.0	.194	.194	29,724	06/15/2045
95058X-AC-2	WEN 151 A23 - ABS .....		.12/15/2018	Paydown		22,500	22,500	22,500	.0	.0	.0	.0	.0	.0	22,500	.0	.0	.0	.380	06/15/2045
95058X-AE-8	WEN 181 A22 - ABS .....		.12/15/2018	Paydown		17,500	17,500	17,500	.0	.0	.0	.0	.0	.0	17,500	.0	.0	.0	210	03/16/2048
961214-DF-7	WESTPAC BANKING CORP .....	C.	.08/15/2018	Unknown		866,943	900,000	900,000	900,000	.0	.0	.0	.0	.0	900,000	.0	(33,057)	(33,057)	28,309	11/23/2031
96525Q-AG-1	WHITE 6R A3R - CDO .....		.08/02/2018	Paydown		1,000,000	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	.0	.0	34,818	02/03/2025
9TERMS-GE-2	CLAST 2014 .....		.09/15/2018	VARIOUS		426,443	426,443	426,443	426,443	.0	.0	.0	.0	.0	426,443	.0	.0	.0	4,961	03/15/2029
G0685H-AA-9	AVOLON 2017-1 LOANS - ABS .....	D.	.12/20/2018	VARIOUS		458,231	458,358	458,358	485,450	.0	.0	.0	.0	.0	5,696	.0	(126)	(126)	5,696	12/31/2024
G0685H-AA-3	AVOLON 2017-2 LOANS - ABS .....	D.	.12/20/2018	VARIOUS		190,944	190,944	190,944	.0	.0	.0	.0	.0	.0	190,944	.0	.0	.0	3,408	05/31/2025
38999999.	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					287,491,073	277,765,326	273,285,361	259,204,470	.0	1,091,906	481,063	610,843	.0	273,102,661	.0	13,908,507	13,908,507	15,417,178	XXX
25746U-AY-5	DOMINION RESOURCES INC .....		.10/01/2018	Stifel, Nicolaus & Co., Inc.		7,960,000	8,000,000	7,972,560	7,974,877	.0	373	.0	373	.0	7,975,250	.0	(15,250)	(15,250)	374,469	06/30/2066
48999999.	Subtotal - Bonds - Hybrid Securities					7,960,000	8,000,000	7,972,560	7,974,877	.0	373	.0	373	.0	7,975,250	.0	(15,250)	(15,250)	374,469	XXX

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
9TERM5-GE-2	QLAST 2014		12/21/2018	Redemption @ 100.00		88,313	88,313	88,313	88,313	0	0	0	0	0	88,313	0	0	0	3,817	
8299999. Subtotal - Bonds - Bank Loans						88,313	88,313	88,313	88,313	0	0	0	0	0	88,313	0	0	0	3,817	XXX
8399997. Total - Bonds - Part 4						307,037,786	296,844,704	292,792,736	277,569,236	0	1,015,921	481,063	534,859	0	292,339,173	0	14,218,707	14,218,707	16,084,663	XXX
8399998. Total - Bonds - Part 5						6,769,806	6,900,000	6,885,372	0	0	(848)	0	(848)	0	6,884,525	0	(114,719)	(114,719)	97,841	XXX
8399999. Total - Bonds						313,807,591	303,744,704	299,678,108	277,569,236	0	1,015,074	481,063	534,011	0	299,223,698	0	14,103,988	14,103,988	16,182,503	XXX
025816-BJ-7	AMERICAN EXPRESS CO		07/16/2018	KEYBANC CAPITAL MARKETS INC	1,050,000.000	1,068,459	0.00	1,050,000	1,050,000	0	0	0	0	0	1,050,000	0	18,459	18,459	36,855	
222388-20-9	COUNTRYWIDE CAPITAL V		06/06/2018	Call @ 25.00	150,000.000	3,750,000	0.00	3,787,501	3,787,501	0	0	0	0	0	3,787,501	0	(37,501)	(37,501)	156,771	
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						4,818,459	XXX	4,837,501	4,837,501	0	0	0	0	0	4,837,501	0	(19,042)	(19,042)	193,626	XXX
8999997. Total - Preferred Stocks - Part 4						4,818,459	XXX	4,837,501	4,837,501	0	0	0	0	0	4,837,501	0	(19,042)	(19,042)	193,626	XXX
8999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999. Total - Preferred Stocks						4,818,459	XXX	4,837,501	4,837,501	0	0	0	0	0	4,837,501	0	(19,042)	(19,042)	193,626	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999. Total - Preferred and Common Stocks						4,818,459	XXX	4,837,501	4,837,501	0	0	0	0	0	4,837,501	0	(19,042)	(19,042)	193,626	XXX
9999999 - Totals						318,626,050	XXX	304,515,609	282,406,737	0	1,015,074	481,063	534,011	0	304,061,199	0	14,084,946	14,084,946	16,376,129	XXX

# ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Wilcac Life Insurance Company

## SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

[illegible]

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

**N O N E**

Schedule D - Part 6 - Section 2

**N O N E**

Schedule DA - Part 1 - Short-Term Investments Owned

**N O N E**

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

**N O N E**

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

**N O N E**

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

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
US Bank ..... Washington, DC .....		0.000	0	0	496,250	XXX
Wells Fargo Bank ..... Philadelphia, PA .....		0.000	43,680	0	13,485,675	XXX
Illinois National Bank ..... Springfield, IL .....		0.000	0	0	20	XXX
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	43,680	0	13,981,945	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	43,680	0	13,981,945	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	43,680	0	13,981,945	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	10,950,146	4. April.....	13,827,428	7. July.....	17,455,550	10. October.....	19,307,329
2. February.....	17,483,438	5. May.....	(12,365,472)	8. August.....	10,804,307	11. November.....	18,668,284
3. March.....	7,246,833	6. June.....	14,424,340	9. September.....	11,307,195	12. December.....	13,981,945



## SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA	B Workers Compensation	0	0	10,806,809	11,569,594
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA	0 Life Insurance	0	0	131,146	134,147
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL	0 Life Insurance	1,749,272	1,738,467	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM	B Life Insurance	0	0	203,671	208,331
33. New York	NY		0	0	0	0
34. North Carolina	NC	B Life Insurance	0	0	405,826	403,320
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI	B Life Insurance	0	0	649,722	645,709
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX XXX	0	0	0	0
59. Subtotal	XXX	XXX	1,749,272	1,738,467	12,197,174	12,961,100
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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