



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

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2019
OF THE CONDITION AND AFFAIRS OF THE

Wilcac Life Insurance Company

NAIC Group Code

4213

4213

NAIC Company Code

62413

Employer's ID Number

36-0947200

(Current)

(Prior)

Organized under the Laws of

Illinois

, State of Domicile or Port of Entry

IL

Country of Domicile

United States of America

Licensed as business type:

Life, Accident and Health [X]

Fraternal Benefit Societies []

Incorporated/Organized

04/26/1911

Commenced Business

08/15/1911

Statutory Home Office

1275A Sandusky Road

Jacksonville, IL, US 62650

(Street and Number)

(City or Town, State, Country and Zip Code)

Main Administrative Office

20 Glover Avenue 4th Floor

Norwalk, CT, US 06850

(Street and Number)

(City or Town, State, Country and Zip Code)

203-762-4400

(Area Code) (Telephone Number)

Mail Address

20 Glover Avenue 4th Floor

Norwalk, CT, US 06850

(Street and Number or P.O. Box)

(City or Town, State, Country and Zip Code)

Primary Location of Books and Records

20 Glover Avenue 4th Floor

Norwalk, CT, US 06850

(Street and Number)

(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

203-762-4648

(Name)

(Area Code) (Telephone Number)

egewitz@wiltonre.com

203-762-4649

(E-mail Address)

(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

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

County of

Fairfield

SS:

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

Mark Raymond Sarlitto

Steven Daniel Lash

Chief Executive Officer

SVP, General Counsel & Secretary

SVP, Chief Financial Officer

Subscribed and sworn to before me this

24

day of

February 2020

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 2019 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)	2,178,115,916	0	2,178,115,916	1,736,503,319
2. Stocks (Schedule D):				
2.1 Preferred stocks	47,289,899	0	47,289,899	46,300,103
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	161,416,167	0	161,416,167	11,270,000
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 (\$16,832,578 , Schedule E - Part 1), cash equivalents (\$40,467,036 , Schedule E - Part 2) and short-term investments (\$1,661,502 , Schedule DA)	58,961,117	0	58,961,117	95,522,308
6. Contract loans (including \$0 premium notes)	32,560,382	4,423	32,555,959	0
7. Derivatives (Schedule DB)	0	0	0	0
8. Other invested assets (Schedule BA)	80,044,613	0	80,044,613	31,963,961
9. Receivables for securities	1,563	0	1,563	342,530
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)	2,558,389,657	4,423	2,558,385,234	1,921,902,221
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	23,243,873	0	23,243,873	19,449,910
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	880,662	29,586	851,076	0
15.2 Deferred premiums and agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	5,396,693	0	5,396,693	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	1,375,479	601,970	773,509	285,500
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	60,815,687	0	60,815,687	110,806
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	25,790,516	20,344,239	5,446,277	5,256,540
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	420,428	420,428	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)	2,678,402,471	21,400,646	2,657,001,825	1,949,094,453
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	318,821,726	0	318,821,726	340,137,411
28. Total (Lines 26 and 27)	2,997,224,197	21,400,646	2,975,823,551	2,289,231,864
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 2019 OF THE Wilcac Life Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ 697,892,807 (Exh. 5, Line 9999999) less \$0 included in Line 6.3 (including \$0 Modco Reserve)	697,892,807	153,173,755
2. Aggregate reserve for accident and health contracts (including \$0 Modco Reserve)	5,492,773	5,852,687
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$0 Modco Reserve)	63,736,015	38,787,496
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11)	11,271,276	462,085
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11)	2,155,038	2,806,575
5. Policyholders' dividends/refunds to members \$0 and coupons \$0 due and unpaid (Exhibit 4, Line 10)	0	0
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$0 Modco)	7,511,740	10,873
6.2 Policyholders' dividends and refunds to members 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)	113,694	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 \$0 ceded	0	58,740,982
9.4 Interest maintenance reserve (IMR, Line 6)	129,741,017	22,825,492
10. Commissions to agents due or accrued-life and annuity contracts \$0 accident and health \$0 and deposit-type contract funds \$0	0	0
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	13,723,230	8,504,454
13. Transfers to Separate Accounts due or accrued (net) (including \$0 accrued for expense allowances recognized in reserves, net of reinsured allowances)	(5,447,542)	(1,372,699)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	84,871	1,102,388
15.1 Current federal and foreign income taxes, including \$(4,382,936) on realized capital gains (losses)	36,522,636	2,067,330
15.2 Net deferred tax liability	0	0
16. Unearned investment income	15,665	0
17. Amounts withheld or retained by reporting entity as agent or trustee	40,212	(549,904)
18. Amounts held for agents' account, including \$0 agents' credit balances	22,833	0
19. Remittances and items not allocated	5,660,387	(5,269,109)
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)	14,767,589	13,597,518
24.02 Reinsurance in unauthorized and certified (\$0) companies	242,213	1,558
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$0) reinsurers	1,572,808,036	1,520,985,534
24.04 Payable to parent, subsidiaries and affiliates	319,984	337,066
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	857,750	1,579,110
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	6,998,612	3,452,773
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	2,566,073,836	1,828,638,965
27. From Separate Accounts Statement	318,821,726	340,137,411
28. Total liabilities (Lines 26 and 27)	2,884,895,562	2,168,776,376
29. Common capital stock	4,366,173	4,366,173
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	32,346,883
34. Aggregate write-ins for special surplus funds	65,339,168	69,738,197
35. Unassigned funds (surplus)	(11,124,235)	14,004,243
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)	86,561,816	116,089,323
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	90,927,989	120,455,496
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	2,975,823,551	2,289,231,872
DETAILS OF WRITE-INS		
2501. Abandoned property	6,693,407	2,877,688
2502. Accounts Payable	305,205	313,618
2503. Contingency Reserve	0	261,467
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)	6,998,612	3,452,773
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	65,339,168	63,049,912
3402. Special surplus fund - Swiss Re	0	6,688,285
3403.		
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)	65,339,168	69,738,197

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)	696,115,964	(5,645,648)
2. Considerations for supplementary contracts with life contingencies	1,012,644	(576,163)
3. Net investment income (Exhibit of Net Investment Income, Line 17)	108,355,295	106,425,074
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	5,812,041	2,213,336
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	(22,106,493)	8,477,887
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	97,380	112,172
8.2 Charges and fees for deposit-type contracts	86,424	148,500
8.3 Aggregate write-ins for miscellaneous income	645	1,623
9. Total (Lines 1 to 8.3)	789,373,900	111,156,781
10. Death benefits	20,075,335	417,173
11. Matured endowments (excluding guaranteed annual pure endowments)	532,615	24,659
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8)	48,109,434	39,087,623
13. Disability benefits and benefits under accident and health contracts	(352,492)	678,005
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0
15. Surrender benefits and withdrawals for life contracts	4,138,368	943,406
16. Group conversions	0	0
17. Interest and adjustments on contract or deposit-type contract funds	950,687	614,331
18. Payments on supplementary contracts with life contingencies	134,333	65,665
19. Increase in aggregate reserves for life and accident and health contracts	544,359,135	(6,832,847)
20. Totals (Lines 10 to 19)	617,947,415	34,998,015
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	1,068,746	2,951,727
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	0	(668,828)
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Cols. 1, 2, 3, 4 and 6)	8,679,028	6,613,692
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	862,836	582,771
25. Increase in loading on deferred and uncollected premiums	(2,211,645)	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	(41,777,207)	(44,273,387)
27. Aggregate write-ins for deductions	178,273,389	90,531,518
28. Totals (Lines 20 to 27)	762,842,562	90,735,508
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	26,531,338	20,421,273
30. Dividends to policyholders and refunds to members	11,446,958	2,054,979
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	15,084,380	18,366,294
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	36,513,721	2,594,197
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(21,429,341)	15,772,097
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$(467,067) (excluding taxes of \$4,858,187 transferred to the IMR)	(446,210)	(2,710,552)
35. Net income (Line 33 plus Line 34)	(21,875,551)	13,061,545
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	120,455,492	143,175,752
37. Net income (Line 35)	(21,875,551)	13,061,545
38. Change in net unrealized capital gains (losses) less capital gains tax of \$148,204	557,529	(127,504)
39. Change in net unrealized foreign exchange capital gain (loss)	0	0
40. Change in net deferred income tax	18,733,678	1,849,847
41. Change in nonadmitted assets	(18,844,149)	274,876
42. Change in liability for reinsurance in unauthorized and certified companies	(240,655)	(125)
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0
44. Change in asset valuation reserve	(1,170,070)	650,568
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	0
47. Other changes in surplus in Separate Accounts Statement	0	0
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	0	(17,464,692)
51. Surplus adjustment:		
51.1 Paid in	0	(25,964,692)
51.2 Transferred to capital (Stock Dividend)	0	0
51.3 Transferred from capital	0	17,464,692
51.4 Change in surplus as a result of reinsurance	(6,688,285)	(3,624,895)
52. Dividends to stockholders	0	(8,839,879)
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)	(29,527,503)	(22,720,259)
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	90,927,989	120,455,492
DETAILS OF WRITE-INS		
08.301. Miscellaneous profit (loss)	645	1,623
08.302.		
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)	645	1,623
2701. IMR Transferred as a result of Reinsurance Recapture	94,443,342	0
2702. Funds withheld interest ceded	84,145,045	90,582,503
2703. Fines and Penalties	(53,531)	40,048
2798. Summary of remaining write-ins for Line 27 from overflow page	(261,467)	(91,033)
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above)	178,273,389	90,531,518
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 2019 OF THE Wilcac Life Insurance Company

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	12,091,199	(6,250,173)
2. Net investment income	101,791,323	106,330,342
3. Miscellaneous income	(59,626,792)	66,193,059
4. Total (Lines 1 through 3)	54,255,730	166,273,228
5. Benefit and loss related payments	122,653,589	(17,431,772)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(37,702,364)	(46,575,907)
7. Commissions, expenses paid and aggregate write-ins for deductions	90,299,097	95,560,456
8. Dividends paid to policyholders	(3,913,133)	2,054,979
9. Federal and foreign income taxes paid (recovered) net of \$123,986 tax on capital gains (losses)	4,684,562	10,331,379
10. Total (Lines 5 through 9)	176,021,751	43,939,135
11. Net cash from operations (Line 4 minus Line 10)	(121,766,021)	122,334,093
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	442,501,137	278,680,188
12.2 Stocks	0	4,818,459
12.3 Mortgage loans	1,832,133	0
12.4 Real estate	0	0
12.5 Other invested assets	7,226,213	550,470
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0
12.7 Miscellaneous proceeds	340,967	963,430
12.8 Total investment proceeds (Lines 12.1 to 12.7)	451,900,451	285,012,547
13. Cost of investments acquired (long-term only):		
13.1 Bonds	204,975,254	251,571,208
13.2 Stocks	1,000,000	0
13.3 Mortgage loans	151,978,300	11,270,000
13.4 Real estate	0	0
13.5 Other invested assets	54,617,499	13,016,292
13.6 Miscellaneous applications	721,360	667,140
13.7 Total investments acquired (Lines 13.1 to 13.6)	413,292,412	276,524,640
14. Net increase (decrease) in contract loans and premium notes	(1,247,992)	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	39,856,030	8,487,906
Cash from Financing and Miscellaneous Sources		
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	(4,988,732)	(2,595,020)
16.5 Dividends to stockholders	0	157,073
16.6 Other cash provided (applied)	50,337,531	(108,377,919)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	45,348,799	(111,130,012)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(36,561,192)	19,691,987
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	95,522,308	75,830,321
19.2 End of year (Line 18 plus Line 19.1)	58,961,117	95,522,308

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

20.0001.Cession to WR Bermuda - non-cash Premium and change in Funds Withheld	0	34,647,498
20.0002.Reinsurance recapture - non-cash FIT	(1,756,789)	0
20.0003.Reinsurance recapture - non-cash asset transfer	(654,045,718)	0
20.0004.Reinsurance recapture - non-cash commission allowance	(23,000,000)	0
20.0005.Reinsurance recapture - non-cash contract loans	(33,808,374)	0
20.0006.Reinsurance recapture - non-cash deposit liabilites	29,937,251	0
20.0007.Reinsurance recapture - non-cash dividends to policyholders	(7,859,224)	0
20.0008.Reinsurance recapture - non-cash other balance sheet items	9,447,460	0
20.0009.Reinsurance recapture - non-cash premiums	681,085,393	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Wilcac Life Insurance Company

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
1. Premiums and annuity considerations for life and accident and health contracts	696,115,965	633,473,203	5,534,987	18,692,962	38,350,491	64,322	0	0	0
2. Considerations for supplementary contracts with life contingencies	1,012,644	XXX	XXX	1,012,644	0	XXX	XXX	0	XXX
3. Net investment income	108,355,293	13,106,815	211,721	84,911,792	10,118,011	6,954	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	5,812,041	3,146,492	50,827	184,070	2,428,983	1,669	0	0	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	XXX	0	0
6. Commissions and expense allowances on reinsurance ceded	(22,106,493)	(23,368,048)	(215,108)	460,260	1,011,825	4,578	XXX	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	XXX	0	0
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	97,380	0	0	97,380	0	0	XXX	0	0
8.2 Charges and fees for deposit-type contracts	86,424	0	0	94,007	(7,583)	XXX	XXX	0	0
8.3 Aggregate write-ins for miscellaneous income	645	275	0	212	0	158	0	0	0
9. Totals (Lines 1 to 8.3)	789,373,899	626,358,737	5,582,427	105,453,327	51,901,727	77,681	0	0	0
10. Death benefits	20,075,335	20,077,705	(2,370)	0	0	XXX	XXX	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	532,615	532,615	0	0	0	XXX	XXX	0	0
12. Annuity benefits	48,109,434	XXX	XXX	3,550,056	44,559,378	XXX	XXX	0	XXX
13. Disability benefits and benefits under accident and health contracts	(352,492)	0	0	0	0	(352,492)	XXX	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	XXX	0	0
15. Surrender benefits and withdrawals for life contracts	4,138,368	3,365,222	0	770,778	2,368	XXX	XXX	0	0
16. Group conversions	0	0	0	0	0	0	XXX	0	0
17. Interest and adjustments on contract or deposit-type contract funds	950,687	0	0	339,032	611,655	0	XXX	0	0
18. Payments on supplementary contracts with life contingencies	134,333	0	0	134,333	0	XXX	XXX	0	0
19. Increase in aggregate reserves for life and accident and health contracts	544,359,135	457,989,083	4,110,899	26,849,941	55,769,127	(359,915)	XXX	0	0
20. Totals (Lines 10 to 19)	617,947,415	481,964,625	4,108,529	31,644,140	100,942,528	(712,407)	XXX	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	1,068,746	233,699	416	832,917	0	1,714	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	XXX	0	0
23. General insurance expenses and fraternal expenses	8,679,027	4,679,855	75,596	273,771	3,612,687	37,118	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	862,837	465,254	7,516	27,217	359,160	3,690	0	0	0
25. Increase in loading on deferred and uncollected premiums	(2,211,645)	(2,211,645)	0	0	0	0	XXX	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	(41,777,207)	0	0	0	(41,777,207)	0	XXX	0	0
27. Aggregate write-ins for deductions	178,273,389	85,789,193	789,507	86,331,620	5,363,069	0	0	0	0
28. Totals (Lines 20 to 27)	762,842,562	570,920,981	4,981,564	119,109,665	68,500,237	(669,885)	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	26,531,337	55,437,756	600,863	(13,656,338)	(16,598,510)	747,566	0	0	0
30. Dividends to policyholders and refunds to members	11,446,958	10,401,550	95,748	296,919	652,741	0	XXX	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	15,084,379	45,036,206	505,115	(13,953,257)	(17,251,251)	747,566	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	36,513,721	36,185,233	341,781	(429,291)	344,267	71,731	0	0	0
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(21,429,342)	8,850,973	163,334	(13,523,966)	(17,595,518)	675,835	0	0	0
34. Policies/certificates in force end of year	70,881	44,664	7,798	6,220	12,180	19	XXX	0	0
DETAILS OF WRITE-INS									
08.301. Miscellaneous Income	645	275	0	212	0	158	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
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	645	275	0	212	0	158	0	0	0
2701. IMR Transferred as a result of Reinsurance Recapture	94,443,342	85,818,182	789,975	2,449,738	5,385,447	0	0	0	0
2702. Funds withheld interest ceded	84,145,045	0	0	84,145,045	0	0	0	0	0
2703. Fines and Penalties	(53,531)	(28,989)	(468)	(1,696)	(22,378)	0	0	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page	(261,467)	0	0	(261,467)	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	178,273,389	85,789,193	789,507	86,331,620	5,363,069	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Wilcac Life Insurance Company

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL LIFE INSURANCE ^(b)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
1. Premiums for life contracts ^(a)	633,473,203	0	389,716,584	39,731,223	0	204,025,396	0	0	0	0	0	0
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	13,106,815	0	8,063,393	822,055	0	4,221,367	0	0	0	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	3,146,492	0	1,935,741	197,347	0	1,013,404	0	0	0	0	0	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	(23,368,048)	0	(14,376,166)	(1,465,636)	0	(7,526,246)	0	0	0	0	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0
8. Miscellaneous Income:												
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0	0	0	0	0	0	0	0	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	275	0	0	275	0	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	626,358,737	0	385,339,552	39,285,264	0	201,733,921	0	0	0	0	0	0
10. Death benefits	20,077,705	0	12,351,927	1,259,267	0	6,466,511	0	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	532,615	0	0	495,484	0	37,131	0	0	0	0	0	0
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	0	0	0	0	0	0	0	0	0	0	0	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	3,365,222	0	2,070,305	211,066	0	1,083,851	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0
18. Payments on supplementary contracts with life contingencies	0	0	0	0	0	0	0	0	0	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts	457,989,083	0	280,645,953	28,906,126	0	148,437,004	0	0	0	0	0	0
20. Totals (Lines 10 to 19)	481,964,625	0	295,068,185	30,871,943	0	156,024,497	0	0	0	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	233,699	0	143,773	14,658	0	75,268	0	0	0	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0
23. General insurance expenses	4,679,855	0	2,879,075	293,519	0	1,507,261	0	0	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	465,254	0	286,227	29,181	0	149,846	0	0	0	0	0	0
25. Increase in loading on deferred and uncollected premiums	(2,211,645)	0	(1,360,617)	(138,714)	0	(712,314)	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0	0	0	0	0	0	0	0	0	0
27. Aggregate write-ins for deductions	85,789,194	0	52,778,036	5,380,669	0	27,630,489	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	570,920,982	0	349,794,679	36,451,256	0	184,675,047	0	0	0	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	55,437,755	0	35,544,873	2,834,008	0	17,058,874	0	0	0	0	0	0
30. Dividends to policyholders and refunds to members	10,401,550	0	10,401,550	0	0	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	45,036,205	0	25,143,323	2,834,008	0	17,058,874	0	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	36,185,233	0	20,201,902	2,277,041	0	13,706,290	0	0	0	0	0	0
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	8,850,972	0	4,941,421	556,967	0	3,352,584	0	0	0	0	0	0
34. Policies/certificates in force end of year	44,664	0	27,478	2,801	0	14,385	0	0	0	0	0	0
DETAILS OF WRITE-INS												
08.301. Miscellaneous Income	275	0	0	275	0	0	0	0	0	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)	275	0	0	275	0	0	0	0	0	0	0	0
2701. Miscellaneous Deductions	85,818,182	0	52,795,870	5,382,487	0	27,639,825	0	0	0	0	0	0
2702. Fines and Penalties	(28,988)	0	(17,834)	(1,818)	0	(9,336)	0	0	0	0	0	0
2703.												
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)	85,789,194	0	52,778,036	5,380,669	0	27,630,489	0	0	0	0	0	0

(a) Include premium amounts for preneed plans included in Line 10

(b) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(c) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Wilcac Life Insurance Company
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE INSURANCE (c)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (d)	Other Group Life (a)	YRT Mortality Risk Only
1. Premiums for life contracts ^(b)	5,534,987	3,677,950	1,857,037	.0	.0	.0	.0	.0	.0
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	211,721	140,687	71,034	.0	.0	.0	.0	.0	.0
4. Amortization of Interest Maintenance Reserve (IMR)	50,827	33,774	17,053	.0	.0	.0	.0	.0	.0
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. Commissions and expense allowances on reinsurance ceded	(215,108)	(142,937)	(72,171)	.0	.0	.0	.0	.0	.0
7. Reserve adjustments on reinsurance ceded .....	.0	.0	.0	.0	.0	.0	.0	.0	.0
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....	.0	.0	.0	.0	.0	.0	.0	.0	.0
8.2 Charges and fees for deposit-type contracts .....	.0	.0	.0	.0	.0	.0	.0	.0	.0
8.3 Aggregate write-ins for miscellaneous income .....	.0	.0	.0	.0	.0	.0	.0	.0	.0
9. Totals (Lines 1 to 8.3)	5,582,427	3,709,474	1,872,953	.0	.0	.0	.0	.0	.0
10. Death benefits	(2,370)	(2,370)	.0	.0	.0	.0	.0	.0	.0
11. Matured endowments (excluding guaranteed annual pure endowments) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts .....	.0	.0	.0	.0	.0	.0	.0	.0	.0
14. Coupons, guaranteed annual pure endowments and similar benefits .....	.0	.0	.0	.0	.0	.0	.0	.0	.0
15. Surrender benefits and withdrawals for life contracts .....	.0	.0	.0	.0	.0	.0	.0	.0	.0
16. Group conversions .....	.0	.0	.0	.0	.0	.0	.0	.0	.0
17. Interest and adjustments on contract or deposit-type contract funds .....	.0	.0	.0	.0	.0	.0	.0	.0	.0
18. Payments on supplementary contracts with life contingencies .....	.0	.0	.0	.0	.0	.0	.0	.0	.0
19. Increase in aggregate reserves for life and accident and health contracts	4,110,899	1,613,096	2,497,803	.0	.0	.0	.0	.0	.0
20. Totals (Lines 10 to 19)	4,108,529	1,610,726	2,497,803	.0	.0	.0	.0	.0	.0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	416	416	.0	.0	.0	.0	.0	.0	XXX
22. Commissions and expense allowances on reinsurance assumed .....	.0	.0	.0	.0	.0	.0	.0	.0	.0
23. General insurance expenses	75,596	50,233	25,363	.0	.0	.0	.0	.0	.0
24. Insurance taxes, licenses and fees, excluding federal income taxes	7,516	4,994	2,522	.0	.0	.0	.0	.0	.0
25. Increase in loading on deferred and uncollected premiums .....	.0	.0	.0	.0	.0	.0	.0	.0	.0
26. Net transfers to or (from) Separate Accounts net of reinsurance .....	.0	.0	.0	.0	.0	.0	.0	.0	.0
27. Aggregate write-ins for deductions	789,508	524,621	264,887	.0	.0	.0	.0	.0	.0
28. Totals (Lines 20 to 27)	4,981,565	2,190,990	2,790,575	.0	.0	.0	.0	.0	.0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	600,862	1,518,484	(917,622)	.0	.0	.0	.0	.0	.0
30. Dividends to policyholders and refunds to members	95,748	63,624	32,124	.0	.0	.0	.0	.0	.0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	505,114	1,454,860	(949,746)	.0	.0	.0	.0	.0	.0
32. Federal income taxes incurred (excluding tax on capital gains)	341,781	984,416	(642,635)	.0	.0	.0	.0	.0	.0
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	163,333	470,444	(307,111)	.0	.0	.0	.0	.0	.0
34. Policies/certificates in force end of year	7,798	5,182	2,616	.0	.0	.0	.0	.0	.0
DETAILS OF WRITE-INS									
08.301.									
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
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0
2701. Miscellaneous Deductions	789,976	524,932	265,044	.0	.0	.0	.0	.0	.0
2702. Fines and Penalties	(468)	(311)	(157)	.0	.0	.0	.0	.0	.0
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page .....	.0	.0	.0	.0	.0	.0	.0	.0	.0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	789,508	524,621	264,887	.0	.0	.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

(b) Include premium amounts for preneed plans included in Line 1 .0

(c) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(d) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Wilcac Life Insurance Company
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for individual annuity contracts	18,692,962	12,055,035	0	0	0	6,637,927	0
2. Considerations for supplementary contracts with life contingencies	1,012,644	XXX	XXX	XXX	XXX	1,012,644	XXX
3. Net investment income	84,911,792	54,759,360	0	0	0	30,152,432	0
4. Amortization of Interest Maintenance Reserve (IMR)	184,070	118,706	0	0	0	65,364	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	460,260	460,260	0	0	0	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	0
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	97,380	97,380	0	0	0	0	0
8.2 Charges and fees for deposit-type contracts	94,007	60,625	0	0	0	33,382	0
8.3 Aggregate write-ins for miscellaneous income	212	137	0	0	0	75	0
9. Totals (Lines 1 to 8.3)	105,453,327	67,551,503	0	0	0	37,901,824	0
10. Death benefits	0	0	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	0
12. Annuity benefits	3,550,056	2,289,420	0	0	0	1,260,636	0
13. Disability benefits and benefits under accident and health contracts	0	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	770,778	770,778	0	0	0	0	0
16. Group conversions	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	339,032	218,641	0	0	0	120,391	0
18. Payments on supplementary contracts with life contingencies	134,333	86,631	0	0	0	47,702	0
19. Increase in aggregate reserves for life and accident and health contracts	26,849,941	17,387,289	0	0	0	9,462,652	0
20. Totals (Lines 10 to 19)	31,644,140	20,752,759	0	0	0	10,891,381	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	832,917	832,917	0	0	0	0	0
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0
23. General insurance expenses	273,771	176,554	0	0	0	97,217	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	27,217	17,552	0	0	0	9,665	0
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0	0	0	0	0
27. Aggregate write-ins for deductions	86,331,620	85,462,313	0	0	0	869,307	0
28. Totals (Lines 20 to 27)	119,109,665	107,242,095	0	0	0	11,867,570	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(13,656,338)	(39,690,592)	0	0	0	26,034,254	0
30. Dividends to policyholders and refunds to members	296,919	191,482	0	0	0	105,437	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(13,953,257)	(39,882,074)	0	0	0	25,928,817	0
32. Federal income taxes incurred (excluding tax on capital gains)	(429,291)	(1,227,028)	0	0	0	797,737	0
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(13,523,966)	(38,655,046)	0	0	0	25,131,080	0
34. Policies/certificates in force end of year	6,220	4,011	0	0	0	2,209	0
DETAILS OF WRITE-INS							
08.301. Miscellaneous Income	212	137	0	0	0	75	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
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	212	137	0	0	0	75	0
2701. Funds withheld interest ceded	84,145,045	84,145,045	0	0	0	0	0
2702. Miscellaneous Deductions	2,449,738	1,579,829	0	0	0	869,909	0
2703. Fines and Penalties	(1,696)	(1,094)	0	0	0	(602)	0
2798. Summary of remaining write-ins for Line 27 from overflow page	(261,467)	(261,467)	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	86,331,620	85,462,313	0	0	0	869,307	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Wilcac Life Insurance Company
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES (a)

	1	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities Without Guarantees		
1. Premiums for group annuity contracts	38,350,491	2,129,899	0	0	0	36,220,592	0
2. Considerations for supplementary contracts with life contingencies	0	XXX	XXX	XXX	XXX	0	XXX
3. Net investment income	10,118,011	561,931	0	0	0	9,556,080	0
4. Amortization of Interest Maintenance Reserve (IMR)	2,428,983	134,900	0	0	0	2,294,083	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	1,011,825	56,194	0	0	0	955,631	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	0
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0	0	0	0	0
8.2 Charges and fees for deposit-type contracts	(7,583)	(7,583)	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	51,901,727	2,875,341	0	0	0	49,026,386	0
10. Death benefits	0	0	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	0
12. Annuity benefits	44,559,378	2,474,726	0	0	0	42,084,652	0
13. Disability benefits and benefits under accident and health contracts	0	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	2,368	2,368	0	0	0	0	0
16. Group conversions	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	611,655	33,970	0	0	0	577,685	0
18. Payments on supplementary contracts with life contingencies	0	0	0	0	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts	55,769,127	19,759,328	0	0	0	36,009,799	0
20. Totals (Lines 10 to 19)	100,942,528	22,270,392	0	0	0	78,672,136	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	0	0	0	0	0	0	0
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0
23. General insurance expenses	3,612,687	200,640	0	0	0	3,412,047	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	359,160	19,947	0	0	0	339,213	0
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	(41,777,207)	(41,777,207)	0	0	0	0	0
27. Aggregate write-ins for deductions	5,363,068	297,852	0	0	0	5,065,216	0
28. Totals (Lines 20 to 27)	68,500,236	(18,988,376)	0	0	0	87,488,612	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(16,598,509)	21,863,717	0	0	0	(38,462,226)	0
30. Dividends to policyholders and refunds to members	652,741	36,252	0	0	0	616,489	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(17,251,250)	21,827,465	0	0	0	(39,078,715)	0
32. Federal income taxes incurred (excluding tax on capital gains)	344,267	(435,590)	0	0	0	779,857	0
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(17,595,517)	22,263,055	0	0	0	(39,858,572)	0
34. Policies/certificates in force end of year	12,180	676	0	0	0	11,504	0
DETAILS OF WRITE-INS							
08.301.							
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
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	0	0	0	0	0	0	0
2701. Miscellaneous Deductions	5,385,446	299,095	0	0	0	5,086,351	0
2702. Fines and Penalties	(22,378)	(1,243)	0	0	0	(21,135)	0
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	5,363,068	297,852	0	0	0	5,065,216	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Wilcac Life Insurance Company
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - ACCIDENT AND HEALTH (a)

	1	Comprehensive		4	5	6	7	8	9	10	11	12	13
		2	3										
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health
1. Premiums for accident and health contracts	64,322	64,322	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	6,954	339	6,615	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. Amortization of Interest Maintenance Reserve (IMR)	1,669	81	1,588	.0	.0	.0	.0	.0	.0	.0	.0	.0	.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	.0
6. Commissions and expense allowances on reinsurance ceded	4,578	3,003	.0	.0	.0	.0	.0	.0	.0	.0	1,575	.0	.0
7. Reserve adjustments on reinsurance ceded .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
8. Miscellaneous Income:													
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
8.2 Charges and fees for deposit-type contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8.3 Aggregate write-ins for miscellaneous income	158	0	158	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	77,681	67,745	8,361	0	0	0	0	0	0	0	1,575	0	0
10. Death benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Matured endowments (excluding guaranteed annual pure endowments)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	(352,492)	13,131	(360,363)	.0	.0	.0	.0	.0	.0	.0	(5,260)	.0	.0
14. Coupons, guaranteed annual pure endowments and similar benefits .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15. Surrender benefits and withdrawals for life contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16. Group conversions .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
17. Interest and adjustments on contract or deposit-type contract funds .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
18. Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
19. Increase in aggregate reserves for life and accident and health contracts	(359,915)	(39,297)	(320,618)	0	0	0	0	0	0	0	0	0	0
20. Totals (Lines 10 to 19)	(712,407)	(26,166)	(680,981)	.0	.0	.0	.0	.0	.0	.0	(5,260)	.0	.0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	1,714	139	.0	.0	.0	.0	.0	.0	.0	.0	1,575	.0	.0
22. Commissions and expense allowances on reinsurance assumed .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
23. General insurance expenses	37,118	1,810	35,308	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
24. Insurance taxes, licenses and fees, excluding federal income taxes	3,690	180	3,510	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
25. Increase in loading on deferred and uncollected premiums .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
26. Net transfers to or (from) Separate Accounts net of reinsurance .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	(669,885)	(24,037)	(642,163)	0	0	0	0	0	0	0	(3,685)	0	0
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)	747,566	91,782	650,524	.0	.0	.0	.0	.0	.0	.0	5,260	.0	.0
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	747,566	91,782	650,524	.0	.0	.0	.0	.0	.0	.0	5,260	.0	.0
32. Federal income taxes incurred (excluding tax on capital gains)	71,731	8,825	62,552	0	0	0	0	0	0	0	354	0	0
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	675,835	82,957	587,972	0	0	0	0	0	0	0	4,906	0	0
34. Policies/certificates in force end of year	19	1	18	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS													
08.301. Miscellaneous Income	158	.0	158	.0	.0	.0	.0	.0	.0	.0	.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	.0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	158	0	158	0	0	0	0	0	0	0	0	0	0
2701.													
2702.													
2703.													
2798. Summary of remaining write-ins for Line 27 from overflow page .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0	0	0	0	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Wilcac Life Insurance Company

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL LIFE INSURANCE (a)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life ^(b) (N/A Fraternal)	Other Individual Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)												
1. Reserve December 31 of prior year	1,444,576	0	1,444,576	0	0	0	0	0	0	0	0	0
2. Tabular net premiums or considerations	11,783,970	0	7,705,608	2,308,319	0	1,770,043	0	0	0	0	0	0
3. Present value of disability claims incurred	0	0	0	0	0	0	0	0	0	0	0	0
4. Tabular interest	4,866,175	0	2,545,129	385,794	0	1,935,252	0	0	0	0	0	0
5. Tabular less actual reserve released	0	0	0	0	0	0	0	0	0	0	0	0
6. Increase in reserve on account of change in valuation basis	0	0	0	0	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	0	0	0	0	0	0	XXX	0	0
7. Other increases (net)	462,957,816	0	283,241,998	29,677,568	0	150,038,250	0	0	0	0	0	0
8. Totals (Lines 1 to 7)	481,052,537	0	294,937,311	32,371,681	0	153,743,545	0	0	0	0	0	0
9. Tabular cost	16,358,553	0	9,957,007	2,696,251	0	3,705,295	0	0	0	0	0	0
10. Reserves released by death	1,439,465	0	825,034	145,774	0	468,657	0	0	0	0	0	0
11. Reserves released by other terminations (net)	3,820,859	0	2,064,740	623,530	0	1,132,589	0	0	0	0	0	0
12. Annuity, supplementary contract and disability payments involving life contingencies	0	0	0	0	0	0	0	0	0	0	0	0
13. Net transfers to or (from) Separate Accounts	0	0	0	0	0	0	0	0	0	0	0	0
14. Total Deductions (Lines 9 to 13)	21,618,877	0	12,846,781	3,465,555	0	5,306,541	0	0	0	0	0	0
15. Reserve December 31 of current year	459,433,660	0	282,090,530	28,906,126	0	148,437,004	0	0	0	0	0	0
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year	365,366,499	0	220,929,895	906,520	0	143,530,084	0	0	0	0	0	0
17. Amount Available for Policy Loans Based upon Line 16 CSV	332,806,091	0	196,540,216	906,520	0	135,359,355	0	0	0	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(b) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Wilcac Life Insurance Company

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP LIFE INSURANCE ^(a)

(N/A Fraternal)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Variable Life	Universal Life	Variable Universal Life	Credit Life ^(b)	Other Group Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)									
1. Reserve December 31 of prior year	1,666,961	1,666,961	0	0	0	0	0	0	0
2. Tabular net premiums or considerations	168,162	99,589	68,573	0	0	0	0	0	0
3. Present value of disability claims incurred	0	0	0	0	0	0	0	0	0
4. Tabular interest	92,641	65,033	27,608	0	0	0	0	0	0
5. Tabular less actual reserve released	0	0	0	0	0	0	0	0	0
6. Increase in reserve on account of change in valuation basis	0	0	0	0	0	0	0	0	0
7. Other increases (net)	4,159,732	1,734,085	2,425,647	0	0	0	0	0	0
8. Totals (Lines 1 to 7)	6,087,496	3,565,668	2,521,828	0	0	0	0	0	0
9. Tabular cost	189,222	165,197	24,025	0	0	0	0	0	0
10. Reserves released by death	120,414	120,414	0	0	0	0	0	0	0
11. Reserves released by other terminations (net)	0	0	0	0	0	0	0	0	0
12. Annuity, supplementary contract and disability payments involving life contingencies	0	0	0	0	0	0	0	0	0
13. Net transfers to or (from) Separate Accounts	0	0	0	0	0	0	0	0	0
14. Total Deductions (Lines 9 to 13)	309,636	285,611	24,025	0	0	0	0	0	0
15. Reserve December 31 of current year	5,777,860	3,280,057	2,497,803	0	0	0	0	0	0
Cash Surrender Value and Policy Loans									
16. CSV Ending balance December 31, current year	464,060	464,060	0	0	0	0	0	0	0
17. Amount Available for Policy Loans Based upon Line 16 CSV	461,601	461,601	0	0	0	0	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(b) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Wilcac Life Insurance Company

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	55,701	0	0	0	0	55,701	0
2. Tabular net premiums or considerations	126,563	126,563	0	0	0	0	0
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	342,020	220,403	0	0	0	121,617	0
5. Tabular less actual reserve released	(432,680)	(204,685)	0	0	0	(227,995)	0
6. Increase in reserve on account of change in valuation basis	0	0	0	0	0	0	0
7. Other increases (net)	27,208,660	17,639,630	0	0	0	9,569,030	0
8. Totals (Lines 1 to 7)	27,300,264	17,781,911	0	0	0	9,518,353	0
9. Tabular cost	0	0	0	0	0	0	0
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	394,623	394,623	0	0	0	0	0
12. Annuity, supplementary contract and disability payments involving life contingencies	0	0	0	0	0	0	0
13. Net transfers to or (from) Separate Accounts	0	0	0	0	0	0	0
14. Total Deductions (Lines 9 to 13)	394,623	394,623	0	0	0	0	0
15. Reserve December 31 of current year	26,905,641	17,387,288	0	0	0	9,518,353	0
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	16,997,403	16,997,403	0	0	0	0	0
17. Amount Available for Policy Loans Based upon Line 16 CSV	16,997,403	16,997,403	0	0	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Wilcac Life Insurance Company

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES ^(a)

(N/A Fraternal)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	150,006,515	0	0	0	0	150,006,515	0
2. Tabular net premiums or considerations	77,623	77,623	0	0	0	0	0
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	10,614,225	304,607	0	0	0	10,309,618	0
5. Tabular less actual reserve released	(11,310,148)	(539,579)	0	0	0	(10,770,569)	0
6. Increase in reserve on account of change in valuation basis	0	0	0	0	0	0	0
7. Other increases (net)	59,284,915	20,031,994	0	0	0	39,252,921	0
8. Totals (Lines 1 to 7)	208,673,130	19,874,645	0	0	0	188,798,485	0
9. Tabular cost	0	0	0	0	0	0	0
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	115,317	115,317	0	0	0	0	0
12. Annuity, supplementary contract and disability payments involving life contingencies	44,559,378	0	0	0	0	44,559,378	0
13. Net transfers to or (from) Separate Accounts	(41,777,207)	0	0	0	0	(41,777,207)	0
14. Total Deductions (Lines 9 to 13)	2,897,488	115,317	0	0	0	2,782,171	0
15. Reserve December 31 of current year	205,775,642	19,759,328	0	0	0	186,016,314	0
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	19,759,328	19,759,328	0	0	0	0	0
17. Amount Available for Policy Loans Based upon Line 16 CSV	19,759,328	19,759,328	0	0	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2019 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) .....620,824	.....721,553
1.1	Bonds exempt from U.S. tax	(a) .....0	.....0
1.2	Other bonds (unaffiliated)	(a) .....91,804,629	.....93,482,691
1.3	Bonds of affiliates	(a) .....0	.....0
2.1	Preferred stocks (unaffiliated)	(b) .....3,412,537	.....3,412,537
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) .....3,606,101	.....4,168,634
4.	Real estate	(d) .....0	.....0
5.	Contract loans .....	.....493,757	.....1,553,644
6.	Cash, cash equivalents and short-term investments	(e) .....1,020,200	.....931,286
7.	Derivative instruments	(f) .....0	.....0
8.	Other invested assets .....	.....2,258,582	.....2,317,137
9.	Aggregate write-ins for investment income .....	.....4,549,823	.....4,657,384
10.	Total gross investment income	107,766,453	111,244,867
11.	Investment expenses		(g) .....2,889,572
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) .....		.....2,889,572
17.	Net investment income (Line 10 minus Line 16)		108,355,295
DETAILS OF WRITE-INS			
0901.	Misc. Investment Income .....	.....4,549,823	.....4,657,384
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) .....	.....4,549,823	.....4,657,384
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 \$4,613,355 accrual of discount less \$1,741,312 amortization of premium and less \$3,176,889 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 \$105,419 accrual of discount less \$45,754 amortization of premium and less \$141,844 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	25,958	0	25,958	0	0
1.1	Bonds exempt from U.S. tax	0	0	0	0	0
1.2	Other bonds (unaffiliated)	22,194,762	0	22,194,762	0	0
1.3	Bonds of affiliates	0	0	0	0	0
2.1	Preferred stocks (unaffiliated)	0	0	0	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	230	0	230	0	0
7.	Derivative instruments	0	0	0	0	0
8.	Other invested assets	0	0	0	705,733	0
9.	Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10.	Total capital gains (losses)	22,220,950	0	22,220,950	705,733	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 2019 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	Insurance Group		Accident and Health			11	12
				3	4		6	7	8	9	10		
Total		Industrial Life	Life Insurance	Individual Annuities									
FIRST YEAR (other than single)													
1.	Uncollected	0	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	0
3.	Deferred , accrued and uncollected:												
3.1	Direct	0	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	0
3.3	Reinsurance ceded	0	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	0
4.	Advance	0	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	0
6.	Collected during year:												
6.1	Direct	0	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	0
6.3	Reinsurance ceded	0	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	0
7.	Line 5 + Line 6.4	0	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	0
9.	First year premiums and considerations:												
9.1	Direct	0	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	0
9.3	Reinsurance ceded	0	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	0
SINGLE													
10.	Single premiums and considerations:												
10.1	Direct	0	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	0
10.3	Reinsurance ceded	0	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	0
RENEWAL													
11.	Uncollected	851,076	0	851,076	0	0	0	0	0	0	0	0	0
12.	Deferred and accrued	3,185,048	0	3,185,049	0	0	(1)	0	0	0	0	0	0
13.	Deferred, accrued and uncollected:												
13.1	Direct	4,044,667	0	4,044,017	0	0	650	0	0	0	0	0	0
13.2	Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0
13.3	Reinsurance ceded	8,543	0	7,892	0	0	651	0	0	0	0	0	0
13.4	Net (Line 11 + Line 12)	4,036,124	0	4,036,125	0	0	(1)	0	0	0	0	0	0
14.	Advance	113,694	0	113,694	0	0	0	0	0	0	0	0	0
15.	Line 13.4 - Line 14	3,922,430	0	3,922,431	0	0	(1)	0	0	0	0	0	0
16.	Collected during year:												
16.1	Direct	35,986,862	0	34,188,371	76,966	0	10,016	1,171,083	44,411	0	496,015	0	0
16.2	Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0
16.3	Reinsurance ceded	(656,178,172)	0	(595,333,900)	(18,615,996)	0	(5,524,973)	(37,179,407)	0	0	476,104	0	0
16.4	Net	692,165,034	0	629,522,271	18,692,962	0	5,534,989	38,350,490	44,411	0	19,911	0	0
17.	Line 15 + Line 16.4	696,087,464	0	633,444,702	18,692,962	0	5,534,988	38,350,490	44,411	0	19,911	0	0
18.	Prior year (uncollected + deferred and accrued - advance)	(28,501)	0	(28,500)	0	0	(1)	0	0	0	0	0	0
19.	Renewal premiums and considerations:												
19.1	Direct	33,592,857	0	31,794,397	76,966	0	9,985	1,171,083	44,411	0	496,015	0	0
19.2	Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0
19.3	Reinsurance ceded	(662,523,107)	0	(601,678,805)	(18,615,996)	0	(5,525,003)	(37,179,407)	0	0	476,104	0	0
19.4	Net (Line 17 - Line 18)	696,115,964	0	633,473,202	18,692,962	0	5,534,988	38,350,490	44,411	0	19,911	0	0
TOTAL													
20.	Total premiums and annuity considerations:												
20.1	Direct	33,592,857	0	31,794,397	76,966	0	9,985	1,171,083	44,411	0	496,015	0	0
20.2	Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0
20.3	Reinsurance ceded	(662,523,107)	0	(601,678,805)	(18,615,996)	0	(5,525,003)	(37,179,407)	0	0	476,104	0	0
20.4	Net (Lines 9.4 + 10.4 + 19.4)	696,115,964	0	633,473,202	18,692,962	0	5,534,988	38,350,490	44,411	0	19,911	0	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Wilcac Life Insurance Company

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

	Insurance											
	1	2	Ordinary		5	Group		Accident and Health			11	12
			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	Fraternal (Fraternal Benefit Societies Only)
POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)												
21. To pay renewal premiums	936,819	0	933,055	0	0	3,764	0	0	0	0	0	0
22. All other	7,615,034	0	7,615,034	0	0	0	0	0	0	0	0	0
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED												
23. First year (other than single):												
23.1 Reinsurance ceded	0	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	0
23.3 Net ceded less assumed	0	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	0
24.2 Reinsurance assumed	0	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	0
25. Renewal:												
25.1 Reinsurance ceded	(22,106,493)	0	(23,368,049)	460,260	0	(215,108)	1,011,826	1,575	0	3,003	0	0
25.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0
25.3 Net ceded less assumed	(22,106,493)	0	(23,368,049)	460,260	0	(215,108)	1,011,826	1,575	0	3,003	0	0
26. Totals:												
26.1 Reinsurance ceded (Page 6, Line 6)	(22,106,493)	0	(23,368,049)	460,260	0	(215,108)	1,011,826	1,575	0	3,003	0	0
26.2 Reinsurance assumed (Page 6, Line 22)	0	0	0	0	0	0	0	0	0	0	0	0
26.3 Net ceded less assumed	(22,106,493)	0	(23,368,049)	460,260	0	(215,108)	1,011,826	1,575	0	3,003	0	0
COMMISSIONS INCURRED (direct business only)												
27. First year (other than single)	0	0	0	0	0	0	0	0	0	0	0	0
28. Single	0	0	0	0	0	0	0	0	0	0	0	0
29. Renewal	1,068,746	0	233,699	832,917	0	416	0	1,575	0	139	0	0
30. Deposit-type contract funds	0	0	0	0	0	0	0	0	0	0	0	0
31. Totals (to agree with Page 6, Line 21)	1,068,746	0	233,699	832,917	0	416	0	1,575	0	139	0	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Wilcac Life Insurance Company

EXHIBIT 2 - GENERAL EXPENSES

		Insurance				5	6	7
		1	Accident and Health		4			
			2	3				
		Life	Cost Containment	All Other	All Other Lines of Business	Investment	Fraternal	Total
1.	Rent	80,773	0	347	0	0	0	81,120
2.	Salaries and wages	6,334,134	0	27,206	0	0	0	6,361,340
3.11	Contributions for benefit plans for employees	242,650	0	1,042	0	0	0	243,692
3.12	Contributions for benefit plans for agents	0	0	0	0	0	0	0
3.21	Payments to employees under non-funded benefit plans	0	0	0	0	0	0	0
3.22	Payments to agents under non-funded benefit plans	0	0	0	0	0	0	0
3.31	Other employee welfare	0	0	0	0	0	0	0
3.32	Other agent welfare	0	0	0	0	0	0	0
4.1	Legal fees and expenses	258,763	0	1,111	0	0	0	259,874
4.2	Medical examination fees	0	0	0	0	0	0	0
4.3	Inspection report fees	0	0	0	0	0	0	0
4.4	Fees of public accountants and consulting actuaries	752,577	0	3,232	0	0	0	755,809
4.5	Expense of investigation and settlement of policy claims	19,404	0	83	0	0	0	19,487
5.1	Traveling expenses	74,381	0	319	0	0	0	74,700
5.2	Advertising	1,232	0	5	0	0	0	1,237
5.3	Postage, express, telegraph and telephone	21,495	0	92	0	0	0	21,587
5.4	Printing and stationery	6,658	0	29	0	0	0	6,687
5.5	Cost or depreciation of furniture and equipment	0	0	0	0	0	0	0
5.6	Rental of equipment	7,124	0	31	0	0	0	7,155
5.7	Cost or depreciation of EDP equipment and software	550,825	0	2,366	0	0	0	553,191
6.1	Books and periodicals	0	0	0	0	0	0	0
6.2	Bureau and association fees	54,533	0	234	0	0	0	54,767
6.3	Insurance, except on real estate	13,216	0	57	0	0	0	13,273
6.4	Miscellaneous losses	0	0	0	0	0	0	0
6.5	Collection and bank service charges	94,067	0	404	0	0	0	94,471
6.6	Sundry general expenses	130,079	0	559	0	0	0	130,638
6.7	Group service and administration fees	0	0	0	0	0	0	0
6.8	Reimbursements by uninsured plans	0	0	0	0	0	0	0
7.1	Agency expense allowance	0	0	0	0	0	0	0
7.2	Agents' balances charged off (less \$ _____ recovered)	0	0	0	0	0	0	0
7.3	Agency conferences other than local meetings	0	0	0	0	0	0	0
8.1	Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX	0	0
8.2	Expense of supreme lodge meetings (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX	0	0
9.1	Real estate expenses	0	0	0	0	0	0	0
9.2	Investment expenses not included elsewhere	0	0	0	0	2,889,572	0	2,889,572
9.3	Aggregate write-ins for expenses	0	0	0	0	0	0	0
10.	General expenses incurred	8,641,911	0	37,117	0	2,889,572	(b) 0	(a) 11,568,600
11.	General expenses unpaid Dec. 31, prior year	7,765,712	0	37,442	0	701,300	0	8,504,454
12.	General expenses unpaid Dec. 31, current year	12,900,819	0	55,411	0	767,000	0	13,723,230
13.	Amounts receivable relating to uninsured plans, prior year	0	0	0	0	0	0	0
14.	Amounts receivable relating to uninsured plans, current year	0	0	0	0	0	0	0
15.	General expenses paid during year (Lines 10+11-12-13+14)	3,506,804	0	19,148	0	2,823,872	0	6,349,824
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	0
09.399.	Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)	0	0	0	0	0	0	0

(a) Includes management fees of \$ _____ to affiliates and \$ _____ to non-affiliates.
(b) Show the distribution of this amount in the following categories (Fraternal Benefit Societies Only):
1. Charitable \$ _____; 2. Institutional \$ _____; 3. Recreational and Health \$ _____; 4. Educational \$ _____
5. Religious \$ _____; 6. Membership \$ _____; 7. Other \$ _____; 8. Total \$ _____

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

		Insurance			4	5	6
		1	2	3			
		Life	Accident and Health	All Other Lines of Business	Investment	Fraternal	Total
1.	Real estate taxes .....	.0	.0	.0	.0	.0	.0
2.	State insurance department licenses and fees	175,480	754	.0	.0	.0	176,234
3.	State taxes on premiums	417,580	1,794	.0	.0	.0	419,374
4.	Other state taxes, including \$0 for employee benefits	262,993	1,130	.0	.0	.0	264,123
5.	U.S. Social Security taxes .....	.0	.0	.0	.0	.0	.0
6.	All other taxes	3,092	13	0	0	0	3,105
7.	Taxes, licenses and fees incurred	859,145	3,691	.0	.0	.0	862,836
8.	Taxes, licenses and fees unpaid Dec. 31, prior year	1,097,098	5,290	.0	.0	.0	1,102,388
9.	Taxes, licenses and fees unpaid Dec. 31, current year	84,508	363	0	0	0	84,871
10.	Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	1,871,735	8,618	0	0	0	1,880,353

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1	2
	Life	Accident and Health
1. Applied to pay renewal premiums	2,343,457	.0
2. Applied to shorten the endowment or premium-paying period .....	.0	.0
3. Applied to provide paid-up additions	6,208,396	.0
4. Applied to provide paid-up annuities .....	.0	.0
5. Total Lines 1 through 4	8,551,853	.0
6. Paid in cash	895,214	.0
7. Left on deposit	(372,123)	.0
8. Aggregate write-ins for dividend or refund options	(5,128,854)	.0
9. Total Lines 5 through 8	3,946,090	.0
10. Amount due and unpaid .....	.0	.0
11. Provision for dividends or refunds payable in the following calendar year	7,511,740	.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	7,511,740	.0
16. Total from prior year	10,873	.0
17. Total dividends or refunds (Lines 9 + 15 - 16)	11,446,957	.0
DETAILS OF WRITE-INS		
0801. Reinsurer reimbursement of Par Profit	(5,128,854)	.0
0802.		
0803.		
0898. Summary of remaining write-ins for Line 8 from overflow page0	.0
0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above)	(5,128,854)	.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
0100001. 1980 CSO 6.00% CRVM 1983-1986	22,937,786	0	22,937,786	0	0
0100002. 1980 CSO 5.50% CRVM 1987-1992	74,086,310	0	74,086,310	0	0
0100003. 1980 CSO 5.00% CRVM 1988-1994	31,507,492	0	31,507,492	0	0
0100004. 1980 CSO 5.00% NLP 1986-2014	4,172,363	0	0	0	4,172,363
0100005. 1980 CET 5.00% NLP 1987-1995	69,459	0	69,459	0	0
0100006. 1985-89 INTERCO 4.50% NLP 1995-2014	3,553,452	0	0	0	3,553,452
0100007. 1980 CSO 4.50% CRVM 1995-2014	71,780,224	0	71,780,224	0	0
0100008. 1980 CET 4.50% NLP 1995-2003	43,755	0	43,755	0	0
0100009. 1958 CSO 4.50% CRVM 1978-1988	12,504,183	0	12,504,183	0	0
0100010. 1958 CSO 4.50% NLP 1978-1988	61,100,708	0	61,100,708	0	0
0100011. 1958 CSO 4.50% NJ 1978-1988	42,643,568	0	42,520,839	0	122,729
0100012. 1958 CET 4.50% NLP 1979-1988	1,755,227	0	1,755,227	0	0
0100013. 2001 CSO 4.00% CRVM 2008-2014	1,517,852	0	1,517,852	0	0
0100014. 1980 CSO 4.00% CRVM 1995-1999	430,747	0	430,747	0	0
0100015. 1958 CSO 4.00% CRVM 1977-1988	1,009,374	0	1,009,374	0	0
0100016. 1958 CSO 4.00% NJ 1978-1988	5,076,491	0	5,076,491	0	0
0100017. 1958 CET 4.00% NLP 1977-1987	78,535	0	78,535	0	0
0100018. AE 3.50% NJ 1911-1941	15,825	0	15,825	0	0
0100019. AE 3.50% NLP 1911-1941	144,057	0	144,057	0	0
0100020. 1960 CSG 3.50% CRVM 1977-2014	257,483	0	210,749	0	46,734
0100021. 1960 CSG 3.50% NLP 1977-2014	983,677	0	485,940	0	497,737
0100022. 1958 CSO 3.50% CRVM 1964-1983	8,615,133	0	8,567,515	0	47,618
0100023. 1958 CSO 3.50% NJ 1968-1988	9,600,617	0	8,733,188	0	867,429
0100024. 1958 CSO 3.50% NLP 1964-1988	2,014,376	0	399,193	0	1,615,183
0100025. 1958 CET 3.50% NLP 1964-1988	198,755	0	198,755	0	0
0100026. 1958 CSO 3.50%-3.00% NJ 1970-1987	3,646,251	0	3,646,251	0	0
0100027. 1958 CSO 3.50%-3.00% NLP 1976-1981	8,458	0	8,458	0	0
0100028. 1958 CET 3.50%-3.00% NLP 1976-1981	60,455	0	60,455	0	0
0100029. 1958 CSO 3.50%-2.50% NJ 1976-1982	1,481,361	0	30,088	0	1,451,273
0100030. 1958 CET 3.50%-2.25% NLP 1976-1981	68,412	0	68,412	0	0
0100031. 1958 CSO 3.50%-2.25% NJ 1972-1977	173,372	0	173,372	0	0
0100032. 1958 CSO 3.25%-2.25% NJ 1971-1992	6,913,965	0	6,913,965	0	0
0100033. 1958 CSO 3.25%-2.25% NLP 1972-1980	4,908,366	0	4,908,366	0	0
0100034. 1958 CET 3.25%-2.25% NLP 1972-1983	176,399	0	176,399	0	0
0100035. AM 3.00% NJ 1923-1955	2,602	0	2,602	0	0
0100036. AM 3.00% NLP 1923-1955	160,176	0	160,176	0	0
0100037. AE 3.00% NJ 1923-1955	430,840	0	430,840	0	0
0100038. AE 3.00% NLP 1921-1957	2,221,956	0	2,221,956	0	0
0100039. 1960 CSG 3.00% NLP 1973	33,809	0	0	0	33,809
0100040. 1958 CSO 3.00% CRVM 1963-1980	842,754	0	842,754	0	0
0100041. 1958 CSO 3.00% NJ 1961-1988	11,207,112	0	11,004,433	0	202,679
0100042. 1958 CSO 3.00% NLP 1961-1988	3,875,794	0	1,254,322	0	2,621,472
0100043. 1958 CET 3.00% NLP 1961-1988	154,302	0	154,302	0	0
0100044. 1941 CSO 3.00% NLP 1946-1965	483,937	0	483,937	0	0
0100045. 1958 CET 2.75% NLP 1961-1972	7,955	0	7,955	0	0
0100046. 1941 CSO 2.75% CRVM 1952-1967	1,062,114	0	1,062,114	0	0
0100047. 1941 CSO 2.75% NJ 1956-1962	358,856	0	358,856	0	0
0100048. 1941 CSO 2.75% NLP 1956-1962	92,492	0	92,492	0	0
0100049. AM 2.50% NLP 1944-1977	788,022	0	483,600	0	304,422
0100050. 1958 CSO 2.50% NJ 1966	1,546,358	0	1,546,358	0	0
0100051. 1958 CSO 2.50% NLP 1961-1967	37,327	0	1,227	0	36,100
0100052. 1958 CET 2.50% NLP 1966	15,898	0	15,898	0	0
0100053. 1941 CSO 2.50% CRVM 1948-1956	1,942,553	0	1,942,553	0	0
0100054. 1941 CSO 2.50% NLP 1948-1961	27,881	0	27,881	0	0
0100055. 1958 CSO 2.25% NJ 1961-1988	22,529,121	0	22,529,121	0	0
0100056. 1958 CSO 2.25% NLP 1961-1981	20,541,293	0	19,914,362	0	626,931
0100057. 1958 CET 2.25% NLP 1961-1988	490,659	0	490,659	0	0
0100058. 1941 CSO 2.25% NJ 1965	16,460,576	0	16,460,576	0	0
0100059. 1941 CSO 2.25% NLP 1948-1951	14,466,402	0	14,460,558	0	5,844
0100060. Unearned Premium Reserve	2,512,041	0	14,238	0	2,497,803
0199997. Totals (Gross)	475,827,318	0	457,123,740	0	18,703,578
0199998. Reinsurance ceded	24,422,302	0	11,486,423	0	12,935,879
0199999. Life Insurance: Totals (Net)	451,405,016	0	445,637,317	0	5,767,699
0200001. 1983 GAM 11.25% immediate 1984	2,725	XXX	0	XXX	2,725
0200002. 1983-a 11.25% immediate 1984	936,012	XXX	936,012	XXX	0
0200003. 1983 GAM 9.50% immed. & def. 1984-1985	23,116,386	XXX	0	XXX	23,116,386
0200004. 1983-a 9.50% immediate 1985	387,328	XXX	387,328	XXX	0
0200005. 1983 GAM 9.00% immed. & def. 1985	12,151,755	XXX	0	XXX	12,151,755
0200006. 1983 GAM 8.75% immed. & def. 1988-1989	19,418,979	XXX	0	XXX	19,418,979
0200007. 1983-a 8.75% immed. & def. 1988-1989	234,054	XXX	234,054	XXX	0
0200008. 1983 GAM 8.50% immed. & def. 1986-1988	205,474	XXX	0	XXX	205,474
0200009. 1983-a 8.50% immediate 1986	340,399	XXX	340,399	XXX	0
0200010. 1983 GAM 8.25% immed. & def. 1985-1991	5,422,039	XXX	0	XXX	5,422,039
0200011. 1983-a 8.25% immed. & def. 1987-1991	25,950,004	XXX	25,950,004	XXX	0
0200012. 1983 GAM 8.00% immed. & def. 1986-1991	6,048,151	XXX	0	XXX	6,048,151
0200013. 1983-a 8.00% immed. & def. 1984-1991	6,756,803	XXX	6,756,803	XXX	0
0200014. 1983 GAM 7.75% immed. & def. 1986-1992	136,959	XXX	0	XXX	136,959
0200015. 1983-a 7.75% immed. & def. 1992	15,773,898	XXX	15,773,898	XXX	0
0200016. 1983 GAM 7.50% immed. & def. 1986-1992	2,136,633	XXX	0	XXX	2,136,633
0200017. 1983-a 7.50% immed. & def. 1992	2,282,028	XXX	2,282,028	XXX	0
0200018. 1971 IAM 7.50% immediate 1982-1983	106,132	XXX	106,132	XXX	0
0200019. 1971 GAM 7.50% immed. & def. 1981-1983	16,580,577	XXX	0	XXX	16,580,577
0200020. 1983 GAM 7.25% immed. & def. 1986-1995	1,638,500	XXX	0	XXX	1,638,500
0200021. 1983-a 7.25% immed. & def. 1990-1995	65,753,951	XXX	65,753,951	XXX	0
0200022. a-2000 7.00% immed. & def. 2000	438,069	XXX	438,069	XXX	0
0200023. 1994 GAR 7.00% immed. & def. 2000	481,787	XXX	0	XXX	481,787
0200024. 1983 GAM 7.00% immed. & def. 1982-1995	34,249,288	XXX	0	XXX	34,249,288
0200025. 1983-a 7.00% immed. & def. 1993-1995	95,019,639	XXX	95,019,639	XXX	0
0200026. a-2000 6.75% immed. & def. 2000	887,546	XXX	887,546	XXX	0
0200027. 1994 GAR 6.75% immed. & def. 2001	12,617	XXX	0	XXX	12,617
0200028. 1983 GAM 6.75% immed. & def. 1984-1996	2,133,142	XXX	0	XXX	2,133,142
0200029. 1983-a 6.75% deferred 1986-1996	318,982,848	XXX	318,982,848	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2019 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
0200030. a-2000 6.50% immed. & def. 1999	668,933	XXX	668,933	XXX	0
0200031. 1994 GAR 6.50% immed. & def. 2001	26,137	XXX	0	XXX	26,137
0200032. 1983 GAM 6.50% immed. & def. 1985-1996	4,660,381	XXX	0	XXX	4,660,381
0200033. 1983-a 6.50% immed. & def. 1989-1997	179,593,444	XXX	179,593,444	XXX	0
0200034. 1960 CSG 6.50% immediate 1986	4,001	XXX	0	XXX	4,001
0200035. a-2000 6.25% immed. & def. 1999	424,406	XXX	424,406	XXX	0
0200036. 1994 GAR 6.25% immed. & def. 1999-2000	3,261,111	XXX	0	XXX	3,261,111
0200037. 1983 GAM 6.25% immed. & def. 1988-1993	1,834,026	XXX	0	XXX	1,834,026
0200038. 1983-a 6.25% immed. & def. 1987-2002	188,437,007	XXX	188,437,007	XXX	0
0200039. 1960 CSG 6.25% immediate 1988-1989	361,971	XXX	0	XXX	361,971
0200040. a-2000 6.00% immed. & def. 2003	646,005	XXX	646,005	XXX	0
0200041. 1994 GAR 6.00% immed. & def. 1999-2003	884,823	XXX	0	XXX	884,823
0200042. 1983 GAM 6.00% immed. & def. 1986-1996	2,785,540	XXX	0	XXX	2,785,540
0200043. 1983-a 6.00% immed. & def. 1990-2003	263,219,821	XXX	263,219,821	XXX	0
0200044. 1971 GAM 6.00% immed. & def. 1982-1985	107,154	XXX	0	XXX	107,154
0200045. 1971 IAM 6.00% immediate 1982-1985	488,470	XXX	488,470	XXX	0
0200046. 1960 CSG 6.00% immediate 1987-1991	889,640	XXX	0	XXX	889,640
0200047. 1983 GAM 5.75% immed. & def. 1993	7,419,400	XXX	0	XXX	7,419,400
0200048. 1983-a 5.75% immed. & def. 1992-2003	15,815,111	XXX	15,815,111	XXX	0
0200049. 1960 CSG 5.75% immediate 1992	552,439	XXX	0	XXX	552,439
0200050. a-2000 5.50% immed. & def. 2000	160,112	XXX	160,112	XXX	0
0200051. 1994 GAR 5.50% immed. & def. 1999-2014	4,235,155	XXX	0	XXX	4,235,155
0200052. 1983-a 5.50% immed. & def. 1993-1997	42,039,547	XXX	42,039,547	XXX	0
0200053. 1960 CSG 5.50% immediate 1995	625,914	XXX	0	XXX	625,914
0200054. a-2000 5.25% immed. & def. 1998-2002	70,730	XXX	70,730	XXX	0
0200055. 1994 GAR 5.25% immed. & def. 2006	426,389	XXX	0	XXX	426,389
0200056. 1983 GAM 5.25% immed. & def. 1994-1997	10,849,267	XXX	0	XXX	10,849,267
0200057. 1983-a 5.25% immed. & def. 1993-1997	10,298,643	XXX	10,298,643	XXX	0
0200058. 1960 CSG 5.25% immediate 1993	4,872,024	XXX	0	XXX	4,872,024
0200059. a-2000 5.00% immed. & def. 1998-2003	19,919	XXX	19,919	XXX	0
0200060. 1994 GAR 5.00% immed. & def. 1998-2003	1,583,026	XXX	0	XXX	1,583,026
0200061. 1983-a 5.00% immed. & def. 1998-2003	52,711,389	XXX	52,711,389	XXX	0
0200062. 1960 CSG 5.00% immediate 1996	1,458,484	XXX	0	XXX	1,458,484
0200063. 1994 GAR 4.75% immed. & def. 1999-2001	2,180,215	XXX	0	XXX	2,180,215
0200064. 1983-a 4.75% immed. & def. 1998-2001	20,545,704	XXX	20,545,704	XXX	0
0200065. 1960 CSG 4.75% immediate 1998-2003	3,353,115	XXX	0	XXX	3,353,115
0200066. 1983-a 4.50% immed. & def. 2004	247,289	XXX	247,289	XXX	0
0200067. 1971 GAM 4.50% immed. & def. 1978	286,600	XXX	0	XXX	286,600
0200068. 1960 CSG 4.50% immediate 1998-2003	1,405,139	XXX	0	XXX	1,405,139
0200069. 1994 GAR 4.00% immed. & def. 2013	42,158	XXX	0	XXX	42,158
0200070. 1960 CSG 4.00% immediate 1998-2003	25,639,197	XXX	0	XXX	25,639,197
0200071. 1971 GAM 3.50% immed. & def. 1975-1983	1,614,411	XXX	0	XXX	1,614,411
0200072. 1971 IAM 3.50% immediate 1982-1983	0	XXX	0	XXX	0
0200073. 1951 GAM Mod. 3.50% immed. & def. 1958-1983	594,036	XXX	0	XXX	594,036
0200074. 1951 GAM 3.50% immediate 1961-1983	2,998	XXX	0	XXX	2,998
0200075. a-1949 Ann. Mod. 3.50% immed. & def. 1962-1983	15,846	XXX	15,846	XXX	0
0200076. a-1949 Annuity 3.50% immed. & def. 1960-1983	350,268	XXX	350,268	XXX	0
0200077. 1937 SA Mod. 3.00% immed. & def. 1945-1983	15,686	XXX	15,686	XXX	0
0200078. 1971 GAM 2.75% immed. & def. 1979-1984	0	XXX	0	XXX	0
0200079. 1971 GAM 2.50% immed. & def. 1978-1982	1,799	XXX	0	XXX	1,799
0200080. 1971 GAM 2.25% immed. & def. 1980	11,274	XXX	0	XXX	11,274
0200081. 1937 SA Mod. 2.50% immed. & def. 1946-1983	148,950	XXX	48,175	XXX	100,775
0200082. 1937 SA Mod. 2.00% immed. & def. 1945-1948	0	XXX	0	XXX	0
0299997. Totals (Gross)	1,515,468,827	XXX	1,309,665,216	XXX	205,803,611
0299998. Reinsurance ceded	1,284,109,269	XXX	1,284,051,557	XXX	57,712
0299999. Annuities: Totals (Net)	231,359,558	XXX	25,613,659	XXX	205,745,899
0300001. 1983 GAM 11.25%	162,272	0	0	0	162,272
0300002. 1983-a 11.25%	1,651	0	1,651	0	0
0300003. 1983-a 9.50%	57,724	0	6,725	0	50,999
0300004. 1983 GAM 9.50%	1,409	0	0	0	1,409
0300005. 1983-a 8.75%	146,386	0	40,397	0	105,989
0300006. 1983 GAM 8.75%	12,891	0	0	0	12,891
0300007. 1983-a 8.50%	42,561	0	42,561	0	0
0300008. 1983-a 8.25%	195,851	0	137,151	0	58,700
0300009. 1983 GAM 8.25%	4,277	0	0	0	4,277
0300010. 1983-a 8.00%	196,941	0	7,968	0	188,973
0300011. 1983 GAM 8.00%	1,349	0	0	0	1,349
0300012. 1983-a 7.75%	80,667	0	27,416	0	53,251
0300013. 1983 GAM 7.75%	2,488	0	0	0	2,488
0300014. 1971 GAM 7.50%	6,027	0	0	0	6,027
0300015. 1971 IAM 7.50%	538,806	0	152,224	0	386,582
0300016. 1983-a 7.25%	3,774	0	3,774	0	0
0300017. a-2000 7.00% Immed.	33,139	0	33,139	0	0
0300018. 1983-a 7.00%	52,893	0	21,161	0	31,732
0300019. a-2000 6.75% Immed.	5,553	0	5,553	0	0
0300020. 1983-a 6.75%	110,966	0	110,966	0	0
0300021. 1983-a 6.50%	11,134	0	11,134	0	0
0300022. a-2000 6.25% Immed.	4,262	0	4,262	0	0
0300023. 1983-a 6.25%	16,172	0	16,172	0	0
0300024. a-2000 6.00% Immed.	1,171	0	1,171	0	0
0300025. 1971 IAM 6.00%	49,424	0	49,424	0	0
0300026. a-2000 5.50% Immed.	73,777	0	73,777	0	0
0300027. a-2000 5.25% Immed.	251,063	0	251,063	0	0
0300028. a-2000 5.00% Immed.	0	0	0	0	0
0300029. a-2000 4.25% Immed.	39,362	0	39,362	0	0
0300030. a-2000 4.00% Immed.	205,143	0	205,143	0	0
0300031. 1951 GAM Mod. 3.50%	207,520	0	0	0	207,520
0300032. 1951 GAM 3.50%	557,366	0	0	0	557,366
0300033. a-1949 Annuity 3.50%	10,772	0	10,772	0	0
0300034. 1937 SA Mod. 3.00%	63,156	0	21,792	0	41,364

ANNUAL STATEMENT FOR THE YEAR 2019 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%	21,887	0	17,228	0	4,659
0399997. Totals (Gross)	3,169,834	0	1,291,986	0	1,877,848
0399998. Reinsurance ceded	1,848,106	0	0	0	1,848,106
0399999. SCWLC: Totals (Net)	1,321,728	0	1,291,986	0	29,742
0400001. 1959 ADB with 1980 CSO 4.50%	7,717	0	7,717	0	0
0400002. 1959 ADB with 1958 CSO 3.00%	24,822	0	24,822	0	0
0400003. 1926-1933 IE with 1941 CSO 2.50%	453	0	453	0	0
0499997. Totals (Gross)	32,992	0	32,992	0	0
0499998. Reinsurance ceded	0	0	0	0	0
0499999. Accidental Death Benefits: Totals (Net)	32,992	0	32,992	0	0
0500001. 1952 DS with 1980 CSO 4.50%	158,021	0	158,021	0	0
0500002. 1952 DS with 1958 CSO 3.00%	7,061	0	7,061	0	0
0500003. 1952 DS with 1958 CSO 2.25%	55,811	0	55,811	0	0
0599997. Totals (Gross)	220,893	0	220,893	0	0
0599998. Reinsurance ceded	0	0	0	0	0
0599999. Disability-Active Lives: Totals (Net)	220,893	0	220,893	0	0
0600001. 1952 Disability Study with 1980 CSO 4.50%	6,328,916	0	6,328,916	0	0
0600002. 1952 Disability Study (Benefits 4 & 5) 3.00%	2,063,704	0	2,063,704	0	0
0600003. 1952 Disability Study (Benefits 4 & 5) 2.25%	145,217	0	145,217	0	0
0600004. 1970 Group Life Disability Val. Table 3.00%	19,187,920	0	0	0	19,187,920
0699997. Totals (Gross)	27,725,757	0	8,537,837	0	19,187,920
0699998. Reinsurance ceded	19,187,920	0	0	0	19,187,920
0699999. Disability-Disabled Lives: Totals (Net)	8,537,837	0	8,537,837	0	0
0700001. Deficiency Reserves	5,019,746	0	5,009,585	0	10,161
0700002. Group Conversion Reserves	9,502	0	9,502	0	0
0700003. Nondeduction of Deferred Fractional Premiums	29,461	0	29,461	0	0
0700004. Asset Adequacy Reserves	58,000,000	0	58,000,000	0	0
0799997. Totals (Gross)	63,058,709	0	63,048,548	0	10,161
0799998. Reinsurance ceded	58,043,926	0	58,043,926	0	0
0799999. Miscellaneous Reserves: Totals (Net)	5,014,783	0	5,004,622	0	10,161
9999999. Totals (Net) - Page 3, Line 1	697,892,807	0	486,339,306	0	211,553,501

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Wilcac Life Insurance Company

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, but only on conversions

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:

\$831,528,319

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:

\$1,272,762,904

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)			

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Wilcac Life Insurance Company

EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS ^(a)

	1	Comprehensive		4	5	6	7 Federal Employees Health Benefits Plan	8	9	10	11	12	13
		2	3										
		Total	Individual											Group	Medicare Supplement	Vision Only	Dental Only	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health
ACTIVE LIFE RESERVE													
1. Unearned premium reserves .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. Additional contract reserves (b)	4,354,908	4,354,908	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. Additional actuarial reserves-Asset/Liability analysis .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. Reserve for future contingent benefits .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. Reserve for rate credits .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. Aggregate write-ins for reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Totals (Gross)	4,354,908	4,354,908	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
8. Reinsurance ceded	1,575,981	1,575,981	0	0	0	0	0	0	0	0	0	0	0
9. Totals (Net)	2,778,927	2,778,927	0	0	0	0	0	0	0	0	0	0	0
CLAIM RESERVE													
10. Present value of amounts not yet due on claims	16,263,188	4,874,762	11,388,426	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
11. Additional actuarial reserves-Asset/Liability analysis .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
12. Reserve for future contingent benefits .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
13. Aggregate write-ins for reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Totals (Gross)	16,263,188	4,874,762	11,388,426	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15. Reinsurance ceded	13,549,342	4,694,471	8,854,871	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
16. Totals (Net)	2,713,846	180,291	2,533,555	0	0	0	0	0	0	0	0	0	0
17. TOTAL (Net)	5,492,773	2,959,218	2,533,555	0	0	0	0	0	0	0	0	0	0
18. TABULAR FUND INTEREST	255,273	140,576	114,697	0	0	0	0	0	0	0	0	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	.0	.0	.0	.0
0699. TOTALS (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	0	0	0	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	.0	.0	.0	.0
1399. TOTALS (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0	0	0	0	0	0	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(b) 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	223,846,870	0	187,373	161,551,110	17,830,503	44,277,884
2. Deposits received during the year	4,216,896	0	0	1,379,079	(462,283)	3,300,100
3. Investment earnings credited to the account	10,669,485	0	2,996	9,036,074	382,062	1,248,353
4. Other net change in reserves	(12,767)	0	0	0	0	(12,767)
5. Fees and other charges assessed	86,379	0	0	0	0	86,379
6. Surrender charges	0	0	0	0	0	0
7. Net surrender or withdrawal payments	27,531,316	0	85,811	17,404,111	1,807,570	8,233,824
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)	211,102,789	0	104,558	154,562,152	15,942,712	40,493,367
10. Reinsurance balance at the beginning of the year	(185,059,374)	0	(187,373)	(153,532,315)	(16,388,858)	(14,950,828)
11. Net change in reinsurance assumed	0	0	0	0	0	0
12. Net change in reinsurance ceded	(37,692,600)	0	(187,373)	(6,165,544)	(16,388,855)	(14,950,828)
13. Reinsurance balance at the end of the year (Lines 10+11-12)	(147,366,774)	0	0	(147,366,771)	(3)	0
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	63,736,015	0	104,558	7,195,381	15,942,709	40,493,367

ANNUAL STATEMENT FOR THE YEAR 2019 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)	(b)	0	(b)	(b)	0	0	0	0
	2.2 Other											
	2.21 Direct	11,560,183	0	11,559,894	0	0	0	0	0	289	0	0
	2.22 Reinsurance assumed	19,952	0	0	0	0	0	0	0	19,952	0	0
	2.23 Reinsurance ceded	5,012,532	0	4,850,000	0	0	0	0	0	162,532	0	0
	2.24 Net	6,567,603	0	(b) 6,709,894	(b)	0	(b)	(b)	0	(b) (142,291)	(b)	(b)
3.	Incurred but unreported:											
	3.1 Direct	5,668,249	0	4,481,102	28,931	0	0	388,018	0	0	0	770,198
	3.2 Reinsurance assumed	9,868,415	0	0	0	0	0	0	0	9,868,415	0	0
	3.3 Reinsurance ceded	8,677,953	0	123,651	0	0	0	213,018	0	7,609,576	0	731,708
	3.4 Net	6,858,711	0	(b) 4,357,451	(b) 28,931	0	(b)	(b) 175,000	0	(b) 2,258,839	(b)	(b) 38,490
4.	TOTALS											
	4.1 Direct	17,228,432	0	16,040,996	28,931	0	0	388,018	0	289	0	770,198
	4.2 Reinsurance assumed	9,888,367	0	0	0	0	0	0	0	9,888,367	0	0
	4.3 Reinsurance ceded	13,690,485	0	4,973,651	0	0	0	213,018	0	7,772,108	0	731,708
	4.4 Net	13,426,314	(a)	(a) 11,067,345	28,931	0	0	(a) 175,000	0	2,116,548	0	38,490

(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 \$8,537,837

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 \$2,533,555

Credit (Group and Individual) Accident and Health \$0 , and Other Accident and Health \$180,291 are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2019 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	175,942,218	0	39,079,306	85,678,017	297,196	0	3,847,172	45,292,586	1,123,215	0	624,726
1.2 Reinsurance assumed	226,043	0	0	0	0	0	0	0	226,043	0	0
1.3 Reinsurance ceded	117,344,708	0	28,762,823	82,156,892	162,863	0	3,847,958	733,208	1,066,279	0	614,685
1.4 Net	(d) 58,823,553	0	10,316,483	3,521,125	134,333	0	(786)	44,559,378	282,979	0	10,041
2. Liability December 31, current year from Part 1:											
2.1 Direct	17,228,432	0	16,040,996	28,931	0	0	388,018	0	289	0	770,198
2.2 Reinsurance assumed	9,888,367	0	0	0	0	0	0	0	9,888,367	0	0
2.3 Reinsurance ceded	13,690,485	0	4,973,651	0	0	0	213,018	0	7,772,108	0	731,708
2.4 Net	13,426,314	0	11,067,345	28,931	0	0	175,000	0	2,116,548	0	38,490
3. Amounts recoverable from reinsurers December 31, current year	1,375,479	0	773,509	0	0	0	0	0	601,970	0	0
4. Liability December 31, prior year:											
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	0	285,501	0	0	0	176,584	0	2,765,916	0	40,659
5. Amounts recoverable from reinsurers December 31, prior year	893,495	0	285,500	0	0	0	0	0	607,995	0	0
6. Incurred Benefits											
6.1 Direct	181,192,226	0	44,370,268	85,681,669	297,196	0	3,845,588	45,292,586	1,123,504	0	581,415
6.2 Reinsurance assumed	(118,713)	0	0	0	0	0	0	0	(118,713)	0	0
6.3 Reinsurance ceded	112,574,290	0	23,759,950	82,131,613	162,863	0	3,847,958	733,208	1,365,155	0	573,543
6.4 Net	68,499,223	0	20,610,318	3,550,056	134,333	0	(2,370)	44,559,378	(360,364)	0	7,872

(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 \$1,460,096 in Line 1.1, \$532,615 in Line 1.4.
\$1,460,096 in Line 6.1, and \$532,615 in Line 6.4.

(c) 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.

(d) Includes \$(359,644) premiums waived under total and permanent disability benefits.

ANNUAL STATEMENT FOR THE YEAR 2019 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	4,423	0	(4,423)
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)	4,423	0	(4,423)
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	29,586	0	(29,586)
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	601,970	607,995	6,025
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	20,344,239	1,948,502	(18,395,737)
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	420,428	0	(420,428)
25. Aggregate write-ins for other than invested assets	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	21,400,646	2,556,497	(18,844,149)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28. Total (Lines 26 and 27)	21,400,646	2,556,497	(18,844,149)
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.			
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	0	0

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 2019 and 2018.

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 #	2019		2018	
NET INCOME							
(1) State basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$	(21,875,551)	\$	13,061,545
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				\$	-		
detail row 1				\$	-	\$	-
detail row 2				\$	-	\$	-
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				\$	-		
detail row 1				\$	-	\$	-
detail row 2				\$	-	\$	-
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$	(21,875,551)	\$	13,061,545
SURPLUS							
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$	90,927,807	\$	120,455,492
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				\$	-		
detail row 1				\$	-	\$	-
detail row 2				\$	-	\$	-
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				\$	-		
detail row 1				\$	-	\$	-
detail row 2				\$	-	\$	-
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$	90,927,807	\$	120,455,492

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 2019 or 2018.

NOTE 3 Business Combinations and Goodwill

A. Statutory Purchase Method

During 2019 or 2018, the Company did not participate in a statutory purchase.

NOTES TO FINANCIAL STATEMENTS

- B. Statutory Merger
During 2019 or 2018, the Company did not participate in a statutory merger.
- C. Assumption Reinsurance
During 2019 or 2018, the Company did not participate in an assumption reinsurance agreement.
- D. Impairment Loss
During 2019 or 2018, the Company did not recognize an impairment loss.

NOTE 4 Discontinued Operations

- A. Discontinued Operation Disposed of or Classified as Held for Sale
The Company does not have any discontinued operations.

NOTE 5 Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans

(1) Thirteen new mortgages were purchased in 2019 with an average interest rate of 4.2%. Fire insurance is required on all properties covered by mortgage loans at least equal to the excess of the loan over maximum loan which would be permitted by law on the land without the buildings.
The minimum and maximum lending rates for mortgage loans during 2019 were:

Commercial loans3.6% to 5.2%

- (2) The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured, guaranteed or purchase money mortgages, was: 65.8%

- (3) Taxes, assessments and any amounts advanced and not included in the mortgage loan total

Current YearPrior Year

\$- \$-

- (4) Age Analysis of Mortgage Loans and Identification of Mortgage Loans in Which the Insurer is a Participant or Co-lender in a Mortgage

Loan Agreement:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. Recorded Investment (All)							
(a) Current	\$ -	\$ -	\$ -	\$ -	\$ 161,416,167	\$ -	\$ 161,416,167
(b) 30 - 59 Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) 60 - 89 Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(d) 90 - 179 Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(e) 180+ Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Accruing Interest 90 - 179 Days Past Due							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Interest Accrued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Interest Accrued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Interest Reduced							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Number of Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) Percent Reduced	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Prior Year							
1. Recorded Investment (All)							
(a) Current	\$ -	\$ -	\$ -	\$ -	\$ 11,270,000	\$ -	\$ 11,270,000
(b) 30 - 59 Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) 60 - 89 Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(d) 90 - 179 Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(e) 180+ Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Accruing Interest 90 - 179 Days Past Due							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Interest Accrued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Interest Accrued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Interest Reduced							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Number of Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) Percent Reduced	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

- (5) The Company had no investment in impaired loans with or without allowance for credit losses or impaired loans subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan agreement in 2019 or 2018.

- (6) The Company had no investment in impaired loans on nonaccrual status or interest income recognized using a cash-basis method of accounting in 2019 and 2018.

- (7) The Company had no allowance for credit losses in 2019 or 2018.

- (8) The Company had no mortgage loans derecognized as a result of foreclosure in 2019 or 2018.

- (9) Interest income on impaired loans is reported as collected when cash is received.

- B. Debt Restructuring
The Company did not have restructured debt in which the Company is a creditor in 2019 or 2018.

- C. Reverse Mortgages
The Company did not have investments in reverse mortgages in 2019 or 2018.

- D. Loan-Backed Securities

(1) For fixed-rate agency mortgage-backed securities, Clearwater Analytics calculates prepayment speeds utilizing Mortgage Industry Advisory Corporation (MIAC) Mortgage Industry Medians (MIMs). MIMs are derived from a semi-monthly dealer-consensus survey of long-term prepayment projections. For other mortgage-backed, loan-backed, and structured securities, Clearwater utilizes prepayment assumptions from Moody's Analytics. Moody's applies a flat economic credit model and utilizes a vector of multiple monthly speeds as opposed to a single speed for more robust projections. In instances where Moody's projections are not available, Clearwater uses data from Reuters, which utilizes the median prepayment speed from contributors' models.

(2) The Company has no securities with a recognized other-than-temporary impairment as a result of the Company's intent to sell the security or due to the inability or intent to retain the security for a sufficient period of time to recover the amortized cost basis.

The Company has no securities with an other-than-temporary impairment, recognized in the current reporting period, on the basis that the present value of future cash flows expected to be collected is less than the amortized cost basis.

(3) The following relates to all impaired securities for which an other-than-temporary impairment has not been recognized in earnings as a realized loss:

a) The aggregate amount of unrealized losses:

1. Less than 12 Months\$801,432

2. 12 Months or Longer\$2,659,756

b)The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months\$84,350,046

2. 12 Months or Longer\$24,828,247
- 19.1

NOTES TO FINANCIAL STATEMENTS

(5) All securities are reviewed, at least quarterly, to determine if an other-than-temporary impairment should be recognized and, if so, the reason for the impairment.

The Company closely monitors all assets that are trading at an unrealized loss of at least 10% or \$200,000, as well as all assets that have been in an unrealized loss position for six months or more.

For loan-backed securities, the categories of information considered when reaching conclusions as to whether impairments are not other-than-temporary may include the following: projected cash flows; prepayment speeds; delinquency, default and severity rates; average borrower credit ratings; loan to value ratios; debt service coverage ratios; quality of the underlying collateral; cumulative losses in the underlying collateral pool; credit enhancement for the tranche owned and contractual allocation of losses to the tranche under varying circumstances; geographical distribution of collateral and expectations regarding general economic conditions, including home price appreciation and the effect of government programs on future cash flows.

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions
The Company did not have any open repurchase agreements or securities lending transactions in 2019 or 2018.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
The Company did not have any repurchase agreements transactions accounted for as secured borrowings in 2019 or 2018.
- 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 2019 or 2018.
- H. Repurchase Agreements Transactions Accounted for as a Sale
The Company did not have any repurchase agreements transactions accounted for as a sale in 2019 or 2018.
- 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 2019 or 2018.
- J. Real Estate
The Company did not have investments in real estate in 2019 or 2018.
- K. Low Income Housing tax Credits (LIHTC)
The Company did not have any investments in low-income housing tax credits (LIHTC) in 2019 or 2018.
- 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	\$ 13,934,300	\$ -	\$ -	\$ -	\$ 13,934,300	\$ 13,946,446	\$ (12,146)
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	\$ 13,934,300	\$ -	\$ -	\$ -	\$ 13,934,300	\$ 13,946,446	\$ (12,146)

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

Restricted Asset Category	Current Year			
	8	9	Percentage	
			10	11
	Total Non-admitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Non-admitted) Restricted to Total Assets (c)	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	\$ -	\$ 13,934,300	0.465%	0.468%
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	\$ -	\$ 13,934,300	0.465%	0.468%

(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 2019 or 2018.
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 2019 or 2018.

NOTES TO FINANCIAL STATEMENTS

- 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 2019 or 2018.
- O. 5GI Securities
The Company did not have any 5GI securities at December 31, 2019 or 2018.
- P. Short Sales
The Company did not have short sales in 2019 or 2018.
- Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
1. Number of CUSIPs	4	0
2. Aggregate Amount of Investment Income	\$ 663,475	\$ -

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

- A. 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 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, 2019 and 2018.

NOTE 8 Derivative Instruments

The Company did not have investments in derivative instruments in 2019 or 2018.

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			12/31/2018			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	(Col. 1 + 2) Total	Ordinary	Capital	(Col. 4 + 5) Total	(Col. 1 - 4) Ordinary	(Col. 2 - 5) Capital	(Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$ 32,058,203	\$ -	\$ 32,058,203	\$ 14,590,704	\$ -	\$ 14,590,704	\$ 17,467,499	\$ -	\$ 17,467,499
(b) Statutory Valuation Allowance Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 32,058,203	\$ -	\$ 32,058,203	\$ 14,590,704	\$ -	\$ 14,590,704	\$ 17,467,499	\$ -	\$ 17,467,499
(d) Deferred Tax Assets Nonadmitted	\$ 20,344,238	\$ -	\$ 20,344,238	\$ 1,948,501	\$ -	\$ 1,948,501	\$ 18,395,737	\$ -	\$ 18,395,737
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 11,713,965	\$ -	\$ 11,713,965	\$ 12,642,203	\$ -	\$ 12,642,203	\$ (928,238)	\$ -	\$ (928,238)
(f) Deferred Tax Liabilities	\$ 1,804,509	\$ 4,463,181	\$ 6,267,689	\$ 2,654,091	\$ 4,731,572	\$ 7,385,663	\$ (849,582)	\$ (268,391)	\$ (1,117,974)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 9,909,457	\$ (4,463,181)	\$ 5,446,276	\$ 9,988,112	\$ (4,731,572)	\$ 5,256,540	\$ (78,655)	\$ 268,391	\$ 189,736

2.

	As of End of Current Period			12/31/2018			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	(Col. 1 + 2) Total	Ordinary	Capital	(Col. 4 + 5) Total	(Col. 1 - 4) Ordinary	(Col. 2 - 5) Capital	(Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Adjusted Gross Deferred Tax 1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ 5,446,276	\$ -	\$ 5,446,276	\$ 5,256,539	\$ -	\$ 5,256,539	\$ 189,737	\$ -	\$ 189,737
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$ 17,990,525	XXX	XXX	\$ 17,279,815	XXX	XXX	\$ 710,710
(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.	\$ 1,804,509	\$ 4,463,181	\$ 6,267,689	\$ 2,654,091	\$ 4,731,572	\$ 7,385,663	\$ (849,582)	\$ (268,391)	\$ (1,117,974)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 7,250,785	\$ 4,463,181	\$ 11,713,965	\$ 7,910,630	\$ 4,731,572	\$ 12,642,202	\$ (659,845)	\$ (268,391)	\$ (928,237)

3.

	2019	2018
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	848.379%	1203.417%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 85,481,531	\$ 115,198,766

4.

	As of End of Current Period		12/31/2018		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)	\$ 32,058,203	\$ -	\$ 14,590,704	\$ -	\$ 17,467,499	\$ -
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)	\$ 11,713,965	\$ -	\$ 12,642,203	\$ -	\$ (928,238)	\$ -
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.

NOTES TO FINANCIAL STATEMENTS

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

	(1) As of End of Current Period	(2) 12/31/2018	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	\$ 36,513,723	\$ 2,594,197	\$ 33,919,526
(b) Foreign	\$ -	\$ -	\$ -
(c) Subtotal	\$ 36,513,723	\$ 2,594,197	\$ 33,919,526
(d) Federal income tax on net capital gains	\$ 4,382,935	\$ 5,743,786	\$ (1,360,851)
(e) Utilization of capital loss carry-forwards	\$ -	\$ -	\$ -
(f) Other	\$ -	\$ -	\$ -
(g) Federal and foreign income taxes incurred	\$ 40,896,659	\$ 8,337,983	\$ 32,558,676
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ -	\$ -	\$ -
(2) Unearned premium reserve	\$ -	\$ -	\$ -
(3) Policyholder reserves	\$ 13,286,937	\$ 10,284,586	\$ 3,002,351
(4) Investments	\$ -	\$ -	\$ -
(5) Deferred acquisition costs	\$ 14,597,881	\$ 2,669,558	\$ 11,928,323
(6) Policyholder dividends accrual	\$ 1,544,570	\$ -	\$ 1,544,570
(7) Fixed Assets	\$ -	\$ -	\$ -
(8) Compensation and benefits accrual	\$ 2,628,816	\$ 1,622,672	\$ 1,006,144
(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	\$ 32,058,203	\$ 14,590,703	\$ 17,467,500
(b) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(c) Nonadmitted	\$ 20,344,238	\$ 1,948,501	\$ 18,395,737
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 11,713,965	\$ 12,642,202	\$ (928,237)
(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)	\$ 11,713,965	\$ 12,642,202	\$ (928,237)
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	\$ 1,795,270	\$ 2,654,091	\$ (858,821)
(2) Fixed Assets	\$ -	\$ -	\$ -
(3) Deferred and uncollected premium	\$ -	\$ -	\$ -
(4) Policyholder reserves	\$ -	\$ -	\$ -
(5) Other (including items <5% of total ordinary tax liabilities)	\$ 9,238	\$ -	\$ 9,238
(99) Subtotal	\$ 1,804,509	\$ 2,654,091	\$ (849,582)
(b) Capital:			
(1) Investments	\$ 4,463,181	\$ 4,731,572	\$ (268,391)
(2) Real estate	\$ -	\$ -	\$ -
(3) Other (including items <5% of total capital tax liabilities)	\$ -	\$ -	\$ -
(99) Subtotal	\$ 4,463,181	\$ 4,731,572	\$ (268,391)
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 6,267,689	\$ 7,385,663	\$ (1,117,974)
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 5,446,276	\$ 5,256,539	\$ 189,737

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 \$15,333,197, resulting in a rate differential of 47.15% from the enacted 21%. Purchased IMR and ceding commission in surplus from the acquisition of a block of business in 4Q19 accounted for \$14,980,718 of the differences.

E. (1) As of December 31, 2019, 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, 2019.

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 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 contingencies as determined in accordance with SSAP 5R or SSAP 101.

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. There were no related party transactions that occurred in 2019, other than those already discussed below in note 10 D through F.

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.

D. At December 31, 2019 and December 31, 2018, the Company reported \$319,943 and \$337,024 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, 2019 and December 31, 2018, the portion of the Company's General Expenses Due or Accrued attributable to the LTIP payable was \$12,167,594 and 7,369,080 respectively.

NOTES TO FINANCIAL STATEMENTS

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 or SSAP 48 Entity Loss Tracking The Company has no SCA or SSAP 48 Entity investments whose share of losses exceeds its investment in the SCA or SSAP 48 Entity.
NOTE 11	Debt The Company did not have any capital notes or other debt outstanding as of December 31, 2019 or December 31, 2018.
NOTE 12	Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans The Company had no employees at December 31, 2019 or December 31, 2018.
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) There were no dividends paid in 2019. 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. (5) Within the limitations of (3) above, there are no other 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 \$65,339,168 . (7) During 2019 or 2018, the Company had no advances to surplus. (8) During 2019 or 2018, the Company held no stock for special purposes. (9) The Company had \$0 and \$6,688,285 of special surplus funds at December 31, 2019 and December 31, 2018, 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. As outlined in footnote 23.C., this coinsurance treaty was recaptured in 2019 and the unamortized gain was recognized through earnings. The Company had \$65,339,169 and \$63,049,912 of Participating Surplus Funds at December 31, 2019 and December 31, 2018, 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 \$ (353,588) (11) The Company does not have any surplus debentures outstanding. (12) The Company did not have restatements due to quasi-reorganizations in 2019 or 2018. (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, 2019 the company has committed \$162,150,000 for investment and funded \$51,679,433. (1) Total contingent liabilities: \$ 110,470,567 (2) Guarantees In connection with the sale in 2004 of a group of business entities and assets to third parties, Wilcac agreed to indemnify purchasers directly or indirectly for losses arising out of breaches of specified 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 indefinitely. In connection with the 2014 sale of Wilcac to Wilton Re, Wilcac's former affiliates, Continental Casualty Company (CCC) and CNA Financial Corporation (CNAF), agreed to indemnify WRAC and its affiliates (including the Company) for losses incurred thereby with respect to some but not all of these third party indemnities. For other of such indemnities, WRAC has agreed to reimburse CNAF and CCC for the amount of any payments required to be made by each of them (the Residual Indemnities). The Company has not accrued any amounts in respect of the Residual Indemnities and, should any future payments be required thereunder, they would be recorded as expenses in the Company's financial statements. After due inquiry of representatives of CCC and CNAF, the Company is not now aware of any matter, fact or circumstance that reasonably could be expected to give rise to a material risk of additional payment in respect of the Residual Indemnities. The Company believes sufficient time has now elapsed since the 2004 sale that the likelihood of any such future payments to be extremely remote, but notes that it is not now able to provide a meaningful estimate of the maximum potential amount of any such payments.
B.	Assessments The Company has no assessments as of December 31, 2019.
C.	Gain Contingencies There were no material gain contingencies recognized by the Company during 2019 or 2018.
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 2019.
E.	Joint and Several Liabilities The Company had no joint and several liabilities at December 31, 2019 or December 31, 2018.
F.	All Other Contingencies The Company had no other material contingencies at December 31, 2019 or December 31, 2018.

NOTES TO FINANCIAL STATEMENTS

NOTE 15 Leases

- A. Lessee Operating Lease:
The Company was not involved in material operating lease obligations as of December 31, 2019 or December 31, 2018.
- B. Lessor Leases
Leasing activities were not part of the Company's business activities in 2019 or 2018.

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, 2019 or 2018.

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 2019 or 2018.
- 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 2019 or 2018.
- 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 2019 or 2018.

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) The Company did not have any financial instruments carried at fair value on the balance sheet as of December 31, 2019 or December 31, 2018.
- (2) The Company did not have any financial instruments carried at fair value on the balance sheet as of December 31, 2019 or December 31, 2018.
- (3) The Company's policy is to recognize transfers into and out of levels within the fair value hierarchy at the end of the period in which the actual event or change in circumstances that caused the transfer occurs. There were no transfers in or out of level three during the period.
- (4) The Company did not have any financial instruments carried at fair value on the balance sheet as of December 31, 2019 or December 31, 2018.
- (5) The Company did not have any derivative assets or liabilities.
- B. The Company has no asset or liabilities that are measured and reported at fair value in the statement of financial position.
- 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	\$ 2,455,547,547	\$ 2,178,115,916	\$ 222,741,460	\$ 2,147,558,731	\$ 85,247,356	\$ -	\$ -
Preferred Stocks	\$ 51,088,886	\$ 47,289,899	\$ -	\$ 51,088,886	\$ -	\$ -	\$ -
Common Stocks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash & Short-term	\$ 58,961,114	\$ 58,958,155	\$ 50,755,572	\$ 8,205,542	\$ -	\$ -	\$ -
Other Invested Assets	\$ 29,274,279	\$ 27,055,704	\$ -	\$ 7,072,211	\$ 22,202,068	\$ -	\$ -
Commercial Mortgage Loans	\$ 172,032,391	\$ 161,416,167	\$ -	\$ -	\$ 172,032,391	\$ -	\$ -
Liabilities:							
General Account Funds Left on Deposit	\$ 5,492,773	\$ 5,492,773	\$ -	\$ -	\$ 5,492,773	\$ -	\$ -
Separate Account Pension Investment Funds	\$ 25,818,945	\$ 25,818,945	\$ -	\$ -	\$ 25,818,945	\$ -	\$ -

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.

The Company was able to estimate the fair value of all its financial instruments as of December 31, 2019.

- D. Not Practicable to Estimate Fair Value
The Company had no financial instruments for which it was not practical to estimate the fair value.
- E. The Company does not have any investments measured using the NAV practical expedient pursuant to SSAP No. 100R - Fair Value.

NOTE 21 Other Items

- A. Unusual or Infrequent Items
The Company had no unusual or infrequent items for the year ended December 31, 2019 or December 31, 2018.
- B. Troubled Debt Restructuring: Debtors
The Company had no troubled debt restructuring during 2019 or 2018.

NOTES TO FINANCIAL STATEMENTS

- 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 still in progress as of the current date.
- D. Business Interruption Insurance Recoveries

The Company did not have any business interruption insurance recoveries in 2019 or 2018.
- E. State Transferable and Non-transferable Tax Credits

The Company did not have state transferable tax credits at December 31, 2019 or 2018.
- 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.

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

The Company has no direct exposure through investments in subprime mortgage loans.

(3) Direct exposure through other investments.

	Actual Cost	Book/Adjusted Carrying Value (excluding interest)	Fair Value	Other-Than-Temporary Impairment Losses Recognized
a. Residential mortgage backed securities	\$ 24,572,902	\$ 24,028,855	\$ 26,659,412	\$ (97,272)
b. Commercial mortgage backed securities	\$ -	\$ -	\$ -	\$ -
c. Collateralized debt obligations	\$ -	\$ -	\$ -	\$ -
d. Structured securities	\$ 832,399	\$ 307,027	\$ 475,171	\$ (3,430)
e. Equity investment in SCAs *	\$ -	\$ -	\$ -	\$ -
f. Other assets	\$ -	\$ -	\$ -	\$ -
g. Total	\$ 25,405,301	\$ 24,335,882	\$ 27,134,583	\$ (100,702)

* 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.

The Company has no underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage.
- G. Retained Assets

The Company did not have any retained assets accounts as of December 31, 2019 or December 31, 2018.
- H. Insurance-Linked Securities (ILS) Contracts

The Company did not have any ILS contracts as of December 31, 2019 or December 31, 2018.
- I. The Company does not have any life insurance on which it is the owner and beneficiary nor has it obtained rights to control any such policies.

NOTE 22 Events Subsequent

Subsequent events have been evaluated up to the issue date of this financial statement, February 28, 2020. 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]

If yes, what is the amount of reinsurance credits (whether an asset or a reduction of liability) taken for such new agreements or amendments?

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 has reported in its operations in the current year as a result of commutation of reinsurance with the companies listed below, amounts that are reflected as:

(1) Claims incurred	\$ (10,120,380)
(2) Claims adjustment expenses incurred	\$ -
(3) Premiums earned	\$ 683,985,137
(4) Other	\$ (710,336,410)

(5) Company	Amount
Swiss Re Life & Health America Inc.	\$ (36,471,653)

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

(1) During 2019, the Company did not cede business to any certified reinsurer.

(2) During 2019, the Company was not a certified reinsurer.

E. The Company did have 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, 2019 or December 31, 2018.

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

During the year ended December 31, 2019, there was \$337,219 of favorable 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 2019 or 2018.

NOTE 27 Structured Settlements

The Company did not have any structured settlements for which it was contingently liable as of December 31, 2019.

NOTE 28 Health Care Receivables

The Company did not have health care receivables that required disclosure as of December 31, 2019, 2018 or 2017.

NOTE 29 Participating Policies

As of December 31, 2019, 13.7% 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 \$16,575,811 to policyholders in 2019 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	12/31/2019
3. Was anticipated investment income utilized in the calculation?	Yes [] No [X]

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, 2019 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 year end 2019.

NOTES TO FINANCIAL STATEMENTS

- (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 details for other reserve changes:

ITEM	Total	Industrial Life	ORDINARY			Credit Life Group and Individual	GROUP	
			Life Insurance	Individual Annuities	Supple-mentary Contracts		Life Insurance	Annuities
Recapture of the direct business that was ceded to Swiss Re as of 10/1/2019	\$ 553,611,123	\$ -	\$ 462,957,816	\$ 17,639,630	\$ 9,569,030		\$ 4,159,732	\$ 59,284,915
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3106999 Total	\$ 553,611,123	\$ -	\$ 462,957,816	\$ 17,639,630	\$ 9,569,030	\$ -	\$ 4,159,732	\$ 59,284,915

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

A. INDIVIDUAL ANNUITIES:

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ -	\$ -	\$ -	\$ -	0.0%
b. At book value less current surrender charge of 5% or more	\$ 4,193,288	\$ -	\$ -	\$ 4,193,288	0.3%
c. At fair value	\$ -	\$ -	\$ -	\$ -	0.0%
d. Total with market value adjustment or at fair value (total of a through c)	\$ 4,193,288	\$ -	\$ -	\$ 4,193,288	0.3%
e. At book value without adjustment (minimal or no charge or adjustment)	\$ 13,206,610	\$ -	\$ -	\$ 13,206,610	1.0%
(2) Not subject to discretionary withdrawal	\$ 1,293,557,301	\$ -	\$ -	\$ 1,293,557,301	98.7%
(3) Total (gross: direct + assumed)	\$ 1,310,957,199	\$ -	\$ -	\$ 1,310,957,199	100.0%
(4) Reinsurance ceded	\$ 1,284,051,557	\$ -	\$ -	\$ 1,284,051,557	
(5) Total (net)* (3) - (4)	\$ 26,905,642	\$ -	\$ -	\$ 26,905,642	
(6) Amount included in A(1)b above that will move to A(1)e in the year after the statement date:	\$ -	\$ -	\$ -	\$ -	
* Reconciliation of total annuity actuarial reserves and deposit fund liabilities.					

B. GROUP ANNUITIES:

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ -	\$ -	\$ -	\$ -	0.0%
b. At book value less current surrender charge of 5% or more	\$ -	\$ -	\$ -	\$ -	0.0%
c. At fair value	\$ -	\$ -	\$ -	\$ -	0.0%
d. Total with market value adjustment or at fair value (total of a through c)	\$ -	\$ -	\$ -	\$ -	0.0%
e. At book value without adjustment (minimal or no charge or adjustment)	\$ 19,860,103	\$ -	\$ -	\$ 19,860,103	4.3%
(2) Not subject to discretionary withdrawal	\$ 187,821,356	\$ 251,414,587	\$ -	\$ 439,235,943	95.7%
(3) Total (gross: direct + assumed)	\$ 207,681,459	\$ 251,414,587	\$ -	\$ 459,096,046	100.0%
(4) Reinsurance ceded	\$ 1,905,817	\$ -	\$ -	\$ 1,905,817	
(5) Total (net)* (3) - (4)	\$ 205,775,641	\$ 251,414,587	\$ -	\$ 457,190,229	
(6) Amount included in B(1)b above that will move to B(1)e in the year after the statement date:	\$ -	\$ -	\$ -	\$ -	

C. DEPOSIT-TYPE CONTRACTS (no life contingencies):

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ -	\$ 25,818,945	\$ -	\$ 25,818,945	10.9%
b. At book value less current surrender charge of 5% or more	\$ -	\$ -	\$ -	\$ -	0.0%
c. At fair value	\$ -	\$ -	\$ -	\$ -	0.0%
d. Total with market value adjustment or at fair value (total of a through c)	\$ -	\$ 25,818,945	\$ -	\$ 25,818,945	10.9%
e. At book value without adjustment (minimal or no charge or adjustment)	\$ 56,436,078	\$ -	\$ -	\$ 56,436,078	23.8%
(2) Not subject to discretionary withdrawal	\$ 154,528,083	\$ 378,543	\$ -	\$ 154,906,626	65.3%
(3) Total (gross: direct + assumed)	\$ 210,964,161	\$ 26,197,488	\$ -	\$ 237,161,649	100.0%
(4) Reinsurance ceded	\$ 147,370,262	\$ -	\$ -	\$ 147,370,262	
(5) Total (net)* (3) - (4)	\$ 63,593,899	\$ 26,197,488	\$ -	\$ 89,791,387	
(6) Amount included in C(1)b above that will move to C(1)e in the year after the statement date:	\$ -	\$ -	\$ -	\$ -	

D. Life & Accident & Health Annual Statement:

	Amount
1. Exhibit 5, Annuities Section, Total (net)	\$ 231,359,558
2. Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	\$ 1,321,726
3. Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	\$ 63,593,898
4. Subtotal	\$ 296,275,182
Separate Accounts Annual Statement:	
5. Exhibit 3, Line 0299999, Column 2	\$ 251,414,587
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	\$ 26,197,488
11. Subtotal	\$ 277,612,075
12. Combined Total	\$ 573,887,257

NOTES TO FINANCIAL STATEMENTS

NOTE 33 Analysis of Life Actuarial Reserves by Withdrawal Characteristics

	Account Value		General Account	Reserve	Separate Account - Guaranteed and Nonguaranteed		
			Cash Value		Account Value	Cash Value	Reserve
A. Subject to discretionary withdrawal, surrender values, or policy loans:							
(1) Term Policies with Cash Value	\$	-	\$ 906,520	\$ 21,966,696	\$ -	\$ -	\$ -
(2) Universal Life	\$ 143,815,055		\$ 143,530,084	\$ 147,076,802	\$ -	\$ -	\$ -
(3) Universal Life with Secondary Guarantees	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
(4) Indexed Universal Life	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
(5) Indexed Universal Life with Secondary Guarantees	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
(6) Indexed Life	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
(7) Other Permanent Cash Value Life Insurance	\$ -		\$ 221,834,349	\$ 278,961,773	\$ -	\$ -	\$ -
(8) Variable Life	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
(9) Variable Universal Life	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
(10) Miscellaneous Reserves	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
B. Not subject to discretionary withdrawal or no cash values:							
(1) Term Policies with Cash Value	XXX		XXX	\$ 27,822,046	XXX	XXX	\$ -
(2) Accidental Death Benefits	XXX		XXX	\$ 32,993	XXX	XXX	\$ -
(3) Disability - Active Lives	XXX		XXX	\$ 220,893	XXX	XXX	\$ -
(4) Disability - Disabled Lives	XXX		XXX	\$ 27,725,757	XXX	XXX	\$ -
(5) Miscellaneous Reserves	XXX		XXX	\$ 63,058,709	XXX	XXX	\$ -
C. Total (gross: direct + assumed)	\$ 143,815,055		\$ 366,270,953	\$ 566,865,668	\$ -	\$ -	\$ -
D. Reinsurance ceded	\$ -		\$ 440,394	\$ 101,654,149	\$ -	\$ -	\$ -
E. Total (net) (C) - (D)	\$ 143,815,055		\$ 365,830,558	\$ 465,211,519	\$ -	\$ -	\$ -
F. Life & Accident & Health Annual Statement:						Amount	
(1) Exhibit 5, Life Insurance Section, Total (net)						\$ 451,405,014	
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)						\$ 32,993	
(3) Exhibit 5, Disability - Active Lives Section, Total (net)						\$ 220,893	
(4) Exhibit 5, Disability - Disabled Lives Section, Total (net)						\$ 8,537,837	
(5) Exhibit 5, Miscellaneous reserves Section, Total (net)						\$ 5,014,783	
(6) Subtotal						\$ 465,211,519	
Separate Accounts Statement							
(7) Exhibit 3, Line 01999999, column 2						\$ -	
(8) Exhibit 3, Line 04999999, column 2						\$ -	
(9) Exhibit 3, Line 05999999, column 2						\$ -	
(10) Subtotal (Lines (7) through (9))						\$ -	
(11) Combined Total (6) and (10))						\$ 465,211,519	

NOTE 34 Premium & Annuity Considerations Deferred and Uncollected

A. Deferred and uncollected life insurance premiums and annuity considerations as of the end of current period, were as follows:

Type	Gross	Net of Loading
(1) Industrial	\$ -	\$ -
(2) Ordinary new business	\$ -	\$ -
(3) Ordinary renewal	\$ 3,922,432	\$ 6,134,076
(4) Credit Life	\$ -	\$ -
(5) Group Life	\$ -	\$ -
(6) Group Annuity	\$ -	\$ -
(7) Totals	\$ 3,922,432	\$ 6,134,076

NOTE 35 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, 2019, 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	\$ 22,323,347	\$ 265,900,306
Experience-rated annuities	\$ -	\$ 30,598,071
Total	\$ 22,323,347	\$ 296,498,377

(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, 2019.

B. Separate Accounts

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

	Index	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	\$ -	\$ 1,094,079	\$ -	\$ -	\$ 1,094,079
Reserves as of the end of current period					
(2) For accounts with assets at:					
a. Fair value	\$ -	\$ -	\$ -	\$ -	\$ -
b. Amortized cost	\$ -	\$ 26,197,488	\$ 251,414,587	\$ -	\$ 277,612,075
c. Total reserves	\$ -	\$ 26,197,488	\$ 251,414,587	\$ -	\$ 277,612,075
(3) By withdrawal characteristics:					
a. Subject to discretionary withdrawal:					
1. With market value adjustment	\$ -	\$ 25,818,945	\$ -	\$ -	\$ 25,818,945
2. At book value without market value adjustment and with current surrender charge of 5% or more	\$ -	\$ -	\$ -	\$ -	\$ -
3. At fair value	\$ -	\$ -	\$ -	\$ -	\$ -
4. At book value without market value adjustment and with current surrender charge less than 5%	\$ -	\$ -	\$ -	\$ -	\$ -
5. Subtotal	\$ -	\$ 25,818,945	\$ -	\$ -	\$ 25,818,945
b. Not subject to discretionary withdrawal	\$ -	\$ 378,543	\$ 251,414,587	\$ -	\$ 251,793,130
c. Total	\$ -	\$ 26,197,488	\$ 251,414,587	\$ -	\$ 277,612,075
*Line 2(c) should equal Line 3(c).					
(4) Reserves for Asset Default Risk in Lieu of AVR	\$ -	\$ -	\$ -	\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

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)	\$	41,777,201
	c. Net transfers to or (From) Separate Accounts (a) - (b)	\$	(41,777,201)
	(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)	\$	(41,777,201)

NOTE 36 Loss/Claim Adjustment Expenses
A. The balance in the liability for unpaid accident and health claim adjustment expenses as of December 31, 2019 and 2018 were \$0 and \$0, respectively.
B-C. The Company incurred \$14,205 and paid \$16,580 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.

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Wilcac Life Insurance Company

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 Department of Insurance

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:

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

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	Corporation

ANNUAL STATEMENT FOR THE YEAR 2019 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. Bucknet, 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 [X] No []
- 14.21

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

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Wilcac Life Insurance Company

GENERAL INTERROGATORIES

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List?
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.
- Yes [] No [X]

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

BOARD OF DIRECTORS

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?
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof?
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 [X] No []
- Yes [X] No []
- Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers
- 20.12 To stockholders not officers
- 20.13 Trustees, supreme or grand (Fraternal Only)
- 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
- 20.22 To stockholders not officers
- 20.23 Trustees, supreme or grand (Fraternal Only)
- 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?
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others
- 21.22 Borrowed from others
- 21.23 Leased from others
- 21.24 Other
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments?
- 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment
- 22.22 Amount paid as expenses
- 22.23 Other amounts paid
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:
- Yes [] No [X]
- \$ 0
- \$ 0
- \$ 0
- \$ 0
- \$ 0
- \$ 0
- \$ 0
- \$ 0
- \$ 0
- \$ 0
- \$ 0
- \$ 0
- \$ 0
- Yes [] No [X]
- \$ 0
- \$ 0
- \$ 0
- Yes [] No [X]
- \$ 0

INVESTMENT

- 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)
- 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?
- 24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs.
- 24.06 If answer to 24.04 is no, report amount of collateral for other programs.
- 24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract?
- 24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?
- 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 [X] No []
-
-
- Yes [] No [] N/A [X]
- \$ 0
- \$ 0
- Yes [] No [] N/A [X]
- Yes [] No [] N/A [X]
- Yes [] No [] N/A [X]

ANNUAL STATEMENT FOR THE YEAR 2019 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	\$	13,934,300
		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 Nature of Restriction	2 Description	3 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.

LINES 26.3 through 26.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

26.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? ..

Yes [] No [X]

26.4 If the response to 26.3 is YES, does the reporting entity utilize:

26.41 Special accounting provision of SSAP No. 108	Yes [] No []
26.42 Permitted accounting practice	Yes [] No []
26.43 Other accounting guidance	Yes [] No []

26.5 By responding YES to 26.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following:

Yes [] No []

- The reporting entity has obtained explicit approval from the domiciliary state.
- Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
- Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
- Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

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 Name of Custodian(s)	2 Custodian's Address
U.S. Bank	1025 Connecticut Ave NW, Suite 517, Washington, DC 20036

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Wilcac Life Insurance Company

GENERAL INTERROGATORIES

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 Name(s)	2 Location(s)	3 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 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

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 invested 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 invested 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	2	3	4	5 Investment Management Agreement (IMA) Filed
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	
105900	New England Asset Management	KUR85E5PS4GQFZTFC130	SEC	NO.....
137342	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	2	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
Name of Mutual Fund (from above table)	Name of Significant Holding of the Mutual Fund		

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Wilcac Life Insurance Company

GENERAL INTERROGATORIES

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	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	2,178,115,916	2,455,547,546	277,431,630
30.2 Preferred stocks	47,289,899	51,088,886	3,798,988
30.3 Totals	2,225,405,815	2,506,636,432	281,230,618

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 ICE Data Services/IDC (Interactive Data Corporation) and Refinitiv (formerly Reuters). Where necessary, price quotes or spreads may be obtained from approved broker-dealers. Pricing data is reviewed for stale or missing prices and for variances from one period to the next.

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:
.....

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]

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

OTHER

36.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$79,267

36.2 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.	37,100
.....	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Wilcac Life Insurance Company

GENERAL INTERROGATORIES

37.1 Amount of payments for legal expenses, if any?\$257,360

37.2 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	188,032
.....

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

38.2 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 2019 OF THE Wilcac Life Insurance Company

GENERAL INTERROGATORIES

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

Life, Accident and Health Companies/Fraternal Benefit Societies:

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 lives0

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 lives0

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 lives0

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 lives0

2. Health Test:

1

2

Current Year

Prior Year

2.1 Premium Numerator540,426615,534

2.2 Premium Denominator696,115,964(5,645,648)

2.3 Premium Ratio (2.1/2.2)0.001(0.109)

2.4 Reserve Numerator2,155,0382,806,575

2.5 Reserve Denominator711,797,111162,295,102

2.6 Reserve Ratio (2.4/2.5)0.0030.017

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. 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:

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

4.2 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	
.....

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Wilcac Life Insurance Company

GENERAL INTERROGATORIES

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

- 5.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 5.2 If yes, please provide the amount of custodial funds held as of the reporting date.\$0
- 5.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 5.4 If yes, please provide the balance of funds administered as of the reporting date.\$0
- 6.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? Yes [] No [X] N/A []
- 6.2 If the answer to 6.1 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

7. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded):
- 7.1 Direct Premium Written\$21,734,538
- 7.2 Total Incurred Claims\$44,094,243
- 7.3 Number of Covered Lives44,285

*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 guranteee)
Universal Life (with or without secondary guranteee)
Variable Universal Life (with or without secondary guranteee)

8. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 8.1 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 []

Life, Accident and Health Companies Only:

- 9.1 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 []
- 9.2 Net reimbursement of such expenses between reporting entities:
- 9.21 Paid\$965,302
- 9.22 Received\$0
- 10.1 Does the reporting entity write any guaranteed interest contracts? Yes [] No [X]
- 10.2 If yes, what amount pertaining to these lines is included in:
- 10.21 Page 3, Line 1\$0
- 10.22 Page 4, Line 1\$0
11. For stock reporting entities only:
- 11.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity:\$0
12. Total dividends paid stockholders since organization of the reporting entity:
- 12.11 Cash\$2,029,452,661
- 12.12 Stock\$57,204,909
- 13.1 Does the reporting entity 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.
- 13.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? Yes [X] No []
- 13.3 If 13.1 is yes, the amounts of earned premiums and claims incurred in this statement are:

	1 Reinsurance Assumed	2 Reinsurance Ceded	3 Net Retained
13.31 Earned premium .....0	.....0	.....0	.....0
13.32 Paid claims .....174,180	.....135,829	.....38,351	
13.33 Claim liability and reserve (beginning of year) .....11,476,048	.....9,077,498	.....2,398,550	
13.34 Claim liability and reserve (end of year) .....11,260,084	.....8,854,871	.....2,405,213	
13.35 Incurred claims .....(41,784)	.....(86,798)	.....45,014	

GENERAL INTERROGATORIES

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

13.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 13.31 and 13.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
13.41	<\$25,000	.....0	.....0
13.42	\$25,000 - 99,999	.....0	.....0
13.43	\$100,000 - 249,999	.....0	.....0
13.44	\$250,000 - 999,999	.....0	.....0
13.45	\$1,000,000 or more	.....0	.....0

13.5 What portion of earned premium reported in 13.31, Column 1 was assumed from pools?\$0

Fraternal Benefit Societies Only:

14. Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government? Yes [] No []
15. How often are meetings of the subordinate branches required to be held?
.....
16. How are the subordinate branches represented in the supreme or governing body?
.....
17. What is the basis of representation in the governing body?
.....
- 18.1 How often are regular meetings of the governing body held?
.....
- 18.2 When was the last regular meeting of the governing body held?
- 18.3 When and where will the next regular or special meeting of the governing body be held?
.....
- 18.4 How many members of the governing body attended the last regular meeting?
- 18.5 How many of the same were delegates of the subordinate branches?
19. How are the expenses of the governing body defrayed?
.....
20. When and by whom are the officers and directors elected?
.....
21. What are the qualifications for membership?
.....
22. What are the limiting ages for admission?
.....
23. What is the minimum and maximum insurance that may be issued on any one life?
.....
24. Is a medical examination required before issuing benefit certificates to applicants? Yes [] No []
25. Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation? Yes [] No []
- 26.1 Are notices of the payments required sent to the members? Yes [] No [] N/A []
- 26.2 If yes, do the notices state the purpose for which the money is to be used? Yes [] No []
27. What proportion of first and subsequent year's payments may be used for management expenses?
27.11 First Year %
27.12 Subsequent Years %
- 28.1 Is any part of the mortuary, disability, emergency or reserve fund, or the accretions from or payments for the same, used for expenses? Yes [] No []
- 28.2 If so, what amount and for what purpose? \$
- 29.1 Does the reporting entity pay an old age disability benefit? Yes [] No []
- 29.2 If yes, at what age does the benefit commence?
- 30.1 Has the constitution or have the laws of the reporting entity been amended during the year? Yes [] No []
- 30.2 If yes, when?
.....
31. Have you filed with this Department all forms of benefit certificates issued, a copy of the constitution and all of the laws, rules and regulations in force at the present time? Yes [] No []
- 32.1 State whether all or a portion of the regular insurance contributions were waived during the current year under premium-paying certificates on account of meeting attained age or membership requirements? Yes [] No []
- 32.2 If so, was an additional reserve included in Exhibit 5? Yes [] No [] N/A []
- 32.3 If yes, explain
.....
- 33.1 Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year? Yes [] No []
- 33.2 If yes, was there any contract agreement, or understanding, written or oral, expressed or implied, by means of which any officer, director, trustee, or any other person, or firm, corporation, society or association, received or is to receive any fee, commission, emolument, or compensation of any nature whatsoever in connection with, on an account of such reinsurance, amalgamation, absorption, or transfer of membership or funds? Yes [] No [] N/A []
34. Has any present or former officer, director, trustee, incorporator, or any other persons, or any firm, corporation, society or association, any claims of any nature whatsoever against this reporting entity, which is not included in the liabilities on Page 3 of this statement? Yes [] No []
- 35.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []
- 35.2 If yes, what is the date of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....
.....

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Wilcac Life Insurance Company

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 2019	2 2018	3 2017	4 2016	5 2015
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	1,386,200	1,445,662	1,521,713	1,603,442	1,694,465
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	1,650,414	1,832,148	2,030,109	2,175,638	2,364,113
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)	124,550	191,561	192,545	193,212	195,507
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)	3,161,164	3,469,371	3,744,367	3,972,292	4,254,085
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated	0	0	0	XXX	XXX
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)	15,627	14,600	260	0	685
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)	2,112	2,171	3,296	0	2,121
12. Industrial (Line 2, Col. 2)	0	0	0	0	0
13. Total (Line 2, Col. 10)	17,739	16,771	3,556	0	2,806
Premium Income - Lines of Business (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)	633,473,202	1	94,687	126,470	0
15.2 Ordinary-individual annuities (Line 20.4, Col. 4)	18,692,962	(5,726,046)	(1,562,079,806)	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)	5,534,988	7,434	(25,000)	(4,589)	161,522
17.2 Group annuities (Line 20.4, Col. 7)	38,350,490	0	0	0	0
18.1 A & H-group (Line 20.4, Col. 8)	44,411	50,185	49,257	8,816	286
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)	19,911	22,778	26,532	2,061	131,061
19. Aggregate of all other lines of business (Line 20.4,Col. 11)	0	0	0	0	0
20. Total	696,115,964	(5,645,648)	(1,561,934,330)	132,758	292,869
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	2,657,001,825	1,949,094,453	2,015,942,741	1,835,845,915	1,992,700,354
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	2,566,073,836	1,828,638,965	1,872,766,989	1,776,938,177	1,914,264,118
23. Aggregate life reserves (Page 3, Line 1)	697,892,807	153,173,755	159,089,498	1,441,273,197	1,590,063,099
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1	0	0	0	XXX	XXX
24. Aggregate A & H reserves (Page 3, Line 2)	5,492,773	5,852,687	6,769,792	7,598,121	8,720,083
25. Deposit-type contract funds (Page 3, Line 3)	63,736,015	38,787,496	41,382,516	200,303,094	34,953,474
26. Asset valuation reserve (Page 3, Line 24.01)	14,767,589	13,597,518	14,248,086	13,203,416	15,835,080
27. Capital (Page 3, Lines 29 and 30)	4,366,173	4,366,173	21,830,865	21,830,865	21,830,865
28. Surplus (Page 3, Line 37)	86,561,816	116,089,323	121,344,887	124,138,677	117,549,560
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	(121,766,021)	122,334,093	(10,392,176)	(47,937,841)	(9,115,992)
Risk-Based Capital Analysis					
30. Total adjusted capital	109,451,448	134,058,451	145,548,476	159,172,958	155,215,505
31. Authorized control level risk - based capital	10,075,866	9,572,641	6,727,914	26,257,303	17,712,598
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1)	85.1	90.4	92.3	94.7	94.2
33. Stocks (Lines 2.1 and 2.2)	1.8	2.4	2.6	2.8	2.9
34. Mortgage loans on real estate(Lines 3.1 and 3.2)	6.3	0.6	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)	2.3	5.0	3.9	1.6	2.6
37. Contract loans (Line 6)	1.3	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)	3.1	1.7	1.0	0.8	0.3
40. Receivables for securities (Line 9)	0.0	0.0	0.1	0.1	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 2019	2 2018	3 2017	4 2016	5 2015
Investments in Parent, Subsidiaries and Affiliates					
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
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2)	21,400,646	2,556,497	2,831,373	39,760,334	36,493,029
53. Total admitted assets (Page 2, Line 28, Col. 3)	2,975,823,551	2,289,231,864	2,378,268,726	2,315,205,223	2,479,949,489
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	108,355,295	106,425,074	103,054,368	106,701,992	116,203,810
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	(446,210)	(2,710,552)	(2,254,723)	(7,210,536)	(5,801,536)
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	557,529	(127,504)	18,621	41,349	0
57. Total of above Lines 54, 55 and 56	108,466,614	103,587,018	100,818,266	99,532,805	110,402,274
Benefits and Reserve Increases (Page 6)					
58. Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11,12, 13, 14 and 15, Cols. 6, 7 and 8)	72,855,752	40,472,862	69,438,539	125,692,522	147,063,242
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)	(352,492)	678,004	642,339	1,480,476	123,345
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2)	457,989,083	(9,359)	(6,352)	1,335	737,418
61. Increase in A & H reserves (Line 19, Col. 6)	(359,915)	(917,103)	(828,330)	(1,121,963)	(89,504)
62. Dividends to policyholders and refunds to members (Line 30, Col. 1)	11,446,958	2,054,979	1,553,667	1,134,435	1,863,110
Operating Percentages					
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	4.6	(7.4)	(4.3)	3,389.0	1,444.5
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	6.3	6.8	5.3	6.1	7.8
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)	(1,107.6)	(327.7)	(168.6)	8,922.3	23.0
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)	59.0	47.2	42.8	399.4	18.4
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims - group health (Schedule H, Part 3, Line 3.1 Col. 2)	4,939,107	4,958,568	5,284,409	5,896,948	552,220
69. Prior years' claim liability and reserve - group health (Schedule H, Part 3, Line 3.2 Col. 2)	5,330,005	4,965,067	5,227,514	5,410,015	5,471,978
70. Incurred losses on prior years' claims-health other than group (Schedule H, Part 3, Line 3.1 Col. 1 less Col. 2)	92,838	116,772	119,002	142,886	159,303
71. Prior years' claim liability and reserve-health other than group (Schedule H, Part 3, Line 3.2 Col. 1 less Col. 2)	240,788	265,086	325,873	262,905	630,348
Net Gains From Operations After Dividends to Policyholders/Members' Refunds and Federal Income Taxes by Lines of Business (Page 6.x, Line 33)					
72. Industrial life (Page 6.1, Col. 2)	0	0	0	0	0
73. Ordinary - life (Page 6.1, Col. 1 less Cols. 2, 10 and 12)	8,850,972	240,007	5,188,303	(756,375)	5,922,601
74. Ordinary - individual annuities (Page 6, Col. 4)	(13,523,966)	(1,764,603)	(36,906,983)	168,261,444	2,218,869
75. Ordinary-supplementary contracts	XXX	1,277,552	10,037,318	(192,955,215)	1,664,820
76. Credit life (Page 6.1, Col. 10 plus Page 6.2, Col. 7)	0	0	0	0	0
77. Group life (Page 6.2, Col. 1 Less Cols. 7 and 9)	163,333	(414,193)	(114,534)	333,658	928,862
78. Group annuities (Page 6, Col. 5)	(17,595,518)	15,921,793	33,740,408	37,547,179	20,311,437
79. A & H-group (Page 6.5, Col. 3)	587,972	257,796	148,969	(526,842)	(258,901)
80. A & H-credit (Page 6.5, Col. 10)	0	0	0	(32)	0
81. A & H-other (Page 6.5, Col. 1 less Cols. 3 and 10)	87,863	253,747	501,499	(130,346)	243,243
82. Aggregate of all other lines of business (Page 6, Col. 8)	0	0	0	0	0
83. Fraternal (Page 6, Col. 7)	0	0	0	0	0
84. Total (Page 6, Col. 1)	(21,429,342)	15,772,099	12,594,980	11,773,471	31,030,931

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 2019 OF THE Wilcac Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2019

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	21,899,929	0	5,510,157	0	27,410,086
2. Annuity considerations	76,967	0	1,171,083	0	1,248,050
3. Deposit-type contract funds	3,557,550	XXX	0	XXX	3,557,550
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	25,534,446	0	6,681,240	0	32,215,685
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	2,243,235	0	0	0	2,243,235
6.2 Applied to pay renewal premiums	933,055	0	0	0	933,055
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	6,208,396	0	0	0	6,208,396
6.4 Other	495,904	0	0	0	495,904
6.5 Totals (Sum of Lines 6.1 to 6.4)	9,880,590	0	0	0	9,880,590
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)	9,880,590	0	0	0	9,880,590
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	37,619,210	0	3,847,172	0	41,466,382
10. Matured endowments	1,460,096	0	0	0	1,460,096
11. Annuity benefits	95,648,263	0	35,322,340	0	130,970,603
12. Surrender values and withdrawals for life contracts	15,507,639	0	0	0	15,507,639
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	150,235,208	0	39,169,513	0	189,404,720
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. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year	246	6,450,146	0	0	0	1,584	0	0	246	6,451,730
17. Incurred during current year Settled during current year:	1,418	44,189,055	0	0	69	3,845,588	0	0	1,487	48,034,643
18.1 By payment in full	1,381	39,079,306	0	0	69	3,847,172	0	0	1,450	42,926,478
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	1,381	39,079,306	0	0	69	3,847,172	0	0	1,450	42,926,478
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	1,381	39,079,306	0	0	69	3,847,172	0	0	1,450	42,926,478
19. Unpaid Dec. 31, current year (16+17-18.6)	283	11,559,895	0	0	0	0	0	0	283	11,559,895
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	50,505	3,277,808,936	0	(a) 0	814	191,561,256	0	0	51,319	3,469,370,192
21. Issued during year	265	15,627,000	0	0	0	2,112,000	0	0	265	17,739,000
22. Other changes to in force (Net)	(6,106)	(256,824,850)	0	0	0	(69,122,081)	0	0	(6,106)	(325,946,931)
23. In force December 31 of current year	44,664	3,036,611,086	0	(a) 0	814	124,551,176	0	0	45,478	3,161,162,262

(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	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)	0	0	0	731,824	731,824
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/certificates (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)	492,520	459,712	0	628,452	451,092
25.2 Guaranteed renewable (b)	47,905	97,525	0	18,283	14,825
25.3 Non-renewable for stated reasons only (b)	0	295	0	464	333
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)	540,426	557,532	0	647,199	466,250
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	540,426	557,532	0	1,379,023	1,198,074

(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 2019 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	50,505	3,277,810	0	0	814	8,222	191,561	3,469,371
2. Issued during year	0	0	265	15,627	0	0	0	60	2,112	17,739
3. Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
4. Revived during year	0	0	15	1,299	0	0	0	0	0	1,299
5. Increased during year (net)	0	0	0	6,858	0	0	0	0	0	6,858
6. Subtotals, Lines 2 to 5	0	0	280	23,784	0	0	0	60	2,112	25,896
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	50,785	3,301,594	0	0	814	8,282	193,673	3,495,267
Deductions during year:										
10. Death	0	0	1,287	32,400	0	0	XXX	6	7	32,407
11. Maturity	0	0	154	854	0	0	XXX	0	0	854
12. Disability	0	0	0	0	0	0	XXX	0	0	0
13. Expiry	0	0	132	3,489	0	0	0	0	0	3,489
14. Surrender	0	0	3,443	40,449	0	0	0	263	6,846	47,295
15. Lapse	0	0	915	159,577	0	0	0	1,029	68,792	228,369
16. Conversion	0	0	190	22,365	0	0	XXX	XXX	XXX	22,365
17. Decreased (net)	0	0	0	5,846	0	0	0	0	(6,522)	(676)
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	6,121	264,980	0	0	0	1,298	69,123	334,103
21. In force end of year (b) (Line 9 minus Line 20)	0	0	44,664	3,036,614	0	0	814	6,984	124,550	3,161,164
22. Reinsurance ceded end of year	XXX	0	XXX	911,262	XXX	0	XXX	XXX	70,310	981,572
23. Line 21 minus Line 22	XXX	0	XXX	2,125,352	XXX	(a) 0	XXX	XXX	54,240	2,179,592
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

Life, Accident and Health Companies Only:

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

Fraternal Benefit Societies Only:

(b) Paid-up insurance included in the final totals of Line 21 (including additions to certificates) number of certificates0 , Amount \$0

Additional accidental death benefits included in life certificates were in amount \$0 , Does the society collect any contributions from members for general expenses of the society under fully paid-up certificates? Yes [] No []

If not, how are such expenses met?

.....

ANNUAL STATEMENT FOR THE YEAR 2019 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	210,282
25. Other paid-up insurance	0	0	13,030	57,854
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	7,936	1,611,048
29. Other term insurance - decreasing	XXX	0	XXX	0
30. Other term insurance	XXX	0	XXX	13,966
31. Totals (Lines 27 to 30)	0	0	7,936	1,625,014
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX	0	XXX	7,851
33. Totals, extended term insurance	XXX	XXX	1,579	17,547
34. Totals, whole life and endowment	265	15,627	35,149	1,386,200
35. Totals (Lines 31 to 34)	265	15,627	44,664	3,036,612

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	15,627	0	2,604,480	432,132
38. Credit Life (Group and Individual)	0	0	0	0
39. Group	2,112	0	121,248	3,304
40. Totals (Lines 36 to 39)	17,739	0	2,725,728	435,436

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	2,112
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	293	1,879

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies	26,086
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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	7,497	262,215	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	7,497	(a) 262,215	0	(a) 0	0	(a) 0

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

ANNUAL STATEMENT FOR THE YEAR 2019 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	0	148
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. Total (Lines 1 to 4)	0	0	0	148
Deductions during year:				
6. Decreased (net)	0	0	0	19
7. Reinsurance ceded	0	0	0	0
8. Totals (Lines 6 and 7)	0	0	0	19
9. In force end of year	0	0	0	129
10. Amount on deposit	0	(a)	0	(a) 7,195,382
11. Income now payable	0	0	0	129
12. Amount of income payable	(a) 0	(a) 0	(a) 0	(a) 1,421,963

ANNUITIES				
	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	10	0	394	12,715
2. Issued during year	3	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)	13	0	394	12,715
Deductions during year:				
6. Decreased (net)	1,113	0	24	664
7. Reinsurance ceded	(1,109)	0	0	0
8. Totals (Lines 6 and 7)	4	0	24	664
9. In force end of year	9	0	370	12,051
Income now payable:				
10. Amount of income payable	(a) 9,837	XXX	XXX	(a) 46,484,154
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	20	22,622
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	2	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	3	XXX
8. Reinsurance ceded	0	XXX	0	XXX	0	XXX
9. Totals (Lines 6 to 8)	0	XXX	0	XXX	3	XXX
10. In force end of year	0	(a) 0	0	(a) 0	19	(a) 19,920

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS		
	1	2
	Deposit Funds Contracts	Dividend Accumulations Contracts
1. In force end of prior year	103	290
2. Issued during year	0	2,916
3. Reinsurance assumed	0	0
4. Increased during year (net)	0	2,916
5. Totals (Lines 1 to 4)	103	6,122
Deductions During Year:		
6. Decreased (net)	14	0
7. Reinsurance ceded	0	0
8. Totals (Lines 6 and 7)	14	0
9. In force end of year	89	6,122
10. Amount of account balance	(a) 40,493,365	(a) 15,942,711

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

ANNUAL STATEMENT FOR THE YEAR 2019 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		22,825,492
2. Current year's realized pre-tax capital gains/(losses) of \$23,134,226 transferred into the reserve net of taxes of \$4,858,187		18,276,040
3. Adjustment for current year's liability gains/(losses) released from the reserve		94,451,526
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)		135,553,058
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)		5,812,041
6. Reserve as of December 31, current year (Line 4 minus Line 5)		129,741,017

AMORTIZATION

Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	4 Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2019	2,053,229	869,547	2,889,265	5,812,041
2. 2020	1,845,757	1,407,061	5,105,431	8,358,249
3. 2021	1,693,035	1,229,056	5,043,296	7,965,387
4. 2022	1,602,685	1,268,779	4,990,698	7,862,162
5. 2023	1,505,800	1,301,000	4,923,175	7,729,975
6. 2024	1,428,959	1,346,034	4,422,453	7,197,446
7. 2025	1,392,716	1,337,161	4,162,039	6,891,916
8. 2026	1,396,318	1,295,422	4,303,238	6,994,978
9. 2027	1,403,634	1,241,675	4,330,485	6,975,794
10. 2028	1,422,500	1,189,446	4,313,875	6,925,821
11. 2029	1,343,966	1,135,739	4,241,549	6,721,254
12. 2030	1,159,805	1,030,920	4,292,326	6,483,051
13. 2031	935,441	876,077	4,260,444	6,071,962
14. 2032	707,870	706,358	4,315,298	5,729,526
15. 2033	517,512	524,328	4,475,093	5,516,933
16. 2034	409,229	357,652	4,861,242	5,628,123
17. 2035	399,939	244,334	4,647,977	5,292,250
18. 2036	378,593	213,775	3,926,301	4,518,669
19. 2037	342,129	180,909	3,183,404	3,706,442
20. 2038	308,559	144,740	2,349,799	2,803,098
21. 2039	256,519	106,522	1,490,655	1,853,696
22. 2040	190,360	76,366	1,017,464	1,284,190
23. 2041	123,077	61,876	1,050,672	1,235,625
24. 2042	68,088	45,706	1,065,122	1,178,916
25. 2043	18,653	30,742	1,083,608	1,133,003
26. 2044	(14,564)	18,402	1,031,460	1,035,298
27. 2045	(23,011)	12,836	938,560	928,385
28. 2046	(22,417)	10,217	752,611	740,411
29. 2047	(13,871)	7,335	540,256	533,720
30. 2048	(5,017)	4,453	327,972	327,408
31. 2049 and Later	0	1,572	115,758	117,330
32. Total (Lines 1 to 31)	22,825,492	18,276,040	94,451,526	135,553,058

ANNUAL STATEMENT FOR THE YEAR 2019 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	12,140,255	105,105	12,245,360	(1)	1,352,159	1,352,158	13,597,518
2. Realized capital gains/(losses) net of taxes - General Account	(4,166,333)	0	(4,166,333)	0	0	0	(4,166,333)
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	557,529	557,529	557,529
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts	0	0	0	0	0	0	0
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves	0	0	0	0	0	0	0
7. Basic contribution	3,023,785	191,564	3,215,349	0	2,801	2,801	3,218,149
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	10,997,707	296,669	11,294,376	(1)	1,912,488	1,912,488	13,206,864
9. Maximum reserve	15,433,868	1,230,703	16,664,571	0	11,137,296	11,137,296	27,801,867
10. Reserve objective	8,935,112	947,602	9,882,714	0	11,127,774	11,127,774	21,010,488
11. 20% of (Line 10 - Line 8)	(412,519)	130,187	(282,332)	0	1,843,057	1,843,057	1,560,725
12. Balance before transfers (Lines 8 + 11)	10,585,188	426,856	11,012,044	(1)	3,755,546	3,755,545	14,767,589
13. Transfers	0	0	0	1	(1)	0	0
14. Voluntary contribution	0	0	0	0	0	0	0
15. Adjustment down to maximum/up to zero	0	0	0	0	0	0	0
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	10,585,188	426,856	11,012,044	0	3,755,545	3,755,545	14,767,589

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
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1.		Exempt Obligations	269,647,926	XXX	XXX	269,647,926	0.0000	0	0.0000	0	0.0000	0
2.	1	Highest Quality	1,243,661,713	XXX	XXX	1,243,661,713	0.0005	621,831	0.0016	1,989,859	0.0033	4,104,084
3.	2	High Quality	635,118,306	XXX	XXX	635,118,306	0.0021	1,333,748	0.0064	4,064,757	0.0106	6,732,254
4.	3	Medium Quality	23,361,744	XXX	XXX	23,361,744	0.0099	231,281	0.0263	614,414	0.0376	878,402
5.	4	Low Quality	3,411,660	XXX	XXX	3,411,660	0.0245	83,586	0.0572	195,147	0.0817	278,733
6.	5	Lower Quality	2,731,607	XXX	XXX	2,731,607	0.0630	172,091	0.1128	308,125	0.1880	513,542
7.	6	In or Near Default	182,960	XXX	XXX	182,960	0.0000	0	0.2370	43,362	0.2370	43,362
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)	2,178,115,916	XXX	XXX	2,178,115,916	XXX	2,442,537	XXX	7,215,664	XXX	12,550,376
PREFERRED STOCK												
10.	1	Highest Quality	245,152	XXX	XXX	245,152	0.0005	123	0.0016	392	0.0033	809
11.	2	High Quality	43,223,747	XXX	XXX	43,223,747	0.0021	90,770	0.0064	276,632	0.0106	458,172
12.	3	Medium Quality	3,821,000	XXX	XXX	3,821,000	0.0099	37,828	0.0263	100,492	0.0376	143,670
13.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
14.	5	Lower Quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
15.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	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)	47,289,899	XXX	XXX	47,289,899	XXX	128,720	XXX	377,517	XXX	602,650
SHORT - TERM BONDS												
18.		Exempt Obligations	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
19.	1	Highest Quality	1,661,502	XXX	XXX	1,661,502	0.0005	831	0.0016	2,658	0.0033	5,483
20.	2	High Quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
21.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
22.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
23.	5	Lower Quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
24.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
25.		Total Short - Term Bonds (Sum of Lines 18 through 24)	1,661,502	XXX	XXX	1,661,502	XXX	831	XXX	2,658	XXX	5,483
DERIVATIVE INSTRUMENTS												
26.		Exchange Traded	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
27.	1	Highest Quality	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
28.	2	High Quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
29.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
30.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
31.	5	Lower Quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
32.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
33.		Total Derivative Instruments	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
34.		Total (Lines 9 + 17 + 25 + 33)	2,227,067,317	XXX	XXX	2,227,067,317	XXX	2,572,089	XXX	7,595,838	XXX	13,158,509

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	0.0011	0	0.0057	0	0.0074	0
36.		Farm Mortgages - CM2 - High Quality	0	0	XXX	0	0.0040	0	0.0114	0	0.0149	0
37.		Farm Mortgages - CM3 - Medium Quality	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
38.		Farm Mortgages - CM4 - Low Medium Quality	0	0	XXX	0	0.0120	0	0.0343	0	0.0428	0
39.		Farm Mortgages - CM5 - Low Quality	0	0	XXX	0	0.0183	0	0.0486	0	0.0628	0
40.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
41.		Residential Mortgages - All Other	0	0	XXX	0	0.0015	0	0.0034	0	0.0046	0
42.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
43.		Commercial Mortgages - All Other - CM1 - Highest Quality	156,586,335	0	XXX	156,586,335	0.0011	172,245	0.0057	892,542	0.0074	1,158,739
44.		Commercial Mortgages - All Other - CM2 - High Quality	4,829,831	0	XXX	4,829,831	0.0040	19,319	0.0114	55,060	0.0149	71,964
45.		Commercial Mortgages - All Other - CM3 - Medium Quality	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality	0	0	XXX	0	0.0120	0	0.0343	0	0.0428	0
47.		Commercial Mortgages - All Other - CM5 - Low Quality	0	0	XXX	0	0.0183	0	0.0486	0	0.0628	0
		Overdue, Not in Process:										
48.		Farm Mortgages	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
49.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Residential Mortgages - All Other	0	0	XXX	0	0.0029	0	0.0066	0	0.0103	0
51.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
52.		Commercial Mortgages - All Other	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
		In Process of Foreclosure:										
53.		Farm Mortgages	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
54.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Residential Mortgages - All Other	0	0	XXX	0	0.0000	0	0.0149	0	0.0149	0
56.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
57.		Commercial Mortgages - All Other	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	161,416,166	0	XXX	161,416,166	XXX	191,564	XXX	947,602	XXX	1,230,703
59.		Schedule DA Mortgages	0	0	XXX	0	0.0034	0	0.0114	0	0.0149	0
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	161,416,166	0	XXX	161,416,166	XXX	191,564	XXX	947,602	XXX	1,230,703

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	0.1580 (a)	.0	0.1580 (a)	.0
2.		Unaffiliated - Private .....	.0	XXX	XXX	.0	0.0000	.0	0.1945	.0	0.1945	.0
3.		Federal Home Loan Bank .....	.0	XXX	XXX	.0	0.0000	.0	0.0061	.0	0.0097	.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	0.1580 (a)	.0	0.1580 (a)	.0
13.		Unaffiliated Common Stock - Private .....	.0	.0	.0	.0	0.0000	.0	0.1945	.0	0.1945	.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	0.1580	.0	0.1580	.0
16.		Affiliated - All Other .....	.0	XXX	XXX	.0	0.0000	.0	0.1945	.0	0.1945	.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	0.0912	.0	0.0912	.0
19.		Investment Properties .....	.0	.0	.0	.0	0.0000	.0	0.0912	.0	0.0912	.0
20.		Properties Acquired in Satisfaction of Debt .....	.0	.0	.0	.0	0.0000	.0	0.1337	.0	0.1337	.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 .....	.0	XXX	XXX	.0	0.0005	.0	0.0016	.0	0.0033	.0
24.	2	High Quality .....	.0	XXX	XXX	.0	0.0021	.0	0.0064	.0	0.0106	.0
25.	3	Medium Quality .....	.0	XXX	XXX	.0	0.0099	.0	0.0263	.0	0.0376	.0
26.	4	Low Quality .....	.0	XXX	XXX	.0	0.0245	.0	0.0572	.0	0.0817	.0
27.	5	Lower Quality .....	.0	XXX	XXX	.0	0.0630	.0	0.1128	.0	0.1880	.0
28.	6	In or Near Default .....	.0	XXX	XXX	.0	0.0000	.0	0.2370	.0	0.2370	.0
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)	.0	XXX	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 PREFERRED STOCKS										
30.	1	Highest Quality	5,601,245	XXX	XXX	5,601,245	0.0005	2,801	0.0016	8,962	0.0033	18,484
31.	2	High Quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
32.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
33.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
34.	5	Lower Quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
35.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	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)	5,601,245	XXX	XXX	5,601,245	XXX	2,801	XXX	8,962	XXX	18,484
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS										
		In Good Standing Affiliated:										
38.		Mortgages - CM1 - Highest Quality	0	0	XXX	0	0.0011	0	0.0057	0	0.0074	0
39.		Mortgages - CM2 - High Quality	0	0	XXX	0	0.0040	0	0.0114	0	0.0149	0
40.		Mortgages - CM3 - Medium Quality	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
41.		Mortgages - CM4 - Low Medium Quality	0	0	XXX	0	0.0120	0	0.0343	0	0.0428	0
42.		Mortgages - CM5 - Low Quality	0	0	XXX	0	0.0183	0	0.0486	0	0.0628	0
43.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
44.		Residential Mortgages - All Other	0	XXX	XXX	0	0.0015	0	0.0034	0	0.0046	0
45.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
		Overdue, Not in Process Affiliated:										
46.		Farm Mortgages	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
47.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
48.		Residential Mortgages - All Other	0	0	XXX	0	0.0029	0	0.0066	0	0.0103	0
49.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Commercial Mortgages - All Other	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
		In Process of Foreclosure Affiliated:										
51.		Farm Mortgages	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
52.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
53.		Residential Mortgages - All Other	0	0	XXX	0	0.0000	0	0.0149	0	0.0149	0
54.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Commercial Mortgages - All Other	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	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	0.0011	0	0.0057	0	0.0074	0
59.		Unaffiliated - In Good Standing Primarily Senior	0	0	XXX	0	0.0040	0	0.0114	0	0.0149	0
60.		Unaffiliated - In Good Standing All Other	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
61.		Unaffiliated - Overdue, Not in Process	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
62.		Unaffiliated - In Process of Foreclosure	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	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	32,423,576	XXX	XXX	32,423,576	0.0000	0	0.1580 (a)	5,122,925	0.1580 (a)	5,122,925
66.		Unaffiliated Private	26,550,263	XXX	XXX	26,550,263	0.0000	0	0.1945	5,164,026	0.1945	5,164,026
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	0.1580	0	0.1580	0
69.		Affiliated Other - All Other	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	58,973,839	XXX	XXX	58,973,839	XXX	0	XXX	10,286,951	XXX	10,286,951
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE										
71.		Home Office Property (General Account only)	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
72.		Investment Properties	9,121,281	0	0	9,121,281	0.0000	0	0.0912	831,861	0.0912	831,861
73.		Properties Acquired in Satisfaction of Debt	0	0	0	0	0.0000	0	0.1337	0	0.1337	0
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)	9,121,281	0	0	9,121,281	XXX	0	XXX	831,861	XXX	831,861
		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	0.0042	0	0.0042	0
82.		NAIC 2 Working Capital Finance Investments	0	XXX	0	0	0.0000	0	0.0137	0	0.0137	0
83.		Other Invested Assets - Schedule BA	0	XXX	0	0	0.0000	0	0.1580	0	0.1580	0
84.		Other Short-Term Invested Assets - Schedule DA	0	XXX	0	0	0.0000	0	0.1580	0	0.1580	0
85.		Total All Other (Sum of Lines 81, 82, 83 and 84)	0	XXX	0	0	XXX	0	XXX	0	XXX	0
86.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80 and 85)	73,696,365	0	0	73,696,365	XXX	2,801	XXX	11,127,774	XXX	11,137,296

(a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).

(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 2019 OF THE Wilcac Life Insurance Company

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

					Credit				Other Individual Contracts									
	Total		Group Accident and Health		Accident and Health (Group and Individual)		Collectively Renewable		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	64,322	XXX	44,411	XXX	0	XXX	0	XXX	19,205	XXX	698	XXX	8	XXX	0	XXX	0	XXX
2. Premiums earned	64,322	XXX	44,411	XXX	0	XXX	0	XXX	19,205	XXX	698	XXX	8	XXX	0	XXX	0	XXX
3. Incurred claims	(402,865)	(626.3)	(390,898)	(880.2)	0	0.0	0	0.0	(13,230)	(68.9)	1,248	178.8	15	187.5	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)	(402,865)	(626.3)	(390,898)	(880.2)	0	0.0	0	0.0	(13,230)	(68.9)	1,248	178.8	15	187.5	0	0.0	0	0.0
6. Increase in contract reserves	(309,543)	(481.2)	0	0.0	0	0.0	0	0.0	(315,745)	(1,644.1)	6,129	878.1	73	912.5	0	0.0	0	0.0
7. Commissions (a)	(2,864)	(4.5)	0	0.0	0	0.0	0	0.0	(2,864)	(14.9)	0	0.0	0	0.0	0	0.0	0	0.0
8. Other general insurance expenses	37,119	57.7	(15)	0.0	0	0.0	0	0.0	36,610	190.6	519	74.4	5	62.5	0	0.0	0	0.0
9. Taxes, licenses and fees	3,692	5.7	(1)	0.0	0	0.0	0	0.0	3,640	19.0	52	7.4	1	12.5	0	0.0	0	0.0
10. Total other expenses incurred	37,947	59.0	(16)	0.0	0	0.0	0	0.0	37,386	194.7	571	81.8	6	75.0	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	738,783	1,148.6	435,325	980.2	0	0.0	0	0.0	310,794	1,618.3	(7,250)	(1,038.7)	(86)	(1,075.0)	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	738,783	1,148.6	435,325	980.2	0	0.0	0	0.0	310,794	1,618.3	(7,250)	(1,038.7)	(86)	(1,075.0)	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 2019 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
PART 2. - RESERVES AND LIABILITIES									
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)	2,778,926	0	0	0	2,766,617	12,162	147	0	0
2. Reserve for future contingent benefits	0	0	0	0	0	0	0	0	0
3. Total contract reserves, current year	2,778,926	0	0	0	2,766,617	12,162	147	0	0
4. Total contract reserves, prior year	3,088,469	0	0	0	3,082,362	6,033	74	0	0
5. Increase in contract reserves	(309,543)	0	0	0	(315,745)	6,129	73	0	0
C. Claim Reserves and Liabilities:									
1. Total current year	4,868,883	4,650,103	0	0	216,860	1,908	12	0	0
2. Total prior year	5,570,793	5,330,005	0	0	239,242	1,539	7	0	0
3. Increase	(701,910)	(679,902)	0	0	(22,382)	369	5	0	0

PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES									
1. Claims paid during the year:									
1.1 On claims incurred prior to current year	293,825	289,004	0	0	4,027	791	3	0	0
1.2 On claims incurred during current year	5,220	0	0	0	5,125	88	7	0	0
2. Claim reserves and liabilities, December 31, current year:									
2.1 On claims incurred prior to current year	4,738,120	4,650,103	0	0	86,744	1,272	1	0	0
2.2 On claims incurred during current year	130,763	0	0	0	130,116	636	11	0	0
3. Test:									
3.1 Lines 1.1 and 2.1	5,031,945	4,939,107	0	0	90,771	2,063	4	0	0
3.2 Claim reserves and liabilities, December 31, prior year	5,570,793	5,330,005	0	0	239,242	1,539	7	0	0
3.3 Line 3.1 minus Line 3.2	(538,848)	(390,898)	0	0	(148,471)	524	(3)	0	0

PART 4. - REINSURANCE									
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	(368,124)	(368,124)	0	0	0	0	0	0	0
4. Commissions	0	0	0	0	0	0	0	0	0
B. Reinsurance Ceded:									
1. Premiums written	476,104	0	0	0	469,814	6,229	61	0	0
2. Premiums earned	476,104	0	0	0	469,814	6,229	61	0	0
3. Incurred claims	1,284,009	(181,547)	0	0	1,454,104	11,381	71	0	0
4. Commissions	4,578	1,575	0	0	3,001	2	0	0	0

(a) Includes \$0 premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2019 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	1,249,269	1,249,269
2. Beginning Claim Reserves and Liabilities	0	0	6,140,170	6,140,170
3. Ending Claim Reserves and Liabilities	0	0	5,641,499	5,641,499
4. Claims Paid	0	0	1,747,940	1,747,940
B. Assumed Reinsurance:				
5. Incurred Claims.....	0	0	(368,124)	(368,124)
6. Beginning Claim Reserves and Liabilities	0	0	21,874,710	21,874,710
7. Ending Claim Reserves and Liabilities	0	0	21,280,543	21,280,543
8. Claims Paid	0	0	226,043	226,043
C. Ceded Reinsurance:				
9. Incurred Claims.....	0	0	1,284,010	1,284,010
10. Beginning Claim Reserves and Liabilities	0	0	23,052,082	23,052,082
11. Ending Claim Reserves and Liabilities	0	0	22,655,128	22,655,128
12. Claims Paid	0	0	1,680,964	1,680,964
D. Net:				
13. Incurred Claims.....	0	0	(402,865)	(402,865)
14. Beginning Claim Reserves and Liabilities	0	0	4,962,798	4,962,798
15. Ending Claim Reserves and Liabilities	0	0	4,266,914	4,266,914
16. Claims Paid	0	0	293,019	293,019
E. Net Incurred Claims and Cost Containment Expenses:				
17. Incurred Claims and Cost Containment Expenses	0	0	(402,864)	(402,864)
18. Beginning Reserves and Liabilities	0	0	4,962,798	4,962,798
19. Ending Reserves and Liabilities	0	0	4,266,914	4,266,914
20. Paid Claims and Cost Containment Expenses	0	0	293,020	293,020

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 2019 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	60,998	13,140	0	9,000
20532	52-0266645	01/01/1998	CLARENDON NATL INS CO	TX	OTH/G	OH	0	0	7,741,359	9,850,968	0	2,064,750
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	787,148	0	0	0
23680	47-0698507	07/01/1997	ODYSSEY REINS CO	CT	OTH/G	OH	0	0	1,316,288	0	0	0
67539	72-0281240	01/01/1996	PAN AMER LIFE INS CO	LA	OTH/G	OH	0	0	717	4,198	0	0
24767	41-0406690	01/01/1998	ST PAUL FIRE & MARINE INS CO	CT	OTH/G	OH	0	0	733,752	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	602,309	0	0	0
20583	13-1290712	04/01/1998	XL REINS AMER INC	NY	OTH/G	OH	0	0	94,627	4,516	0	15,727
0899999. U.S. Non-Affiliates							0	0	11,416,425	9,888,367	0	2,089,477
1099999. Total - Non-Affiliates							0	0	11,416,425	9,888,367	0	2,089,477
1199999. Total U.S. (Sum of 0399999 and 0899999)							0	0	11,416,425	9,888,367	0	2,089,477
1299999. Total Non-U.S. (Sum of 0699999 and 0999999)							0	0	0	0	0	0
9999999 - Totals							0	0	11,416,425	9,888,367	0	2,089,477

SCHEDULE S - PART 2

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2019 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
66133	41-1760577	11/22/2000	WILTON REASSURANCE COMPANY	MN	CO/I	XXXL	179,980	1,535	0	0	0	0	0	0
66133	41-1760577	03/01/2001	WILTON REASSURANCE COMPANY	MN	YRT/I	OL	470,726	1,658	275	0	0	0	0	0
0299999. General Account - Authorized U.S. Affiliates - Other							650,706	3,193	275	0	0	0	0	0
0399999. Total General Account - Authorized U.S. Affiliates							650,706	3,193	275	0	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							650,706	3,193	275	0	0	0	0	0
60895	35-0145825	10/01/1997	American United Life Insurance Co	IN	YRT/I	AXXX	78,386	997	890	968	0	0	0	0
60895	35-0145825	02/13/1999	American United Life Insurance Co	IN	YRT/I	AXXX	87,547	1,356	1,455	0	0	0	0	0
60895	35-0145825	03/01/2001	American United Life Insurance Co	IN	YRT/I	AXXX	29,414	82	76	1,872	0	0	0	0
60895	35-0145825	06/01/1970	American United Life Insurance Co	IN	YRT/I	OL	27,284	904	800	0	0	0	0	0
60895	35-0145825	02/13/1999	American United Life Insurance Co	IN	CO/I	OL	4,440,000	27,467	32,889	145,724	0	0	0	0
60895	35-0145825	03/01/2001	American United Life Insurance Co	IN	CO/I	XXXL	62,145,631	958,705	1,241,272	0	0	0	0	0
60895	35-0145825	06/23/1999	American United Life Insurance Co	IN	YRT/I	OL	361,250	1,690	567	0	0	0	0	0
60895	35-0145825	01/01/1999	American United Life Insurance Co	IN	YRT/I	OL	158,750	1,057	323	83	0	0	0	0
60895	35-0145825	03/01/2001	American United Life Insurance Co	IN	YRT/I	OL	214,272	761	93	97	0	0	0	0
61492	44-0188050	03/01/2001	Athene Annuity & Life Assurance Company	DE	YRT/I	OL	0	0	12,723	61,951	0	0	0	0
61492	44-0188050	03/01/2001	Athene Annuity & Life Assurance Company	DE	YRT/I	OL	0	0	41,483	57	0	0	0	0
61492	44-0188050	03/01/2001	Athene Annuity & Life Assurance Company	DE	YRT/I	AXXX	19,609	55	51	41,520	0	0	0	0
61492	44-0188050	03/01/2001	Athene Annuity & Life Assurance Company	DE	YRT/I	AXXX	0	0	10,928	159	0	0	0	0
61492	44-0188050	11/22/2000	Athene Annuity & Life Assurance Company	DE	CO/I	XXXL	120,054	1,024	1,424	70,205	0	0	0	0
61492	44-0188050	03/01/2001	Athene Annuity & Life Assurance Company	DE	CO/I	XXXL	39,638,742	599,192	785,029	0	0	0	0	0
62345	47-0766667	01/01/1989	Berkshire Hathaway Life Ins Co of Nebraska	NE	YRT/I	OL	372,300	10,860	9,797	12,595	0	0	0	0
68276	48-1024691	04/01/1999	Employers Reassurance Corp.	KS	YRT/I	OL	2,863,732	23,461	26,168	353	0	0	0	0
68276	48-1024691	10/01/1997	Employers Reassurance Corp.	KS	YRT/I	AXXX	48,992	623	556	1,708	0	0	0	0
68276	48-1024691	10/01/1998	Employers Reassurance Corp.	KS	YRT/I	AXXX	60,628	2,651	2,449	134,234	0	0	0	0
68276	48-1024691	04/01/1999	Employers Reassurance Corp.	KS	YRT/I	AXXX	11,566,708	129,059	134,550	906	0	0	0	0
68276	48-1024691	10/07/1999	Employers Reassurance Corp.	KS	YRT/I	AXXX	99,939	1,804	1,596	85	0	0	0	0
68276	48-1024691	03/01/2001	Employers Reassurance Corp.	KS	YRT/I	AXXX	29,414	82	76	2,844	0	0	0	0
68276	48-1024691	10/05/1995	Employers Reassurance Corp.	KS	YRT/I	AXXX	97,118	1,964	1,738	1,610	0	0	0	0
68276	48-1024691	07/20/1998	Employers Reassurance Corp.	KS	CO/I	OL	125,000	991	921	59,300	0	0	0	0
68276	48-1024691	10/07/1999	Employers Reassurance Corp.	KS	CO/I	OL	795,000	9,546	11,672	2,635	0	0	0	0
68276	48-1024691	10/05/1995	Employers Reassurance Corp.	KS	CO/I	OL	122,500	1,702	1,610	0	0	0	0	0
68276	48-1024691	07/20/1998	Employers Reassurance Corp.	KS	CO/I	XXXL	250,000	933	1,487	0	0	0	0	0
68276	48-1024691	10/07/1999	Employers Reassurance Corp.	KS	CO/I	XXXL	23,453,832	179,763	310,897	120,644	0	0	0	0
68276	48-1024691	03/01/2001	Employers Reassurance Corp.	KS	CO/I	XXXL	63,452,493	967,795	1,258,769	0	0	0	0	0
68276	48-1024691	01/01/1999	Employers Reassurance Corp.	KS	YRT/I	XXXL	433,530	2,227	142	0	0	0	0	0
68276	48-1024691	07/20/1998	Employers Reassurance Corp.	KS	YRT/I	XXXL	20,000	114	102	0	0	0	0	0
68276	48-1024691	03/01/2001	Employers Reassurance Corp.	KS	YRT/I	XXXL	33,755	114	87	0	0	0	0	0
68276	48-1024691	01/01/1999	Employers Reassurance Corp.	KS	YRT/I	XXXL	0	0	425	0	0	0	0	0
86258	13-2572994	04/01/1982	General Re Life Corporation	CT	YRT/I	OL	41,250	855	2,012	(104)	0	0	0	0
86258	13-2572994	10/01/1987	General Re Life Corporation	CT	CO/I	OL	859,627	61,765	76,714	11,832	0	0	0	0
86258	13-2572994	01/01/1982	General Re Life Corporation	CT	CO/I	OL	1,251,100	526,047	512,450	39,447	0	0	0	0
86258	13-2572994	01/01/1982	General Re Life Corporation	CT	OTH/I	OL	0	307,058	306,001	46,361	0	0	0	0
86258	13-2572994	01/01/1982	General Re Life Corporation	CT	YRT/I	OL	1,195,625	30,486	32,003	39,747	0	0	0	0
86258	13-2572994	09/01/1983	General Re Life Corporation	CT	CO/I	OL	1,975,000	58,630	66,199	0	0	0	0	0
70815	06-0838648	01/01/2001	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	CT	CO/G	OL	0	0	1,934,830	0	0	0	0	0
70815	06-0838648	01/01/2001	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	CT	CO/G	OL	70,309,725	12,935,879	14,350,499	1,983	0	0	0	0
70815	06-0838648	01/01/2001	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	CT	CO/G	OL	0	19,187,920	21,289,515	0	0	0	0	0
66346	58-0828824	10/07/1999	MUNICH AMERICAN REASSURANCE COMPANY	GA	YRT/I	AXXX	22,010	278	258	187	0	0	0	0
66346	58-0828824	07/05/1991	MUNICH AMERICAN REASSURANCE COMPANY	GA	YRT/I	OL	0	0	8,335	0	0	0	0	0
66346	58-0828824	07/05/1991	MUNICH AMERICAN REASSURANCE COMPANY	GA	YRT/I	OL	0	0	1,463	0	0	0	0	0
66346	58-0828824	09/01/1991	MUNICH AMERICAN REASSURANCE COMPANY	GA	YRT/I	OL	0	0	7,540	0	0	0	0	0
66346	58-0828824	10/07/1999	MUNICH AMERICAN REASSURANCE COMPANY	GA	CO/I	OL	1,245,000	12,921	9,689	167,979	0	0	0	0
66346	58-0828824	10/07/1999	MUNICH AMERICAN REASSURANCE COMPANY	GA	CO/I	OL	355,500	1,915	0	0	0	0	0	0
66346	58-0828824	10/07/1999	MUNICH AMERICAN REASSURANCE COMPANY	GA	CO/I	XXXL	124,603,994	995,568	1,786,583	3,259	0	0	0	0
85472	13-2740556	04/01/1983	NATIONAL SECURITY LIFE AND ANNUITY COMPANY	NY	YRT/I	OL	431,582	9,770	9,903	16,428	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2019 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 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
88099	75-1608507	01/01/1986	OPTIMUM RE INSURANCE COMPANY	TX	YRT/I	OL	378,486	11,982	44,987	0	0	0	0	0
88099	75-1608507	01/01/1986	OPTIMUM RE INSURANCE COMPANY	TX	YRT/I	OL	7,223,797	131,390	0	56,137	0	0	0	0
88099	75-1608507	03/01/2001	OPTIMUM RE INSURANCE COMPANY	TX	YRT/I	OL	169,433	576	62	33,093	0	0	0	0
67466	95-1079000	05/01/1998	Pacific Life Ins Company	NE	YRT/I	OL	1,454,531	12,645	16,251	36,811	0	0	0	0
67466	95-1079000	10/01/1990	Pacific Life Ins Company	NE	YRT/I	OL	4,137,022	52,712	46,711	60,215	0	0	0	0
67466	95-1079000	07/05/1991	Pacific Life Ins Company	NE	YRT/I	OL	630,933	10,332	9,910	14,425	0	0	0	0
67466	95-1079000	05/01/1998	Pacific Life Ins Company	NE	YRT/I	AXXX	3,267,739	57,189	47,918	0	0	0	0	0
67466	95-1079000	10/01/1990	Pacific Life Ins Company	NE	YRT/I	AXXX	345,045	11,866	10,822	17,678	0	0	0	0
67466	95-1079000	02/01/1985	Pacific Life Ins Company	NE	YRT/I	OL	372,300	10,860	9,797	12,595	0	0	0	0
67466	95-1079000	02/13/1999	Pacific Life Ins Company	NE	CO/I	OL	197,500	1,291	1,529	1,604	0	0	0	0
67466	95-1079000	02/13/1999	Pacific Life Ins Company	NE	CO/I	XXXL	47,500	89	82	0	0	0	0	0
87017	62-1003368	05/01/1998	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	OL	1,897,149	18,831	24,279	0	0	0	0	0
87017	62-1003368	05/01/1998	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	AXXX	7,105,843	128,771	108,008	56,539	0	0	0	0
87017	62-1003368	10/07/1999	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	AXXX	24,068	439	388	219	0	0	0	0
87017	62-1003368	07/20/1998	SCOR Global Life Reinsurance Company of Delaware	DE	CO/I	OL	62,500	495	461	718	0	0	0	0
87017	62-1003368	10/07/1999	SCOR Global Life Reinsurance Company of Delaware	DE	CO/I	OL	180,000	2,122	2,946	0	0	0	0	0
87017	62-1003368	07/20/1998	SCOR Global Life Reinsurance Company of Delaware	DE	CO/I	XXXL	100,000	411	692	0	0	0	0	0
87017	62-1003368	10/07/1999	SCOR Global Life Reinsurance Company of Delaware	DE	CO/I	XXXL	733,000	3,448	3,279	8,047	0	0	0	0
87017	62-1003368	03/01/2001	SCOR Global Life Reinsurance Company of Delaware	DE	CO/I	XXXL	92,472	560	619	1,188	0	0	0	0
87017	62-1003368	01/01/1999	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	OL	21,250	144	47	0	0	0	0	0
87017	62-1003368	07/20/1998	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	OL	20,000	114	102	0	0	0	0	0
87017	62-1003368	01/01/1999	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	OL	5,000	65	60	0	0	0	0	0
93572	43-1235868	05/01/1998	RGA REINSURANCE COMPANY	MO	YRT/I	OL	864,210	10,371	13,423	0	0	0	0	0
93572	43-1235868	04/01/1999	RGA REINSURANCE COMPANY	MO	YRT/I	OL	2,863,732	23,461	26,168	0	0	0	0	0
93572	43-1235868	09/01/1987	RGA REINSURANCE COMPANY	MO	YRT/I	OL	1,180,944	36,834	33,037	11,832	0	0	0	0
93572	43-1235868	10/06/1995	RGA REINSURANCE COMPANY	MO	YRT/I	OL	4,972	129	106	7,059	0	0	0	0
93572	43-1235868	07/05/1991	RGA REINSURANCE COMPANY	MO	YRT/I	OL	4,278,948	44,588	40,830	13,963	0	0	0	0
93572	43-1235868	10/01/1997	RGA REINSURANCE COMPANY	MO	YRT/I	AXXX	19,597	249	223	141	0	0	0	0
93572	43-1235868	10/01/1998	RGA REINSURANCE COMPANY	MO	YRT/I	AXXX	93,757	2,197	2,028	641	0	0	0	0
93572	43-1235868	05/01/1998	RGA REINSURANCE COMPANY	MO	YRT/I	AXXX	2,723,114	47,658	39,931	29,271	0	0	0	0
93572	43-1235868	04/01/1999	RGA REINSURANCE COMPANY	MO	YRT/I	AXXX	15,712,912	171,102	179,568	143,912	0	0	0	0
93572	43-1235868	10/01/1998	RGA REINSURANCE COMPANY	MO	YRT/I	AXXX	117,500	749	0	665	0	0	0	0
93572	43-1235868	10/06/1995	RGA REINSURANCE COMPANY	MO	YRT/I	AXXX	551,709	17,973	17,031	0	0	0	0	0
93572	43-1235868	07/05/1991	RGA REINSURANCE COMPANY	MO	YRT/I	AXXX	345,045	11,866	10,822	63,709	0	0	0	0
93572	43-1235868	05/01/1987	RGA REINSURANCE COMPANY	MO	CO/I	OL	332,988	5,741	5,241	7,059	0	0	0	0
93572	43-1235868	09/01/1987	RGA REINSURANCE COMPANY	MO	CO/I	OL	1,192,611	67,506	81,954	33,204	0	0	0	0
93572	43-1235868	07/05/1991	RGA REINSURANCE COMPANY	MO	YRT/I	OL	187,750	1,086	0	0	0	0	0	0
93572	43-1235868	10/06/1995	RGA REINSURANCE COMPANY	MO	YRT/I	XXXL	141,716	1,135	1,064	14,344	0	0	0	0
93572	43-1235868	07/20/1998	RGA REINSURANCE COMPANY	MO	CO/I	OL	125,000	991	921	1,261	0	0	0	0
93572	43-1235868	10/01/1998	RGA REINSURANCE COMPANY	MO	CO/I	OL	1,411,250	11,915	12,277	0	0	0	0	0
93572	43-1235868	10/06/1995	RGA REINSURANCE COMPANY	MO	CO/I	OL	2,932,450	24,132	25,872	35,660	0	0	0	0
93572	43-1235868	07/20/1998	RGA REINSURANCE COMPANY	MO	CO/I	XXXL	150,000	710	1,280	0	0	0	0	0
93572	43-1235868	10/01/1998	RGA REINSURANCE COMPANY	MO	CO/I	XXXL	42,347,665	336,094	599,033	76,790	0	0	0	0
93572	43-1235868	11/22/2000	RGA REINSURANCE COMPANY	MO	CO/I	XXXL	29,986	256	356	40	0	0	0	0
93572	43-1235868	01/01/1999	RGA REINSURANCE COMPANY	MO	YRT/I	OL	0	0	393	0	0	0	0	0
93572	43-1235868	01/01/1999	RGA REINSURANCE COMPANY	MO	YRT/I	OL	0	0	112	0	0	0	0	0
64688	75-6020048	11/22/2000	SCOR Global Life Americas Reinsurance Company	DE	CO/I	XXXL	179,980	1,535	2,134	0	0	0	0	0
87572	23-2038295	10/06/1995	Scottish RE (U.S.), INC	DE	YRT/I	OL	29,835	772	636	0	0	0	0	0
87572	23-2038295	10/01/1998	Scottish RE (U.S.), INC	DE	YRT/I	AXXX	97,086	3,574	3,334	2,135	0	0	0	0
87572	23-2038295	10/01/1998	Scottish RE (U.S.), INC	DE	YRT/I	XXXL	386,708	3,709	0	187	0	0	0	0
87572	23-2038295	10/06/1995	Scottish RE (U.S.), INC	DE	YRT/I	AXXX	2,530,886	99,881	93,141	124,482	0	0	0	0
87572	23-2038295	10/06/1995	Scottish RE (U.S.), INC	DE	YRT/I	XXXL	0	0	3,477	0	0	0	0	0
87572	23-2038295	10/01/1998	Scottish RE (U.S.), INC	DE	CO/I	OL	1,556,250	9,299	11,476	15,454	0	0	0	0
87572	23-2038295	10/06/1995	Scottish RE (U.S.), INC	DE	CO/I	OL	12,281,700	121,674	122,490	161,516	0	0	0	0
87572	23-2038295	10/28/1997	Scottish RE (U.S.), INC	DE	YRT/I	OL	206,250	1,138	989	0	0	0	0	0
87572	23-2038295	01/01/1999	Scottish RE (U.S.), INC	DE	YRT/I	OL	93,500	466	168	0	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		
68713	84-0499703	07/05/1991	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	YRT/I	OL	4,192,732	42,188	0	63,160	0	0	0	0
68713	84-0499703	10/06/1995	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	YRT/I	OL	15,770	240	209	0	0	0	0	0
68713	84-0499703	10/06/1995	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	YRT/I	AXXX	9,798	202	220	166	0	0	0	0
68713	84-0499703	03/01/1996	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	YRT/I	AXXX	66,881	232	212	186	0	0	0	0
68713	84-0499703	07/05/1991	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	YRT/I	AXXX	345,045	11,866	10,822	0	0	0	0	0
68713	84-0499703	10/06/1995	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	YRT/I	AXXX	931,885	22,301	21,703	68,560	0	0	0	0
68713	84-0499703	10/01/1990	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	YRT/I	OL	2,034,337	55,870	48,413	40,021	0	0	0	0
68713	84-0499703	07/05/1991	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	YRT/I	OL	296,250	2,066	38,507	0	0	0	0	0
68713	84-0499703	10/06/1995	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	YRT/I	XXXL	327,152	2,376	2,228	0	0	0	0	0
68713	84-0499703	10/06/1999	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	CO/I	OL	256,250	2,122	1,978	3,431	0	0	0	0
68713	84-0499703	10/06/1995	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	CO/I	OL	9,326,950	75,595	82,614	108,691	0	0	0	0
68713	84-0499703	01/01/1999	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	YRT/I	OL	3,750	61	1,231	0	0	0	0	0
82627	06-0839705	05/01/1998	SWISS RE LIFE & HEALTH AMERICA INC.	MO	YRT/I	OL	2,634,931	26,154	33,721	27,017	0	0	0	0
82627	06-0839705	04/01/1999	SWISS RE LIFE & HEALTH AMERICA INC.	MO	YRT/I	OL	1,135,823	9,324	10,413	50,430	0	0	0	0
82627	06-0839705	10/01/1997	SWISS RE LIFE & HEALTH AMERICA INC.	MO	YRT/I	AXXX	19,597	249	223	0	0	0	0	0
82627	06-0839705	10/01/1998	SWISS RE LIFE & HEALTH AMERICA INC.	MO	YRT/I	AXXX	272,666	6,884	6,287	0	0	0	0	0
82627	06-0839705	05/01/1998	SWISS RE LIFE & HEALTH AMERICA INC.	MO	YRT/I	AXXX	6,807,785	119,144	0	37,929	0	0	0	0
82627	06-0839705	03/01/1996	SWISS RE LIFE & HEALTH AMERICA INC.	MO	YRT/I	AXXX	66,881	232	212	243	0	0	0	0
82627	06-0839705	10/06/1995	SWISS RE LIFE & HEALTH AMERICA INC.	MO	YRT/I	AXXX	1,388,503	83,477	78,492	105,997	0	0	0	0
82627	06-0839705	05/01/1998	SWISS RE LIFE & HEALTH AMERICA INC.	MO	YRT/I	AXXX	3,750	10	99,829	0	0	0	0	0
82627	06-0839705	04/01/1999	SWISS RE LIFE & HEALTH AMERICA INC.	MO	YRT/I	AXXX	4,569,083	50,306	51,787	2,349	0	0	0	0
82627	06-0839705	03/01/2001	SWISS RE LIFE & HEALTH AMERICA INC.	MO	YRT/I	AXXX	29,414	82	76	85	0	0	0	0
82627	06-0839705	04/25/1993	SWISS RE LIFE & HEALTH AMERICA INC.	MO	YRT/I	OL	555,301	9,635	8,304	8,030	0	0	0	0
82627	06-0839705	09/01/1979	SWISS RE LIFE & HEALTH AMERICA INC.	MO	YRT/I	OL	26,509	3,208	2,974	5,649	0	0	0	0
82627	06-0839705	10/06/1995	SWISS RE LIFE & HEALTH AMERICA INC.	MO	YRT/I	XXXL	92,718	621	582	0	0	0	0	0
82627	06-0839705	02/13/1999	SWISS RE LIFE & HEALTH AMERICA INC.	MO	CO/I	OL	319,276	1,422	27,528	0	0	0	0	0
82627	06-0839705	10/06/1995	SWISS RE LIFE & HEALTH AMERICA INC.	MO	CO/I	OL	3,217,200	29,732	30,436	46,446	0	0	0	0
82627	06-0839705	07/20/1998	SWISS RE LIFE & HEALTH AMERICA INC.	MO	CO/I	OL	312,500	2,477	2,303	3,356	0	0	0	0
82627	06-0839705	10/01/1998	SWISS RE LIFE & HEALTH AMERICA INC.	MO	CO/I	XXXL	160,772,159	1,292,973	2,281,775	260,114	0	0	0	0
82627	06-0839705	07/20/1998	SWISS RE LIFE & HEALTH AMERICA INC.	MO	CO/I	XXXL	450,000	2,075	3,593	0	0	0	0	0
82627	06-0839705	03/01/2001	SWISS RE LIFE & HEALTH AMERICA INC.	MO	CO/I	XXXL	66,413,715	1,003,644	1,298,113	122,846	0	0	0	0
82627	06-0839705	01/01/1999	SWISS RE LIFE & HEALTH AMERICA INC.	MO	YRT/I	OL	150,000	918	230	0	0	0	0	0
82627	06-0839705	07/20/1998	SWISS RE LIFE & HEALTH AMERICA INC.	MO	YRT/I	OL	610,750	3,421	444	141	0	0	0	0
82627	06-0839705	03/01/2001	SWISS RE LIFE & HEALTH AMERICA INC.	MO	YRT/I	OL	2,666,250	26,562	452	1,727	0	0	0	0
82627	06-0839705	01/01/2004	SWISS RE LIFE & HEALTH AMERICA INC.	MO	CO/G	OL	0	0	60,388,293	(66,571,853)	0	0	0	0
82627	06-0839705	01/01/2004	SWISS RE LIFE & HEALTH AMERICA INC.	MO	CO/I	OL	0	0	73,647,367	(81,188,612)	0	0	0	0
82627	06-0839705	01/01/2004	SWISS RE LIFE & HEALTH AMERICA INC.	MO	CO/I	OL	0	0	9,076,697	(10,006,120)	0	0	0	0
82627	06-0839705	01/01/2004	SWISS RE LIFE & HEALTH AMERICA INC.	MO	CO/I	OL	0	0	454,291,871	(500,809,715)	0	0	0	0
82627	06-0839705	01/01/2004	SWISS RE LIFE & HEALTH AMERICA INC.	MO	CO/I	OL	0	0	3,239,168	(3,570,848)	0	0	0	0
82627	06-0839705	01/01/2004	SWISS RE LIFE & HEALTH AMERICA INC.	MO	CO/G	OL	0	0	4,324,093	(4,766,866)	0	0	0	0
80659	82-4533188	09/01/1983	THE CANADA LIFE ASSURANCE COMPANY	MI	YRT/I	OL	651,438	13,552	12,391	27,710	0	0	0	0
80659	82-4533188	07/01/1977	THE CANADA LIFE ASSURANCE COMPANY	MI	YRT/I	OL	55,653	2,127	2,017	2,455	0	0	0	0
80659	82-4533188	10/01/1987	THE CANADA LIFE ASSURANCE COMPANY	MI	CO/I	OL	1,192,614	67,506	81,954	18,891	0	0	0	0
80659	82-4533188	09/01/1983	THE CANADA LIFE ASSURANCE COMPANY	MI	CO/I	OL	500,000	7,103	6,498	4,805	0	0	0	0
80659	82-4533188	03/01/2001	THE CANADA LIFE ASSURANCE COMPANY	MI	CO/I	OL	7,500	98	0	0	0	0	0	0
80659	82-4533188	03/01/2001	THE CANADA LIFE ASSURANCE COMPANY	MI	CO/I	XXXL	258,699	1,950	1,877	3,162	0	0	0	0
65676	35-0472300	05/01/1998	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	1,053,974	10,462	13,488	5,696	0	0	0	0
65676	35-0472300	05/01/1998	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	1,135,823	9,324	10,413	19,117	0	0	0	0
65676	35-0472300	04/01/1999	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	60,003	1,162	983	0	0	0	0	0
65676	35-0472300	10/06/1995	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	AXXX	518,880	4,670	3,801	0	0	0	0	0
65676	35-0472300	05/01/1998	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	AXXX	648,558	10,534	9,603	0	0	0	0	0
65676	35-0472300	04/01/1999	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	AXXX	62,500	495	3,062	0	0	0	0	0
65676	35-0472300	02/13/1999	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	AXXX	2,789,377	46,587	44,993	57,916	0	0	0	0
65676	35-0472300	10/06/1995	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	AXXX	33,441	116	106	102	0	0	0	0
65676	35-0472300	03/01/1996	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	AXXX	97,983	1,246	1,113	0	0	0	0	0
65676	35-0472300	10/01/1997	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	XXXL	992,014	7,947	7,451	0	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		
65676	35-0472300	10/06/1995	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	62,500	495	461	514	0	0	0	0
65676	35-0472300	07/20/1998	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	CO/I	OL	41,250	855	53,993	0	0	0	0	0
65676	35-0472300	02/13/1999	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	CO/I	OL	26,986,050	210,928	231,917	307,233	0	0	0	0
65676	35-0472300	10/06/1995	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	CO/I	XXXL	25,000	109	300	0	0	0	0	0
65676	35-0472300	07/20/1998	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	CO/I	XXXL	1,195,625	30,486	115,063	0	0	0	0	0
65676	35-0472300	02/13/1999	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	CO/I	OL	341,000	2,121	497	707	0	0	0	0
65676	35-0472300	01/01/1999	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	9,104,500	52,174	4,212	85,494	0	0	0	0
65676	35-0472300	01/01/1999	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	6,737,500	46,155	0	1,887	0	0	0	0
86231	39-0989781	10/01/1995	TRANSAMERICA LIFE INSURANCE COMPANY	IA	YRT/I	OL	15,770	240	209	0	0	0	0	0
86231	39-0989781	04/01/1988	TRANSAMERICA LIFE INSURANCE COMPANY	IA	YRT/I	AXXX	1,180,942	36,834	33,037	31,956	0	0	0	0
86231	39-0989781	10/01/1995	TRANSAMERICA LIFE INSURANCE COMPANY	IA	YRT/I	OL	726,605	8,649	8,923	14,237	0	0	0	0
86231	39-0989781	01/01/1972	TRANSAMERICA LIFE INSURANCE COMPANY	IA	YRT/I	OL	0	0	1,706	268	0	0	0	0
86231	39-0989781	10/01/1990	TRANSAMERICA LIFE INSURANCE COMPANY	IA	YRT/I	XXXL	2,693,032	62,456	54,028	49,509	0	0	0	0
86231	39-0989781	10/01/1995	TRANSAMERICA LIFE INSURANCE COMPANY	IA	YRT/I	OL	327,152	2,376	2,228	0	0	0	0	0
86231	39-0989781	10/01/1995	TRANSAMERICA LIFE INSURANCE COMPANY	IA	CO/I	OL	9,191,950	73,831	80,949	105,757	0	0	0	0
86231	39-0989781	10/01/1995	TRANSAMERICA LIFE INSURANCE COMPANY	IA	YRT/I	XXXL	191,250	1,857	1,188	0	0	0	0	0
86231	39-0989781	10/01/1995	TRANSAMERICA LIFE INSURANCE COMPANY	IA	YRT/I	XXXL	2,250	6	0	0	0	0	0	0
0899999. General Account - Authorized U.S. Non-Affiliates							876,074,356	42,173,314	655,847,365	(663,190,761)	0	0	0	0
1099999. Total General Account - Authorized Non-Affiliates							876,074,356	42,173,314	655,847,365	(663,190,761)	0	0	0	0
1199999. Total General Account Authorized							876,725,062	42,176,507	655,847,640	(663,190,761)	0	0	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	1,489,476,038	1,424,938,476	0	0	0	0	1,572,614,286
1699999. General Account - Unauthorized Non-U.S. Affiliates - Other							0	1,489,476,038	1,424,938,476	0	0	0	0	1,572,614,286
1799999. Total General Account - Unauthorized Non-U.S. Affiliates							0	1,489,476,038	1,424,938,476	0	0	0	0	1,572,614,286
1899999. Total General Account - Unauthorized Affiliates							0	1,489,476,038	1,424,938,476	0	0	0	0	1,572,614,286
00000	AA-1561038	10/01/1997	REVIVOS REINS CANADA LTD	CAN	YRT/I	AXXX	29,395	374	334	212	0	0	0	0
00000	AA-1561038	10/01/1998	REVIVOS REINS CANADA LTD	CAN	YRT/I	AXXX	30,315	1,326	1,224	854	0	0	0	0
00000	AA-3190762	03/01/2001	XL LIFE LTD	BMU	YRT/I	AXXX	58,828	164	152	171	0	0	0	0
00000	AA-3190762	03/01/2001	XL LIFE LTD	BMU	YRT/I	XXX	104,727,480	1,497,322	2,006,008	190,312	0	0	0	0
2099999. General Account - Unauthorized Non-U.S. Non-Affiliates							104,846,018	1,499,186	2,007,718	191,549	0	0	0	0
2199999. Total General Account - Unauthorized Non-Affiliates							104,846,018	1,499,186	2,007,718	191,549	0	0	0	0
2299999. Total General Account Unauthorized							104,846,018	1,490,975,224	1,426,946,194	191,549	0	0	0	1,572,614,286
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							981,571,080	1,533,151,731	2,082,793,834	(662,999,212)	0	0	0	1,572,614,286
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
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

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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
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	9	10	Premiums	12	13	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
								Current Year	Prior Year		Current Year	Prior Year		
6999999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3799999, 4299999, 4899999, 5399999, 5999999 and 6499999)							876,725,062	42,176,507	655,847,640	(663,190,761)	0	0	0	0
7099999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 4099999, 4399999, 5199999, 5499999, 6299999 and 6599999)							104,846,018	1,490,975,224	1,426,946,194	191,549	0	0	0	1,572,614,286
9999999 - Totals							981,571,080	1,533,151,731	2,082,793,834	(662,999,212)	0	0	0	1,572,614,286

ANNUAL STATEMENT FOR THE YEAR 2019 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	489,839	0	0	0	102,500
24295	05-0204450	01/01/1999	PROVIDENCE WASHINGTON INS CO	RI	QA/G	OH	0	0	118,072	0	0	0	41,250
61476	04-1106240	01/01/1999	BOSTON MUT LIFE INS CO	MA	QA/G	OH	0	0	454,782	0	0	0	100,000
69140	04-1867050	09/01/1994	FIRST ALLMERICA FIN LIFE INS CO	MA	QA/G	OH	0	0	370,015	0	0	0	75,000
86258	13-2572994	01/01/1970	GENERAL RE LIFE CORP	CT	QA/G	OH	0	0	1,471,653	0	0	0	75,000
70939	13-2611847	05/01/1999	GERBER LIFE INS CO	NY	QA/G	OH	0	0	454,782	0	0	0	100,000
88340	59-2859797	01/01/1997	HANNOVER LIFE REASSUR CO OF AMER	FL	OTH/G	OH	0	0	447,152	0	0	0	62,500
70815	06-0838648	01/01/2001	HARTFORD LIFE & ACCIDENT INS CO	CT	QA/G	OH	0	0	1,124,267	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	64,212	0	0	0	25,000
67814	06-0493340	12/01/1994	PHOENIX LIFE INS CO	NY	QA/G	OH	0	0	764,294	0	0	0	150,000
10219	23-1641984	01/01/1994	QBE REINS CORP	PA	QA/G	OH	0	0	64,212	0	0	0	25,000
68381	36-0883760	09/01/1991	RELiance STANDARD LIFE INS CO	IL	QA/G	OH	0	0	454,782	0	0	0	100,000
82627	06-0839705	01/01/1978	SWISS RE LIFE & HLTH AMER INC	MO	QA/G	OH	0	0	192,637	0	0	0	75,000
10945	13-4032666	12/31/2013	TOKIO MARINE AMER INS CO	NY	QA/G	OH	0	0	411,394	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	411,124	0	0	0	116,250
61425	36-0792925	01/01/1996	TRUSTMARK INS CO	IL	QA/I	OH	472,690	0	5,134,067	0	0	0	0
62596	31-0252460	11/01/1986	UNION FIDELITY LIFE INS CO	KS	QA/G	OH	0	0	321,062	0	0	0	125,000
69744	13-1423090	01/01/1995	UNION LABOR LIFE INS CO	MD	QA/G	OH	0	0	532,691	0	0	0	100,000
71404	47-0463747	12/31/1995	CONTINENTAL GENERAL INSURANCE COMPANY	TX	QA/I	OH	3,414	0	12,119	0	0	0	0
80659	82-4533188	01/01/2001	US BUSINESS OF CANADA LIFE ASSUR	MI	CAT/G	OH	0	0	505,852	0	0	0	120,500
0899999. General Account - Authorized U.S. Non-Affiliates							476,104	0	14,151,265	0	0	0	1,543,000
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-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							0	0	137,829	0	0	0	0
1099999. Total General Account - Authorized Non-Affiliates							476,104	0	14,289,094	0	0	0	1,543,000
1199999. Total General Account Authorized							476,104	0	14,289,094	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	222,009	0	0	0	45,000
00000	AA-1340015	01/01/1996	SCOR GLOBAL LIFE DEUTSCHLAND	DEU	QA/G	OH	0	0	494,139	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	836,228	0	0	0	193,750
2199999. Total General Account - Unauthorized Non-Affiliates							0	0	836,228	0	0	0	193,750
2299999. Total General Account Unauthorized							0	0	836,228	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							476,104	0	15,125,322	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
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

ANNUAL STATEMENT FOR THE YEAR 2019 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		
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)							476,104	0	14,151,265	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)							0	0	974,057	0	0	0	193,750
9999999 - Totals							476,104	0	15,125,322	0	0	0	1,736,750

Reinsurance Ceded to Unauthorized Companies

(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, N.A.	239,935

(a)

Schedule S - Part 5

N O N E

Schedule S - Part 5 - Bank Footnote

N O N E

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Wilcac Life Insurance Company

SCHEDULE S - PART 6

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

	1 2019	2 2018	3 2017	4 2016	5 2015
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	(662,523)	43,140	1,602,519	42,502	44,572
2. Commissions and reinsurance expense allowances	(22,106)	8,478	(62,584)	165	396
3. Contract claims	112,574	151,689	117,548	68,073	60,645
4. Surrender benefits and withdrawals for life contracts	0	0	0	17,029	11,257
5. Dividends to policyholders and refunds to members	0	0	0	8,004	9,027
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	0	(30,500)	(31,200)
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	9	6,453	17,500	7,229	7,487
9. Aggregate reserves for life and accident and health contracts	1,548,277	2,098,961	2,202,847	718,210	727,408
10. Liability for deposit-type contracts	0	0	0	200,303,093	34,953
11. Contract claims unpaid	13,690	18,943	32,488	21,270	12,305
12. Amounts recoverable on reinsurance	774	286	386	0	29
13. Experience rating refunds due or unpaid	0	0	0	0	0
14. Policyholders' dividends and refunds to members (not included in Line 10)	0	0	0	8,004	9,027
15. Commissions and reinsurance expense allowances due	0	0	0	0	0
16. Unauthorized reinsurance offset	242	2	1	4	13
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)	1,572,614	1,568,792	1,807,191	194	194
19. Letters of credit (L)	4,977	4,977	4,987	5,095	5,122
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)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	2,558,385,234	0	2,558,385,234
2. Reinsurance (Line 16)	63,678,672	(63,678,672)	0
3. Premiums and considerations (Line 15)	6,247,769	8,543	6,256,312
4. Net credit for ceded reinsurance	XXX	1,479,855,247	1,479,855,247
5. All other admitted assets (balance)	28,690,150	0	28,690,150
6. Total assets excluding Separate Accounts (Line 26)	2,657,001,825	1,416,185,118	4,073,186,943
7. Separate Account assets (Line 27)	318,821,726	0	318,821,726
8. Total assets (Line 28)	2,975,823,551	1,416,185,118	4,392,008,669
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	703,385,580	1,402,736,846	2,106,122,426
10. Liability for deposit-type contracts (Line 3)	63,736,015	0	63,736,015
11. Claim reserves (Line 4)	13,426,314	13,690,485	27,116,799
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)	7,511,740	0	7,511,740
13. Premium & annuity considerations received in advance (Line 8)	113,694	0	113,694
14. Other contract liabilities (Line 9)	129,741,017	0	129,741,017
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)	242,213	(242,213)	0
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)	1,572,808,036	0	1,572,808,036
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)	75,109,227	0	75,109,227
20. Total liabilities excluding Separate Accounts (Line 26)	2,566,073,836	1,416,185,118	3,982,258,954
21. Separate Account liabilities (Line 27)	318,821,726	0	318,821,726
22. Total liabilities (Line 28)	2,884,895,562	1,416,185,118	4,301,080,680
23. Capital & surplus (Line 38)	90,927,989	XXX	90,927,989
24. Total liabilities, capital & surplus (Line 39)	2,975,823,551	1,416,185,118	4,392,008,669
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	1,402,736,846		
26. Claim reserves	13,690,485		
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	63,678,672		
32. Other ceded reinsurance recoverables	0		
33. Total ceded reinsurance recoverables	1,480,106,003		
34. Premiums and considerations	8,543		
35. Reinsurance in unauthorized companies	242,213		
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	250,756		
41. Total net credit for ceded reinsurance	1,479,855,247		

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Wilcac Life Insurance Company
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)

Allocated by States and Territories

States, Etc.			1	Direct Business Only					
				Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 through 5	7 Deposit-Type Contracts
				2	3				
Active Status (a)			Life Insurance Premiums	Annuity Considerations					
1.	Alabama	AL	L	156,252	.0	.0	.0	156,252	.0
2.	Alaska	AK	L	25,942	.0	.0	.0	25,942	8,512
3.	Arizona	AZ	L	268,785	.0	.0	.0	268,785	.0
4.	Arkansas	AR	L	188,009	.0	4,042	.0	192,051	.0
5.	California	CA	L	783,946	11,346	2,674	.0	797,966	825,509
6.	Colorado	CO	L	263,665	960	1,280	.0	265,905	.0
7.	Connecticut	CT	L	423,229	.0	2,419	.0	425,648	.0
8.	Delaware	DE	L	116,704	.0	.0	.0	116,704	.0
9.	District of Columbia	DC	L	13,195	.0	.0	.0	13,195	.0
10.	Florida	FL	L	1,369,048	24,563	34,130	.0	1,427,741	.0
11.	Georgia	GA	L	248,280	.0	2,158	.0	250,438	.0
12.	Hawaii	HI	L	124,085	.0	884	.0	124,969	.0
13.	Idaho	ID	L	66,648	.0	.0	.0	66,648	.0
14.	Illinois	IL	L	655,769	106	228	.0	656,102	1,994,244
15.	Indiana	IN	L	314,846	.0	.0	.0	314,846	.0
16.	Iowa	IA	L	31,862	.0	249	.0	32,111	.0
17.	Kansas	KS	L	128,772	.0	168	.0	128,940	.0
18.	Kentucky	KY	L	249,275	18,573	.0	.0	267,848	.0
19.	Louisiana	LA	L	252,500	.0	.0	.0	252,500	.0
20.	Maine	ME	L	57,180	.0	3,459	.0	60,639	.0
21.	Maryland	MD	L	509,575	.0	5,561	.0	515,136	.0
22.	Massachusetts	MA	L	395,454	.0	3,061	.0	398,515	.0
23.	Michigan	MI	L	622,600	22,909	.0	.0	645,509	477,621
24.	Minnesota	MN	L	144,728	.0	.0	.0	144,728	.0
25.	Mississippi	MS	L	21,285	.0	.0	.0	21,285	.0
26.	Missouri	MO	L	309,968	9,000	14,660	.0	333,628	.0
27.	Montana	MT	L	6,836	.0	.0	.0	6,836	.0
28.	Nebraska	NE	L	20,552	.0	795	.0	21,347	.0
29.	Nevada	NV	L	99,932	.0	.0	.0	99,932	.0
30.	New Hampshire	NH	L	67,890	.0	.0	.0	67,890	.0
31.	New Jersey	NJ	L	1,727,331	346,668	30,068	.0	2,104,067	51,664
32.	New Mexico	NM	L	124,106	.0	.0	.0	124,106	.0
33.	New York	NY	L	9,494,145	1,709	399,105	.0	9,894,960	.0
34.	North Carolina	NC	L	3,215,822	719,542	1,453	.0	3,936,817	.0
35.	North Dakota	ND	L	10,003	.0	.0	.0	10,003	.0
36.	Ohio	OH	L	323,980	2,505	.0	.0	326,485	.0
37.	Oklahoma	OK	L	133,113	1,200	.0	.0	134,313	.0
38.	Oregon	OR	L	48,670	18,331	.0	.0	67,001	.0
39.	Pennsylvania	PA	L	1,027,022	52,000	5,410	.0	1,084,432	.0
40.	Rhode Island	RI	L	66,438	.0	7,845	.0	74,283	.0
41.	South Carolina	SC	L	181,382	2,757	2,071	.0	186,210	.0
42.	South Dakota	SD	L	42,784	.0	.0	.0	42,784	.0
43.	Tennessee	TN	L	1,177,358	14,550	3,779	.0	1,195,688	200,000
44.	Texas	TX	L	567,650	.0	11,373	.0	579,023	.0
45.	Utah	UT	L	30,010	.0	.0	.0	30,010	.0
46.	Vermont	VT	L	49,647	.0	.0	.0	49,647	.0
47.	Virginia	VA	L	399,123	1,330	3,567	.0	404,020	.0
48.	Washington	WA	L	148,669	.0	.0	.0	148,669	.0
49.	West Virginia	WV	L	25,650	.0	.0	.0	25,650	.0
50.	Wisconsin	WI	L	177,619	.0	.0	.0	177,619	.0
51.	Wyoming	WY	L	31,801	.0	.0	.0	31,801	.0
52.	American Samoa	AS	N	.0	.0	.0	.0	.0	.0
53.	Guam	GU	N	329	.0	.0	.0	329	.0
54.	Puerto Rico	PR	L	23,201	.0	.0	.0	23,201	.0
55.	U.S. Virgin Islands	VI	L	6,943	.0	.0	.0	6,943	.0
56.	Northern Mariana Islands	MP	N	.0	.0	.0	.0	.0	.0
57.	Canada	CAN	N	3,593	.0	.0	.0	3,593	.0
58.	Aggregate Other Alien	OT	XXX	436,883	1	.0	.0	436,884	.0
59.	Subtotal	XXX		27,410,086	1,248,050	540,439	.0	29,198,574	3,557,550
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		6,208,396	.0	.0	.0	6,208,396	.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		579,906	.0	.0	.0	579,906	.0
94.	Aggregate or other amounts not allocable by State	XXX		.0	.0	.0	.0	.0	.0
95.	Totals (Direct Business)	XXX		34,198,388	1,248,050	540,439	.0	35,986,876	3,557,550
96.	Plus reinsurance assumed	XXX		.0	.0	.0	.0	.0	.0
97.	Totals (All Business)	XXX		34,198,388	1,248,050	540,439	.0	35,986,876	3,557,550
98.	Less reinsurance ceded	XXX		(600,858,874)	(55,795,404)	476,104	.0	(656,178,174)	.0
99.	Totals (All Business) less Reinsurance Ceded	XXX		635,057,262	57,043,454	(c) 64,335	0	692,165,050	3,557,550
DETAILS OF WRITE-INS									
58001.	Antilles	XXX		.0	.0	.0	.0	.0	.0
58002.	Argentina	XXX		.0	.0	.0	.0	.0	.0
58003.	Aruba	XXX		.0	.0	.0	.0	.0	.0
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		436,883	1	.0	.0	436,884	.0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		436,883	1	0	0	436,884	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	156,252	.0	.0	.0	.0	156,252
2.	Alaska	AK	25,942	.0	.0	.0	8,512	34,454
3.	Arizona	AZ	268,785	.0	.0	.0	.0	268,785
4.	Arkansas	AR	188,009	.0	.0	.0	.0	188,009
5.	California	CA	783,946	11,346	.0	.0	825,509	1,620,801
6.	Colorado	CO	263,665	960	.0	.0	.0	264,625
7.	Connecticut	CT	423,229	.0	.0	.0	.0	423,229
8.	Delaware	DE	116,704	.0	.0	.0	.0	116,704
9.	District of Columbia	DC	13,195	.0	.0	.0	.0	13,195
10.	Florida	FL	1,369,048	24,563	.0	.0	.0	1,393,611
11.	Georgia	GA	248,280	.0	.0	.0	.0	248,280
12.	Hawaii	HI	124,085	.0	.0	.0	.0	124,085
13.	Idaho	ID	66,648	.0	.0	.0	.0	66,648
14.	Illinois	IL	655,769	106	.0	.0	1,994,244	2,650,119
15.	Indiana	IN	314,846	.0	.0	.0	.0	314,846
16.	Iowa	IA	31,862	.0	.0	.0	.0	31,862
17.	Kansas	KS	128,772	.0	.0	.0	.0	128,772
18.	Kentucky	KY	249,275	18,573	.0	.0	.0	267,848
19.	Louisiana	LA	252,500	.0	.0	.0	.0	252,500
20.	Maine	ME	57,180	.0	.0	.0	.0	57,180
21.	Maryland	MD	509,575	.0	.0	.0	.0	509,575
22.	Massachusetts	MA	395,454	.0	.0	.0	.0	395,454
23.	Michigan	MI	622,600	22,909	.0	.0	477,621	1,123,130
24.	Minnesota	MN	144,728	.0	.0	.0	.0	144,728
25.	Mississippi	MS	21,285	.0	.0	.0	.0	21,285
26.	Missouri	MO	309,968	9,000	.0	.0	.0	318,968
27.	Montana	MT	6,836	.0	.0	.0	.0	6,836
28.	Nebraska	NE	20,552	.0	.0	.0	.0	20,552
29.	Nevada	NV	99,932	.0	.0	.0	.0	99,932
30.	New Hampshire	NH	67,890	.0	.0	.0	.0	67,890
31.	New Jersey	NJ	1,727,331	346,668	.0	.0	51,664	2,125,663
32.	New Mexico	NM	124,106	.0	.0	.0	.0	124,106
33.	New York	NY	9,494,145	1,709	.0	.0	.0	9,495,854
34.	North Carolina	NC	3,215,822	719,542	.0	.0	.0	3,935,364
35.	North Dakota	ND	10,003	.0	.0	.0	.0	10,003
36.	Ohio	OH	323,980	2,505	.0	.0	.0	326,485
37.	Oklahoma	OK	133,113	1,200	.0	.0	.0	134,313
38.	Oregon	OR	48,670	18,331	.0	.0	.0	67,001
39.	Pennsylvania	PA	1,027,022	52,000	.0	.0	.0	1,079,022
40.	Rhode Island	RI	66,438	.0	.0	.0	.0	66,438
41.	South Carolina	SC	181,382	2,757	.0	.0	.0	184,139
42.	South Dakota	SD	42,784	.0	.0	.0	.0	42,784
43.	Tennessee	TN	1,177,358	14,550	.0	.0	200,000	1,391,908
44.	Texas	TX	567,650	.0	.0	.0	.0	567,650
45.	Utah	UT	30,010	.0	.0	.0	.0	30,010
46.	Vermont	VT	49,647	.0	.0	.0	.0	49,647
47.	Virginia	VA	399,123	1,330	.0	.0	.0	400,453
48.	Washington	WA	148,669	.0	.0	.0	.0	148,669
49.	West Virginia	WV	25,650	.0	.0	.0	.0	25,650
50.	Wisconsin	WI	177,619	.0	.0	.0	.0	177,619
51.	Wyoming	WY	31,801	.0	.0	.0	.0	31,801
52.	American Samoa	AS	.0	.0	.0	.0	.0	.0
53.	Guam	GU	329	.0	.0	.0	.0	329
54.	Puerto Rico	PR	23,201	.0	.0	.0	.0	23,201
55.	U.S. Virgin Islands	VI	6,943	.0	.0	.0	.0	6,943
56.	Northern Mariana Islands	MP	.0	.0	.0	.0	.0	.0
57.	Canada	CAN	3,593	.0	.0	.0	.0	3,593
58.	Aggregate Other Alien	OT	436,883	1	.0	.0	.0	436,884
59.	Total		27,410,086	1,248,050	0	0	3,557,550	32,215,686

ANNUAL STATEMENT FOR THE YEAR 2019 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	
Mills Creek LLC	83-3089547		DE
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 .....	.BMU	.IA.....	Wilton Re Ltd	Ownership.....	100.000	Wilton Re Ltd .....	.N.....	
	Wilton Re .....	.00000	83-3089547				Mills Creek LLC .....	.DE	.NIA.....	Wilton Re Bermuda 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. ....	.BMU	.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 .....	.BMU	.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	100,000,000	(2,800,000)	.0	.0	(252,975)	.0		.0	96,947,025	.0
00000	98-0473393	Wilton Reinsurance Bermuda Limited	.0	(218,019,625)	.0	.0	(526,957)	109,112,461		.0	(109,434,121)	(11,777,275,413)
00000	83-3089547	Mills Creek LLC	.0	218,019,625	.0	.0	.0	.0		.0	218,019,625	.0
00000		Proj Fox Acquisition Inc.	(74,962,519)	.0	.0	.0	(6,000)	.0		.0	(74,968,519)	.0
00000		Wilton Re (Canada) Ltd.	2,500,000	.0	.0	.0	(207,800)	(1,142,772)		.0	1,149,428	(436,276)
00000		ivari Holdings ULC	1,000,000	.0	.0	.0	1,823,107	.0		.0	2,823,107	.0
00000	AA-1561040	ivari	(103,500,000)	.0	.0	.0	(1,609,307)	1,142,772		.0	(103,966,535)	436,276
00000		Wilton Re Overseas Ltd	.0	2,800,000	.0	.0	(7,151)	.0		.0	2,792,849	.0
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.	249,962,519	.0	.0	.0	(152,314)	.0		5,937,500	255,747,705	.0
00000	32-0132104	Wilton Re Services, Inc	.0	.0	.0	.0	27,015,402	.0		.0	27,015,402	.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
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
00000	85-0325648	Wilton Re Annuity Service Corporation	.0	.0	.0	.0	.0	.0		.0	.0	.0
00000	61-1068209	Wilton Re Structured Settlements, Inc.	.0	.0	.0	.0	.0	.0		.0	.0	.0
66133	41-1760577	Wilton Reassurance Company	(129,995,258)	(7,516,683)	34,157,445	.0	(23,232,303)	(43,276,607)		(20,625,000)	(190,488,406)	11,642,822,672
60704	94-1516991	Wilton Reassurance Life Company of New York	(10,004,742)	.0	.0	.0	(1,095,163)	27,163,528		.0	16,063,623	361,380,335
69396	74-0940890	Texas Life Insurance Company	.0	.0	.0	.0	.0	.0		.0	.0	.0
65900	04-2299444	Wilco Life Insurance Company	(25,000,000)	.0	.0	.0	(1,856,868)	.0		.0	(26,856,868)	112,167
62413	36-0947200	Wilcac Life Insurance Company	.0	.0	.0	.0	(965,302)	(55,387,034)		.0	(56,352,336)	1,431,476,038
16639	82-5159810	Redding Reassurance Company 3 LLC	(10,000,000)	7,516,683	(34,157,445)	.0	1,073,631	(37,612,348)		.0	(73,179,479)	(1,553,515,799)
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? (Not applicable to fraternal benefit societies)	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? (Not applicable to fraternal benefit societies)	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? (Not applicable to fraternal benefit societies) ...	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 2019 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? (Not applicable to fraternal benefit societies)	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 Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies) ...	NO
44.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
45.	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
46.	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
47.	Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30?	YES
48.	Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
49.	Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1?	NO
AUGUST FILING		
50.	Will Management’s Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	NO
Explanations:		
12.		
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Bar Codes:		
12.	SIS Stockholder Information Supplement [Document Identifier 420]	
13.	Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]	
14.	Trusted 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]	
21.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]	
22.	Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Wilcac Life Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

23.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]	<div><div></div><div>624132019448000000</div></div>
24.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]	<div><div></div><div>624132019449000000</div></div>
26.	C-3 RBC Certifications Required Under C-3 Phase II [Document Identifier 451]	<div><div></div><div>624132019451000000</div></div>
27.	Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]	<div><div></div><div>624132019452000000</div></div>
28.	Modified Guaranteed Annuity Model Regulation [Document Identifier 453]	<div><div></div><div>624132019453000000</div></div>
29.	Actuarial Certifications Related to Hedging required by Actuarial Guideline XLIII [Document Identifier 436]	<div><div></div><div>624132019436000000</div></div>
30.	Financial Officer Certification Related to Clearly Defined Hedging Strategy required by Actuarial Guideline XLIII [Document Identifier 437]	<div><div></div><div>624132019437000000</div></div>
31.	Management Certification That the Valuation Reflects Management's Intent required by Actuarial Guideline XLIII [Document Identifier 438]	<div><div></div><div>624132019438000000</div></div>
32.	Actuarial Certification Related to the Reserves required by Actuarial Guideline XLIII [Document Identifier 439]	<div><div></div><div>624132019439000000</div></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><div></div><div>624132019454000000</div></div>
36.	Medicare Part D Coverage Supplement [Document Identifier 365]	<div><div></div><div>624132019365000000</div></div>
37.	Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	<div><div></div><div>624132019224000000</div></div>
38.	Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	<div><div></div><div>624132019225000000</div></div>
39.	Relief from the Requirements for Audit Committees [Document Identifier 226]	<div><div></div><div>624132019226000000</div></div>
42.	Long-Term Care Experience Reporting Forms [Document Identifier 306]	<div><div></div><div>624132019306000000</div></div>
43.	Credit Insurance Experience Exhibit [Document Identifier 230]	<div><div></div><div>624132019230000000</div></div>
45.	Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]	<div><div></div><div>624132019216000000</div></div>
46.	Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]	<div><div></div><div>624132019217000000</div></div>
49.	Variable Annuities Supplement [Document Identifier 286]	<div><div></div><div>624132019286000000</div></div>
50.	Management's Report of Internal Control Over Financial Reporting [Document Identifier 223]	<div><div></div><div>624132019223000000</div></div>

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Wilcac Life Insurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Summary of Operations Line 27

	1 Current Year	2 Prior Year
2704. Contingency Reserve	(261,467)	(91,033)
2797. Summary of remaining write-ins for Line 27 from overflow page	(261,467)	(91,033)

Additional Write-ins for Schedule T Line 58

States, Etc.	1 Active Status	Direct Business Only					
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 through 5	7 Deposit-Type Contracts
		2 Life Insurance Premiums	3 Annuity Considerations				
58004. Australia	XXX	(53)	.0	.0	0	(53)	.0
58005. Belguim	XXX	425	.0	.0	0	425	.0
58006. Brazil	XXX	1,942	.0	.0	0	1,942	.0
58007. Cuba	XXX	.0	.0	.0	0	.0	.0
58008. France	XXX	.0	.0	.0	0	.0	.0
58009. Germany	XXX	106,871	.0	.0	0	106,871	.0
58010. Grenada	XXX	.0	.0	.0	0	.0	.0
58011. Ireland	XXX	500	.0	.0	0	500	.0
58012. Israel	XXX	2,050	.0	.0	0	2,050	.0
58013. Italy	XXX	714	.0	.0	0	714	.0
58014. Jamaica	XXX	.0	.0	.0	0	.0	.0
58015. Japan	XXX	.0	.0	.0	0	.0	.0
58016. Kenya	XXX	.0	.0	.0	0	.0	.0
58017. Mexico	XXX	6,579	.0	.0	0	6,579	.0
58018. Military	XXX	328	.0	.0	0	328	.0
58019. Netherlands	XXX	800	.0	.0	0	800	.0
58020. Oman	XXX	1,617	.0	.0	0	1,617	.0
58021. Palau	XXX	.0	.0	.0	0	.0	.0
58022. Peru	XXX	200	.0	.0	0	200	.0
58023. Singapore	XXX	.0	.0	.0	0	.0	.0
58024. Spain	XXX	.0	.0	.0	0	.0	.0
58025. St Barthelemy	XXX	1,980	.0	.0	0	1,980	.0
58026. Switzerland	XXX	394	.0	.0	0	394	.0
58027. Taiwan	XXX	173	.0	.0	0	173	.0
58028. Tanzinia	XXX	.0	.0	.0	0	.0	.0
58029. United Kingdom	XXX	6,807	.0	.0	0	6,807	.0
58030. Venezula	XXX	.0	.0	.0	0	.0	.0
58031. Wake	XXX	.0	.0	.0	0	.0	.0
58032. Other	XXX	305,556	1	.0	0	305,557	.0
58033.	XXX	.0	.0	.0	0	.0	.0
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	436,883	1	0	0	436,884	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Wilcac Life Insurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Analysis of Operations - Summary Line 27

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
2704. Contingency Reserve	(261,467)	0	0	(261,467)	0	0	0	0	0
2797. Summary of remaining write-ins for Line 27 from overflow page	(261,467)	0	0	(261,467)	0	0	0	0	0

Additional Write-ins for Analysis of Operations - Individual Annuities Line 27

	1	Deferred				6	7
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities Without Guarantees	Life Contingent Payout (Immediate and Annuitizations)	Other Annuities
2704. Contingency Reserve	(261,467)	(261,467)	0	0	0	0	0
2797. Summary of remaining write-ins for Line 27 from overflow page	(261,467)	(261,467)	0	0	0	0	0

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	269,647,926	10.540	269,647,926	0	269,647,926	10.540
1.02 All other governments	5,834,780	0.228	5,834,780	0	5,834,780	0.228
1.03 U.S. states, territories and possessions, etc. guaranteed	5,483,728	0.214	5,483,728	0	5,483,728	0.214
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	81,524,566	3.187	81,524,566	0	81,524,566	3.187
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	426,526,126	16.672	426,526,126	0	426,526,126	16.672
1.06 Industrial and miscellaneous	1,314,155,750	51.367	1,314,155,750	0	1,314,155,750	51.367
1.07 Hybrid securities	74,943,041	2.929	74,943,041	0	74,943,041	2.929
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated Bank loans	0	0.000	0	0	0	0.000
1.11 Total long-term bonds	2,178,115,916	85.136	2,178,115,916	0	2,178,115,916	85.136
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	47,289,899	1.848	47,289,899	0	47,289,899	1.848
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	47,289,899	1.848	47,289,899	0	47,289,899	1.848
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	161,416,167	6.309	161,416,167	0	161,416,167	6.309
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total mortgage loans	161,416,167	6.309	161,416,167	0	161,416,167	6.309
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	16,832,579	0.658	16,832,578	0	16,832,578	0.658
6.02 Cash equivalents (Schedule E, Part 2)	40,467,036	1.582	40,467,036	0	40,467,036	1.582
6.03 Short-term investments (Schedule DA)	1,661,502	0.065	1,661,502	0	1,661,502	0.065
6.04 Total cash, cash equivalents and short-term investments	58,961,117	2.305	58,961,115	0	58,961,115	2.305
7. Contract loans	32,560,382	1.273	32,555,959	0	32,555,959	1.273
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	80,044,613	3.129	80,044,613	0	80,044,613	3.129
10. Receivables for securities	1,563	0.000	1,563	0	1,563	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	2,558,389,656	100.000	2,558,385,232	0	2,558,385,232	100.000

ANNUAL STATEMENT FOR THE YEAR 2019 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		11,270,000
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	151,978,300	
	2.2 Additional investment made after acquisition (Part 2, Column 8)	0	151,978,300
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		1,832,133
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)		161,416,167
12.	Total valuation allowance		0
13.	Subtotal (Line 11 plus 12)		161,416,167
14.	Deduct total nonadmitted amounts		0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		161,416,167

ANNUAL STATEMENT FOR THE YEAR 2019 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	31,963,961
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	26,815,175
	2.2 Additional investment made after acquisition (Part 2, Column 9)	27,802,323
		54,617,499
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	98
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	705,733
	5.2 Totals, Part 3, Column 9	0
		705,733
6.	Total gain (loss) on disposals, Part 3, Column 19	0
7.	Deduct amounts received on disposals, Part 3, Column 16	7,226,213
8.	Deduct amortization of premium and depreciation	16,465
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)	80,044,613
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	80,044,613

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	1,782,803,422
2.	Cost of bonds and stocks acquired, Part 3, Column 7	860,020,972
3.	Accrual of discount	4,614,048
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	22,220,720
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	443,164,612
7.	Deduct amortization of premium	1,752,209
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	0
		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	663,475
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	2,225,405,815
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	2,225,405,815

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	269,647,926	269,332,576	269,238,547	366,230,971
(Including all obligations guaranteed by governments)	2. Canada	0	0	0	0
	3. Other Countries	5,834,780	6,342,413	5,580,212	9,100,000
	4. Totals	275,482,706	275,674,989	274,818,760	375,330,971
U.S. States, Territories and Possessions					
(Direct and guaranteed)	5. Totals	5,483,728	6,258,484	5,605,856	4,245,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	81,524,566	91,137,526	73,771,749	108,310,514
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	426,526,126	480,337,741	426,758,450	421,415,535
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	1,198,926,968	1,388,855,616	1,200,194,600	1,183,746,077
	9. Canada	26,023,704	29,483,710	26,024,813	25,150,000
	10. Other Countries	164,148,119	183,799,481	164,001,659	162,082,979
	11. Totals	1,389,098,790	1,602,138,806	1,390,221,072	1,370,979,055
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	2,178,115,916	2,455,547,546	2,171,175,887	2,280,281,075
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	28,278,873	30,688,886	28,340,403	
	15. Canada	0	0	0	
	16. Other Countries	19,011,026	20,400,000	19,011,026	
	17. Totals	47,289,899	51,088,886	47,351,429	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	47,289,899	51,088,886	47,351,429	
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	47,289,899	51,088,886	47,351,429	
	27. Total Bonds and Stocks	2,225,405,815	2,506,636,433	2,218,527,316	

ANNUAL STATEMENT FOR THE YEAR 2019 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	5,906,142	23,960,788	19,055,297	216,671,378	9,949,285	XXX	275,542,891	12.6	59,615,012	3.3	275,542,891	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	5,906,142	23,960,788	19,055,297	216,671,378	9,949,285	XXX	275,542,891	12.6	59,615,012	3.3	275,542,891	0
2. All Other Governments												
2.1 NAIC 1	0	0	993,132	1,477,320	3,364,328	XXX	5,834,780	0.3	10,219,708	0.6	3,364,328	2,470,452
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	0	993,132	1,477,320	3,364,328	XXX	5,834,780	0.3	10,219,708	0.6	3,364,328	2,470,452
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	578,707	1,694,005	3,211,016	XXX	5,483,728	0.3	8,206,639	0.5	5,483,728	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	0	578,707	1,694,005	3,211,016	XXX	5,483,728	0.3	8,206,639	0.5	5,483,728	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	8,000,000	0	15,068,275	33,642,603	13,130,277	XXX	69,841,154	3.2	61,521,448	3.4	69,041,131	800,023
4.2 NAIC 2	647,775	2,591,100	4,572,916	2,319,725	1,551,896	XXX	11,683,412	0.5	10,735,317	0.6	2,893,932	8,789,480
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	8,647,775	2,591,100	19,641,191	35,962,328	14,682,173	XXX	81,524,566	3.7	72,256,765	4.0	71,935,063	9,589,504
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	45,895,085	57,186,484	56,322,354	102,515,195	160,022,294	XXX	421,941,412	19.2	420,902,338	23.3	414,606,315	7,335,097
5.2 NAIC 2	65,873	278,840	389,699	949,564	2,900,738	XXX	4,584,714	0.2	1,807,975	0.1	0	4,584,714
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	0	0.0	0	0
5.7 Totals	45,960,957	57,465,324	56,712,054	103,464,759	162,923,032	XXX	426,526,126	19.5	422,710,313	23.4	414,606,315	11,919,811

ANNUAL STATEMENT FOR THE YEAR 2019 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	34,919,792	209,099,654	188,377,704	137,910,194	171,745,611	XXX	742,052,956	33.8	643,890,819	35.6	415,089,088	326,963,868
6.2 NAIC 2	22,161,077	68,365,070	113,627,466	253,354,010	107,050,003	XXX	564,557,627	25.8	484,112,267	26.8	379,076,831	185,480,796
6.3 NAIC 3	333,004	8,238,975	850,000	0	0	XXX	9,421,978	0.4	10,147,357	0.6	2,521,397	6,900,582
6.4 NAIC 4	284,988	2,698,395	161,333	7,656	259,289	XXX	3,411,660	0.2	6,321,391	0.3	1,033,988	2,377,673
6.5 NAIC 5	610,011	958,724	617,576	545,297	0	XXX	2,731,607	0.1	0	0.0	2,731,607	0
6.6 NAIC 6	0	182,960	0	0	0	XXX	182,960	0.0	120,527	0.0	0	182,960
6.7 Totals	58,308,872	289,543,778	303,634,078	391,817,158	279,054,903	XXX	1,322,358,789	60.3	1,144,592,361	63.3	800,452,910	521,905,879
7. Hybrid Securities												
7.1 NAIC 1	0	3,000,000	3,710,722	0	0	XXX	6,710,722	0.3	6,500,000	0.4	0	6,710,722
7.2 NAIC 2	3,000,000	7,190,729	2,410,615	2,996,692	38,694,517	XXX	54,292,553	2.5	70,624,377	3.9	54,292,553	0
7.3 NAIC 3	0	4,903,884	9,035,882	0	0	XXX	13,939,766	0.6	13,941,061	0.8	13,939,766	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	3,000,000	15,094,613	15,157,219	2,996,692	38,694,517	XXX	74,943,041	3.4	91,065,438	5.0	68,232,319	6,710,722
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. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	802,371	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	802,371	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2019 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) 94,721,019	293,246,927	284,106,192	493,910,695	361,422,811	0	1,527,407,644	69.7	XXX	XXX	1,183,127,481	344,280,162
11.2 NAIC 2	(d) 25,874,725	78,425,739	121,000,696	259,619,991	150,197,154	0	635,118,306	29.0	XXX	XXX	436,263,315	198,854,991
11.3 NAIC 3	(d) 333,004	13,142,859	9,885,882	0	0	0	23,361,744	1.1	XXX	XXX	16,461,162	6,900,582
11.4 NAIC 4	(d) 284,988	2,698,395	161,333	7,656	259,289	0	3,411,660	0.2	XXX	XXX	1,033,988	2,377,673
11.5 NAIC 5	(d) 610,011	958,724	617,576	545,297	0	(c) 0	2,731,607	0.1	XXX	XXX	2,731,607	0
11.6 NAIC 6	(d) 0	182,960	0	0	0	0	182,960	0.0	XXX	XXX	0	182,960
11.7 Totals	121,823,746	388,655,604	415,771,678	754,083,639	511,879,254	0	(b) 2,192,213,921	100.0	XXX	XXX	1,639,617,554	552,596,368
11.8 Line 11.7 as a % of Col. 7	5.6	17.7	19.0	34.4	23.3	0.0	100.0	XXX	XXX	XXX	74.8	25.2
12. Total Bonds Prior Year												
12.1 NAIC 1	118,204,969	291,086,049	253,865,163	244,877,753	302,822,029	0	XXX	XXX	1,210,855,964	66.9	821,421,223	389,434,741
12.2 NAIC 2	3,818,179	43,199,896	102,320,889	265,006,311	153,737,032	0	XXX	XXX	568,082,306	31.4	379,756,745	188,325,561
12.3 NAIC 3	1,265,666	7,719,318	1,162,373	9,038,357	4,902,705	0	XXX	XXX	24,088,418	1.3	18,020,054	6,068,364
12.4 NAIC 4	539,780	2,866,280	629,998	1,543,629	741,703	0	XXX	XXX	6,321,391	0.3	3,548,577	2,772,814
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	120,527	0	0	0	0	XXX	XXX	(c) 120,527	0.0	0	120,527
12.7 Totals	123,828,595	344,992,071	357,978,423	520,466,049	462,203,469	0	XXX	XXX	(b) 1,809,468,607	100.0	1,222,746,599	586,722,008
12.8 Line 12.7 as a % of Col. 9	6.8	19.1	19.8	28.8	25.5	0.0	XXX	XXX	100.0	XXX	67.6	32.4
13. Total Publicly Traded Bonds												
13.1 NAIC 1	74,853,819	174,071,832	177,505,244	454,807,788	301,888,799	0	1,183,127,481	54.0	821,421,223	45.4	1,183,127,481	XXX
13.2 NAIC 2	3,167,865	46,846,674	76,730,583	190,739,432	118,778,761	0	436,263,315	19.9	379,756,745	21.0	436,263,315	XXX
13.3 NAIC 3	0	7,425,281	9,035,882	0	0	0	16,461,162	0.8	18,020,054	1.0	16,461,162	XXX
13.4 NAIC 4	179,784	425,926	161,333	7,656	259,289	0	1,033,988	0.0	3,548,577	0.2	1,033,988	XXX
13.5 NAIC 5	610,011	958,724	617,576	545,297	0	0	2,731,607	0.1	0	0.0	2,731,607	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	78,811,479	229,728,436	264,050,618	646,100,173	420,926,848	0	1,639,617,554	74.8	1,222,746,599	67.6	1,639,617,554	XXX
13.8 Line 13.7 as a % of Col. 7	4.8	14.0	16.1	39.4	25.7	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	3.6	10.5	12.0	29.5	19.2	0.0	74.8	XXX	XXX	XXX	74.8	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	19,867,200	119,175,095	106,600,947	39,102,907	59,534,012	0	344,280,162	15.7	389,434,741	21.5	XXX	344,280,162
14.2 NAIC 2	22,706,861	31,579,065	44,270,113	68,880,559	31,418,393	0	198,854,991	9.1	188,325,561	10.4	XXX	198,854,991
14.3 NAIC 3	333,004	5,717,578	850,000	0	0	0	6,900,582	0.3	6,068,364	0.3	XXX	6,900,582
14.4 NAIC 4	105,203	2,272,469	0	0	0	0	2,377,673	0.1	2,772,814	0.2	XXX	2,377,673
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	182,960	0	0	0	0	182,960	0.0	120,527	0.0	XXX	182,960
14.7 Totals	43,012,268	158,927,168	151,721,060	107,983,466	90,952,406	0	552,596,368	25.2	586,722,008	32.4	XXX	552,596,368
14.8 Line 14.7 as a % of Col. 7	7.8	28.8	27.5	19.5	16.5	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	2.0	7.2	6.9	4.9	4.1	0.0	25.2	XXX	XXX	XXX	XXX	25.2

(a) Includes \$ 465,228,104 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 498,208 current year of bonds with Z designations and \$ 1,000,000 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.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 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 \$ 14,098,005 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2019 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 11.08	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												
1.01 Issuer Obligations	5,894,965	4,080,783	1,000,000	209,596,327	9,653,291	XXX	230,225,367	10.5	58,546,422	3.2	230,225,367	0
1.02 Residential Mortgage-Backed Securities	42,628	105,667	30,324	33	0	XXX	178,653	0.0	226,747	0.0	178,653	0
1.03 Commercial Mortgage-Backed Securities	(31,452)	19,774,338	18,024,973	7,075,018	295,994	XXX	45,138,872	2.1	841,843	0.0	45,138,872	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	5,906,142	23,960,788	19,055,297	216,671,378	9,949,285	XXX	275,542,891	12.6	59,615,012	3.3	275,542,891	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	993,132	1,477,320	3,364,328	XXX	5,834,780	0.3	10,219,708	0.6	3,364,328	2,470,452
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	993,132	1,477,320	3,364,328	XXX	5,834,780	0.3	10,219,708	0.6	3,364,328	2,470,452
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	578,707	1,694,005	3,211,016	XXX	5,483,728	0.3	8,206,639	0.5	5,483,728	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	578,707	1,694,005	3,211,016	XXX	5,483,728	0.3	8,206,639	0.5	5,483,728	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	8,647,775	2,591,100	19,641,191	35,962,328	14,682,173	XXX	81,524,566	3.7	72,256,765	4.0	71,935,063	9,589,504
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	8,647,775	2,591,100	19,641,191	35,962,328	14,682,173	XXX	81,524,566	3.7	72,256,765	4.0	71,935,063	9,589,504
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	38,575,761	22,725,336	41,582,221	72,755,535	155,824,763	XXX	331,463,616	15.1	347,992,500	19.2	329,675,661	1,787,955
5.02 Residential Mortgage-Backed Securities	3,503,212	7,292,875	3,085,678	6,070,940	1,395,505	XXX	21,348,211	1.0	33,890,526	1.9	21,348,211	0
5.03 Commercial Mortgage-Backed Securities	3,635,235	26,381,412	10,458,060	19,786,759	2,320,977	XXX	62,582,443	2.9	31,650,702	1.7	62,582,443	0
5.04 Other Loan-Backed and Structured Securities	246,750	1,065,701	1,586,095	4,851,525	3,381,786	XXX	11,131,856	0.5	9,176,585	0.5	1,000,000	10,131,856
5.05 Totals	45,960,957	57,465,324	56,712,054	103,464,759	162,923,032	XXX	426,526,126	19.5	422,710,313	23.4	414,606,315	11,919,811
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	27,336,701	116,060,968	133,886,350	360,962,908	263,551,618	XXX	901,798,544	41.1	719,609,098	39.8	697,458,108	204,340,436
6.02 Residential Mortgage-Backed Securities	7,987,641	26,925,273	25,978,110	2,858,029	502,137	XXX	64,251,190	2.9	20,373,039	1.1	34,333,674	29,917,517
6.03 Commercial Mortgage-Backed Securities	4,612,489	30,140,484	84,662,429	5,744,000	9,973,771	XXX	135,133,172	6.2	163,766,609	9.1	59,265,148	75,868,025
6.04 Other Loan-Backed and Structured Securities	18,372,042	116,417,053	59,107,189	22,252,220	5,027,378	XXX	221,175,882	10.1	240,843,615	13.3	9,395,981	211,779,901
6.05 Totals	58,308,872	289,543,778	303,634,078	391,817,158	279,054,903	XXX	1,322,358,789	60.3	1,144,592,361	63.3	800,452,910	521,905,879
7. Hybrid Securities												
7.01 Issuer Obligations	3,000,000	15,094,613	15,157,219	2,996,692	38,694,517	XXX	74,943,041	3.4	91,065,438	5.0	68,232,319	6,710,722
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	3,000,000	15,094,613	15,157,219	2,996,692	38,694,517	XXX	74,943,041	3.4	91,065,438	5.0	68,232,319	6,710,722
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2019 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 11.08	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												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.03 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	802,371	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	802,371	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	83,455,202	160,552,800	212,838,820	685,445,116	488,981,705	XXX	1,631,273,642	74.4	XXX	XXX	1,406,374,573	224,899,069
11.02 Residential Mortgage-Backed Securities	11,533,481	34,323,815	29,094,113	8,929,002	1,897,642	XXX	85,778,054	3.9	XXX	XXX	55,860,537	29,917,517
11.03 Commercial Mortgage-Backed Securities	8,216,272	76,296,234	113,145,462	32,605,777	12,590,743	XXX	242,854,487	11.1	XXX	XXX	166,986,463	75,868,025
11.04 Other Loan-Backed and Structured Securities	18,618,791	117,482,754	60,693,284	27,103,745	8,409,164	XXX	232,307,738	10.6	XXX	XXX	10,395,981	221,911,757
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	121,823,746	388,655,604	415,771,678	754,083,639	511,879,254	0	2,192,213,921	100.0	XXX	XXX	1,639,617,554	552,596,368
11.09 Line 11.08 as a % of Col. 7	5.6	17.7	19.0	34.4	23.3	0.0	100.0	XXX	XXX	XXX	74.8	25.2
12. Total Bonds Prior Year												
12.01 Issuer Obligations	85,772,370	159,712,452	158,293,904	463,488,426	440,629,419	XXX	XXX	XXX	1,307,896,571	72.3	1,061,223,837	246,672,734
12.02 Residential Mortgage-Backed Securities	6,554,174	15,889,164	15,133,424	12,322,033	4,591,517	XXX	XXX	XXX	54,490,311	3.0	43,952,319	10,537,993
12.03 Commercial Mortgage-Backed Securities	12,463,571	40,961,735	115,042,348	15,564,007	12,227,493	XXX	XXX	XXX	196,259,154	10.8	96,032,493	100,226,661
12.04 Other Loan-Backed and Structured Securities	19,038,480	128,428,720	69,508,747	28,289,212	4,755,041	XXX	XXX	XXX	250,020,200	13.8	20,735,580	229,284,621
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	802,371	0	XXX	XXX	XXX	802,371	0.0	802,371	0
12.08 Totals	123,828,595	344,992,071	357,978,423	520,466,049	462,203,469	0	XXX	XXX	1,809,468,607	100.0	1,222,746,599	586,722,008
12.09 Line 12.08 as a % of Col. 9	6.8	19.1	19.8	28.8	25.5	0.0	XXX	XXX	100	XXX	67.6	32.4
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	66,681,777	138,721,557	174,950,940	609,653,556	416,366,743	XXX	1,406,374,573	64.2	1,061,223,837	58.6	1,406,374,573	XXX
13.02 Residential Mortgage-Backed Securities	7,387,657	26,010,410	12,034,870	8,540,559	1,887,042	XXX	55,860,537	2.5	43,952,319	2.4	55,860,537	XXX
13.03 Commercial Mortgage-Backed Securities	4,191,230	63,133,479	70,082,632	26,906,059	2,673,062	XXX	166,986,463	7.6	96,032,493	5.3	166,986,463	XXX
13.04 Other Loan-Backed and Structured Securities	550,815	1,862,990	6,982,176	1,000,000	0	XXX	10,395,981	0.5	20,735,580	1.1	10,395,981	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	802,371	0.0	0	XXX
13.08 Totals	78,811,479	229,728,436	264,050,618	646,100,173	420,926,848	0	1,639,617,554	74.8	1,222,746,599	67.6	1,639,617,554	XXX
13.09 Line 13.08 as a % of Col. 7	4.8	14.0	16.1	39.4	25.7	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	3.6	10.5	12.0	29.5	19.2	0.0	74.8	XXX	XXX	XXX	74.8	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	16,773,424	21,831,244	37,887,880	75,791,560	72,614,962	XXX	224,899,069	10.3	246,672,734	13.6	XXX	224,899,069
14.02 Residential Mortgage-Backed Securities	4,145,825	8,313,405	17,059,243	388,444	10,600	XXX	29,917,517	1.4	10,537,993	0.6	XXX	29,917,517
14.03 Commercial Mortgage-Backed Securities	4,025,042	13,162,755	43,062,829	5,699,718	9,917,680	XXX	75,868,025	3.5	100,226,661	5.5	XXX	75,868,025
14.04 Other Loan-Backed and Structured Securities	18,067,977	115,619,764	53,711,108	26,103,745	8,409,164	XXX	221,911,757	10.1	229,284,621	12.7	XXX	221,911,757
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	43,012,268	158,927,168	151,721,060	107,983,466	90,952,406	0	552,596,368	25.2	586,722,008	32.4	XXX	552,596,368
14.09 Line 14.08 as a % of Col. 7	7.8	28.8	27.5	19.5	16.5	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	2.0	7.2	6.9	4.9	4.1	0.0	25.2	XXX	XXX	XXX	XXX	25.2

ANNUAL STATEMENT FOR THE YEAR 2019 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	3,199,959	3,199,959	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	1,500,000	1,500,000	0	0	0
7. Deduct amortization of premium	38,457	38,457	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)	1,661,502	1,661,502	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)	1,661,502	1,661,502	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 2019 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	81,540,363	72,965,288	8,575,075	0
2. Cost of cash equivalents acquired	965,370,168	55,414,154	909,956,014	0
3. Accrual of discount	105,419	105,419	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	230	230	0	0
6. Deduct consideration received on disposals	1,006,541,846	116,041,291	890,500,556	0
7. Deduct amortization of premium	7,297	7,297	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)	40,467,036	12,436,503	28,030,533	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	40,467,036	12,436,503	28,030,533	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 2019 OF THE Wilcac Life Insurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
29794		College Station	TX		12/14/2018	4.639	4,829,831	0	0	0	0	0	8,281,000	11/05/2018
29797		Franklin	WI		12/19/2018	4.925	6,248,804	0	0	0	0	0	13,930,700	11/13/2018
29800		Vernon	CT		02/27/2019	4.329	14,638,639	0	0	0	0	0	23,953,125	01/17/2019
29801		Palm Bay	FL		03/15/2019	4.664	17,386,974	0	0	0	0	0	18,732,700	01/03/2019
29804		Orlando	FL		01/30/2019	5.194	6,914,648	0	0	0	0	0	16,268,000	11/30/2018
29821		Anaheim	CA		03/27/2019	4.349	12,039,083	0	0	0	0	0	24,843,000	02/07/2019
29825		Antelope	CA		04/26/2019	4.203	14,799,228	0	0	0	0	0	25,476,190	02/19/2019
29827		Birmingham	AL		07/26/2019	4.587	9,968,276	0	0	0	0	0	15,141,000	02/01/2019
29830		Valdosta	GA		04/30/2019	4.450	5,320,800	0	0	0	0	0	12,593,000	03/18/2019
29831		Marietta	GA		06/06/2019	3.980	11,125,833	0	0	0	0	0	22,540,000	04/05/2019
29836		Lake Wylie	SC		06/25/2019	4.202	14,825,549	0	0	0	0	0	25,741,935	04/19/2019
29852		Willoughby	OH		08/01/2019	3.767	11,680,000	0	0	0	0	0	24,090,000	05/28/2019
29857		Lincolnton	NC		09/25/2019	3.952	6,651,639	0	0	0	0	0	10,701,600	07/09/2019
29876		Woodlands	TX		10/29/2019	3.650	4,986,862	0	0	0	0	0	11,147,500	09/03/2019
29879		Baytown	TX		11/06/2019	3.350	20,000,000	0	0	0	0	0	34,818,420	09/05/2019
0599999. Mortgages in good standing - Commercial mortgages-all other							161,416,167	0	0	0	0	0	288,258,171	XXX
0899999. Total Mortgages in good standing							161,416,167	0	0	0	0	0	288,258,171	XXX
1699999. Total - Restructured Mortgages							0	0	0	0	0	0	0	XXX
2499999. Total - Mortgages with overdue interest over 90 days							0	0	0	0	0	0	0	XXX
3299999. Total - Mortgages in the process of foreclosure							0	0	0	0	0	0	0	XXX
3399999 - Totals							161,416,167	0	0	0	0	0	288,258,171	XXX

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 2019 OF THE Wilcac Life Insurance Company

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
29800	Vernon	CT		02/27/2019	4.328	15,000,000	0	23,953,125
29801	Palm Bay	FL		03/15/2019	4.619	17,640,000	0	18,732,700
29804	Orlando	FL		01/30/2019	5.194	7,031,500	0	16,268,000
29821	Anaheim	CA		03/27/2019	4.269	12,250,000	0	24,843,000
29825	Antelope	CA		04/26/2019	4.203	15,000,000	0	25,476,190
29827	Birmingham	AL		07/26/2019	4.588	10,020,500	0	15,141,000
29830	Valdosta	GA		04/30/2019	4.450	5,390,000	0	12,593,000
29831	Marietta	GA		06/06/2019	3.980	11,270,000	0	22,540,000
29836	Lake Wylie	SC		06/25/2019	4.202	15,000,000	0	25,741,935
29852	Willoughby	OH		08/01/2019	3.767	11,680,000	0	24,090,000
29857	Lincolnton	NC		09/25/2019	3.952	6,688,500	0	10,701,600
29876	Woodlands	TX		10/29/2019	3.650	5,007,800	0	11,147,500
29879	Baytown	TX		11/06/2019	3.350	20,000,000	0	34,818,420
0599999. Mortgages in good standing - Commercial mortgages-all other						151,978,300	0	266,046,471
0899999. Total Mortgages in good standing						151,978,300	0	266,046,471
1699999. Total - Restructured Mortgages						0	0	0
2499999. Total - Mortgages with overdue interest over 90 days						0	0	0
3299999. Total - Mortgages in the process of foreclosure						0	0	0
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3399999 - Totals						151,978,300	0	266,046,471

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Wilcac Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
29794	College Station	TX .....		.12/14/2018 .....		..70, 169 .....	..0 .....	..0 .....	..0 .....	..0 .....	..0 .....	..0 .....	..70, 169 .....	..70, 169 .....	..0 .....	..0 .....	..0
29797	Franklin	WI .....		.12/19/2018 .....		..121, 196 .....	..0 .....	..0 .....	..0 .....	..0 .....	..0 .....	..0 .....	..121, 196 .....	..121, 196 .....	..0 .....	..0 .....	..0
29800	Vernon	CT .....		.02/27/2019 .....		..0 .....	..0 .....	..0 .....	..0 .....	..0 .....	..0 .....	..0 .....	..361, 361 .....	..361, 361 .....	..0 .....	..0 .....	..0
29801	Palm Bay	FL .....		.03/15/2019 .....		..0 .....	..0 .....	..0 .....	..0 .....	..0 .....	..0 .....	..0 .....	..253, 026 .....	..253, 026 .....	..0 .....	..0 .....	..0
29804	Orlando	FL .....		.01/30/2019 .....		..0 .....	..0 .....	..0 .....	..0 .....	..0 .....	..0 .....	..0 .....	..116, 852 .....	..116, 852 .....	..0 .....	..0 .....	..0
29821	Anaheim	CA .....		.03/27/2019 .....		..0 .....	..0 .....	..0 .....	..0 .....	..0 .....	..0 .....	..0 .....	..210, 917 .....	..210, 917 .....	..0 .....	..0 .....	..0
29825	Antelope	CA .....		.04/26/2019 .....		..0 .....	..0 .....	..0 .....	..0 .....	..0 .....	..0 .....	..0 .....	..200, 772 .....	..200, 772 .....	..0 .....	..0 .....	..0
29827	Birmingham	AL .....		.07/26/2019 .....		..0 .....	..0 .....	..0 .....	..0 .....	..0 .....	..0 .....	..0 .....	..52, 224 .....	..52, 224 .....	..0 .....	..0 .....	..0
29830	Valdosta	GA .....		.04/30/2019 .....		..0 .....	..0 .....	..0 .....	..0 .....	..0 .....	..0 .....	..0 .....	..69, 200 .....	..69, 200 .....	..0 .....	..0 .....	..0
29831	Marietta	GA .....		.06/06/2019 .....		..0 .....	..0 .....	..0 .....	..0 .....	..0 .....	..0 .....	..0 .....	..144, 167 .....	..144, 167 .....	..0 .....	..0 .....	..0
29836	Lake Wylie	SC .....		.06/25/2019 .....		..0 .....	..0 .....	..0 .....	..0 .....	..0 .....	..0 .....	..0 .....	..174, 451 .....	..174, 451 .....	..0 .....	..0 .....	..0
29857	Lincolnton	NC .....		.09/25/2019 .....		..0 .....	..0 .....	..0 .....	..0 .....	..0 .....	..0 .....	..0 .....	..36, 861 .....	..36, 861 .....	..0 .....	..0 .....	..0
29876	Woodlands	TX .....		.10/29/2019 .....		..0 .....	..0 .....	..0 .....	..0 .....	..0 .....	..0 .....	..0 .....	..20, 938 .....	..20, 938 .....	..0 .....	..0 .....	..0
0299999. Mortgages with partial repayments						191,364	0	0	0	0	0	0	1,832,133	1,832,133	0	0	0
0599999 - Totals						191,364	0	0	0	0	0	0	1,832,133	1,832,133	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2019 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 Identifi- cation	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation and Admini- strative Symbol	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 Own- ship
000000-00-0	H2 SPECIAL OPPORTUNITIES FUND IV L.P.			DE	H2 SPECIAL OPPORTUNITIES FUND IV L.P.		07/14/2017		4,771,185	4,991,215	4,991,215	316,854	0	0	0	0	0	6,478,815	0.000
000000-00-0	GENERAL ATLANTIC INVESTMENT PARTNERS 2017, L.P.		NEW YORK	NY	GENERAL ATLANTIC INVESTMENT PARTNERS 201		04/26/2018		6,180,519	6,452,837	6,452,837	473,440	0	0	0	0	(88,160)	5,007,167	0.000
000000-00-0	WHITE HORSE LIQUIDITY PARTNERS II LP		WILMINGTON	DE	WHITE HORSE LIQUIDITY PARTNERS II LP		09/20/2018		5,323,304	5,359,523	5,359,523	(123,174)	0	0	0	0	(213,620)	2,128,475	0.000
000000-00-0	SK CAPITAL PARTNERS V-A LP		GRAND CAYMAN	CYML	SK CAPITAL PARTNERS V-A LP		10/09/2018		1,403,976	1,336,337	1,336,337	(44,796)	0	0	0	0	(93,015)	3,596,024	0.000
000000-00-0	APOLLO INVESTMENT FUND IX, L.P.			DE	APOLLO INVESTMENT FUND IX, L.P.		03/15/2019		2,348,540	2,075,662	2,075,662	(272,878)	0	0	0	0	18,207	10,251,460	0.000
000000-00-0	SIRIS PARTNERS IV, L.P.			DE	SIRIS PARTNERS IV, L.P.		03/15/2019		1,851,941	1,875,248	1,875,248	23,307	0	0	0	0	0	2,148,059	0.000
000000-00-0	Global Infrastructure Partners IV-A/B, L.P.			DE	Global Infrastructure Partners IV-A/B, L		02/01/2019		0	0	0	0	0	0	0	0	(126,162)	7,000,000	0.000
000000-00-0	Fortress Credit Opportunities Fund V (A-1) L.P.			CYML	Fortress Credit Opportunities Fund V (A-		04/30/2019		2,447,332	2,577,274	2,577,274	129,942	0	0	0	0	(7,789)	7,352,668	0.000
000000-00-0	Trident VIII, L.P.			CYML	Trident VIII, L.P.		04/05/2019		0	0	0	0	0	0	0	0	0	5,500,000	0.000
000000-00-0	Whitehorse Liquidity Partners III, LP			DE	Whitehorse Liquidity Partners III, LP		03/29/2019		3,313,897	3,502,350	3,502,350	188,453	0	0	0	0	(160,419)	3,774,025	0.000
000000-00-0	Vista Equity Partners Fund VII, L.P (B class)			CYML	Vista Equity Partners Fund VII, L.P (B c		04/29/2019		1,765,732	1,669,674	1,669,674	(96,058)	0	0	0	0	(141,722)	5,234,268	0.000
000000-00-0	WCAS XIII, L.P.			DE	WCAS XIII, L.P.		06/21/2019		27,507	27,507	27,507	0	0	0	0	0	(548)	3,722,493	0.000
000000-00-0	GREAT HILL EQUITY PARTNERS VII, L.P.			DE	GREAT HILL EQUITY PARTNERS VII, L.P.		07/01/2019		0	0	0	0	0	0	0	0	0	2,250,000	0.000
000000-00-0	VERITAS CAPITAL FUND VII, L.P.			DE	VERITAS CAPITAL FUND VII, L.P.		08/16/2019		0	0	0	0	0	0	0	0	0	4,500,000	0.000
000000-00-0	SIH DEBT OPPORTUNITIES FUND II, L.P.			DE	SIH DEBT OPPORTUNITIES FUND II, L.P.		11/07/2019		14,000,000	14,000,000	14,000,000	0	0	0	0	0	(4,920,865)	0	0.000
000000-00-0	INSIGHT PARTNERS XI L.P.			DE	INSIGHT PARTNERS XI L.P.		12/17/2019		0	0	0	0	0	0	0	0	0	3,000,000	0.000
BGH4JO-00-6	GPAM PDFNI 2016 LLC INTEREST 1			US	GPAM PDFNI 2016 LLC INTEREST 1	Z	04/12/2016		6,098,131	6,435,358	6,098,131	0	0	0	0	0	721,967	0	0.000
BGH4PY-12-8	GPAM PDFNI 2016 LLC INTEREST 2			US	GPAM PDFNI 2016 LLC INTEREST 2	Z	07/08/2016		2,433,995	2,568,595	2,433,995	0	0	0	0	0	288,164	0	0.000
BGH4R3-Y5-4	GPAM PDFNI 2016 LLC INTEREST 3			US	GPAM PDFNI 2016 LLC INTEREST 3	Z	08/26/2016		1,897,780	2,002,727	1,897,780	0	0	0	0	0	224,681	0	0.000
BGH523-TA-3	GPAM PDFNI 2017 LLC INTEREST 4			US	GPAM PDFNI 2017 LLC INTEREST 4	Z	05/11/2017		1,661,215	1,753,080	1,661,215	0	0	0	0	0	196,674	0	0.000
BGH530-RN-2	GPAM PDFNI 2017 LLC INTEREST 5 - ABS			US	GPAM PDFNI 2017 LLC INTEREST 5 - ABS	Z	06/09/2017		1,428,028	1,506,998	1,428,028	0	0	0	0	0	169,066	0	0.000
BGH6E2-QY-1	ROSALES HOLDCO EQUITY FUNDED			US	ROSALES HOLDCO EQUITY FUNDED	Z	12/18/2019		817,116	817,116	817,116	0	0	0	0	0	0	0	0.000
BGH6E2-R0-4	ULMUS HOLDCO EQUITY FUNDED			US	ULMUS HOLDCO EQUITY FUNDED	Z	12/18/2019		769,947	769,947	769,947	0	0	0	0	0	0	0	0.000
19999999. Joint Venture Interests - Common Stock - Unaffiliated									58,540,145	59,721,447	58,973,839	595,090	0	0	0	0	(4,133,541)	71,943,454	XXX
000000-00-0	1370 FUND-USRA NET LEASE III LLC		NEW YORK	NY	1370 FUND-USRA NET LEASE III LLC		11/16/2017		4,878,418	4,858,712	4,858,712	(19,706)	0	0	0	0	(198,520)	5,121,582	0.000
000000-00-0	H.I.G. EUROPE REALTY PARTNERS II, L.P.		MIAMI	CYML	H.I.G. EUROPE REALTY PARTNERS II, L.P.		06/20/2018		2,212,087	2,438,138	2,438,138	226,051	0	0	0	0	(710,638)	11,825,665	0.000
000000-00-0	CONTRARIAN DISTRESSED REAL ESTATE DEBT FUND, L.P.			DE	CONTRARIAN DISTRESSED REAL ESTATE DEBT F		07/30/2019		1,920,134	1,824,431	1,824,431	(95,703)	0	0	0	0	(111,291)	5,579,866	0.000
000000-00-0	SCULPTOR REAL ESTATE FUND IV L.P.			DE	SCULPTOR REAL ESTATE FUND IV L.P.		12/20/2019		0	0	0	0	0	0	0	0	0	16,000,000	0.000
21999999. Joint Venture Interests - Real Estate - Unaffiliated									9,010,639	9,121,281	9,121,281	110,642	0	0	0	0	(1,020,449)	38,527,113	XXX
638671-AE-7	NATIONWIDE MUTUAL INSURANCE COMPANY	C		OH	NATIONWIDE MUTUAL INSURANCE COMPANY	IFE	01/05/2004		4,044,960	4,996,118	3,860,124	0	(16,465)	0	0	0	275,625	0	0.000
95765P-AA-7	WESTERN AND SOUTHERN LIFE INSURANCE CO	C		OH	WESTERN AND SOUTHERN LIFE INSURANCE CO	IFE	01/17/2019		1,741,023	2,076,093	1,741,120	0	98	0	0	0	43,060	0	0.000
27999999. Surplus Debentures, etc - Unaffiliated									5,785,983	7,072,211	5,601,245	0	(16,367)	0	0	0	318,685	0	XXX
BGH6BD-0J-1	ROSALES COLLATERAL LOAN FUNDED			US	ROSALES COLLATERAL LOAN FUNDED	Z	12/18/2019		3,268,462	3,268,462	3,268,462	0	0	0	0	0	0	0	0.000
BGH6DV-Z2-8	ULMUS COLLATERAL LOAN FUNDED			US	ULMUS COLLATERAL LOAN FUNDED	Z	12/18/2019		3,079,786	3,079,786	3,079,786	0	0	0	0	0	0	0	0.000
29999999. Collateral Loans - Unaffiliated									6,348,248	6,348,248	6,348,248	0	0	0	0	0	0	0	XXX
48999999. Total - Unaffiliated									79,685,015	82,263,188	80,044,613	705,733	(16,367)	0	0	0	(4,835,306)	110,470,567	XXX
49999999. Total - Affiliated									0	0	0	0	0	0	0	0	0	0	XXX
50999999 - Totals									79,685,015	82,263,188	80,044,613	705,733	(16,367)	0	0	0	(4,835,306)	110,470,567	XXX

ANNUAL STATEMENT FOR THE YEAR 2019 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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
BGH6E2-QY-1	ROSALES HOLDCO EQUITY FUNDED .....		.US.....	ROSALES HOLDCO EQUITY FUNDED .....	...12/18/2019		817,116	.....0	.....0	.....0.000
BGH6E2-R0-4	ULMUS HOLDCO EQUITY FUNDED .....		.US.....	ULMUS HOLDCO EQUITY FUNDED .....	...12/18/2019		769,947	.....0	.....0	.....0.000
1999999. Joint Venture Interests - Common Stock - Unaffiliated							1,587,062	0	0	XXX
000000-00-0	H2 SPECIAL OPPORTUNITIES FUND IV L.P. ....		.DE.....	H2 SPECIAL OPPORTUNITIES FUND IV L.P. ....	...07/14/2017		0	3,192,485	0	0.000
000000-00-0	1370 FUND-USRA NET LEASE III LLC	NEW YORK	.NY.....	1370 FUND-USRA NET LEASE III LLC .....	...11/16/2017		0	2,178,496	0	0.000
000000-00-0	GENERAL ATLANTIC INVESTMENT PARTNERS 2017, L.P.	NEW YORK	.NY.....	GENERAL ATLANTIC INVESTMENT PARTNERS 201 .....	...04/26/2018		0	3,366,485	0	0.000
000000-00-0	H.I.G. EUROPE REALTY PARTNERS II, L.P.	MIAMI	.CYM.....	H.I.G. EUROPE REALTY PARTNERS II, L.P. ....	...06/20/2018		0	52,500	0	0.000
000000-00-0	WHITE HORSE LIQUIDITY PARTNERS II LP	WILMINGTON	.DE.....	WHITE HORSE LIQUIDITY PARTNERS II LP .....	...09/20/2018		0	2,618,757	0	0.000
000000-00-0	SK CAPITAL PARTNERS V-A LP	GRAND CAYMAN	.CYM.....	SK CAPITAL PARTNERS V-A LP .....	...10/09/2018		0	840,754	0	0.000
000000-00-0	APOLLO INVESTMENT FUND IX, L.P. ....		.DE.....	APOLLO INVESTMENT FUND IX, L.P. ....	...03/15/2019		1,201,980	1,146,560	0	0.000
000000-00-0	SIRIS PARTNERS IV, L.P. ....		.DE.....	SIRIS PARTNERS IV, L.P. ....	...03/15/2019		610,324	1,241,617	0	0.000
000000-00-0	Global Infrastructure Partners IV-A/B, L.P. ....		.DE.....	Global Infrastructure Partners IV-A/B, L .....	...02/01/2019		0	0	0	0.000
000000-00-0	Fortress Credit Opportunities Fund V (A-1) L.P. ....		.CYM.....	Fortress Credit Opportunities Fund V (A- .....	...04/30/2019		0	2,447,332	0	0.000
000000-00-0	Trident VIII, L.P. ....		.CYM.....	Trident VIII, L.P. ....	...04/05/2019		0	0	0	0.000
000000-00-0	Whitehorse Liquidity Partners III, LP .....		.DE.....	Whitehorse Liquidity Partners III, LP .....	...03/29/2019		0	3,575,387	0	0.000
000000-00-0	Vista Equity Partners Fund VII, L.P (B class) .....		.CYM.....	Vista Equity Partners Fund VII, L.P (B c .....	...04/29/2019		865,315	1,037,754	0	0.000
000000-00-0	WCAS XIII, L.P. ....		.DE.....	WCAS XIII, L.P. ....	...06/21/2019		27,507	0	0	0.000
000000-00-0	CONTRARIAN DISTRESSED REAL ESTATE DEBT FUND, L.P. ....		.DE.....	CONTRARIAN DISTRESSED REAL ESTATE DEBT F .....	...07/30/2019		433,716	1,597,709	0	0.000
000000-00-0	GREAT HILL EQUITY PARTNERS VII, L.P. ....		.DE.....	GREAT HILL EQUITY PARTNERS VII, L.P. ....	...07/01/2019		0	0	0	0.000
000000-00-0	VERITAS CAPITAL FUND VII, L.P. ....		.DE.....	VERITAS CAPITAL FUND VII, L.P. ....	...08/16/2019		0	0	0	0.000
000000-00-0	SIH DEBT OPPORTUNITIES FUND II, L.P. ....		.DE.....	SIH DEBT OPPORTUNITIES FUND II, L.P. ....	...11/07/2019		14,000,000	4,506,487	0	0.000
000000-00-0	SCULPTOR REAL ESTATE FUND IV L.P. ....		.DE.....	SCULPTOR REAL ESTATE FUND IV L.P. ....	...12/20/2019		0	0	0	0.000
000000-00-0	INSIGHT PARTNERS XI L.P. ....		.DE.....	INSIGHT PARTNERS XI L.P. ....	...12/17/2019		0	0	0	0.000
2599999. Joint Venture Interests - Other - Unaffiliated							17,138,842	27,802,323	0	XXX
95765P-AA-7	WESTERN AND SOUTHERN LIFE INSURANCE CO .....		.OH.....	WESTERN AND SOUTHERN LIFE INSURANCE CO .....	...01/17/2019		1,741,023	0	0	0.000
2799999. Surplus Debentures, etc - Unaffiliated							1,741,023	0	0	XXX
BGH6BD-OJ-1	ROSALES COLLATERAL LOAN FUNDED .....		.US.....	ROSALES COLLATERAL LOAN FUNDED .....	...12/18/2019		3,268,462	0	0	0.000
BGH6DV-22-8	ULMUS COLLATERAL LOAN FUNDED .....		.US.....	ULMUS COLLATERAL LOAN FUNDED .....	...12/18/2019		3,079,786	0	0	0.000
2999999. Collateral Loans - Unaffiliated							6,348,248	0	0	XXX
4899999. Total - Unaffiliated							26,815,175	27,802,323	0	XXX
4999999. Total - Affiliated							0	0	0	XXX
5099999 - Totals							26,815,175	27,802,323	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Wilcac Life Insurance Company

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other-Than-Temporary Impairment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	1370 FUND-USRA NET LEASE III LLC	NEW YORK	..NY..	Return of Capital .....	..11/16/2017 ..	..10/07/2019 ..	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....224,868	.....224,868	.....0	.....0	.....0	.....198,520
000000-00-0	GENERAL ATLANTIC INVESTMENT PARTNERS 2017, L.P.	NEW YORK	..NY..	Return of Capital .....	..04/26/2018 ..	..12/01/2019 ..	.....182,982	.....0	.....0	.....0	.....0	.....0	.....0	.....273,017	.....273,017	.....0	.....0	.....0	.....273,017
000000-00-0	H.I.G. EUROPE REALTY PARTNERS II, L.P.	MIAMI	..CYM..	H.I.G. EUROPE REALTY PARTNERS II, L.P. ..	..06/20/2018 ..	..03/28/2019 ..	.....1,089,421	.....0	.....0	.....0	.....0	.....0	.....0	.....811,198	.....811,198	.....0	.....0	.....0	.....785,584
000000-00-0	WHITE HORSE LIQUIDITY PARTNERS II LP	WILMINGTON	..DE..	Return of Capital .....	..09/20/2018 ..	..11/22/2019 ..	.....608,199	.....0	.....0	.....0	.....0	.....0	.....0	.....805,763	.....805,763	.....0	.....0	.....0	.....751,881
000000-00-0	SK CAPITAL PARTNERS V-A LP	GRAND CAYMAN	..CYM..	SK CAPITAL PARTNERS V-A LP .....	..10/09/2018 ..	..03/20/2019 ..	.....108,955	.....0	.....0	.....0	.....0	.....0	.....0	.....94,763	.....94,763	.....0	.....0	.....0	.....94,763
000000-00-0	Whitehorse Liquidity Partners III, LP .....		..DE..	Return of Capital .....	..03/29/2019 ..	..11/25/2019 ..	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....261,489	.....261,489	.....0	.....0	.....0	.....251,374
000000-00-0	Vista Equity Partners Fund VII, L.P (B class) .....		..CYM..	Return of Capital .....	..04/29/2019 ..	..12/30/2019 ..	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....137,337	.....137,337	.....0	.....0	.....0	.....137,337
000000-00-0	CONTRARIAN DISTRESSED REAL ESTATE DEBT FUND, L.P. ....		..DE..	Return of Capital .....	..07/30/2019 ..	..12/05/2019 ..	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....111,291	.....111,291	.....0	.....0	.....0	.....111,291
000000-00-0	SIH DEBT OPPORTUNITIES FUND II, L.P. ....		..DE..	Return of Capital .....	..11/07/2019 ..	..11/26/2019 ..	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....4,506,487	.....4,506,487	.....0	.....0	.....0	.....4,506,487
2599999. Joint Venture Interests - Other - Unaffiliated							1,989,557	0	0	0	0	0	0	7,226,213	7,226,213	0	0	0	7,110,254
4899999. Total - Unaffiliated							1,989,557	0	0	0	0	0	0	7,226,213	7,226,213	0	0	0	7,110,254
4999999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
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5099999 - Totals							1,989,557	0	0	0	0	0	0	7,226,213	7,226,213	0	0	0	7,110,254

ANNUAL STATEMENT FOR THE YEAR 2019 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
911759-NJ-3	U.S. DEPARTMENT OF HOUSING AND URBAN DEV	.C		2	.1	1,000,000	107.3946	1,073,946	1,000,000	1,000,000	.0	.0	.0	.0	3.485	3.485	FA	14,521	11,907	03/20/2019	08/01/2035
912803-CX-9	UNITED STATES TREASURY	.0			.1	141,448,641	71.3266	141,290,862	198,090,000	141,683,636	.0	234,996	.0	.0	0.000	2.094	N/A	.0	.0	12/19/2019	02/15/2036
912803-DC-4	UNITED STATES TREASURY	.0			.1	67,789,062	67.6083	67,608,300	100,000,000	67,912,692	.0	123,630	.0	.0	0.000	2.151	N/A	.0	.0	12/19/2019	02/15/2038
912803-EL-3	UNITED STATES TREASURY	.0			.1	6,043,984	54.5056	5,995,616	11,000,000	6,058,604	.0	14,620	.0	.0	0.000	2.393	N/A	.0	.0	12/20/2019	02/15/2045
912803-FE-8	UNITED STATES TREASURY	.0			.1	3,584,945	50.1760	3,562,496	7,100,000	3,594,686	.0	9,741	.0	.0	0.000	2.397	N/A	.0	.0	12/19/2019	08/15/2048
912828-5D-8	UNITED STATES TREASURY	.SD			.1	3,925,293	104.4414	4,127,524	3,952,000	3,931,562	.0	5,139	.0	.0	2.875	3.022	MS	28,871	106,146	10/16/2018	09/30/2023
912828-5D-8	UNITED STATES TREASURY				.1	148,986	104.4414	156,662	150,000	149,221	.0	276	.0	.0	2.875	3.023	MS	1,096	5,950	10/16/2018	09/30/2023
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						223,940,912	XXX	223,815,407	321,292,000	224,330,401	0	388,401	0	0	XXX	XXX	XXX	44,487	124,003	XXX	XXX
36202B-4Y-8	G2 001739 - RMBS		4		.1	216	100.8915	211	209	211	.0	(2)	.0	.0	8.500	6.444	MON	.1	.19	01/05/2001	12/20/2021
36202B-7J-8	G2 001797 - RMBS		4		.1	1,032	106.5910	1,063	997	1,020	.0	(7)	.0	.0	8.500	6.832	MON	.7	.85	01/05/2001	07/20/2024
36202B-EZ-4	G2 001052 - RMBS		4		.1	1,071	100.2507	1,037	1,035	1,057	.0	(8)	.0	.0	8.500	6.700	MON	.7	.89	01/05/2001	04/20/2023
36202C-3B-7	G2 002594 - RMBS		4		.1	1,901	100.2529	1,841	1,837	1,890	.0	(17)	.0	.0	8.500	6.386	MON	.13	.157	01/05/2001	05/20/2028
36202C-CW-1	G2 001885 - RMBS		4		.1	2,210	107.7009	2,299	2,135	2,178	.0	(5)	.0	.0	8.500	7.196	MON	.15	.185	01/05/2001	10/20/2024
36202C-D5-9	G2 001924 - RMBS		4		.1	1,123	108.0574	1,172	1,085	1,111	.0	(5)	.0	.0	8.500	6.983	MON	.8	.93	01/05/2001	12/20/2024
36202C-LX-9	G2 002142 - RMBS		4		.1	13,158	108.3132	13,770	12,713	13,053	.0	(66)	.0	.0	8.500	7.029	MON	.90	1,090	01/05/2001	12/20/2025
36202C-MF-7	G2 002158 - RMBS		4		.1	2,038	101.2775	1,994	1,969	1,996	.0	(6)	.0	.0	8.500	7.666	MON	.14	.168	01/05/2001	01/20/2026
36202C-SP-9	G2 002326 - RMBS		4		.1	5,495	110.5065	5,867	5,309	5,491	.0	(11)	.0	.0	8.500	6.925	MON	.38	.456	01/05/2001	11/20/2026
36202C-TA-1	G2 002345 - RMBS		4		.1	845	110.7553	904	816	834	.0	(3)	.0	.0	8.500	7.449	MON	.6	.70	01/05/2001	12/20/2026
36202C-UD-3	G2 002380 - RMBS		4		.1	188	101.0545	184	182	189	.0	(1)	.0	.0	8.500	6.680	MON	.1	.16	01/05/2001	02/20/2027
36202D-E4-9	G2 002855 - RMBS		4		.1	88	102.0060	87	85	94	.0	.0	.0	.0	8.500	4.541	MON	.1	.7	01/05/2001	12/20/2029
36202D-GF-2	G2 002898 - RMBS		4		.1	234	114.2732	258	226	256	.0	.0	.0	.0	8.500	4.005	MON	.2	.20	01/05/2001	03/20/2030
36202D-GT-2	G2 002910 - RMBS		4		.1	7,395	115.4494	8,391	7,268	7,543	.0	(43)	.0	.0	8.500	7.119	MON	.51	.619	07/06/2000	04/20/2030
36202D-JC-6	G2 002959 - RMBS		4		.1	6,712	114.6266	7,575	6,609	6,927	.0	(2)	.0	.0	8.500	6.700	MON	.47	.582	07/25/2000	08/20/2030
36203R-AA-1	GN 356527 - RMBS		4		.1	143	100.1844	143	143	142	.0	.0	.0	.0	7.500	7.480	MON	.1	.12	10/12/2000	01/15/2024
36207K-UU-2	GN 434495 - RMBS		4		.1	136	111.3421	151	135	135	.0	.0	.0	.0	7.500	7.465	MON	.1	.10	10/12/2000	08/15/2029
36207K-YY-2	GN 434626 - RMBS		4		.1	119	111.4130	132	119	118	.0	.0	.0	.0	7.500	7.614	MON	.1	.9	09/08/2000	12/15/2029
36209D-UR-3	GN 468692 - RMBS		4		.1	9,383	102.7930	9,614	9,353	9,361	.0	.4	.0	.0	7.000	6.955	MON	.55	.658	05/20/1999	02/15/2028
36209E-VU-3	GN 469627 - RMBS		4		.1	26,925	107.0276	28,723	26,837	26,845	.0	27	.0	.0	7.000	6.960	MON	.157	1,933	05/20/1999	10/15/2028
36209K-JW-9	GN 473777 - RMBS		4		.1	13,516	101.3246	13,651	13,472	13,500	.0	27	.0	.0	7.000	6.920	MON	.79	.958	05/20/1999	10/15/2028
36209T-WL-9	GN 481351 - RMBS		4		.1	2,222	100.1915	2,219	2,214	2,222	.0	.4	.0	.0	7.000	6.864	MON	.13	.199	05/20/1999	10/15/2028
36209U-6R-2	GN 482480 - RMBS		4		.1	6,334	107.1233	6,763	6,313	6,321	.0	.6	.0	.0	7.000	6.915	MON	.37	.451	05/20/1999	10/15/2028
36210C-Z4-8	GN 488663 - RMBS		4		.1	1,105	102.1707	1,129	1,105	1,102	.0	.1	.0	.0	7.500	7.610	MON	.7	.83	09/08/2000	10/15/2029
36210E-SD-2	GN 490216 - RMBS		4		.1	2,677	103.4188	2,760	2,669	2,674	.0	.1	.0	.0	7.500	7.434	MON	.17	.201	10/12/2000	07/15/2029
36210L-S5-3	GN 495640 - RMBS		4		.1	15,338	100.2308	15,327	15,292	15,303	.0	(3)	.0	.0	7.500	7.484	MON	.96	1,149	10/12/2000	07/15/2029
36210N-AK-5	GN 496910 - RMBS		4		.1	7,134	101.8726	7,244	7,111	7,134	.0	10	.0	.0	7.000	6.843	MON	.41	.507	05/20/1999	05/15/2029
36210P-K8-6	GN 498119 - RMBS		4		.1	341	103.1905	352	341	341	.0	.0	.0	.0	7.500	7.610	MON	.2	.26	09/08/2000	08/15/2029
36210R-KA-7	GN 499889 - RMBS		4		.1	9,376	108.6706	10,155	9,345	9,365	.0	11	.0	.0	7.000	6.911	MON	.55	.662	05/20/1999	03/15/2029
36210U-R5-4	GN 502808 - RMBS		4		.1	9,685	101.1037	9,765	9,658	9,675	.0	(3)	.0	.0	7.500	7.449	MON	.60	.726	10/13/2000	10/15/2029
36210U-HT-6	GN 502958 - RMBS		4		.1	1,211	100.2296	1,210	1,208	1,213	.0	.1	.0	.0	7.500	7.330	MON	.8	.91	10/12/2000	02/15/2029
36210X-Z3-4	GN 505762 - RMBS		4		.1	2,634	101.0726	2,654	2,626	2,628	.0	.0	.0	.0	7.500	7.489	MON	.16	.197	10/12/2000	07/15/2029
36210Y-2E-4	GN 506673 - RMBS		4		.1	1,439	109.9387	1,578	1,435	1,436	.0	.0	.0	.0	7.500	7.469	MON	.9	.108	10/13/2000	04/15/2029
36211A-EX-0	GN 506950 - RMBS		4		.1	7,274	102.7634	7,451	7,251	7,257	.0	.2	.0	.0	7.000	6.970	MON	.42	.509	05/20/1999	06/15/2029
36211A-YM-2	GN 507516 - RMBS		4		.1	2,406	102.2851	2,454	2,399	2,402	.0	.2	.0	.0	7.500	7.458	MON	.15	.181	10/12/2000	07/15/2029
36211E-EX-2	GN 510550 - RMBS		4		.1	5,472	110.4953	6,027	5,454	5,483	.0	.6	.0	.0	7.500	7.302	MON	.34	.423	01/30/2002	10/15/2029
36211G-Z7-1	GN 512966 - RMBS		4		.1	2,273	109.1824	2,474	2,266	2,270	.0	.1	.0	.0	7.500	7.429	MON	.14	.175	10/12/2000	07/15/2029
36211H-M7-3	GN 513482 - RMBS		4		.1	1,432	101.8830	1,455	1,428	1,430	.0	(1)	.0	.0	7.500	7.446	MON	.9	.107	10/12/2000	11/15/2029
36211L-DE-9	GN 515901 - RMBS		4		.1	4,315	100.2612	4,283	4,272	4,320	.0	(5)	.0	.0	8.000	7.501	MON	.28	.343	07/10/2000	09/15/2029
36211U-AT-9	GN 523018 - RMBS		4		.1	737	100.0088	730	730	752	.0	.5	.0	.0	8.000	6.815	MON	.5	.65	07/10/2000	07/15/2030
36212C-SM-9	GN 530152 - RMBS		4		.1	1,372	101.6806	1,390	1,368	1,369	.0	.0	.0	.0	7.500	7.475	MON	.9	.103	10/12/2000	10/15/2030
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						178,704	XXX	186,487	177,017	178,653	0	(78)	0	0	XXX	XXX	XXX	1,110	13,541	XXX	XXX
38378K-3E-7	GNR 13143 C - CMBS		4		.1	30,450,300	101.6423	30,492,678	30,000,000	30,448,240	.0	(2,060)	.0	.0	3.115	2.872	MON	.77,879	.0	12/19/2019	05/16/2055
38378K-V4-8	GNR 13127 AE - CMBS		4		.1	13,810,902	100.5080	13,870,104	13,800,000	13,810,512	.0	(390)	.0	.0	2.863	2.782	MON	32,925	.0	12/19/2019	07/16/2054
38378X-QK-0	GNR 14130 KZ - CMBS		4		.1	857,730	100.6181	967,900	961,954	880,119	.0	5,116	.0	.0	3.517	4.069	MON	2,819	33,160	06/16/2015	08/16/2054

ANNUAL STATEMENT FOR THE YEAR 2019 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	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
0399999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						45,118,932	XXX	45,330,682	44,761,954	45,138,872	0	2,666	0	0	XXX	XXX	XXX	113,623	33,160	XXX	XXX
0599999. Total - U.S. Government Bonds						269,238,547	XXX	269,332,576	366,230,971	269,647,926	0	390,989	0	0	XXX	XXX	XXX	159,220	170,704	XXX	XXX
05330G-AA-2	AUTORIDAD DEL CANAL DE PANAMA	C		1	1FE	1,473,480	116.5010	1,747,515	1,500,000	1,477,320	0	1,005	0	0	4.950	5.091	JJ	31,350	74,250	09/24/2015	07/29/2035
085209-AF-1	BERMUDA, GOVERNMENT OF (GOVERNMENT)	C		1,2	1FE	992,550	112.8750	1,128,750	1,000,000	993,132	0	551	0	0	4.750	4.844	FA	17,944	34,965	11/15/2018	02/15/2029
45905U-XB-5	INTERNATIONAL BANK FOR RECONSTRUCTION AN	C		3	1FE	3,114,182	52.5174	3,466,148	6,600,000	3,364,328	0	75,071	0	0	0.000	4.477	N/A	0	0	06/13/2016	06/24/2041
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations						5,580,212	XXX	6,342,413	9,100,000	5,834,780	0	76,626	0	0	XXX	XXX	XXX	49,294	109,215	XXX	XXX
1099999. Total - All Other Government Bonds						5,580,212	XXX	6,342,413	9,100,000	5,834,780	0	76,626	0	0	XXX	XXX	XXX	49,294	109,215	XXX	XXX
13063B-FR-8	CALIFORNIA ST	C		1	1FE	1,098,033	160.1230	1,216,935	760,000	1,088,282	0	(9,751)	0	0	7.625	4.378	MS	19,317	57,950	01/04/2019	03/01/2040
13063B-JC-7	CALIFORNIA ST			1	1FE	2,190,866	165.0710	2,451,304	1,485,000	2,122,734	0	18,332	0	0	6.900	4.424	MN	18,810	112,860	01/11/2016	11/01/2040
452152-PY-1	ILLINOIS ST			1	1FE	1,730,227	131.4490	1,971,735	1,500,000	1,694,005	0	(7,925)	0	0	6.900	5.621	MS	34,500	103,500	11/13/2014	03/01/2035
956553-B5-9	WEST VIRGINIA ST			2	1FE	586,730	123.7020	618,510	500,000	578,707	0	(8,023)	0	0	5.000	2.880	JD	2,083	25,000	01/03/2019	06/01/2035
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						5,605,856	XXX	6,258,484	4,245,000	5,483,728	0	(44,031)	0	0	XXX	XXX	XXX	74,710	299,310	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						5,605,856	XXX	6,258,484	4,245,000	5,483,728	0	(44,031)	0	0	XXX	XXX	XXX	74,710	299,310	XXX	XXX
02554C-AC-3	AMERICAN EAGLE NORTHWEST LLC WASH MILITA			1FE		807,068	119.9562	899,672	750,000	800,023	0	(1,542)	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	68.8580	688,580	1,000,000	623,504	0	24,917	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		3	1FE	965,471	56.9060	1,308,838	2,300,000	1,187,013	0	49,332	0	0	0.000	4.290	N/A	0	0	01/27/2015	08/01/2035
167484-QN-7	CHICAGO ILL	B		2FE		440,140	71.4090	714,090	1,000,000	574,043	0	28,247	0	0	0.000	5.110	N/A	0	0	09/23/2014	01/01/2031
232769-DZ-9	CYPRESS-FAIRBANKS TEX INDPST SCH DIST	C		2	1FE	1,005,330	111.9680	1,119,680	1,000,000	1,004,784	0	(491)	0	0	4.000	3.931	FA	15,111	30,889	11/15/2018	02/15/2043
235308-RA-3	DALLAS TEX INDPST SCH DIST	C		2	1FE	14,276,920	104.9860	14,698,040	14,000,000	14,039,884	0	(33,357)	0	0	6.450	6.183	FA	341,133	903,000	11/18/2010	02/15/2035
346845-AG-5	FORT BENNING FAMILY CMNTYS LLC	C		1	2FE	991,578	116.0594	1,122,751	967,393	991,360	0	(218)	0	0	6.090	5.915	N/A	27,166	29,457	01/24/2019	01/15/2051
406792-ZU-4	HAMDEN CONN	2		2FE		1,492,890	108.3550	1,625,325	1,500,000	1,490,890	0	(960)	0	0	5.200	5.165	FA	29,467	78,000	02/13/2017	08/15/2044
432272-FM-9	HILLSBOROUGH CALIF SCH DIST	B		3	1FE	317,685	49.3840	370,380	750,000	363,093	0	15,465	0	0	0.000	4.400	N/A	0	0	11/04/2016	09/01/2036
445638-AA-3	HUNT NH BORROWER LLC FEE	2,5		2PL		3,746,220	102.4020	3,836,879	3,746,220	3,746,220	0	0	0	0	6.000	6.000	JD	6,244	207,901	02/22/2016	12/21/2048
446222-SZ-5	HUNTINGTON BEACH CALIF UN HIGH SCH DIST	C		3	1FE	615,730	77.0090	770,090	1,000,000	642,925	0	24,056	0	0	0.000	3.850	N/A	0	0	11/08/2018	08/01/2031
486063-NM-0	KATY TEX INDPST SCH DIST	C		1,2	1FE	8,000,000	100.5310	8,042,480	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
50207#-AA-0	LIH FEE	2,5		2PL		4,051,900	102.7000	4,161,301	4,051,900	4,051,900	0	0	0	0	5.900	5.900	JD	6,641	234,850	05/21/2015	06/21/2048
521841-PB-4	LEANDER TEX INDPST SCH DIST	C		3	1FE	1,960,585	43.8170	2,409,935	5,500,000	2,225,079	0	87,242	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	66.6710	2,333,485	3,500,000	2,100,248	0	83,534	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	55.3960	1,384,900	2,500,000	1,244,668	0	51,260	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	B		3	1FE	829,125	50.5060	1,136,385	2,250,000	1,018,657	0	42,525	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	137.8620	668,631	485,000	608,364	0	(5,987)	0	0	6.758	4.371	JJ	16,388	32,776	07/21/2015	07/01/2034
59163P-KX-0	METRO ORE	2		1FE		2,316,607	102.8470	2,416,905	2,350,000	2,317,367	0	761	0	0	3.500	3.600	JD	6,854	44,781	05/02/2019	06/01/2039
592112-TN-6	METROPOLITAN GOVT NASHVILLE & DAVIDSON C	C		2	1FE	407,060	114.1650	456,660	400,000	406,313	0	(619)	0	0	4.000	3.781	JJ	8,000	10,933	10/16/2018	07/01/2036
60375B-EL-6	MINNEAPOLIS MINN	2		1FE		543,440	115.1450	575,725	500,000	538,428	0	(4,998)	0	0	4.000	2.771	JD	1,667	21,722	12/27/2018	12/01/2030
64966H-4L-1	NEW YORK N Y	C		2	1FE	5,000,000	102.6950	5,134,750	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
64966H-YM-6	NEW YORK N Y	1		1FE		607,120	132.9470	664,735	500,000	602,808	0	(4,312)	0	0	5.968	4.203	MS	9,947	29,840	01/02/2019	03/01/2036
671205-X4-9	OAK GROVE CALIF SCH DIST	C		3	1FE	717,300	56.7110	850,665	1,500,000	761,351	0	42,649	0	0	0.000	5.636	FA	0	0	12/12/2018	08/01/2042
671205-X9-8	OAK GROVE CALIF SCH DIST	C		3	1FE	243,415	57.9590	289,795	500,000	258,446	0	14,552	0	0	0.000	5.621	FA	0	0	12/12/2018	08/01/2038
736679-LC-3	PORTLAND ORE	C		1FE		6,007,141	84.3910	12,312,647	14,590,000	10,801,383	0	590,203	0	0	0.000	5.589	N/A	0	0	08/12/2010	06/01/2026
74514L-D2-0	PUERTO RICO COMWLTH	SD		2	1FE	537,288	106.2840	563,305	530,000	534,202	0	(1,550)	0	0	5.000	4.660	JJ	13,250	26,500	12/12/2017	07/01/2035
777849-TA-8	ROSEVILLE CALIF JT UN HIGH SCH DIST	3		1FE		1,158,051	53.5340	1,362,440	2,545,000	1,210,725	0	50,089	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	B		1FE		538,423	50.5500	884,625	1,750,000	656,822	0	25,753	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	47.2630	118,158	250,000	95,791	0	5,816	0	0	0.000	3.920	N/A	0	0	06/08/2017	07/01/2046
797355-Q5-6	SAN DIEGO CALIF UNI SCH DIST	2		1FE		5,228,775	103.2770	8,778,545	8,500,000	5,856,355	0	122,890	0	0	0.000	4.900	JJ	0	0	11/19/2014	07/01/2041
798755-DP-6	SAN MARCOS CALIF UNI SCH DIST	B		1FE		2,447,300	44.3670	4,436,700	10,000,000	3,034,881	0	128,401	0	0	0.000	4.370	N/A	0	0	01/06/2015	08/01/2047
820195-FD-2	SHASTA TEHAMA TRINITY CALIF JT CMNTY COL	2		1FE		500,000	97.8480	489,240	500,000	500,000	0	0	0	0	3.601	3.601	FA	4,401	0	09/20/2019	08/01/2049
828641-UF-5	SIMI VALLEY CALIF UNI SCH DIST	C		1FE		975,150	79.3750	1,190,625	1,500,000	1,016,533	0	36,691	0	0	0.000	3.710	N/A	0	0	11/09/2018	08/01/2030
882722-KF-7	TEXAS ST	1		1FE		2,029,552	134.9930	2,018,145	1,495,000	2,028,836	0	(717)	0	0	5.517	3.050	AO	20,620	0	12/19/2019	04/01/2039
899096-AW-1	TULARE CALIF JT UN HIGH SCH DIST	C		2FE		735,070	90.8460	908,460	1,000,000	828,999	0	30,611	0	0	0.000	3.590	N/A	0	0	12/02/2016	08/01/2025
938429-T2-3	WASHINGTON CNTY ORE SCH DIST NO 48J BEAV	C		3	1FE	316,068	65.6600	393,960	600,000	362,674	0	17,628	0	0	0.000	4.022	N/A	0	0	05/01/2017	06/15/2033
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						73,771,749	XXX	91,137,526	108,310,514	81,524,566	0	1,417,871	0	0	XXX	XXX	XXX	773,358	2,491,044	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						73,771,749	XXX	91,137,526	108,310,514	81,524,566	0	1,417,871	0	0	XXX	XXX	XXX	773,358	2,491,044	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2019 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 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	
010831-BE-4	ALAMEDA CNTY CALIF JT PIIRS AUTH LEASE RE			1	1FE	1,744,870		157,2560	1,965,700	1,250,000	0	(1,718,389	0	(10,001)	0	7.046	4.523	JD	7,340	88,075	05/09/2017	12/01/2044
02765U-CR-3	AMERICAN MUN PIWR OHIO INC REV			1	1FE	590,490		138,7980	693,990	500,000	0	(585,074	0	(1,970)	0	6.053	4.824	FA	11,433	30,265	02/01/2017	02/15/2043
02765U-CY-8	AMERICAN MUN PIWR OHIO INC REV			1	1FE	623,010		139,2490	696,245	500,000	0	(616,118	0	(2,510)	0	6.449	4.811	FA	12,181	32,245	02/07/2017	02/15/2044
02765U-DN-1	AMERICAN MUN PIWR OHIO INC REV			1	1FE	818,063		137,9740	896,831	650,000	0	(805,147	0	(2,920)	0	5.939	4.420	FA	14,584	38,604	02/26/2015	02/15/2047
02765U-DV-3	AMERICAN MUN PIWR OHIO INC REV	C		1	1FE	19,500,000		154,4210	30,112,095	19,500,000	0	0	0	0	7.499	7.499	FA	552,426	1,462,305	12/03/2010	02/15/2050	
02765U-DV-3	AMERICAN MUN PIWR OHIO INC REV			1	1FE	2,000,000		154,4210	3,088,420	2,000,000	0	0	0	0	7.499	7.498	FA	56,659	149,980	12/03/2010	02/15/2050	
041806-RM-4	ARLINGTON TEX HIGHER ED FIN CORP ED REV	C		2	1FE	252,608		113,6250	284,063	250,000	0	(252,344	0	(229)	0	4.000	3.871	FA	3,778	7,556	10/19/2018	08/15/2035
041806-RP-7	ARLINGTON TEX HIGHER ED FIN CORP ED REV	C		2	1FE	350,823		112,8920	395,122	350,000	0	(350,727	0	(78)	0	4.000	3.971	FA	5,289	10,578	10/25/2018	08/15/2037
041806-RQ-5	ARLINGTON TEX HIGHER ED FIN CORP ED REV	C		2	1FE	149,993		112,5370	168,806	150,000	0	(149,986	0	(3)	0	4.000	4.001	FA	2,267	4,533	10/25/2018	08/15/2038
13034P-UJ-4	CALIFORNIA HSG FIN AGY REV	C		2	1FE	1,000,000		105,3760	1,053,760	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			2	1FE	527,945		112,6690	563,345	500,000	0	(524,503	0	(3,346)	0	4.000	3.160	JJ	10,000	20,000	12/18/2018	07/01/2031
167593-AM-4	CHICAGO ILL O HARE INTL ARPT REV			1,2	1FE	7,000,000		100,4060	7,028,420	7,000,000	0	0	0	0	6.845	6.844	JJ	239,575	479,150	04/15/2010	01/01/2038	
167593-AN-2	CHICAGO ILL O HARE INTL ARPT REV			1	1FE	324,176		143,7810	323,507	225,000	0	(323,063	0	(112)	0	6.395	3.355	JJ	7,194	0	12/19/2019	01/01/2040
167593-YL-0	CHICAGO ILL O HARE INTL ARPT REV			2	1FE	517,870		115,9530	579,765	500,000	0	(513,372	0	(1,589)	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		130,8740	1,118,973	855,000	0	(1,017,279	0	(3,950)	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		139,1170	5,564,680	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		157,5660	1,575,660	1,000,000	0	(1,402,985	0	(8,668)	0	6.820	4.224	JJ	34,100	68,200	04/30/2015	07/01/2045
183596-AB-1	BALTIMORE MD BRD SCH COMPRS CITY SCHS RE	SD		1	1FE	4,440,000		95,4560	5,727,360	6,000,000	0	5,293,540	0	126,916	0	1.250	3.874	MUSD	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		111,8270	1,118,270	1,000,000	0	(1,004,079	0	(449)	0	4.000	3.941	MS	11,778	31,000	11/21/2018	03/15/2039
196696-LL-0	COLORADO ST BRD CMNTY COLLEGES & OCCUPAT			2	1FE	5,317,044		102,9500	5,507,825	5,350,000	0	5,329,156	0	1,393	0	5.250	5.298	MN	46,813	280,875	09/30/2010	11/01/2030
235241-LS-3	DALLAS TEX AREA RAPID TRAN SALES TAX REV			1	1FE	2,092,672		142,4920	2,144,505	1,505,000	0	(2,092,154	0	(518)	0	5.999	3.611	JD	7,524	0	12/19/2019	12/01/2044
246343-LL-9	DELAWARE RIV JT TOLL BRDG COMMN PA BRDG			2	1FE	837,000		118,9190	891,893	750,000	0	(827,806	0	(8,958)	0	5.000	3.420	JJ	18,750	37,500	12/19/2018	07/01/2047
246352-GV-4	DELAWARE RIV PORT AUTH PA & NJ REV			2	1FE	587,955		126,6010	633,005	500,000	0	(580,073	0	(7,632)	0	5.000	2.960	JJ	12,500	13,403	12/18/2018	01/01/2032
271014-TU-6	EAST BAY CALIF MUN UTIL DIST WTR SYS REV			1	1FE	279,092		137,2450	274,490	200,000	0	(274,490	0	(98)	0	5.874	3.219	JD	979	0	12/19/2019	06/01/2040
3130A9-QJ-3	FEDERAL HOME LOAN BANKS	C		2	1	444,500		96,9987	484,994	500,000	0	447,914	0	3,414	0	2.500	3.589	AO	2,222	12,500	01/10/2019	10/27/2031
3130A9-WR-8	FEDERAL HOME LOAN BANKS			2	1	249,950		100,0027	250,007	250,000	0	249,953	0	.1	0	3.200	3.201	MN	1,022	8,000	10/27/2016	11/15/2046
3130AD-JG-8	FEDERAL HOME LOAN BANKS	C		2	1	399,400		101,2240	404,896	400,000	0	404,896	0	32	0	3.500	3.513	JJ	5,989	14,000	01/24/2018	01/27/2033
3130AD-WF-5	FEDERAL HOME LOAN BANKS	C		2	1	1,000,000		101,1520	1,011,520	1,000,000	0	1,000,000	0	0	0	3.740	3.740	AO	8,519	37,400	03/26/2018	04/09/2031
3130AE-CC-2	FEDERAL HOME LOAN BANKS			2	1	699,650		101,0475	707,333	700,000	0	699,674	0	15	0	4.125	4.129	MN	2,888	28,875	05/14/2018	05/25/2035
3130AE-CG-3	FEDERAL HOME LOAN BANKS			2	1	2,498,750		100,7886	2,519,715	2,500,000	0	2,498,848	0	63	0	4.200	4.205	JD	8,750	105,000	05/16/2018	06/01/2033
3130AE-DV-9	FEDERAL HOME LOAN BANKS			2	1	299,850		102,6024	307,807	300,000	0	299,858	0	5	0	4.150	4.154	JD	1,038	12,450	05/23/2018	06/01/2038
3130AF-CX-3	FEDERAL HOME LOAN BANKS	C		2	1	991,750		102,2867	1,022,867	1,000,000	0	992,131	0	341	0	4.170	4.239	MN	4,865	41,700	11/09/2018	11/19/2035
3130AF-FY-8	FEDERAL HOME LOAN BANKS	C		2	1	1,000,000		103,1766	1,031,766	1,000,000	0	1,000,000	0	0	0	4.050	4.050	MN	3,938	40,500	11/14/2018	11/26/2030
3130AF-G2-7	FEDERAL HOME LOAN BANKS	C		2	1	1,000,000		102,5748	1,025,748	1,000,000	0	1,000,000	0	0	0	4.250	4.250	MN	3,778	42,500	11/14/2018	11/29/2038
3130AF-GQ-4	FEDERAL HOME LOAN BANKS	C		2	1	1,500,000		106,1306	1,591,959	1,500,000	0	1,500,000	0	0	0	4.000	4.000	MN	5,500	60,000	11/27/2018	11/28/2033
3130AF-HG-5	FEDERAL HOME LOAN BANKS	C		2	1	750,000		103,2750	774,563	750,000	0	750,000	0	0	0	4.100	4.100	JD	2,135	30,750	11/29/2018	12/06/2030
3130AF-PP-6	FEDERAL HOME LOAN BANKS	C		2	1	1,250,000		101,3588	1,266,986	1,250,000	0	1,250,000	0	0	0	4.200	4.200	JJ	22,896	26,250	01/15/2019	01/24/2039
3130AF-QA-8	FEDERAL HOME LOAN BANKS	C		2	1	1,750,000		101,4523	1,775,415	1,750,000	0	1,750,000	0	0	0	3.690	3.690	JJ	28,521	32,288	01/10/2019	01/22/2029
3130AF-SM-0	FEDERAL HOME LOAN BANKS	C		2	1	1,000,000		100,9799	1,009,799	1,000,000	0	1,000,000	0	0	0	4.220	4.220	JJ	17,935	21,100	01/23/2019	01/28/2039
3130AF-WN-3	FEDERAL HOME LOAN BANKS	C		2	1	1,340,000		100,8576	1,351,492	1,340,000	0											

ANNUAL STATEMENT FOR THE YEAR 2019 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
510849-FP-2	LAKE STEVENS SWR DIST WASH SWR REV	.C		2	.1FE	7,510,000	104.1830	7,824,143	7,510,000	7,510,000	0	0	0	0	6.964	6.963	MN	87,166	522,996	12/09/2010	11/01/2039
544445-GX-1	LOS ANGELES CALIF DEPT ARPTS ARPT REV	.C		2	.1FE	1,620,175	121.6250	1,787,888	1,470,000	1,606,754	0	(11,927)	0	0	5.000	3.810	MN	9,392	73,704	11/14/2018	05/15/2043
544495-VY-7	LOS ANGELES CALIF DEPT WTR & PIWR REV	.C		1	.1FE	4,562,040	156.3170	5,471,095	3,500,000	4,480,580	0	(19,671)	0	0	6.574	4.681	JJ	115,045	230,090	07/01/2015	07/01/2045
544495-WA-8	LOS ANGELES CALIF DEPT WTR & PIWR REV	.C		1	.1FE	4,586,619	160.4930	5,376,516	3,350,000	4,513,213	0	(17,548)	0	0	6.603	4.499	JJ	110,600	221,201	06/19/2015	07/01/2050
546589-QY-1	LOUISVILLE & JEFFERSON QNTY KY MET SWR D	.C		1	.1FE	7,011,410	144.4660	10,112,620	7,000,000	7,011,302	0	(210)	0	0	6.250	6.237	MN	55,903	437,500	11/18/2010	05/15/2043
546589-QY-1	LOUISVILLE & JEFFERSON QNTY KY MET SWR D	.C		1	.1FE	13,021,190	144.4660	18,780,580	13,000,000	13,022,845	0	(425)	0	0	6.250	6.236	MN	103,819	812,500	11/18/2010	05/15/2043
56678P-AN-7	MARICOPA QNTY ARIZ INDL DEV AUTH HOSP RE	.C		2	.1FE	833,708	121.2390	909,293	750,000	826,314	0	(7,393)	0	0	5.000	3.621	MS	12,500	24,792	12/06/2018	09/01/2035
56678P-AR-8	MARICOPA QNTY ARIZ INDL DEV AUTH HOSP RE	.C		2	.1FE	249,153	111.6470	279,118	250,000	249,215	0	62	0	0	4.125	4.169	MS	3,438	6,818	12/06/2018	09/01/2038
57586N-VY-7	MASSACHUSETTS ST HSG FIN AGY	.C		2	.1FE	1,545,000	103.3550	1,596,835	1,545,000	1,545,000	0	0	0	0	4.614	4.614	JD	5,941	70,870	03/18/2015	12/01/2053
57586P-E9-3	MASSACHUSETTS ST HSG FIN AGY HSG REV	.C		2	.1FE	405,000	101.1070	409,483	405,000	405,000	0	0	0	0	7.018	7.017	JD	2,369	28,423	11/04/2010	12/01/2042
57587A-P3-6	MASSACHUSETTS ST HSG FIN AGY HSG REV	.C		2	.1FE	500,000	104.1810	520,905	500,000	500,000	0	0	0	0	3.800	3.800	JD	1,583	10,661	05/01/2019	06/01/2035
57587A-TG-3	MASSACHUSETTS ST HSG FIN AGY HSG REV	.C		2	.1FE	740,000	107.3310	794,249	740,000	740,000	0	0	0	0	4.200	4.200	JD	2,590	31,290	11/30/2016	06/01/2046
575896-RS-6	MASSACHUSETTS ST PORT AUTH REV	.C		2	.1FE	1,190,000	107.2720	1,340,900	1,250,000	1,193,373	0	1,132	0	0	4.000	4.288	JJ	25,000	50,000	12/02/2016	07/01/2046
57604T-AD-8	MASSACHUSETTS ST TRANSN FD REV	.C		1	.1FE	1,512,200	130.5820	1,632,275	1,250,000	1,500,878	0	(10,769)	0	0	5.731	4.032	JD	5,970	71,638	12/11/2018	06/01/2040
584556-FH-2	MEDICAL CTR EDL BLDG CORP MISS REV	.C		2	.1FE	1,102,170	119.1930	1,191,930	1,000,000	1,091,071	0	(10,528)	0	0	5.000	3.590	JD	4,167	50,000	12/10/2018	06/01/2042
58259N-ZH-9	METROPOLITAN TRANSN AUTH N Y DEDICATED T	.C		1	.1FE	2,162,910	156.4550	2,346,825	1,500,000	2,086,303	0	(18,213)	0	0	7.336	4.372	MN	14,061	110,040	06/16/2015	11/15/2039
58259Y-BZ-1	METROPOLITAN TRANSN AUTH N Y REV	.C		1	.1FE	821,736	139.2070	835,242	600,000	794,410	0	(6,144)	0	0	6.648	4.222	MN	5,097	39,888	03/04/2015	11/15/2039
58259Y-CA-5	METROPOLITAN TRANSN AUTH N Y REV	.C		1	.1FE	5,287,210	128.6540	6,722,172	5,225,000	5,287,061	0	(149)	0	0	6.548	6.391	MN	43,717	327,400	12/19/2019	11/15/2031
58259Y-CA-5	METROPOLITAN TRANSN AUTH N Y REV	.C		1	.1FE	4,950,300	128.6540	6,432,700	5,000,000	4,966,207	0	1,824	0	0	6.548	6.631	MN	41,834	327,400	02/23/2010	11/15/2031
58259Y-DC-0	METROPOLITAN TRANSN AUTH N Y REV	.C		1	.1FE	898,989	140.7230	914,700	650,000	870,232	0	(6,467)	0	0	6.687	4.227	MN	5,554	43,466	03/04/2015	11/15/2040
58259Y-GE-3	METROPOLITAN TRANSN AUTH N Y REV	.C		1	.1FE	1,989,054	128.1510	2,492,537	1,945,000	1,975,579	0	(1,882)	0	0	6.734	6.530	MN	16,736	130,976	01/14/2011	11/15/2030
58259Y-GF-0	METROPOLITAN TRANSN AUTH N Y REV	.C		1	.1FE	2,000,000	142.0090	2,840,180	2,000,000	2,000,000	0	0	0	0	6.814	6.813	MN	17,414	136,280	12/22/2010	11/15/2040
58259Y-GG-8	METROPOLITAN TRANSN AUTH N Y REV	.C		1,2	.1FE	3,099,360	104.2460	3,127,380	3,000,000	3,011,715	0	(12,668)	0	0	7.134	6.664	MN	27,347	214,020	01/11/2011	11/15/2030
58259Y-GG-8	METROPOLITAN TRANSN AUTH N Y REV	.C		1,2	.1FE	2,066,240	104.2460	2,084,920	2,000,000	2,007,893	0	(8,535)	0	0	7.134	6.659	MN	18,231	142,680	01/11/2011	11/15/2030
58333N-NP-4	MIAMI-DADE QNTY FLA SPL OBLIG	.@		2	.1FE	900,160	45.0390	1,801,560	4,000,000	1,166,891	0	56,661	0	0	0.000	5.040	N/A	0	0	10/08/2014	10/01/2044
605350-SP-6	MISSISSIPPI HOME CORP SINGLE FAMILY MTG	.C		2	.1FE	1,000,000	106.8830	1,068,830	1,000,000	1,000,000	0	0	0	0	3.700	3.700	JD	3,083	25,797	02/22/2019	12/01/2039
605350-SQ-4	MISSISSIPPI HOME CORP SINGLE FAMILY MTG	.C		2	.1FE	500,000	106.6720	533,360	500,000	500,000	0	0	0	0	3.875	3.875	JD	1,615	13,509	02/22/2019	12/01/2043
606092-FD-1	MISSOURI JT MUN ELEC UTIL COMMN PIWR PROJ	.C		1	.1FE	702,380	150.1970	750,985	500,000	697,535	0	(4,846)	0	0	7.897	4.934	JJ	19,743	19,743	01/02/2019	01/01/2042
646108-QM-5	NEW JERSEY ST HSG & MTG FIN AGY MULTI-FA	.C		2	.1FE	1,300,000	106.2300	1,380,990	1,300,000	1,300,000	0	0	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	.C		2	.1FE	490,845	107.8290	539,145	500,000	491,172	0	310	0	0	4.450	4.591	MN	3,708	22,250	12/12/2018	11/01/2038
646136-EV-9	NEW JERSEY ST TRANSN TR FD AUTH	.@		2	.1FE	1,580,475	70.3050	2,636,438	3,750,000	2,018,111	0	94,244	0	0	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 &	.C		2	.1FE	3,000,000	101.9630	3,058,890	3,000,000	3,000,000	0	0	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		2	.1FE	8,000,000	101.8860	8,150,880	8,000,000	8,000,000	0	0	0	0	6.491	6.490	JD	23,079	519,280	03/10/2010	06/15/2042
64972G-PT-5	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &	.C		2	.1FE	566,875	119.3540	596,770	500,000	559,960	0	(6,915)	0	0	5.000	3.180	JD	1,111	25,000	01/03/2019	06/15/2048
64972H-RB-0	NEW YORK N Y CITY TRANSITIONAL FIN AUTH	.C		1	.1FE	8,702,750	138.2330	11,058,640	8,000,000	8,584,128	0	(14,441)	0	0	6.828	6.188	JJ	251,877	546,240	07/06/2011	07/15/2040
64972H-RB-0	NEW YORK N Y CITY TRANSITIONAL FIN AUTH	.C		1	.1FE	7,000,000	138.2330	9,676,310	7,000,000	7,000,000	0	0	0	0	6.828	6.827	JJ	220,393	477,960	11/19/2010	07/15/2040
64986A-L2-5	NEW YORK ST ENVIRONMENTAL FACS CORP ST C	.C		1	.1FE	406,371	135.3230	405,969	300,000	406,232	0	(139)	0	0	5.807	3.321	JD	774	0	12/19/2019	06/15/2039
64987D-ST-2	NEW YORK ST HSG FIN AGY REV	.C		2	.1FE	1,000,000	108.1260	1,081,260	1,000,000	1,000,000	0	0	0	0	3.625	3.625	MN	6,042	31,316	12/06/2018	11/01/2033
649883-ZZ-																					

ANNUAL STATEMENT FOR THE YEAR 2019 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
709223-VZ-1	PENNSYLVANIA ST TPK COMM TPK REV			1	1FE	625,180		134.6580	500,000	621,467	0	(3,713)	0	0	6.105	4.280	JD	2,544	30,525	01/04/2019	12/01/2039
73209M-AN-7	POMONA CALIF REDEV AGY SUCCESSOR AGY TAX	C		2	1FE	498,860		109.9780	500,000	498,933	0	73	0	0	4.180	4.204	FA	8,708	16,836	01/08/2019	02/01/2031
73209M-AQ-0	POMONA CALIF REDEV AGY SUCCESSOR AGY TAX	C		2	1FE	950,000		110.0220	950,000	950,000	0	0	0	0	4.280	4.280	FA	16,942	32,754	11/16/2018	02/01/2033
73358W-RQ-9	PORT AUTH N Y & N J			2	1FE	1,281,492		110.7230	1,150,000	1,219,270	0	(13,563)	0	0	5.310	3.863	FA	25,444	61,065	01/15/2015	08/01/2046
73358W-XP-4	PORT AUTH N Y & N J	C		2	1FE	3,240,000		109.8980	3,240,000	3,240,000	0	0	0	0	4.823	4.823	JD	13,022	156,265	05/19/2015	06/01/2045
74439Y-BA-8	PUBLIC FIN AUTH WIS STUDENT HSG REV	C		2	1FE	586,371		119.6570	535,000	581,667	0	(4,554)	0	0	5.000	3.790	JJ	13,375	14,192	12/13/2018	07/01/2036
745190-UR-7	PUERTO RICO COMILTH HIWY & TRANSN AUTH TR	SD			1FE	522,288		112.6690	470,000	519,617	0	(1,350)	0	0	5.250	0.000	JJ	0	24,675	12/19/2017	07/01/2041
759136-OP-2	REGIONAL TRANSN DIST COLO SALES TAX REV			1	1FE	659,915		145.0440	500,000	657,450	0	(2,465)	0	0	5.844	4.047	MN	4,870	29,220	01/03/2019	11/01/2050
793578-BN-4	ST TAMMANY PARISH LA UTILS REV			2	1FE	1,699,924		108.7860	1,920,073	1,701,230	0	1,286	0	0	4.500	4.751	FA	33,094	48,758	12/07/2018	08/01/2044
79765R-Q3-6	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL			2	1FE	756,300		104.4290	750,000	755,721	0	(579)	0	0	3.950	3.822	MN	4,938	29,625	02/25/2019	11/01/2036
79765R-SV-2	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL	C		1	1FE	1,690,654		129.8130	1,400,000	1,659,559	0	(7,297)	0	0	6.000	4.606	MN	14,000	84,000	05/13/2015	11/01/2040
79768H-AH-1	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL			1	1FE	605,420		123.8700	500,000	575,975	0	(6,381)	0	0	5.500	3.635	AO	6,875	27,500	01/14/2015	10/01/2029
79768H-AL-2	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL			1	1FE	1,992,553		134.5130	1,700,000	1,961,699	0	(7,356)	0	0	5.820	4.655	AO	24,735	98,940	06/08/2015	10/01/2040
800618-AG-5	SANFORD N C ENTERPRISE SYS REV	C		2	1FE	3,000,000		102.0930	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	1,000,000		104.0970	1,000,000	1,000,000	0	0	0	0	7.401	7.400	AO	18,503	74,010	12/15/2010	10/01/2040
837227-4F-1	SOUTH CENT CONN REGL WTR AUTH WTR SYS RE			2	1FE	564,705		118.5360	500,000	557,128	0	(7,577)	0	0	5.000	3.070	FA	0	25,000	01/03/2019	08/01/2038
83755V-RC-0	SOUTH DAKOTA ST HEALTH & EDL FACS AUTH R	C		2	1FE	6,195,000		101.8560	6,195,000	6,195,000	0	0	0	0	5.950	5.950	FA	153,584	368,603	10/13/2010	08/01/2039
880461-ET-1	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR			2	1FE	452,313		103.5420	460,000	452,487	0	173	0	0	3.650	3.750	JJ	8,395	8,714	01/03/2019	07/01/2045
880461-PS-1	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR	C		2	1FE	977,371		108.1160	965,000	976,126	0	(1,246)	0	0	3.700	3.500	JJ	17,853	18,152	02/21/2019	07/01/2036
880461-YK-8	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR	C		2	1FE	1,000,000		108.3800	1,000,000	1,000,000	0	0	0	0	3.750	3.750	JJ	18,750	10,417	02/13/2019	07/01/2039
880591-EJ-7	TENNESSEE VALLEY AUTHORITY				1	34,508,700		137.2625	25,000,000	34,504,570	0	(4,130)	0	0	4.625	3.001	MS	340,451	0	12/19/2019	09/15/2060
880591-ES-7	TENNESSEE VALLEY AUTHORITY				1	1,702,995		130.1706	1,750,000	1,704,214	0	310	0	0	4.250	4.383	MS	21,899	74,375	09/21/2015	09/15/2065
88213A-NZ-4	TEXAS A & M UNIV REVS	C	1,2		1FE	1,000,000		107.6200	1,000,000	1,000,000	0	0	0	0	4.077	4.077	MN	5,210	32,390	01/09/2019	05/15/2039
88275F-PZ-6	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		2		1FE	762,308		109.1970	750,000	761,078	0	(1,195)	0	0	4.125	3.900	MS	10,313	29,992	12/18/2018	09/01/2038
88285A-J6-0	TEXAS WTR DEV BRD REV		2		1FE	576,895		121.4410	500,000	569,734	0	(7,161)	0	0	5.000	3.080	AO	5,278	25,000	01/03/2019	10/15/2043
89602R-FM-2	TRIBOROUGH BRDG & TUNL AUTH N Y REVS		1,2		1FE	500,000		97.7790	500,000	500,000	0	0	0	0	3.427	3.427	MN	2,189	2,000	09/20/2019	11/15/2044
91412G-DZ-5	UNIVERSITY CALIF REVS		1		1FE	920,205		134.0470	750,000	908,223	0	(3,270)	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		124.6300	1,750,000	2,014,029	0	(19,627)	0	0	6.296	4.463	MN	14,079	110,180	02/02/2017	05/15/2050
914460-TV-2	UNIVERSITY MINN			2	1FE	620,000		106.3550	620,000	620,000	0	0	0	0	3.621	3.621	AO	5,613	8,107	04/24/2019	04/01/2034
92812V-CD-6	VIRGINIA ST HSG DEV AUTH	C		2	1FE	3,500,000		104.0360	3,500,000	3,500,000	0	0	0	0	4.666	4.665	MN	27,218	163,310	10/29/2014	11/01/2044
93978T-F3-8	WASHINGTON ST HSG FIN COMMN	C		2	1FE	1,000,000		106.8570	1,000,000	1,000,000	0	0	0	0	3.875	3.875	JD	3,229	27,017	02/15/2019	06/01/2043
940157-R6-9	WASHINGTON SUBN SAN DIST MD		2		1FE	515,965		110.7550	500,000	514,287	0	(1,642)	0	0	4.000	3.560	JD	889	20,000	12/20/2018	06/15/2044
958697-LB-8	WESTERN MINN MUN PIWR AGY MINN PIWR SUPPLY		1		1FE	750,000		98.7410	750,000	750,000	0	0	0	0	3.156	3.156	JJ	4,077	0	10/17/2019	01/01/2039
958697-LC-6	WESTERN MINN MUN PIWR AGY MINN PIWR SUPPLY		1		1FE	757,073		98.4560	750,000	757,053	0	(20)	0	0	3.226	3.172	JJ	4,167	0	10/17/2019	01/01/2046
958792-QF-8	WESTERN NASSAU CNTY N Y WTR AUTH WTR SYS	C		1	1FE	3,000,000		134.3510	3,000,000	3,000,000	0	0	0	0	6.701	6.700	AO	50,258	201,030	04/09/2010	04/01/2040
98322Q-SW-8	WYOMING CMNTY DEV AUTH HSG REV	C		2	1FE	1,000,000		108.3570	1,000,000	1,000,000	0	0	0	0	3.600	3.600	JD	3,000	27,500	02/14/2019	06/01/2036
986618-CF-1	YORK CNTY VA SWR REV		2		1FE	10,000,000		101.6000	10,000,000	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						329,851,922	XXX	382,151,170	330,794,122	331,463,616	0	258,469	0	0	XXX	XXX	XXX	4,496,546	15,170,211	XXX	XXX
3132JC-D5-7	FH U65173 - RMBS			4		1,713,187		106.5233	1,740,321	1,633,747	0		0	0	4.000	2.558	MON	5,446	0	12/19/2019	10/01/2043
3132JC-DV-0	FH U65165 - RMBS			4		1,726,912		106.5281	1,754,024	1,646,536	0		0	0	4.000	3.140	MON	5,488	0	12/19/2019	09/01/2043
3133TC-WB-0	FNR 2033C K - CMO/RMBS			4		37,713		105.3343	42,054	39,924	0		0	0	6.050	6.690	MON	201	2,485	02/27/1998	08/15/2023
3133TD-HL-7	FNR 2043B CJ - CMO/RMBS			4		57,338		111.6444	64,662	57,918	0		0	0	6.500	6.734	MON	314	3,800	04/09/1998	04/15/2028
3133TD-VT-0	FNR 2059 PG - CMO/RMBS																				

ANNUAL STATEMENT FOR THE YEAR 2019 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 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
31394A-SJ-6	PNR 0461E EZ - CMO/RMBS	C		4	1	1,351,896	107.4366	1,446,554	1,346,426	1,346,426	0	0	0	0	5.500	5.458	MON	6,171	75,507	07/06/2005	05/25/2033
3140FX-EC-2	FN BF0130 - RMBS	C		4	1	1,164,526	105.2210	1,231,870	1,170,745	1,164,582	0	500	0	0	3.500	3.582	MON	3,415	40,551	03/05/2018	08/01/2056
31418C-TP-9	FN MA3257 - RMBS	C		4	1	377,543	101.9514	377,710	370,481	376,516	0	(686)	0	0	3.500	3.063	MON	1,081	12,884	12/08/2017	01/01/2048
35563P-HB-8	SCRT 184SC HB - CMO	C		4	1	836,421	98.2672	982,672	1,000,000	849,538	0	11,695	0	0	3.000	4.980	MON	2,500	30,000	11/08/2018	03/25/2058
35563P-HG-7	SCRT 184SC MB - CMO	C		4	1	1,788,258	104.6171	2,092,341	2,000,000	1,804,122	0	15,008	0	0	3.500	4.715	MON	5,833	70,000	11/08/2018	03/25/2058
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						21,312,292	XXX	22,156,309	21,323,065	21,348,211	0	37,362	0	0	XXX	XXX	XXX	68,779	405,474	XXX	XXX
31321R-PN-5	FH WA0503 - CMBIS/RMBS	C		4	1	629,859	108.2111	680,169	628,557	629,231	0	(417)	0	0	3.830	3.773	MON	2,006	24,047	04/17/2018	03/01/2044
3136AV-7F-0	FNA 17M7 A1 - CMBIS			4	1	7,492,615	101.6673	7,527,731	7,404,282	7,492,566	0	(49)	0	0	2.595	2.172	MON	16,012	0	12/19/2019	02/25/2027
3137BF-XU-0	FHMS K042 X1 - CMBIS			3	1	782,227	4.4109	404,741	0	491,388	0	(106,417)	0	0	1.046	(3.289)	MON	8,001	101,853	01/21/2015	12/25/2024
3137BG-K3-2	FHMS K043 X1 - CMBIS			3	1	1,328,650	2.3488	686,754	0	834,647	0	(179,781)	0	0	0.537	(3.251)	MON	13,082	174,282	02/20/2015	12/25/2024
3137BJ-P7-2	FHMS K046 X1 - CMBIS			3	1	3,718,526	1.7092	2,017,864	0	2,549,381	0	(418,987)	0	0	0.368	(5.160)	MON	36,199	499,679	06/09/2015	03/25/2025
3137FB-AB-9	FHMS KF35 A - CMBIS			4	1	15,608,744	99.4905	15,596,909	15,676,781	15,609,346	0	602	0	0	2.135	2.270	MON	6,508	27,890	12/19/2019	08/25/2024
3138L1-2Z-1	FN AM1691 - CMBIS/RMBS			4	1	1,065,614	102.9732	1,131,234	1,098,571	1,084,750	0	8,053	0	0	3.460	4.098	MON	3,273	38,558	06/25/2015	01/01/2043
3138L7-EC-6	FN AM6430 - CMBIS/RMBS			4	1	948,351	107.9592	988,017	915,176	941,205	0	1,670	0	0	3.580	3.435	MON	2,821	33,232	11/19/2014	08/01/2029
3138L9-4A-7	FN AM8916 - CMBIS/RMBS	C		4	1	2,017,313	103.1555	2,166,265	2,100,000	2,055,258	0	19,805	0	0	3.160	3.689	MON	5,714	67,282	05/05/2015	06/01/2035
3138L9-L6-7	FN AM8448 - CMBIS/RMBS	C		4	1	1,993,438	103.4976	2,069,952	2,000,000	2,011,983	0	15,121	0	0	3.450	3.665	MON	5,942	69,958	05/05/2015	05/01/2045
3138LL-ET-8	FN AN7345 - CMBIS/RMBS	C		4	1	2,313,687	103.6822	2,397,383	2,312,242	2,311,385	0	(925)	0	0	3.210	3.168	MON	6,391	75,134	10/12/2017	11/01/2037
3138LM-PA-3	FN AN8580 - CMBIS/RMBS			4	1	1,103,438	106.5698	1,172,268	1,100,000	1,107,504	0	3,864	0	0	3.510	3.728	MON	3,325	39,146	02/07/2018	04/01/2038
3138LM-YG-2	FN AN8810 - CMBIS/RMBS	C		4	1	1,728,688	109.4049	1,859,882	1,700,000	1,730,920	0	2,931	0	0	3.610	3.645	MON	5,285	62,222	03/02/2018	05/01/2033
3138LN-T7-6	FN AN9573 - CMBIS/RMBS			4	1	2,514,063	108.0863	2,702,159	2,500,000	2,515,850	0	2,012	0	0	4.040	4.089	MON	8,697	102,403	05/21/2018	07/01/2048
3140HR-H5-5	FN BL0251 - CMBIS/RMBS	C		4	1	591,637	109.4711	646,031	590,138	591,272	0	(365)	0	0	3.940	3.869	MON	2,002	21,572	01/09/2019	10/01/2036
3140HR-HK-5	FN BL0393 - CMBIS/RMBS	C		4	1	1,020,625	112.1934	1,121,934	1,000,000	1,019,198	0	(1,394)	0	0	4.210	4.013	MON	3,625	42,685	09/26/2018	11/01/2048
3140HS-2H-3	FN BL1675 - CMBIS/RMBS	C		4	1	1,012,813	112.0873	1,120,873	1,000,000	1,012,043	0	(769)	0	0	4.170	4.036	MON	3,591	35,097	01/28/2019	02/01/2049
3140HS-3Y-5	FN BL1714 - CMBIS/RMBS	C		4	1	1,008,594	109.1709	1,091,709	1,000,000	1,007,831	0	(763)	0	0	3.610	3.484	MON	3,109	27,576	02/15/2019	03/01/2034
3140HS-4F-5	FN BL1721 - CMBIS/RMBS	C		4	1	510,313	109.5124	547,562	500,000	509,498	0	(815)	0	0	3.770	3.488	MON	1,623	14,399	01/14/2019	03/01/2031
3140HS-7G-0	FN BL1794 - CMBIS/RMBS	C		4	1	1,018,438	110.2345	1,102,345	1,000,000	1,017,331	0	(1,106)	0	0	3.710	3.495	MON	3,195	25,146	02/12/2019	04/01/2034
3140HS-BB-6	FN BL0933 - CMBIS/RMBS	C		4	1	1,001,875	109.2957	1,092,957	1,000,000	1,001,190	0	(686)	0	0	4.210	4.151	MON	3,625	42,685	11/09/2018	12/01/2038
3140HS-DV-0	FN BL1015 - CMBIS/RMBS	C		4	1	1,750,000	107.4536	1,880,438	1,750,000	1,750,000	0	0	0	0	3.955	3.894	MON	5,960	70,174	11/28/2018	12/01/2028
3140HS-VJ-7	FN BL1516 - CMBIS/RMBS	C		4	1	755,156	108.1467	811,100	750,000	754,440	0	(716)	0	0	3.690	3.550	MON	2,383	21,141	01/18/2019	03/01/2029
3140HS-W5-6	FN BL1567 - CMBIS/RMBS	C		4	1	1,759,844	105.1384	1,839,922	1,750,000	1,758,240	0	(1,604)	0	0	3.590	3.468	MON	5,410	52,878	01/14/2019	02/01/2029
3140HS-X6-3	FN BL1600 - CMBIS/RMBS	C		4	1	1,512,656	108.4743	1,627,114	1,500,000	1,511,298	0	(1,358)	0	0	3.660	3.516	MON	4,728	41,938	01/17/2019	03/01/2031
3140HS-YQ-8	FN BL1618 - CMBIS/RMBS	C		4	1	1,752,734	110.5892	1,935,310	1,750,000	1,751,885	0	(850)	0	0	3.750	3.690	MON	5,651	50,130	01/18/2019	03/01/2034
3140HS-ZJ-3	FN BL1644 - CMBIS/RMBS	C		4	1	1,755,469	107.9785	1,889,623	1,750,000	1,754,591	0	(878)	0	0	3.660	3.588	MON	5,515	48,927	01/24/2019	03/01/2034
3140HT-OK-3	FN BL1873 - CMBIS/RMBS	C		4	1	757,969	109.6540	822,405	750,000	757,510	0	(459)	0	0	4.080	3.957	MON	2,635	20,740	02/21/2019	04/01/2049
3140HT-F2-0	FN BL1984 - CMBIS/RMBS	C		4	1	370,231	109.0851	403,615	370,000	370,116	0	(116)	0	0	3.590	3.540	MON	1,144	7,896	03/01/2019	05/01/2034
3140HT-F3-8	FN BL1985 - CMBIS/RMBS	C		4	1	390,244	109.0851	425,432	390,000	390,122	0	(122)	0	0	3.590	3.540	MON	1,206	8,323	03/01/2019	05/01/2034
3140HT-F4-6	FN BL1986 - CMBIS/RMBS	C		4	1	340,213	109.0851	370,889	340,000	340,106	0	(106)	0	0	3.590	3.540	MON	1,051	7,256	03/01/2019	05/01/2034
3140HT-F7-9	FN BL1989 - CMBIS/RMBS	C		4	1	1,000,625	106.3496	1,063,496	1,000,000	1,000,245	0	(380)	0	0	3.920	3.871	MON	3,376	26,569	03/01/2019	04/01/2039
3140HT-FX-2	FN BL1981 - CMBIS/RMBS	C		4	1	530,331	109.0851	578,151	530,000	530,165	0	(166)	0	0	3.590	3.540	MON	1,638	11,311	03/01/2019	05/01/2034
3140HT-FY-0	FN BL1982 - CMBIS/RMBS	C		4	1	370,231	109.0851	403,615	370,000	370,116	0	(116)	0	0	3.590	3.540	MON	1,144	7,896	03/01/2019	05/01/2034
3140HT-HJ-1	FN BL2032 - CMBIS/RMBS	C		4	1	2,021,250	109.0235	2,180,470	2,000,000	2,019,833	0	(1,417)	0	0							

ANNUAL STATEMENT FOR THE YEAR 2019 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
00209A-AF-3	NEW CINGULAR WIRELESS SERVICES INC	C		1	2FE	11,250,210		13,619,434	9,200,000	10,483,933	0	(74,143)	0	0	8.750	6.933	MS	268,333	805,000	10/09/2003	03/01/2031
00287Y-AR-0	ABBVIE INC		1,2	2FE		2,233,392		2,255,701	2,000,000	2,232,968	0	(424)	0	0	4.500	3.489	MN	11,750	0	12/19/2019	05/14/2035
00287Y-AS-8	ABBVIE INC		1,2	2FE		579,188		586,671	525,000	579,145	0	(44)	0	0	4.700	4.039	MN	3,221	0	12/19/2019	05/14/2045
00912X-AV-6	AIR LEASE CORP		1,2	2FE		1,446,264		1,452,007	1,400,000	1,446,061	0	(204)	0	0	3.625	3.098	AO	12,688	0	12/19/2019	04/01/2027
010392-FS-2	ALABAMA POWER CO		1,2	1FE		3,473,645		4,056,542	3,500,000	3,474,395	0	453	0	0	4.300	4.345	JJ	69,397	157,607	06/21/2018	07/15/2048
013716-AU-9	ALCAN INC	C	1	1FE		27,011		27,168	20,000	26,997	0	(14)	0	0	6.125	3.031	JD	54	0	12/19/2019	12/15/2033
020002-AZ-4	ALLSTATE CORP		1	1FE		1,346,904		1,350,165	1,300,000	1,346,441	0	(463)	0	0	3.150	2.073	JD	1,820	0	12/19/2019	06/15/2023
02209S-AE-3	ALTRIA GROUP INC			2FE		859,943		884,286	550,000	859,599	0	(343)	0	0	9.950	5.221	MN	7,753	0	12/19/2019	11/10/2038
02209S-AQ-6	ALTRIA GROUP INC			2FE		1,834,396		1,839,684	1,800,000	1,834,374	0	(23)	0	0	4.500	4.368	MN	13,275	0	12/19/2019	05/02/2043
02209S-BD-4	ALTRIA GROUP INC	C	1,2	2FE		1,745,048		1,950,664	1,750,000	1,745,395	0	348	0	0	4.800	4.836	FA	31,967	42,000	02/12/2019	02/14/2029
02380#-AA-0	LCC 2012-1 BR			2PL		1,000,000		999,938	1,000,000	1,000,000	0	0	0	0	3.530	3.530	AO	9,315	0	09/18/2019	10/01/2024
025676-AM-9	AMERICAN EQUITY INVESTMENT LIFE HOLDING	C	1,2	2FE		1,703,050		1,815,008	1,700,000	1,702,638	0	(298)	0	0	5.000	4.974	JD	3,778	85,000	04/13/2018	06/15/2027
025816-BH-8	AMERICAN EXPRESS CO		2	1FE		1,976,767		1,981,881	1,885,000	1,975,916	0	(852)	0	0	3.700	2.261	FA	28,673	0	12/19/2019	08/03/2023
02665W-CJ-8	AMERICAN HONDA FINANCE CORP		1	1FE		1,326,760		1,329,597	1,270,000	1,326,235	0	(525)	0	0	3.450	2.142	JJ	20,325	0	12/19/2019	07/14/2023
03027X-AD-2	AMERICAN TOWER CORP			2FE		569,565		571,931	520,000	569,174	0	(391)	0	0	5.000	2.566	FA	9,822	0	12/19/2019	02/15/2024
03027X-AE-0	AMERICAN TOWER CORP			2FE		1,659,393		1,662,017	1,625,000	1,658,704	0	(690)	0	0	3.450	2.201	MS	16,507	0	12/19/2019	09/15/2021
03040W-AT-2	AMERICAN WATER CAPITAL CORP		1,2	2FE		565,282		566,394	500,000	565,237	0	(45)	0	0	4.200	3.470	MS	7,000	0	12/19/2019	09/01/2048
031162-AV-6	AMGEN INC		1	2FE		4,984,150		6,972,052	5,000,000	4,988,099	0	313	0	0	6.900	6.923	JD	28,750	345,000	05/20/2008	06/01/2038
031162-BP-4	AMGEN INC		1,2	2FE		2,399,524		2,516,016	2,000,000	2,399,148	0	(376)	0	0	5.375	4.031	MN	13,736	0	12/19/2019	05/15/2043
031162-BV-1	AMGEN INC		1,2	2FE		289,823		290,590	275,000	289,702	0	(121)	0	0	3.625	2.265	MN	1,080	0	12/19/2019	05/22/2024
032654-AH-8	ANALOG DEVICES INC		1,2	2FE		1,829,576		1,834,269	1,800,000	1,829,260	0	(316)	0	0	2.875	2.339	JD	4,313	0	12/19/2019	06/01/2023
032654-AK-1	ANALOG DEVICES INC		1,2	2FE		306,169		306,661	250,000	306,122	0	(46)	0	0	5.300	3.901	JD	589	0	12/19/2019	12/15/2045
035229-CJ-0	ANHEUSER-BUSCH COMPANIES, INC.	C	1	2FE		4,993,450		6,681,515	5,000,000	4,996,131	0	201	0	0	6.800	6.810	FA	141,667	340,000	06/19/2001	08/20/2032
03522A-AG-5	ANHEUSER-BUSCH COMPANIES LLC		1,2	2FE		1,407,703		1,413,195	1,325,000	1,407,259	0	(444)	0	0	3.650	2.500	FA	20,151	0	12/19/2019	02/01/2026
03522A-AJ-9	ANHEUSER-BUSCH COMPANIES LLC		1,2	2FE		471,792		474,449	400,000	471,739	0	(53)	0	0	4.900	3.798	FA	8,167	0	12/19/2019	02/01/2046
03523T-BB-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC		1	2FE		552,965		552,762	540,000	552,581	0	(384)	0	0	4.375	2.256	FA	8,925	0	12/19/2019	02/15/2021
03523T-BJ-6	ANHEUSER-BUSCH INBEV WORLDWIDE INC	C	1	2FE		9,919,951		15,911,591	10,000,000	9,932,367	0	1,347	0	0	8.000	8.069	MN	102,222	800,000	03/15/2011	11/15/2039
037411-AR-6	APACHE CORP		1	2FE		5,432,835		5,576,836	5,000,000	5,432,400	0	(435)	0	0	6.000	5.227	JJ	138,333	0	12/19/2019	01/15/2037
037411-AW-5	APACHE CORP		1,2	2FE		1,009,020		1,018,137	1,000,000	1,008,936	0	(84)	0	0	5.100	5.029	MS	17,000	25,500	08/27/2019	09/01/2040
037411-AW-5	APACHE CORP	C	1,2	2FE		500,730		509,068	500,000	500,739	0	9	0	0	5.100	5.088	MS	8,500	0	10/02/2019	09/01/2040
037411-AY-1	APACHE CORP		1,2	2FE		1,032,365		1,042,326	1,000,000	1,032,161	0	(204)	0	0	5.250	5.005	FA	21,875	0	09/19/2019	02/01/2042
037735-OM-7	APPALACHIAN POWER CO	C	1	2FE		9,934,000		14,205,194	10,000,000	9,948,435	0	1,357	0	0	7.000	7.051	AO	175,000	700,000	03/19/2008	04/01/2038
037833-BY-5	APPLE INC		1,2	1FE		659,931		661,922	625,000	659,740	0	(191)	0	0	3.250	2.238	FA	7,222	0	12/19/2019	02/23/2026
038222-AK-1	APPLIED MATERIALS INC	C	1,2	1FE		3,986,520		5,057,585	4,000,000	3,988,474	0	466	0	0	5.100	5.127	AO	51,000	204,000	09/21/2015	10/01/2035
038222-AK-1	APPLIED MATERIALS INC		1,2	1FE		315,483		316,099	250,000	315,363	0	(119)	0	0	5.100	2.957	AO	3,188	0	12/19/2019	10/01/2035
038222-AM-7	APPLIED MATERIALS INC		1,2	1FE		965,427		966,815	800,000	965,292	0	(135)	0	0	4.350	3.195	AO	8,700	0	12/19/2019	04/01/2047
03835V-AF-3	APTIV PLC	C	1,2	2FE		1,153,871		1,156,709	1,200,000	1,153,911	0	40	0	0	4.400	4.652	AO	13,200	0	12/19/2019	10/01/2046
04015C-AA-6	ARES FINANCE CO LLC	C	1,2	2FE		503,905		499,820	500,000	502,072	0	(407)	0	0	4.000	3.900	AO	4,611	20,000	02/02/2015	10/08/2024
040555-CT-9	ARIZONA PUBLIC SERVICE CO		1,2	1FE		1,248,325		1,440,217	1,250,000	1,248,483	0	31	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		1,514,466	1,335,000	1,335,000	0	0	0	0	5.750	5.750	JD	3,412	75,613	04/15/2015	06/15/2050
04250C-AB-9	ARMY HAWAII FMILY HSING TRST III-B		1,2	1FE		1,335,000		1,514,409	1,335,000	1,335,000	0	0	0	0	5.750	5.750	JD	3,412	75,613	04/15/2015	06/15/2050
04621X-AD-0	ASSURANT INC			2FE		5,563,609		6,598,106	5,840,000	5,626,066	0	8,446	0	0	6.750	7.165	FA	148,920	394,200	08/16/2010	02/15/2034
04621X-AD-0	ASSURANT INC	C		2FE		9,073,218		11,479													

ANNUAL STATEMENT FOR THE YEAR 2019 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
06406R-AJ-6	BANK OF NEW YORK MELLON CORP				1FE	1,019,817	105.1271	1,024,989	975,000	1,019,409	0	(408)	0	0	3.450	2.132	FA	13,081	0	12/19/2019	08/11/2023
06849A-AB-5	BARRICK INTERNATIONAL BANK CORP	C.	1		2FE	7,869,049	129.3147	11,176,673	8,643,000	7,995,797	0	19,479	0	0	6.350	7.121	AO	115,864	548,831	10/18/2013	10/15/2036
06849R-AC-6	BARRICK NORTH AMERICA FINANCE LLC	C.	1		2FE	9,964,300	138.7572	13,875,716	10,000,000	9,972,687	0	651	0	0	7.500	7.527	MS	220,833	750,000	09/08/2008	09/15/2038
07177M-AB-9	BAXALTA INC		1,2		2FE	2,882,268	107.7615	2,958,054	2,745,000	2,883,428	0	(425)	0	0	4.000	2.942	JD	2,440	71,663	12/19/2019	06/23/2025
075887-BV-0	BECTON DICKINSON AND CO		1,2		2FE	1,035,355	104.1541	1,041,541	1,000,000	1,035,077	0	(278)	0	0	3.363	2.491	JD	2,335	0	12/19/2019	06/06/2024
0778FP-AA-7	BELL TELEPHONE COMPANY OF CANADA OR BELL	C.	1,2		2FE	1,605,450	115.9757	1,612,062	1,390,000	1,605,296	0	(154)	0	0	4.464	3.579	AO	15,512	0	12/19/2019	04/01/2048
09062X-AF-0	BIOMER INC		1,2		1FE	1,082,295	108.7841	1,087,841	1,000,000	1,081,798	0	(497)	0	0	4.050	2.439	MS	11,925	0	12/19/2019	09/15/2025
09256B-AD-9	BLACKSTONE HOLDINGS FINANCE CO LLC		1		1FE	2,335,430	107.5757	2,339,772	2,175,000	2,333,732	0	(1,699)	0	0	4.750	2.312	FA	39,029	0	12/19/2019	02/15/2023
097023-BQ-7	BOEING CO		1,2		1FE	832,063	99.3751	834,751	840,000	832,141	0	78	0	0	1.875	2.158	JD	700	0	12/19/2019	06/15/2023
097023-BR-5	BOEING CO		1,2		1FE	1,964,954	98.7871	1,975,742	2,000,000	1,965,132	0	178	0	0	2.250	2.545	JD	2,000	0	12/19/2019	06/15/2026
10549P-AG-6	BROOKFIELD ASSET MANAGEMENT INC	C.	1		2FE	8,998,850	132.4241	11,918,173	9,000,000	9,009,820	0	(720)	0	0	7.375	7.359	MS	221,250	663,750	04/20/2011	03/01/2033
110122-AQ-1	BRISTOL-MYERS SQUIBB CO		1		1FE	143,285	135.6020	146,450	108,000	143,237	0	(48)	0	0	6.125	3.665	MN	1,103	0	12/19/2019	05/01/2038
110122-BU-1	BRISTOL-MYERS SQUIBB CO		1,2		1FE	730,719	128.2791	737,605	575,000	730,587	0	(132)	0	0	5.000	3.391	FA	10,861	0	12/19/2019	08/15/2045
111021-AM-3	BRITISH TELECOMMUNICATIONS PLC	C.	1,2		2FE	2,323,863	107.6576	2,330,788	2,165,000	2,322,472	0	(1,391)	0	0	4.500	2.501	JD	7,307	0	12/19/2019	12/04/2023
11135F-AB-7	BROADCOM INC	C.	1,2		2FE	1,244,063	109.3483	1,366,854	1,250,000	1,244,431	0	368	0	0	4.750	4.810	AO	12,535	31,337	03/29/2019	04/15/2029
11271L-AC-6	BROOKFIELD FINANCE INC	C.	1,2		1FE	1,433,883	107.2573	1,608,859	1,500,000	1,443,472	0	5,709	0	0	3.900	4.462	JJ	25,350	58,500	04/19/2018	01/25/2028
11271L-AD-4	BROOKFIELD FINANCE INC	C.	1,2		1FE	249,553	114.5114	286,278	250,000	249,614	0	62	0	0	4.850	4.871	MS	3,099	8,083	01/24/2019	03/29/2029
114259-AQ-7	BROOKLYN UNION GAS CO		1,2		1FE	2,006,415	112.0745	2,241,491	2,000,000	2,006,269	0	(118)	0	0	4.273	4.254	MS	25,163	85,460	07/18/2018	03/15/2048
115637-AL-4	BROWN-FORMAN CORP		1,2		1FE	1,433,093	105.8640	1,587,960	1,500,000	1,440,585	0	1,545	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	3,213,630	101.7539	3,052,616	3,000,000	3,008,012	0	(26,869)	0	0	8.125	7.161	AO	51,458	243,750	05/27/2009	04/15/2020
12572Q-AH-8	CME GROUP INC		1,2		1FE	507,170	118.9415	505,501	425,000	507,104	0	(66)	0	0	4.150	3.110	JD	784	0	12/19/2019	06/15/2048
125896-BN-9	CMS ENERGY CORP		1,2		2FE	1,091,720	119.4409	1,194,409	1,000,000	1,090,179	0	(1,541)	0	0	4.875	4.266	MS	16,250	24,375	04/09/2019	03/01/2044
126408-GP-2	CSX CORP		1		2FE	2,997,810	139.1480	4,174,439	3,000,000	2,999,045	0	24	0	0	7.450	7.453	AO	55,875	223,500	03/24/2008	04/01/2038
126408-GW-7	CSX CORP		1,2		2FE	478,855	117.8934	483,363	410,000	478,782	0	(73)	0	0	4.750	3.633	MN	1,677	0	12/19/2019	05/30/2042
126408-HB-2	CSX CORP		1,2		2FE	572,361	105.6155	575,604	545,000	572,158	0	(203)	0	0	3.400	2.188	FA	7,721	0	12/19/2019	08/01/2024
126408-HK-2	CSX CORP		1,2		2FE	1,136,489	113.6077	1,136,077	1,000,000	1,136,393	0	(96)	0	0	4.300	3.524	MS	14,333	0	12/19/2019	03/01/2048
126650-OF-5	CVS CAREMARK CORP		1,2		2FE	290,462	104.0957	291,468	280,000	290,385	0	(77)	0	0	3.375	2.473	FA	3,649	0	12/19/2019	08/12/2024
126650-CL-2	CVS HEALTH CORP		1,2		2FE	2,629,708	106.5106	2,641,462	2,480,000	2,628,811	0	(896)	0	0	3.875	2.654	JJ	42,978	0	12/19/2019	07/20/2025
126650-CY-4	CVS HEALTH CORP		1,2		2FE	1,972,600	113.6869	2,273,738	2,000,000	1,973,653	0	1,006	0	0	4.780	4.890	MS	25,493	95,600	12/18/2018	03/25/2038
12717E-AA-5	CVS PASS-THROUGH TRUST		1		2PL	1,995,180	99.2638	1,980,491	1,995,180	1,995,180	0	0	0	0	3.860	3.860	MON	4,492	11,338	09/18/2019	11/10/2041
13342B-AL-9	CAMERON INTERNATIONAL CORP		1,2		2FE	1,652,326	104.6698	1,674,716	1,600,000	1,651,857	0	(469)	0	0	4.000	3.068	JD	2,844	0	12/19/2019	12/15/2023
134011-AA-3	CAMP PENDLETON & QUANTICO HOUSING, LLC		1		2	1,581,450	125.2717	1,628,533	1,300,000	1,562,172	0	(6,036)	0	0	5.937	4.540	AO	19,295	77,181	08/10/2016	10/01/2043
134011-AC-9	CAMP PENDLETON & QUANTICO HOUSING, LLC		1		2FE	1,096,875	125.2717	1,221,399	975,000	1,089,800	0	(2,449)	0	0	5.937	5.078	AO	14,471	57,886	12/01/2016	10/01/2043
136375-BL-5	CANADIAN NATIONAL RAILWAY CO	C.	1		1FE	629,155	139.6699	698,350	500,000	608,768	0	(5,298)	0	0	6.250	4.235	FA	13,021	31,250	11/12/2015	08/01/2034
136375-BW-1	CANADIAN NATIONAL RAILWAY CO	C.	1,2		1FE	1,064,771	104.4242	1,096,454	1,050,000	1,064,758	0	(14)	0	0	3.500	3.410	MN	4,696	0	12/19/2019	11/15/2042
136375-CP-5	CANADIAN NATIONAL RAILWAY CO	C.	1,2		1FE	60,311	110.4162	60,729	55,000	60,308	0	(4)	0	0	3.650	3.125	FA	825	0	12/19/2019	02/03/2048
14912L-6C-0	CATERPILLAR FINANCIAL SERVICES CORP		1		1FE	577,333	105.1524	578,338	550,000	577,126	0	(208)	0	0	3.300	2.129	JD	1,109	0	12/19/2019	06/09/2024
14912L-6G-1	CATERPILLAR FINANCIAL SERVICES CORP		1		1FE	1,577,966	105.6880	1,585,320	1,500,000	1,577,434	0	(531)	0	0	3.250	2.138	JD	4,063	0	12/19/2019	12/01/2024
172062-AE-1	CINCINNATI FINANCIAL CORPORATION		1		1FE	979,210	133.4754	1,334,754	1,000,000	983,767	0	647	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	133.4754	9,343,279	7,000,000	6,885,861	0	4,547	0	0	6.125						

ANNUAL STATEMENT FOR THE YEAR 2019 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
225401-AC-2	CREDIT SUISSE GROUP AG	C	C	1,2	2FE	2,000,000	108.8105	2,176,211	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	126.6807	20,167,565	15,920,000	12,134,139	0	896	0	0	5.650	7.421	MS	299,827	899,480	02/13/2007	03/01/2098
233835-AQ-0	DAIMLERCHRYSLER NORTH AMERICA HOLDING CO				1FE	1,075,995	148.8402	1,079,092	725,000	1,075,089	0	(906)	0	0	8.500	3.259	JJ	27,902	0	12/19/2019	01/18/2031
24422E-UH-0	JOHN DEERE CAPITAL CORP				1FE	861,678	104.5347	862,411	825,000	861,315	0	(363)	0	0	3.450	2.113	JD	1,898	0	12/19/2019	06/07/2023
246688-AF-2	DELHAIZE AMERICA, INC.			1	2FE	5,759,966	148.2106	7,523,169	5,076,000	5,524,025	0	(24,024)	0	0	9.000	7.809	AO	96,444	456,840	01/02/2003	04/15/2031
246688-AF-2	DELHAIZE AMERICA, INC.	C		1	2FE	7,272,134	148.2106	9,799,684	6,612,000	7,047,255	0	(22,891)	0	0	9.000	8.099	AO	125,628	595,080	12/27/2001	04/15/2031
25179M-AL-7	DEVON ENERGY CORP			1,2	2FE	1,121,937	121.6113	1,124,905	925,000	1,121,746	0	(191)	0	0	5.600	4.083	JJ	23,886	0	12/19/2019	07/15/2041
25245B-AA-5	DIAGEO INVESTMENT CORP			1	1FE	2,017,820	115.2661	2,305,322	2,000,000	2,015,889	0	(422)	0	0	4.250	4.195	MN	11,806	85,000	09/03/2014	05/11/2042
254687-DX-1	WALT DISNEY CO			1	1FE	2,348,980	164.5715	3,291,430	2,000,000	2,279,500	0	(10,888)	0	0	8.450	6.913	FA	70,417	171,000	10/18/2011	08/01/2034
254687-ED-4	WALT DISNEY CO	C		1	1FE	12,387,650	159.6193	17,558,118	11,000,000	12,090,806	0	(33,538)	0	0	8.150	7.127	AO	184,281	907,500	04/17/2006	10/17/2036
254687-EZ-5	WALT DISNEY CO	C			1FE	5,655,000	169.1459	8,457,295	5,000,000	5,584,050	0	(8,795)	0	0	7.750	6.786	JD	32,292	392,500	03/28/2007	12/01/2045
254689-DB-9	WALT DISNEY CO			1	1FE	2,017,680	118.0727	2,361,454	2,000,000	2,016,360	0	(386)	0	0	4.125	4.072	JD	6,875	82,500	01/05/2016	06/01/2044
25470D-AE-9	DISCOVERY COMMUNICATIONS LLC			1	2FE	154,584	103.2868	154,930	150,000	154,476	0	(108)	0	0	4.375	2.276	JD	292	0	12/19/2019	06/15/2021
25470D-AH-2	DISCOVERY COMMUNICATIONS LLC			1	2FE	287,278	102.9031	288,129	280,000	287,203	0	(75)	0	0	3.250	2.421	AO	2,275	0	12/19/2019	04/01/2023
25470D-AL-3	DISCOVERY COMMUNICATIONS LLC			1,2	2FE	490,825	111.6166	491,113	440,000	490,548	0	(277)	0	0	4.900	2.789	MS	6,588	0	12/19/2019	03/11/2026
25470D-AT-6	DISCOVERY COMMUNICATIONS LLC			1,2	2FE	572,940	116.5698	582,849	500,000	572,893	0	(46)	0	0	5.200	4.287	MS	7,294	0	12/19/2019	09/20/2047
260543-CL-5	DOW CHEMICAL CO			1,2	2FE	1,490,488	110.4284	1,490,784	1,350,000	1,490,374	0	(114)	0	0	4.625	3.954	AO	15,609	0	12/19/2019	10/01/2044
260543-CR-2	DOW CHEMICAL CO			1,2	2FE	595,669	124.9987	593,744	475,000	595,588	0	(81)	0	0	5.550	4.039	MN	2,270	0	12/19/2019	11/30/2048
26078J-AB-6	DOWDUPONT INC			1,2	2FE	793,266	106.9948	797,111	745,000	792,836	0	(430)	0	0	4.205	2.420	MN	4,003	0	12/19/2019	11/15/2023
26078J-AC-4	DOWDUPONT INC			1,2	2FE	547,899	110.1389	550,695	500,000	547,623	0	(276)	0	0	4.493	2.681	MN	2,871	0	12/19/2019	11/15/2025
26078J-AF-7	DOWDUPONT INC			1,2	2FE	141,116	123.3880	141,896	115,000	141,099	0	(17)	0	0	5.419	4.064	MN	796	0	12/19/2019	11/15/2048
26442C-AX-2	DUKE ENERGY CAROLINAS LLC			1,2	1FE	1,143,152	111.0855	1,144,181	1,030,000	1,142,734	0	(417)	0	0	3.950	2.529	MN	5,199	0	12/19/2019	11/15/2028
268317-AC-8	ELECTRICITE DE FRANCE SA	C	C	1	1FE	985,510	145.4705	1,454,705	1,000,000	987,926	0	294	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	135.0104	4,050,312	3,000,000	3,005,068	0	(204)	0	0	6.700	6.682	JD	16,750	201,000	04/28/2006	06/01/2034
26884U-AA-8	EPR PROPERTIES				2FE	3,250,000	104.9068	3,409,471	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
277432-AL-4	EASTMAN CHEMICAL CO			1,2	2FE	1,554,947	108.6892	1,548,821	1,425,000	1,554,834	0	(113)	0	0	4.800	4.166	MS	22,800	0	12/19/2019	09/01/2042
278062-AC-8	EATON CORP			1	2FE	1,016,290	102.0403	1,020,403	1,000,000	1,016,095	0	(195)	0	0	2.750	2.161	MN	4,507	0	12/19/2019	11/02/2022
28176E-AD-0	EDWARDS LIFESCIENCES CORP			1,2	2FE	709,953	111.1993	711,675	640,000	709,683	0	(270)	0	0	4.300	2.805	JD	1,223	0	12/19/2019	06/15/2028
29250N-AF-2	ENBRIDGE INC	C		1,2	2FE	1,266,307	105.6618	1,267,942	1,200,000	1,265,672	0	(635)	0	0	4.000	2.361	AO	12,000	0	12/19/2019	10/01/2023
29250R-AT-3	ENBRIDGE ENERGY PARTNERS LP			1,2	2FE	1,092,010	118.9587	1,189,587	1,000,000	1,087,312	0	(2,507)	0	0	5.500	4.819	MS	16,194	56,000	01/22/2018	09/15/2040
29273R-AJ-8	ENERGY TRANSFER PARTNERS LP			1	2FE	5,937,360	128.8104	7,728,625	6,000,000	5,949,066	0	1,233	0	0	7.500	7.586	JJ	225,000	450,000	03/25/2008	07/01/2038
29273R-AQ-2	ENERGY TRANSFER PARTNERS LP			1,2	2FE	707,190	104.8729	707,892	675,000	706,615	0	(575)	0	0	5.200	2.568	FA	14,625	0	12/19/2019	02/01/2022
29364D-10-0	ENTERGY ARKANSAS INC	2		1	1FE	2,430,464	26.0900	2,525,512	2,420,000	2,418,406	0	(1,575)	0	0	4.875	4.811	MJSD	9,831	117,975	12/19/2017	09/01/2066
29379V-AM-5	ENTERPRISE PRODUCTS OPERATING LLC			1	2FE	3,978,368	145.0832	5,803,328	4,000,000	3,983,319	0	412	0	0	7.550	7.593	AO	63,756	302,000	10/27/2009	04/15/2038
30161N-AS-0	EXELON CORP			1,2	2FE	1,754,252	120.6092	1,748,833	1,450,000	1,753,990	0	(263)	0	0	5.100	3.793	JD	3,287	0	12/19/2019	06/15/2045
30231G-AT-9	EXXON MOBIL CORP			1,2	1FE	2,093,842	104.9155	2,098,309	2,000,000	2,093,322	0	(520)	0	0	3.043	2.197	MS	20,287	0	12/19/2019	03/01/2026
30231G-AW-2	EXXON MOBIL CORP			1,2	1FE	180,852	117.4054	181,978	155,000	180,829	0	(22)	0	0	4.114	3.161	MS	2,126	0	12/19/2019	03/01/2046
30958Q-AA-9	FARMERS EXCHANGE CAPITAL III	2,5		2	2FE	2,150,000	115.1464	2,475,648	2,150,000	2,150,000	0	0	0	0	5.454	5.454	AO	27,361	117,261	10/01/2014	10/15/2054
31428X-BE-5	FEDEX CORP			1,2	2FE	158,627	105.3137	157,970	150,000	158,621	0	(6)	0	0	4.750	4.373	MN	910	0	12/19/2019	11/15/2045
31428X-BG-0	FEDEX CORP			1,2	2FE	462,300	102.8618	468,021	455,000	462,298	0	(2)	0	0	4.550	4.444	AO	5,176	0	12/19/2019	04/01/2046
31428X-BQ-8	FEDEX CORP			1,2	2FE	995,840	96.6225	966,225	1,000,000	995,892	0	77	0	0	4.050	4.075</					

ANNUAL STATEMENT FOR THE YEAR 2019 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 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
406216-AS-0	HALLIBURTON COMPANY				2FE	5,599,680	138.6427	6,932,134	5,000,000	5,598,979	0	(237)	0	0	7.600	6.782	FA	143,556	380,000	02/02/2011	08/15/2096
406216-AY-7	HALLIBURTON CO			1	2FE	4,974,300	144.3949	7,219,744	5,000,000	4,979,948	0	436	0	0	7.450	7.489	MS	109,681	372,500	03/10/2009	09/15/2039
41163G-AF-8	HARCOURT GENERAL, INC.			1	2FE	3,087,206	117.6699	4,353,787	3,700,000	3,373,471	0	29,217	0	0	7.200	8.821	FA	111,000	266,400	10/27/2000	08/01/2027
413875-AN-5	HARRIS CORP			1	2FE	808,703	133.0954	798,572	600,000	808,468	0	(235)	0	0	6.150	3.743	JD	1,640	0	12/19/2019	12/15/2040
413875-AW-5	HARRIS CORP			1,2	2FE	3,183,086	111.4908	3,188,638	2,860,000	3,181,842	0	(1,244)	0	0	4.400	2.852	JD	5,593	0	12/19/2019	06/15/2028
423012-AG-8	HEINEKEN NV	C		1,2	2FE	992,210	112.1386	1,121,386	1,000,000	992,613	0	138	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	125.9495	8,816,463	7,000,000	6,172,400	0	37,997	0	0	6.750	8.308	MS	139,125	472,500	12/11/2008	03/15/2032
42824C-AW-9	HEWLETT PACKARD ENTERPRISE CO			1,2	2FE	1,107,008	111.1580	1,111,580	1,000,000	1,106,379	0	(629)	0	0	4.900	2.812	AO	10,344	0	12/19/2019	10/15/2025
437076-AZ-5	HOME DEPOT INC			1,2	1FE	1,023,443	102.5784	1,025,784	1,000,000	1,023,178	0	(265)	0	0	2.700	1.901	AO	6,750	0	12/19/2019	04/01/2023
437076-BC-5	HOME DEPOT INC			1,2	1FE	282,114	106.7797	282,966	265,000	281,968	0	(146)	0	0	3.750	2.022	FA	3,754	0	12/19/2019	02/15/2024
437076-BF-8	HOME DEPOT INC			1,2	1FE	812,274	119.5288	818,772	685,000	812,158	0	(115)	0	0	4.400	3.296	MS	8,875	0	12/19/2019	03/15/2045
437076-BK-7	HOME DEPOT INC			1,2	1FE	1,593,411	106.8604	1,602,905	1,500,000	1,592,842	0	(569)	0	0	3.350	2.141	MS	14,796	0	12/19/2019	09/15/2025
438516-BD-7	HONEYWELL INTERNATIONAL INC			1	1FE	2,412,889	105.2738	2,421,297	2,300,000	2,411,912	0	(976)	0	0	3.350	2.050	JD	6,421	0	12/19/2019	12/01/2023
44329H-AD-6	HP CMINTYS LLC				1FE	498,750	122.0601	610,300	500,000	498,853	0	15	0	0	5.820	5.837	MS	8,568	29,100	07/21/2015	09/15/2053
44329H-AH-7	HP CMINTYS LLC				1FE	225,750	114.0206	228,041	200,000	219,465	0	(2,039)	0	0	5.630	4.170	MS	3,315	11,260	10/06/2016	09/15/2034
44329H-AT-1	HP CMINTYS LLC				1FE	112,175	115.9300	115,930	100,000	110,635	0	(483)	0	0	5.930	4.906	MS	1,746	5,930	08/10/2016	09/15/2034
44329H-AU-8	HP CMINTYS LLC				1FE	498,750	118.4272	592,136	500,000	498,898	0	25	0	0	6.080	6.099	MS	8,951	30,400	07/21/2015	03/15/2046
44329H-AV-6	HP CMINTYS LLC				1FE	399,000	123.0069	492,028	400,000	399,079	0	10	0	0	6.160	6.177	MS	7,255	24,640	07/21/2015	09/15/2053
453140-AB-1	IMPERIAL TOBACCO FINANCE PLC	C		1,2	2FE	1,326,341	102.3583	1,330,658	1,300,000	1,326,044	0	(297)	0	0	3.500	2.767	FA	17,694	0	12/19/2019	02/11/2023
456837-AK-9	ING GROEP NV	C			1FE	232,873	106.3302	233,926	220,000	232,759	0	(115)	0	0	4.100	2.471	AO	2,230	0	12/19/2019	10/02/2023
456837-AM-5	ING GROEP NV	C			1FE	2,375,041	113.4741	2,382,956	2,100,000	2,374,071	0	(971)	0	0	4.550	2.854	AO	23,622	0	12/19/2019	10/02/2028
45687A-AN-2	INGERSOLL-RAND GLOBAL HOLDING COMPANY LT			1,2	2FE	1,069,789	108.1676	1,081,676	1,000,000	1,069,749	0	(40)	0	0	4.300	3.886	FA	15,528	0	12/19/2019	02/21/2048
458140-AM-2	INTEL CORP			1	1FE	418,838	102.4800	420,168	410,000	418,736	0	(102)	0	0	2.700	1.954	JD	492	0	12/19/2019	12/15/2022
458140-BD-1	INTEL CORP			1,2	1FE	464,804	103.8740	467,433	450,000	464,685	0	(119)	0	0	2.875	2.059	MN	1,797	0	12/19/2019	05/11/2024
45866F-AG-9	INTERCONTINENTAL EXCHANGE INC			1,2	1FE	564,202	104.7388	565,590	540,000	563,977	0	(225)	0	0	3.450	2.173	MS	5,175	0	12/19/2019	09/21/2023
459200-JG-7	INTERNATIONAL BUSINESS MACHINES CORP			1	1FE	847,622	106.6747	853,397	800,000	847,375	0	(247)	0	0	3.450	2.405	FA	10,120	0	12/19/2019	02/19/2026
459200-JH-5	INTERNATIONAL BUSINESS MACHINES CORP			1	1FE	357,835	120.7729	362,319	300,000	357,791	0	(44)	0	0	4.700	3.561	FA	5,170	0	12/19/2019	02/19/2046
459506-AL-5	INTERNATIONAL FLAVORS & FRAGRANCES INC			1,2	2FE	2,322,363	113.5391	2,327,551	2,050,000	2,322,198	0	(165)	0	0	5.000	4.193	MS	27,049	0	12/19/2019	09/26/2048
460146-CE-1	INTERNATIONAL PAPER CO			1	2FE	552,722	108.5096	552,314	509,000	551,820	0	(901)	0	0	7.500	2.186	FA	14,422	0	12/19/2019	08/15/2021
460146-CJ-0	INTERNATIONAL PAPER CO			1,2	2FE	285,086	105.0166	283,545	270,000	284,965	0	(121)	0	0	3.650	2.261	JD	438	0	12/19/2019	06/15/2024
460146-CN-1	INTERNATIONAL PAPER CO			1,2	2FE	1,001,787	115.0760	1,006,915	875,000	1,001,692	0	(94)	0	0	5.150	4.224	MN	5,758	0	12/19/2019	05/15/2046
460690-BH-2	INTERPUBLIC GROUP OF CO INC			1	2FE	1,550,925	103.7098	1,555,647	1,500,000	1,550,139	0	(786)	0	0	4.000	2.431	MS	17,667	0	12/19/2019	03/15/2022
48126B-AA-1	JPMORGAN CHASE & CO				1FE	2,671,104	134.6404	2,692,808	2,000,000	2,670,418	0	(686)	0	0	5.400	3.255	JJ	52,500	0	12/19/2019	01/06/2042
48305Q-AD-5	KAISER FOUNDATION HOSPITALS	C		1,2	1FE	3,087,925	114.2128	3,426,385	3,000,000	3,083,716	0	(1,720)	0	0	4.150	3.980	MN	20,750	124,500	06/01/2017	05/01/2047
485170-BB-9	KANSAS CITY SOUTHERN			1,2	2FE	1,163,062	117.3103	1,173,103	1,000,000	1,162,947	0	(115)	0	0	4.700	3.751	MN	7,833	0	12/19/2019	05/01/2048
485260-BJ-1	KANSAS GAS AND ELECTRIC CO	C		1	1FE	4,488,300	133.7487	6,687,434	5,000,000	4,574,373	0	11,111	0	0	6.530	7.394	JD	14,511	326,500	05/19/2009	12/15/2037
487312-AD-2	KEENAN FORT DETRICK ENERGY LLC	C		1	1FE	500,000	110.8906	554,453	500,000	500,000	0	0	0	0	4.166	4.166	MN	2,662	12,382	04/03/2019	11/15/2048
49326E-EH-2	KEYCORP				2FE	2,181,634	109.6705	2,193,411	2,000,000	2,180,610	0	(1,024)	0	0	4.150	2.475	AO	14,294	0	12/19/2019	10/29/2025
494368-BL-6	KIMBERLY-CLARK CORP			1	1FE	2,419,600	106.4655	2,661,637	2,500,000	2,428,611	0	1,842	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	112.1815	560,908	500,000	496,588	0	68	0	0	3.900	3.941	MN	3,088	19,500	05/01/2017	05/04/2047
494550-BK-1	KINDER MORGAN ENERGY PARTNERS LP			1	2FE	3,138,036	116.3567	3,170,721	2,725,000	3,137,670	0	(367)	0	0							

ANNUAL STATEMENT FOR THE YEAR 2019 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 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	
539830-BL-2	LOCKHEED MARTIN CORP			1,2	1FE	1,207,398	127.1570	1,220,707	960,000	1,207,180	0	(218)	0	0	4.700	3.225	MN		5,765	0	12/19/2019	05/15/2046
548661-CU-9	LOWES CO INC			1,2	2FE	1,691,618	117.4663	1,691,515	1,440,000	1,691,352	0	(266)	0	0	5.125	3.912	MN		9,430	0	12/19/2019	11/15/2041
548661-CV-7	LOWES CO INC			1,2	2FE	236,600	103.0065	236,915	230,000	236,460	0	(140)	0	0	3.800	2.029	MN		1,117	0	12/19/2019	11/15/2021
548661-DJ-3	LOWE'S COMPANIES INC			1,2	2FE	549,544	111.6247	558,123	500,000	549,505	0	(39)	0	0	4.375	3.763	MS		6,441	0	12/19/2019	09/15/2045
55608J-AN-8	MACQUARIE GROUP LTD	C	C	2,5	1FE	2,400,000	110.2248	2,645,394	2,400,000	2,400,000	0	0	0	0	4.654	4.653	MS		29,165	111,696	03/19/2018	03/27/2029
56081*-AA-2	MLB INFRASTRUCTURE FACILITY				1FE	1,000,000	110.5843	1,105,843	1,000,000	1,000,000	0	0	0	0	4.430	4.430	JD		2,584	33,225	11/29/2018	12/10/2043
571748-BA-9	MARSH & MCLENNAN COMPANIES INC			1,2	1FE	1,030,635	103.4665	1,034,665	1,000,000	1,030,293	0	(342)	0	0	3.300	2.261	MS		9,808	0	12/19/2019	03/14/2023
575385-AB-5	MASONITE INTERNATIONAL CORP			1,2	3FE	487,500	106.2500	531,250	500,000	488,716	0	1,216	0	0	5.750	6.167	MS		8,465	30,188	02/01/2019	09/15/2026
57636Q-AB-0	MASTERCARD INC			1	1FE	1,057,427	106.1207	1,061,207	1,000,000	1,056,973	0	(454)	0	0	3.375	1.970	AO		8,438	0	12/19/2019	04/01/2024
58013M-ER-1	MCDONALDS CORP			1	2FE	450,415	99.6433	498,217	500,000	455,693	0	1,097	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	120.5608	2,411,216	2,000,000	2,039,759	0	(794)	0	0	4.875	4.740	JD		5,958	97,500	02/02/2016	12/09/2045
58013M-FB-5	MCDONALD'S CORP			1,2	2FE	638,192	106.8367	641,020	600,000	638,015	0	(177)	0	0	3.500	2.497	MS		7,000	0	12/19/2019	03/01/2027
585055-BU-9	MEDTRONIC INC			1	1FE	822,351	125.9555	828,787	658,000	822,202	0	(148)	0	0	4.625	3.178	MS		8,961	0	12/19/2019	03/15/2045
586054-AC-2	MEMORIAL SLOAN-KETTERING CANCER CENTER			1	1FE	498,185	116.0663	580,332	500,000	498,284	0	21	0	0	4.200	4.219	JJ		10,500	21,000	02/04/2015	07/01/2055
589331-AT-4	MERCK & CO INC			1,2	1FE	2,227,218	101.5595	2,234,309	2,200,000	2,226,841	0	(378)	0	0	2.400	1.889	MS		15,547	0	12/19/2019	09/15/2022
58933Y-AJ-4	MERCK & CO INC			1	1FE	2,231,190	119.3186	2,684,669	2,250,000	2,233,382	0	412	0	0	4.150	4.200	MN		11,153	93,375	08/12/2014	05/18/2043
590188-JB-5	BANK OF AMERICA CORP	C			1FE	4,642,063	125.9205	5,559,392	4,415,000	4,553,381	0	(12,161)	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	167.0000	1,127,250	675,000	1,076,175	0	(18,373)	0	0	10.750	4.972	FA		30,234	72,563	02/07/2018	08/01/2069
59156R-AY-4	METLIFE INC			1	1FE	2,054,324	136.2091	2,070,378	1,520,000	2,053,749	0	(575)	0	0	5.875	3.506	FA		35,968	0	12/19/2019	02/06/2041
59156R-BS-6	METLIFE CAPITAL TRUST X			1,2,5	2FE	1,190,000	147.2500	1,178,000	800,000	1,149,997	0	(18,533)	0	0	9.250	4.763	AO		17,061	74,000	10/12/2017	04/08/2068
594918-BJ-2	MICROSOFT CORP			1,2	1FE	1,212,194	105.7108	1,215,674	1,150,000	1,211,824	0	(371)	0	0	3.125	2.100	MN		5,790	0	12/19/2019	11/03/2025
594918-BL-7	MICROSOFT CORP			1,2	1FE	3,647,553	125.2195	3,631,365	2,900,000	3,646,856	0	(698)	0	0	4.450	2.993	MN		20,791	0	12/19/2019	11/03/2045
59523U-AA-5	MID AMERICA APARTMENTS LP			1,2	2FE	717,502	107.0237	722,410	675,000	717,098	0	(404)	0	0	4.300	2.448	AO		6,128	0	12/19/2019	10/15/2023
60871R-AD-2	MOLSON COORS BREWING CO			1	2FE	757,803	109.3455	765,418	700,000	757,751	0	(51)	0	0	5.000	4.415	MN		5,833	0	12/19/2019	05/01/2042
61238Q-AA-6	LYB FINANCE COMPANY BV	C			2FE	2,144,640	127.9080	2,142,459	1,675,000	2,142,628	0	(2,012)	0	0	8.100	3.655	MS		39,949	0	12/19/2019	03/15/2027
61746B-EF-9	MORGAN STANLEY			1	1FE	1,300,910	106.4814	1,304,397	1,225,000	1,300,577	0	(333)	0	0	3.625	2.659	JJ		19,859	0	12/19/2019	01/20/2027
617482-V9-2	MORGAN STANLEY	C			1FE	6,920,690	147.4250	10,319,748	7,000,000	6,929,613	0	1,356	0	0	6.375	6.460	JJ		194,615	446,250	07/19/2012	07/24/2042
617482-V9-2	MORGAN STANLEY				1FE	2,966,010	147.4250	4,422,749	3,000,000	2,970,165	0	575	0	0	6.375	6.459	JJ		83,406	191,250	07/19/2012	07/24/2042
61769H-ZV-0	MS WEISS ALPHA BALANCED RISK STRAT			5	1FE	4,000,000	100.4700	4,018,800	4,000,000	4,000,000	0	0	0	0	1.500	1.500	N/A		11,333	0	10/17/2019	10/23/2029
628312-AD-2	MUTUAL OF OMAHA INSURANCE CO			1,2,5	1FE	804,912	100.3247	802,598	800,000	802,650	0	(545)	0	0	4.297	4.216	JJ		15,851	46,064	03/13/2015	07/15/2054
628312-AD-2	MUTUAL OF OMAHA INSURANCE CO	C		1,2,5	1FE	3,774,025	100.3247	3,762,176	3,750,000	3,762,981	0	(2,482)	0	0	4.297	4.212	JJ		74,302	149,450	03/13/2015	07/15/2054
63254A-BA-5	NATIONAL AUSTRALIA BANK LTD (NEW YORK BR				1FE	1,546,906	104.9412	1,547,883	1,475,000	1,546,201	0	(706)	0	0	3.625	2.172	JD		1,634	26,734	12/19/2019	06/20/2023
63861V-AC-1	NATIONWIDE BUILDING SOCIETY	C	C	2,5	2FE	1,000,000	106.0942	1,060,942	1,000,000	1,000,000	0	0	0	0	4.363	4.365	FA		18,179	43,630	07/25/2018	08/01/2024
64128X-AG-5	NEUBERGER BERMAN GROUP LLC			1,2	2FE	446,423	106.6572	479,957	450,000	447,290	0	310	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	111.6732	1,060,895	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	112.9344	564,672	500,000	500,000	0	0	0	0	4.305	4.305	JJ		10,763	21,525	02/25/2015	07/01/2045
651639-AN-6	NEWMONT MINING CORP			1,2	2FE	1,329,419	102.6469	1,334,410	1,300,000	1,328,907	0	(512)	0	0	3.500	2.329	MS		13,397	0	12/19/2019	03/15/2022
65486A-AA-1	NLV FINANCIAL CORPORATION			1	2FE	3,464,500	134.8763	4,558,818	3,380,000	3,447,038	0	(2,809)	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	113.6678	4,546,713	4,000,000	3,183,556	0	24,454	0	0	6.500	8.989	MS		76,556	260,000	07/30/2010	03/15/2035

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Wilcac Life Insurance Company

SCHEDULE D - PART 1

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

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 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
68233J-AF-1	ONCOR ELECTRIC DELIVERY CO LLC	C		1	1FE	19,939,414	155.9465	31,189,293	20,000,000	19,953,357	0	1,117	0	0	7.500	7.523	MS	500,000	1,500,000	05/29/2009	09/01/2038
68235P-AE-8	ONE GAS INC		1,2	1FE	1FE	654,183	105.1365	657,103	625,000	653,937	0	(245)	0	0	3.610	2.340	FA	9,401	0	12/19/2019	02/01/2024
68235P-AF-5	ONE GAS INC		1,2	1FE	1FE	2,751,750	118.9583	2,973,957	2,500,000	2,725,656	0	(5,626)	0	0	4.658	4.060	FA	48,521	116,450	11/25/2014	02/01/2044
68389X-AM-7	ORACLE CORP		1	1FE	1FE	4,163,424	129.9842	4,159,495	3,200,000	4,162,329	0	(1,095)	0	0	5.375	3.340	JJ	79,311	0	12/19/2019	07/15/2040
68389X-BO-7	ORACLE CORP		1,2	1FE	1FE	559,804	111.8770	553,791	495,000	559,753	0	(52)	0	0	4.000	3.273	MN	2,530	0	12/19/2019	11/15/2047
690742-AB-7	OIIENS CORNING	C		1	2FE	4,903,097	124.5862	6,229,308	5,000,000	4,988,866	0	335	0	0	7.000	7.023	JD	29,167	350,000	06/22/2007	12/01/2036
693506-BC-0	PPG INDUSTRIES INC	C		1	1FE	3,977,320	144.9722	5,798,886	4,000,000	3,982,745	0	991	0	0	7.700	7.745	MS	90,689	308,000	03/13/2008	03/15/2038
69351U-AV-5	PPL ELECTRIC UTILITIES CORP		1,2	1FE	1FE	2,983,170	114.3251	3,429,753	3,000,000	2,983,626	0	295	0	0	4.150	4.183	JD	5,533	124,500	06/11/2018	06/15/2048
69371R-N9-3	PACCAR FINANCIAL CORP				1FE	1,011,605	101.1777	1,011,777	1,000,000	1,011,266	0	(339)	0	0	2.800	1.817	MS	9,333	0	12/19/2019	03/01/2021
694156-AA-0	PETERSHILL II ONSHORE IM		2	2PL	2PL	361,000	100.7733	363,792	361,000	361,000	0	0	0	0	5.000	5.000	JJ	4,713	0	09/27/2019	12/02/2039
69416*-AA-1	PETERSHILL II OFFSHORE IM		2	2PL	2PL	267,000	100.7733	269,065	267,000	267,000	0	0	0	0	5.000	5.000	JJ	3,078	0	09/27/2019	12/02/2039
69416*-AA-9	PETERSHILL II ONSHORE GP		2	2PL	2PL	211,000	100.7733	212,632	211,000	211,000	0	0	0	0	5.000	5.000	JJ	2,755	0	09/27/2019	12/02/2039
69417*-AA-6	PETERSHILL II OFFSHORE GP		2	2PL	2PL	161,000	100.7733	162,245	161,000	161,000	0	0	0	0	5.000	5.000	JJ	2,102	0	09/27/2019	12/02/2039
709599-BE-3	PENSKE TRUCK LEASING CO LP	C		1,2	2FE	2,991,960	107.8207	3,234,620	3,000,000	2,992,884	0	924	0	0	4.450	4.495	JJ	56,367	66,750	01/22/2019	01/29/2026
709629-AJ-8	PENTAIR FINANCE SA	C		1,2	2FE	662,155	101.8663	662,131	650,000	661,787	0	(368)	0	0	5.000	3.338	MN	4,153	0	12/19/2019	05/15/2021
712704-AA-3	PEOPLES UNITED FINANCIAL INC		1,2	2FE	2FE	570,457	103.8772	571,324	550,000	570,196	0	(260)	0	0	3.650	2.231	JD	1,394	0	12/19/2019	12/06/2022
713448-DV-7	PEPSICO INC		1,2	1FE	1FE	995,670	115.6871	1,156,871	1,000,000	995,881	0	.82	0	0	4.000	4.025	MN	6,556	40,000	04/27/2017	05/02/2047
715310-AB-7	PERSHING SQUARE HOLDINGS LTD		1,2	2FE	2FE	9,500,000	101.4388	9,636,686	9,500,000	9,500,000	0	0	0	0	4.950	4.950	JJ	203,775	0	07/12/2019	07/15/2039
717081-EC-3	PFIZER INC		1	1FE	1FE	2,487,975	113.4151	2,835,377	2,500,000	2,489,297	0	.435	0	0	4.000	4.035	JD	4,444	100,000	11/14/2016	12/15/2036
718172-AH-9	PHILIP MORRIS INTERNATIONAL INC				1FE	806,042	107.4151	805,613	750,000	805,993	0	(49)	0	0	4.125	3.645	MS	10,055	0	12/19/2019	03/04/2043
718172-BE-8	PHILIP MORRIS INTERNATIONAL INC				1FE	393,542	105.4993	395,622	375,000	393,380	0	(162)	0	0	3.600	2.269	MN	1,725	0	12/19/2019	11/15/2023
718546-AC-8	PHILLIPS 66		1	1FE	1FE	52,317	104.9745	52,487	50,000	52,282	0	(35)	0	0	4.300	2.207	AO	538	0	12/19/2019	04/01/2022
718546-AH-7	PHILLIPS 66		1	1FE	1FE	1,327,056	135.1189	1,351,189	1,000,000	1,326,723	0	(333)	0	0	5.875	3.710	MN	9,792	0	12/19/2019	05/01/2042
718546-AH-7	PHILLIPS 66	C		1	1FE	446,814	135.1189	472,916	350,000	445,769	0	(1,045)	0	0	5.875	4.009	MN	3,427	10,281	08/02/2019	05/01/2042
722844-AA-5	PINE STREET TRUST I	C		1,2	2FE	1,000,000	107.7133	1,077,133	1,000,000	1,000,000	0	0	0	0	4.572	4.573	FA	17,272	16,510	04/02/2019	02/15/2029
74005P-BF-0	PRAXAIR INC		1,2	1FE	1FE	1,526,216	102.1376	1,532,064	1,500,000	1,525,915	0	(300)	0	0	2.700	2.080	FA	14,625	0	12/19/2019	02/21/2023
74340X-BJ-9	PROLOGIS LP		1,2	1FE	1FE	911,422	120.4466	903,349	750,000	911,300	0	(122)	0	0	4.375	3.210	MS	9,661	0	12/19/2019	09/15/2048
74432Q-BO-7	PRUDENTIAL FINANCIAL INC		1	1FE	1FE	754,431	134.4111	772,864	575,000	754,235	0	(196)	0	0	6.200	3.986	MN	4,555	0	12/19/2019	11/15/2040
74456Q-BZ-8	PUBLIC SERVICE ELECTRIC AND GAS CO		1,2	1FE	1FE	2,005,160	112.6534	2,253,068	2,000,000	2,005,086	0	(74)	0	0	3.850	3.835	MN	12,833	37,003	05/07/2019	05/01/2049
745332-CG-9	PUGET SOUND ENERGY INC		1,2	1FE	1FE	2,389,200	114.5084	2,748,201	2,400,000	2,390,135	0	.210	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	2FE	4,900,100	131.0717	6,553,587	5,000,000	4,919,474	0	2,267	0	0	6.950	7.112	JJ	173,750	347,500	02/20/2008	07/01/2037
755111-AF-8	RAYTHEON COMPANY		1	1FE	1FE	3,490,620	131.3087	4,595,806	3,500,000	3,496,253	0	.358	0	0	7.200	7.219	FA	95,200	252,000	07/31/2002	08/15/2027
755111-BY-6	RAYTHEON CO		1,2	1FE	1FE	1,363,019	105.0196	1,365,255	1,300,000	1,362,567	0	(451)	0	0	3.150	2.071	JD	1,820	0	12/19/2019	12/15/2024
755111-BZ-3	RAYTHEON CO		1,2	1FE	1FE	992,550	116.5148	1,165,148	1,000,000	993,305	0	.149	0	0	4.200	4.244	JD	1,867	42,000	11/24/2014	12/15/2044
759468-AB-7	RELiance HOLDING USA INC		1	2FE	2FE	2,831,760	134.3673	4,031,019	3,000,000	2,797,369	0	4,303	0	0	6.250	6.865	AO	37,500	190,500	03/30/2011	10/19/2040
759509-AB-8	RELiance STEEL AND ALUMINUM CO		1	2FE	2FE	6,658,895	122.4637	8,254,053	6,740,000	6,674,532	0	1,979	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	122.4637	428,623	350,000	339,542	0	.312	0	0	6.850	7.158	MN	3,063	23,975	03/03/2011	11/15/2036
761713-BW-5	REYNOLDS AMERICAN INC		1	2FE	2FE	2,544,751	122.3642	2,600,239	2,125,000	2,544,446	0	(305)	0	0	7.000	5.435	FA	60,740	0	12/19/2019	08/04/2041
771367-CA-5	ROCHESTER GAS AND ELECTRIC CORP	C		1	1FE	13,258,735	155.2273	20,567,616	13,250,000	13,256,792	0	(265)	0	0	8.000	7.992	JD	47,111	1,060,000	06/18/2009	12/15/2033
775109-AX-9	ROGERS COMMUNICATIONS INC	C		1,2	2FE	2,238,767	111.7001	2,261,927	2,025,000	2,238,570	0	(197)	0	0	4.500	3.802	MS	26,831	0	12/19/2019	03/15/2043
775109-AY-7	ROGERS COMMUNICATIONS INC	C		1,2	2FE	425,644	107.0184	428,074	400,000</												

ANNUAL STATEMENT FOR THE YEAR 2019 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
842400-GN-7	SOUTHERN CALIFORNIA EDISON CO			1,2	1FE	338,472	105.9249	338,960	320,000	338,365	0	(107)	0	3,700	2,559	FA		4,933	0	12/19/2019	08/01/2025
842434-CS-9	SOUTHERN CALIFORNIA GAS CO			1,2	1FE	2,498,875	114.1715	2,854,288	2,500,000	2,498,768	0	4	0	4,300	4,303	JJ		49,569	86,896	09/19/2018	01/15/2049
84265V-AA-3	SOUTHERN PERU COPPER CORP			1	2FE	5,405,900	137.8396	6,891,981	5,000,000	5,323,333	0	(11,393)	0	7,500	6,819	JJ		160,417	375,000	05/04/2010	07/27/2035
852891-AC-4	STANCORP FINANCIAL GROUP INC			1	2FE	313,955	105.8749	317,625	300,000	313,781	0	(173)	0	5,000	3,158	FA		5,667	0	12/19/2019	08/15/2022
853250-AA-6	STANDARD CHARTERED BANK PLC		C		2FE	5,752,440	133.7308	7,756,386	5,800,000	5,770,151	0	1,548	0	8,000	8,070	MN		39,956	464,000	05/24/2001	05/30/2031
854502-AH-4	STANLEY BLACK & DECKER INC			1,2	1FE	1,125,545	112.8243	1,128,243	1,000,000	1,125,084	0	(461)	0	4,250	2,620	MN		5,431	0	12/19/2019	11/15/2028
854502-AJ-0	STANLEY BLACK & DECKER INC			1,2	1FE	620,259	123.0282	615,141	500,000	620,171	0	(88)	0	4,850	3,506	MN		3,099	0	12/19/2019	11/15/2048
855244-AU-3	STARBUCKS CORP			1,2	2FE	1,996,480	115.9987	2,319,973	2,000,000	1,996,396	0	(84)	0	4,450	4,461	FA		33,622	22,744	05/02/2019	08/15/2049
857477-AM-5	STATE STREET CORP				1FE	572,233	106.5783	575,523	540,000	571,951	0	(282)	0	3,700	2,105	MN		2,276	0	12/19/2019	11/20/2023
857477-AN-3	STATE STREET CORP				1FE	2,300,296	105.4958	2,315,633	2,195,000	2,299,585	0	(711)	0	3,300	2,278	JD		3,018	0	12/19/2019	12/16/2024
858155-AE-4	STEELCASE INC		C	1,2	2FE	1,986,102	113.1358	2,262,715	2,000,000	1,987,143	0	1,041	0	5,125	5,215	JJ		46,410	51,250	01/17/2019	01/18/2029
86668E-AA-8	SCA 2019-1 A			5	1PL	500,123	99.7015	498,508	500,000	500,122	0	(1)	0	4,130	4,196	JD		5,667	0	11/19/2019	12/15/2027
86960B-AX-0	SVENSKA HANDELSBANKEN AB		C		1FE	1,443,690	107.1187	1,451,458	1,355,000	1,442,915	0	(775)	0	3,900	2,149	MN		6,018	0	12/19/2019	11/20/2023
871829-BD-8	SYSCO CORP			1,2	2FE	2,223,669	114.2972	2,205,937	1,930,000	2,223,433	0	(236)	0	4,500	3,590	AO		21,713	0	12/19/2019	04/01/2046
875127-BD-3	TAMPA ELECTRIC CO			1,2	1FE	2,495,350	109.4007	2,735,016	2,500,000	2,495,771	0	92	0	4,200	4,211	MN		13,417	105,000	05/15/2015	05/15/2045
875127-BE-1	TAMPA ELECTRIC CO			1,2	1FE	684,063	116.5620	681,887	585,000	683,986	0	(76)	0	4,300	3,362	JD		1,118	0	12/19/2019	06/15/2048
878091-BD-8	TEACHERS INSURANCE AND ANNUITY ASSOCIATI			1	1FE	5,541,932	122.8402	6,142,012	5,000,000	5,493,102	0	(11,114)	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	122.8402	2,456,805	2,000,000	2,196,168	0	(4,419)	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	143.6746	2,873,493	2,000,000	1,973,408	0	1,481	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	139.9740	4,199,221	3,000,000	3,000,000	0	0	0	7,045	7,044	JD		6,458	211,350	06/09/2006	06/20/2036
88579Y-BB-6	3M CO			1,2	1FE	2,088,266	104.6650	2,093,300	2,000,000	2,087,549	0	(717)	0	3,250	2,112	FA		24,736	0	12/19/2019	02/14/2024
886546-AD-2	TIFFANY & CO			1,2	2FE	983,090	130.5664	1,305,664	1,000,000	983,665	0	328	0	4,900	5,016	AO		12,250	49,000	04/12/2018	10/01/2044
88732J-AN-8	SPECTRUM MANAGEMENT HOLDING COMPANY LLC			1	2FE	6,979,420	130.4487	9,131,406	7,000,000	6,984,056	0	398	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	126.3500	5,053,999	4,000,000	3,903,596	0	2,284	0	6,750	6,978	JD		12,000	270,000	06/24/2009	06/15/2039
891140-C4-8	TORONTO-DOMINION BANK		C		1FE	1,551,305	105.2614	1,557,869	1,480,000	1,550,642	0	(663)	0	3,500	2,097	JJ		23,310	0	12/19/2019	07/19/2023
891490-AR-5	CONOCOPHILLIPS CO				1FE	1,123,833	131.8747	1,134,122	860,000	1,122,721	0	(1,112)	0	7,800	2,940	JJ		33,540	0	12/19/2019	01/01/2027
89153V-AL-3	TOTAL CAPITAL INTERNATIONAL SA		C	1	1FE	2,702,155	107.1115	2,715,276	2,535,000	2,700,843	0	(1,312)	0	3,750	2,139	AO		21,389	0	12/19/2019	04/10/2024
893521-AB-0	TRANSATLANTIC HOLDINGS INC		C	1	2FE	8,751,060	148.7284	13,385,553	9,000,000	8,783,969	0	4,193	0	8,000	8,247	MN		62,000	720,000	11/18/2009	11/30/2039
89417E-AH-2	TRAVELERS CO INC				1FE	643,788	131.2563	656,281	500,000	643,620	0	(168)	0	5,350	3,412	MN		4,458	0	12/19/2019	11/01/2040
902133-AG-2	TYCO ELECTRONICS GROUP		C	1	1FE	1,990,938	147.0059	2,940,118	2,000,000	1,993,124	0	188	0	7,125	7,160	AO		35,625	142,500	05/20/2008	10/01/2037
902133-AM-9	TYCO ELECTRONICS GROUP SA		C	1,2	1FE	514,116	102.8510	514,255	500,000	513,862	0	(254)	0	3,500	1,957	FA		7,194	0	12/19/2019	02/03/2022
903130-AQ-8	UNUM CORPORATION				2FE	2,290,030	119.3994	2,567,087	2,150,000	2,236,618	0	(7,882)	0	7,190	6,542	MN		19,753	154,585	06/01/2011	02/01/2028
903192-AA-0	UNUM CORPORATION			1	2FE	6,391,603	124.3050	7,433,436	5,980,000	6,254,449	0	(22,484)	0	6,750	6,078	JD		17,940	403,650	08/15/2012	12/15/2028
904764-AW-7	UNILEVER CAPITAL CORP			1,2	1FE	502,544	100.7274	503,637	500,000	502,505	0	(38)	0	2,200	1,972	MN		1,711	0	12/19/2019	05/05/2022
904764-AX-5	UNILEVER CAPITAL CORP			1,2	1FE	2,324,465	102.3368	2,328,162	2,275,000	2,324,066	0	(399)	0	2,600	2,058	MN		9,201	0	12/19/2019	05/05/2024
906548-CH-3	UNION ELECTRIC CO		C	1	1FE	10,375,800	165.5227	16,552,271	10,000,000	10,325,046	0	(7,196)	0	8,450	8,110	MS		248,806	845,000	05/08/2009	03/15/2039
906548-CH-3	UNION ELECTRIC CO			1	1FE	4,983,350	165.5227	8,276,136	5,000,000	4,988,040	0	243	0	8,450	8,475	MS		124,403	422,500	03/13/2009	03/15/2039
907818-BY-3	UNION PACIFIC CORPORATION				1FE	2,922,678	131.1933	2,951,850	2,250,000	2,920,174	0	(2,504)	0	7,125	2,955	FA		66,797	0	12/19/2019	02/01/2028
907818-DN-5	UNION PACIFIC CORP			1,2	1FE	284,570	101.8967	285,311	280,000	284,520	0	(51)	0	2,750	2,198	AO		1,626	0	12/19/2019	04/15/2023
907818-EJ-3	UNION PACIFIC CORP			1,2	1FE	740,115	109.0233	817,675	750,000	740,838	0	191	0	4,050	4,127	MS		10,125	30,375	02/25/2016	03/01/2046
907818-EQ-7	UNION PACIFIC CORP			1,2	1FE	119,599	104.3323	119,982	115,000	119,593	0	(7)</									

ANNUAL STATEMENT FOR THE YEAR 2019 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
931142-CB-7	WAL MART STORES INC				1FE	2,299,680		129,6202	2,592,403	2,000,000	2,246,725	0	(10,957)	0	5.250	4.170	MS	35,000	105,000	09/17/2014	09/01/2035
931427-AC-2	WALGREENS BOOTS ALLIANCE INC			1,2	2FE	817,062		101,3385	810,708	800,000	817,051	0	(11)	0	4.800	4.653	MN	4,587	0	12/19/2019	11/18/2044
94980V-AG-3	WELLS FARGO BANK NA				1FE	3,981,057		133,1899	5,320,936	3,995,000	3,984,498	0	361	0	5.950	5.975	FA	82,536	237,703	10/18/2010	08/26/2036
95980Z-AA-1	WESTERN UNION CO			1	2FE	1,482,768		111,2463	1,501,825	1,350,000	1,482,646	0	(122)	0	6.200	5.401	JD	2,325	41,850	12/19/2019	06/21/2040
962166-BT-0	WEYERHAEUSER CO			1	2FE	2,625,284		132,4226	2,624,081	2,000,000	2,624,081	0	(1,203)	0	6.875	3.945	JD	6,111	0	12/19/2019	12/15/2033
963320-AW-6	WHIRLPOOL CORP	C		1,2	2FE	494,050		111,4235	557,117	500,000	494,451	0	401	0	4.750	4.902	FA	8,247	11,875	02/20/2019	02/26/2029
97063P-AB-0	WILLIS GROUP HOLDINGS PLC	C		1	2FE	3,301,743		104,2329	3,309,396	3,175,000	3,298,152	0	(3,591)	0	5.750	2,455	MS	53,755	0	12/19/2019	03/15/2021
976826-BK-2	WISCONSIN POWER AND LIGHT CO			1,2	1FE	999,140		109,0667	1,090,667	1,000,000	999,242	0	17	0	4.100	4.105	AO	8,656	41,000	10/06/2014	10/15/2044
976843-BM-3	WISCONSIN PUBLIC SERVICE CORP			1,2	1FE	1,498,275		100,2545	1,503,817	1,500,000	1,498,302	0	27	0	3.300	3.306	MS	18,838	0	08/07/2019	09/01/2049
980236-AQ-6	WOODSIDE FINANCE LTD	C	C	1,2	2FE	1,746,798		109,4675	1,915,681	1,750,000	1,747,012	0	214	0	4.500	4.523	MS	25,594	39,375	02/25/2019	03/04/2029
98389B-AX-8	XCEL ENERGY INC			1,2	2FE	995,730		101,6705	1,016,705	1,000,000	995,748	0	18	0	3.500	3.523	JD	5,250	0	11/04/2019	12/01/2049
98462Y-AB-6	YAMANA GOLD INC			C	1,2	508,415		104,4886	522,443	500,000	505,761	0	(1,181)	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		102,7868	3,083,604	3,000,000	2,930,750	0	17,512	0	4.780	5.515	JD	398	215,100	08/11/2016	06/30/2023
T6827F-AA-1	GUGGENHEIM NSA NAPOLI-MIRABELLA TR	C		2	1PL	3,000,000		100,0000	3,000,000	3,000,000	3,000,000	0	0	0	5.000	4.997	AO	14,167	0	11/27/2019	10/01/2045
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						894,015,542	XXX	1,079,188,376	868,945,067	893,595,505	0	(168,527)	0	0	XXX	XXX	XXX	12,480,122	39,060,349	XXX	XXX
00764M-CG-0	AABST 043 M2 - RMBS			4	1FML	620,730		100,7070	714,372	709,357	141,455	0	0	0	3.667	28,698	MON	434	29,815	03/15/2006	09/25/2034
12553X-AD-5	CIM 181NV1 A4 - CMO/RMBS			2	1FML	709,532		101,9482	727,729	713,823	709,397	0	(174)	0	4.000	4.126	MON	2,379	28,448	09/27/2018	08/25/2048
12667F-Y4-1	CWALT 053CB 114 - CMO/RMBS			4	1FML	2,975,489		100,1753	3,413,865	3,407,890	2,789,806	0	(33,859)	0	5.500	8,759	MON	15,620	188,599	01/25/2005	03/25/2035
12669G-QK-0	CWHL 058R A6 - CMO/RMBS			4	1FML	2,318,701		102,4042	2,285,655	2,231,994	2,268,837	0	(2,525)	0	6.000	5,290	MON	11,160	124,112	01/21/2005	10/25/2034
161546-EB-8	CFAB 031 IM1 - RMBS			4	1FML	425,870		94,8011	408,937	431,364	425,896	0	25	0	5.142	5,393	MON	1,848	0	12/19/2019	04/25/2032
2254W0-NS-0	CSFB 0511 5A3 - CMO/RMBS			4	1FML	168,385		59,1028	121,941	206,320	170,104	0	1,718	0	5.250	(93,255)	MON	903	0	12/19/2019	12/25/2020
23244A-AB-1	CWIL 06SD3 M1 - RMBS			4,5	1FML	454,227		20,4935	93,087	454,227	4,901	0	0	0	2.638	247,681	MON	200	14,834	08/29/2006	07/25/2046
33852A-AC-1	FSMT 1911NV A3 - CMO/RMBS			C	4	1FE		1,012,035	1,016,624	996,159	1,012,729	0	244	0	3.500	3,071	MON	2,905	5,811	10/25/2019	10/25/2049
33852A-AP-2	FSMT 1911NV A13 - CMO/RMBS			C	4	1FE		1,012,035	1,016,624	996,344	707,613	0	171	0	3.500	3,071	MON	2,031	4,062	10/25/2019	10/25/2049
36185M-EB-4	GMACM 06J1 A1 - CMO/RMBS			4	1FML	77,108		100,3032	91,294	79,554	91,018	0	(1,490)	0	5.750	7,223	MON	436	5,284	03/21/2006	04/25/2036
466247-MB-3	JPMMT 06S1 2A1 - CMO/RMBS			4	1FML	4,297,489		106,1449	4,435,784	4,178,989	4,299,218	0	1,730	0	6.000	4,611	MON	20,895	0	12/19/2019	04/25/2036
542514-DV-3	LBMLT 032 M2 - RMBS			4	1FML	80,161		98,5051	81,611	82,850	4,032	0	(19,867)	0	4.642	86,694	MON	84	4,325	03/13/2006	06/25/2033
55274Q-AP-0	MASTR 062 114 - CMO/RMBS			4	4FML	1,034,523		92,9703	1,017,381	1,094,308	1,033,988	0	(535)	0	6.000	2,815	MON	5,472	0	12/19/2019	06/25/2036
57643L-QD-1	MABS 06AM1 M1 - RMBS			4	1FML	7,295,656		93,6852	7,465,774	7,969,000	7,298,870	0	3,214	0	2.162	3,606	MON	3,331	14,260	12/19/2019	01/25/2036
57643L-QE-9	MABS 06AM1 M2 - RMBS			4	1FML	3,128,959		73,2818	4,392,749	5,994,322	3,049,845	0	(79,114)	0	2.182	6,614	MON	2,180	10,829	12/19/2019	01/25/2036
74958X-AE-4	RFMSI 07SA2 3A - CMO/RMBS			4	1FML	1,088,649		45,9035	590,057	1,285,429	567,721	0	0	0	5.351	13,784	MON	5,732	67,570	04/11/2008	04/25/2037
74958X-AE-4	RFMSI 07SA2 3A - CMO/RMBS			4	5FML	3,656,097		45,9035	1,986,044	4,326,564	2,731,607	0	92,464	0	5.351	(0,154)	MON	19,292	227,429	03/01/2010	04/25/2037
75406B-AF-4	RASC 06KS2 M2 - RMBS			4	1FML	9,466,922		98,5516	9,855,165	10,000,000	9,472,743	0	5,821	0	2.377	4,282	MON	4,599	19,745	12/19/2019	03/25/2036
81746C-AY-8	SEMT 143 B1 - CMO/RMBS			C	4	1FML		2,806,022	103,1693	2,845,985	2,779,820	0	(726)	0	3.936	3,655	MON	9,049	107,555	05/13/2015	10/25/2044
81746C-AU-0	SEMT 173 A19 - CMO/RMBS			4	1FML	339,485		101,4844	350,717	345,587	339,920	0	114	0	3.500	3,828	MON	1,008	12,142	03/13/2017	04/25/2047
88632A-AA-6	TBMLT 183 A1 - CMO/RMBS			4	1FML	648,284		101,4398	664,365	654,936	648,039	0	(354)	0	4.000	4,302	MON	2,183	26,158	10/26/2018	11/25/2048
89176L-AB-0	TPMT 186 A1B - RMBS			4	1FML	3,009,609		104,5620	3,136,861	3,000,000	3,007,851	0	(1,758)	0	3.750	3,666	MON	9,375	65,625	05/06/2019	03/25/2058
901857-AB-8	2 BROADWAY LLC - MBS			C	1	20,698,245		139,3767	28,848,533	20,698,245	20,707,697	0	3,713	0	8.310	8,299	MS	506,452	1,722,399	03/23/2000	09/15/2029
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						67,019,621	XXX	75,255,180	72,327,282	64,251,190	0	(31,187)	0	0	XXX	XXX	XXX	627,547	2,679,002	XXX	XXX
05492P-AE-8	BAMLL 19BPR BN - CMBS			4	1FE	514,999		102,3290	511,645	500,000	514,999	0	(37)	0	3.465	3,181	N/A	674	0	11/27/2019	11/15/2032
05526Q-AG-1	BAMLL 15200P C - CMBS			4	1FML	2,570,155		103,7419	2,593,549	2,500,000	2,538,257	0	(7,175)	0	3.596	3,327	MON	7,491	91,144	04/14/2015	04/15/2033
05550M-AS-3	BBCMSBMS																				

ANNUAL STATEMENT FOR THE YEAR 2019 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
12593Q-BJ-8	COMM 15CC26 C - CMBS			4	1FML	985,852		1,109,695	1,050,000	1,007,431	.0	6,379	.0	.0	4.484	5.406	MON	3,924	47,732	01/14/2016	10/13/2048
12595B-AD-3	CSAIL 17C8 A4 - CMBS			4	1FML	1,576,335		104,8790	1,500,000	1,576,019	.0	(316)	.0	.0	3.392	2.630	MON	4,240	.0	12/19/2019	06/17/2050
126281-BB-9	CSAIL 15C1 XA - CMBS			3	1FE	1,248,134		3,5632	.0	640,238	.0	(186,918)	.0	.0	0.841	5.240	MON	12,553	184,676	03/10/2015	04/15/2050
12636L-AY-6	CSAIL 16C5 A5 - CMBS			4	1FML	1,578,570		106,3911	1,595,866	1,500,000	.0	1,578,150	.0	(420)	3.757	2.774	MON	4,696	.0	12/19/2019	11/18/2048
14066E-AA-9	CPMRK 2006-CBPA A - CMBS			4	1	949,965		993,722	106,5058	933,022	.0	(313)	.0	.0	6.074	5.995	MON	3,306	56,572	07/08/2016	05/10/2051
14069B-AA-2	CPMRK 07A1 A1 - CMBS			4	2	2,383,570		109,3914	2,602,919	2,379,454	.0	358	.0	.0	5.746	5.799	MON	7,976	136,144	09/22/2015	02/10/2052
14070A-AA-1	CPMRK 2007-AET2 A - CMBS			4	1	2,549,112		117,7995	2,562,818	2,550,000	.0	230	.0	.0	6.063	6.186	MON	9,064	155,035	10/28/2015	10/10/2052
14070E-AA-3	CAPMARK MILITARY HSG TR XXXIX - CMBS			4	1FE	3,063,425		132,5423	3,172,799	2,393,802	.0	3,024,498	.0	(11,314)	6.897	5.000	MON	9,631	164,969	05/25/2016	07/10/2055
17290X-AT-7	CGCMT 16GC37 A4 - CMBS			4	1FML	325,370		104,7397	326,260	311,496	.0	325,299	.0	(72)	3.314	2.519	MON	860	.0	12/19/2019	04/12/2049
17322M-AZ-9	CGCMT 14GC21 B - CMBS			4	1FML	2,060,313		104,7632	2,095,265	2,000,000	.0	2,028,712	.0	(6,422)	4.328	3.968	MON	7,213	86,560	09/25/2014	05/10/2047
200474-BC-7	COMM 15LC19 A4 - CMBS			4	1FML	4,658,040		103,6823	4,665,704	4,500,000	.0	4,657,035	.0	(1,005)	3.183	2.433	MON	11,936	.0	12/19/2019	02/12/2048
23305X-AJ-0	DBUBS 11LC2 D - CMBS			2	1FML	4,035,938		102,7944	5,139,719	5,000,000	.0	4,807,548	.0	121,346	5.530	8.592	MON	23,041	280,363	06/20/2011	07/12/2044
23305X-AJ-0	DBUBS 11LC2 D - CMBS			2	1FML	8,373,320		102,7944	10,279,438	10,000,000	.0	9,678,883	.0	202,782	5.530	8.071	MON	46,082	560,726	06/17/2011	07/12/2044
36186X-AB-3	GMAON 2005-BLIS A2 - CMBS			1	1FE	415,234		430,668	400,000	414,197	.0	(307)	.0	.0	5.254	4.998	MON	1,226	21,016	05/20/2016	07/10/2050
36186Y-AF-2	GMAON 07HCKM CTF - CMBS			4	2	2,199,339		106,7922	2,035,626	1,906,156	.0	(6,778)	.0	.0	6.107	4.993	MON	9,701	116,236	10/07/2016	08/10/2052
36192K-AY-3	GSMS 12GCJ7 C - CMBS			4	1FML	1,697,077		104,6872	1,695,933	1,620,000	.0	1,640,761	.0	(8,905)	5.686	5.081	MON	7,676	93,441	07/31/2013	05/12/2045
36198F-AG-7	GSMS 13GC14 XA - CMBS			3	1FE	316,008		1,9077	.0	174,867	.0	(62,178)	.0	.0	0.581	(13.578)	MON	3,103	55,365	11/25/2014	08/10/2046
36228C-VC-4	GSMS 05ROCK E - CMBS			4	1FML	10,772,811		112,5580	10,561,000	10,639,465	.0	(12,466)	.0	.0	5.465	5.357	MON	48,097	577,159	05/17/2005	05/03/2032
36228C-VD-2	GSMS 05ROCK F - CMBS			4	1FML	2,917,500		112,2844	3,000,000	2,959,016	.0	6,361	.0	.0	5.515	5.877	MON	13,788	165,450	11/18/2011	05/03/2032
36228C-VE-0	GSMS 05ROCK G - CMBS			4	1FML	9,457,813		112,6156	10,000,000	9,744,646	.0	39,207	.0	.0	5.614	6.250	MON	46,783	561,400	07/08/2010	05/03/2032
36228C-VF-7	GSMS 05ROCK H - CMBS			4	1FML	6,062,773		112,8424	6,292,699	6,500,000	.0	31,588	.0	.0	5.713	6.499	MON	30,945	371,345	06/28/2010	05/03/2032
36251F-AY-2	GSMS 15GC28 XA - CMBS			3	1FE	1,241,597		3,6086	.0	786,330	.0	(234,750)	.0	.0	1.062	(7.697)	MON	14,065	194,972	02/17/2015	02/12/2048
36251X-AR-8	GSMS 16GS4 A4 - CMBS			4	1FML	1,912,103		105,5466	1,915,671	1,815,000	.0	1,911,662	.0	(440)	3.442	2.583	MON	5,206	.0	12/19/2019	11/15/2049
36253P-AJ-1	GSMS 17GS6 C - CMBS			4	1FML	2,336,625		104,5484	2,509,162	2,400,000	.0	2,345,730	.0	.0	5.819	4.322	MON	8,644	103,728	05/22/2018	05/12/2050
36257U-AN-7	GSMS 19GC42 XA - CMBS			3	1FE	148,621		6,4031	.0	144,655	.0	(4,056)	.0	.0	0.813	3.092	MON	1,524	4,809	09/17/2019	09/12/2052
36260J-AD-9	GSMS 19GC39 A4 - CMBS			4	1FML	4,892,229		107,3024	5,096,864	4,750,000	.0	(7,727)	.0	.0	3.567	3.223	MON	14,119	98,836	05/09/2019	05/10/2052
38012D-AB-3	GMAC COMMERCIAL MILIARTY HSG TR XIX - CM			1	2FE	1,271,083		105,8830	1,188,188	1,264,942	.0	(1,771)	.0	.0	5.466	4.919	MON	3,788	64,801	05/20/2016	05/10/2050
46643P-BJ-8	JPMBB 14C25 AS - CMBS			4	1FML	2,575,000		105,7344	2,643,360	2,500,000	.0	2,537,683	.0	(7,663)	4.065	3.714	MON	8,469	101,628	11/04/2014	11/18/2047
49836M-AA-6	KREIGN 1 NTS - CMBS			4	1FE	1,750,000		102,6766	1,796,841	1,750,000	.0	.0	.0	.0	5.000	5.000	JD	7,049	49,340	04/25/2019	05/30/2049
61691R-AH-9	MSC 18H4 AS - CMBS			4	1FML	2,059,863		112,0340	2,240,680	2,000,000	.0	2,054,585	.0	(5,226)	4.621	4.268	MON	7,702	92,420	12/14/2018	12/15/2051
61765B-AA-0	MSC 15420 A - CMBS			4	1FML	512,626		104,1248	497,701	504,490	.0	(1,674)	.0	.0	3.727	3.329	MON	1,546	18,544	03/06/2015	10/17/2050
68275C-AC-2	FB FB051 A3 - CMBS			2	1FML	11,112,400		109,5684	10,956,838	10,000,000	.0	11,105,523	.0	(6,877)	5.278	2.960	MON	33,721	.0	12/19/2019	08/10/2035
78413M-AE-8	SFAVE 15SAVE A2B - CMBS			4	1FML	1,559,834		103,4654	1,551,980	1,548,902	.0	(2,366)	.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		101,2108	506,054	500,000	.0	515,542	.0	(777)	4.534	4.204	MON	1,889	22,245	02/03/2015	01/08/2043
78413M-AN-8	SFAVE 15SAVE C - CMBS			4	1FML	502,359		96,1414	500,000	500,386	.0	(48)	.0	.0	4.534	4.486	MON	1,889	22,245	02/03/2015	01/08/2043
92939K-AK-4	WFRBS 14C24 C - CMBS			4	3FML	2,541,797		100,5200	2,513,001	2,500,000	.0	2,521,397	.0	(4,486)	4.290	4.093	MON	8,938	107,250	05/06/2015	11/18/2047
94989K-BA-0	WFCM 15C29 B - CMBS			4	1FML	2,574,880		105,0803	2,627,007	2,500,000	.0	2,542,647	.0	(7,406)	4.194	3.845	MON	8,738	104,850	06/19/2015	06/17/2048
94989K-BC-8	WFCM 15NXS4 A4 - CMBS			4	1FML	1,253,396		106,7760	1,254,618	1,175,000	.0	1,252,971	.0	(425)	3.718	2.471	MON	3,641	.0	12/19/2019	12/17/2048
95000C-BA-0	WFCM 16NXS5 A5 - CMBS			4	1FML	1,360,307		105,0872	1,366,133	1,300,000	.0	1,359,991	.0	(316)	3.372	2.528	MON	3,653	.0	12/19/2019	01/17/2059
95001M-AF-7	WFCM 17C38 A5 - CMBS			4	1FML	1,587,195		106,0092	1,590,139	1,500,000	.0	1,586,838	.0	(357)	3.453	2.592	MON	4,316	.0	12/19/2019	07/15/2050
95001M-AY-4	WFCM 18C45 A4 - CMBS			4	1FML	2,443,936		111,2654	2,447,839	2,200,000	.0	2,443,074	.0	(862)	4.184	2.710	MON	7,671			

ANNUAL STATEMENT FOR THE YEAR 2019 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	
02665X-AC-3	AH4R 14SFR3 C - ABS			4	1FE	499,969		529,074	500,000	499,372	0	.8	.0	.0	4.596	4.623	MON		1,915	22,980	11/20/2014	12/18/2036
02666A-AC-2	AH4R 15SFR1 C - ABS			4	1FE	749,966		777,378	750,000	749,387	0	(.125)	.0	.0	4.110	4.124	MON		2,569	30,825	02/26/2015	04/18/2052
02666B-AC-0	AH4R 15SFR2 C - ABS			4	1FE	499,997		534,101	500,000	499,690	0	.130	.0	.0	4.691	4.727	MON		1,955	23,455	09/11/2015	10/17/2052
03766F-AA-2	AASET 2014-1 AR - ABS			2	1PL	1,019,981		1,022,591	1,019,981	1,019,981	0	.0	.0	.0	4.067	4.114	MON		1,728	41,331	01/31/2018	01/15/2043
03766F-AB-0	AASET 2014-1 CR - ABS			2	3FE	193,758		195,896	193,758	193,758	0	.0	.0	.0	7.350	7.472	MON		593	14,014	01/31/2018	01/15/2043
03766E-AB-3	AASET 162 A - ABS			2	1FE	993,310		100,1782	993,135	991,369	0	(.127)	.0	.0	4.212	4.187	MON		1,856	39,753	11/28/2016	11/15/2041
03789X-AD-0	DIN 191 A21 - ABS		C	2	2FE	764,971		760,320	750,000	764,106	0	(.864)	.0	.0	4.194	3.738	MJSD		2,272	7,864	09/12/2019	06/07/2049
03789X-AE-8	DIN 191 A22 - ABS		C	2	2FE	1,000,000		1,025,490	1,000,000	1,000,000	0	.0	.0	.0	4.723	4.751	MJSD		3,411	23,615	05/28/2019	06/07/2049
038779-AA-2	ARBYS 151 A2 - ABS			2	2FE	240,000		246,106	240,000	240,000	0	.0	.0	.0	4.969	4.999	JAJO		2,021	11,887	11/06/2015	10/30/2045
04301Y-AA-1	ARTEMIS 2018-1 CN - ABS			4	2PL	1,878,322		2,193,029	1,878,322	1,878,322	0	.0	.0	.0	1.500	10.714	MON		1,158	30,370	11/20/2018	12/17/2068
04546K-AA-6	AASET 182 A - ABS			2	1FE	1,352,832		1,378,832	1,352,874	1,352,842	0	.84	.0	.0	4.454	4.496	MON		2,511	60,257	11/01/2018	11/18/2038
05178T-AC-5	AURMIL 11A I3 - ABS			1	1FE	278,503		355,163	250,000	276,826	0	(.417)	.0	.0	6.890	6.050	JJ		7,943	17,225	12/02/2015	01/15/2047
05377R-BZ-6	AESOP 151 C - ABS		C	4	2FE	1,499,499		1,503,418	1,500,000	1,499,964	0	.102	.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	4	1PL	2,542,313		2,509,517	2,542,313	2,542,313	0	.0	.0	.0	3.388	3.388	MON		3,828	89,913	04/10/2017	03/31/2022
05580N-AA-4	BRAD 2014-1 A - ABS			4	2PL	663,808		660,157	663,808	663,808	0	.0	.0	.0	4.213	4.240	MON		1,631	27,216	12/15/2014	03/12/2026
05580N-AC-0	BRAD 2014-1 B - ABS			4	3PL	543,468		539,392	543,468	543,468	0	.0	.0	.0	5.438	5.500	MON		1,560	28,378	12/15/2014	03/12/2026
06761M-AA-5	BMM 181 A1 - CDO		C	4	1FE	1,000,000		98,8829	1,000,000	1,000,000	0	.0	.0	.0	3.531	3.455	JAJO		7,650	39,237	11/13/2018	01/15/2031
08866T-AA-0	B1B MERCHANT VOUCHER RECEIVABLES LTD - A		C	4	1FE	750,000		777,218	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	B1B MERCHANT VOUCHER RECEIVABLES LTD - A		C	4	1FE	800,000		838,447	800,000	800,000	0	.0	.0	.0	4.180	4.202	JAJO		7,803	33,440	03/23/2018	04/07/2028
12479M-AH-1	CBCI 2016-1 A - ABS			4	1FE	4,148,855		4,192,132	4,148,855	4,148,855	0	.0	.0	.0	5.250	5.284	JAJO		45,983	213,552	05/19/2016	07/15/2046
12479M-AJ-7	CBCI 2016-1 B - ABS			4	2FE	13,200,000		13,947,305	13,200,000	13,200,000	0	.0	.0	.0	7.500	7.570	JAJO		209,000	990,000	05/19/2016	07/15/2046
12479R-AB-3	CAUTO 141 A - ABS		C	4	1FE	236,265		238,927	239,341	237,354	0	.984	.0	.0	3.660	4.189	MON		365	8,945	11/14/2018	10/17/2044
12479R-AE-7	CAUTO 171 A2 - ABS			4	1FE	709,324		718,524	709,423	709,358	0	.13	.0	.0	4.180	4.219	MON		1,236	29,583	03/30/2017	04/15/2047
125634-AQ-8	CLIF 142 NTS - ABS			2	1FE	.0		.0	.0	.0	0	.0	.0	.0	3.380	3.413	MON		.0	(.4,965)	10/09/2014	10/18/2029
12563L-AJ-6	CLIF 181 A - ABS		C	4	1FE	619,233		622,860	618,363	619,163	0	(.70)	.0	.0	4.030	4.029	MON		900	24,920	01/04/2019	04/20/2043
12635X-AA-3	CSCN 1 A - CDO			4	1PL	747,977		768,541	784,326	760,085	0	2.107	.0	.0	1.500	0.000	FIAN		1,111	11,930	12/15/2016	04/01/2056
12635X-AB-1	CSCN 1 B - CDO			4	2PL	1,514,725		1,629,315	1,514,725	1,514,725	0	.0	.0	.0	1.500	12.238	FIAN		2,146	23,223	09/16/2015	04/01/2056
126650-BP-4	CVSPAS 06 CRT - ABS		C	1	2FE	4,768,280		5,543,638	4,962,082	4,805,952	0	(.24,570)	.0	.0	6.036	6.500	MON		17,471	300,470	09/03/2009	12/10/2028
126650-BP-4	CVSPAS 06 CRT - ABS			1	2FE	827,725		951,331	851,532	836,191	0	1.177	.0	.0	6.036	6.293	MON		2,998	51,507	01/19/2012	12/10/2028
126659-AA-9	CVSPAS 096 CTF - ABS			4	2FE	717,472		728,324	728,324	720,825	0	.517	.0	.0	8.353	8.722	N/A		3,549	60,904	06/11/2009	07/10/2031
12805P-AJ-5	CAI 182 A - ABS		C	2	1FE	1,968,861		2,000,285	1,968,750	1,968,855	0	(.1,793)	.0	.0	4.340	4.378	MON		1,424	85,373	10/29/2018	09/25/2043
12805P-AJ-5	CAI 182 A - ABS		C	2	1FE	1,332,239		1,333,523	1,312,500	1,330,623	0	(.1,615)	.0	.0	4.340	4.021	MON		949	56,963	01/09/2019	09/25/2043
14855M-AA-6	CLAST 191 A - ABS		C	2	1FE	940,313		949,247	940,314	940,312	0	(.1)	.0	.0	3.967	4.000	MON		1,658	24,063	04/11/2019	04/15/2039
14856E-AA-3	CLAST 151R A - ABS			2	1PL	1,261,836		1,278,757	1,267,565	1,262,969	0	1.133	.0	.0	4.750	5.022	MON		2,676	45,219	03/08/2019	03/15/2034
15673B-AA-7	CERB 17 A - CDO			4	1FE	500,000		497,369	500,000	500,000	0	.0	.0	.0	4.531	4.562	JAJO		4,913	25,648	12/09/2016	01/18/2028
15673B-AA-7	CERB 17 A - CDO		C	4	1FE	1,600,000		1,591,582	1,600,000	1,600,000	0	.0	.0	.0	4.531	4.562	JAJO		15,721	82,074	12/09/2016	01/18/2028
166430-AA-6	CHEST 1412 N - ABS			2	1FE	1,070,000		1,070,493	1,070,000	1,070,000	0	.0	.0	.0	4.500	4.525	MJSD		2,140	39,881	12/11/2014	12/15/2034
210805-DA-2	UNITED AIRLINES INC - ABS			4	2FE	80		103,0689	.91	.87	0	.1	.0	.0	8.388	9.786	MIN		.7	.7	02/03/2004	05/01/2022
227170-AE-7	CRNN 131 NTS - ABS		C	2	1FE	733,697		749,780	750,000	737,417	0	3.508	.0	.0	3.080	4.167	MON		834	23,007	11/05/2018	04/18/2028
227170-AF-4	CRNN 141 NTS - ABS		C	2	1FE	686,046		701,968	703,271	689,751	0	3.495	.0	.0	3.040	4.202	MON		772	21,299	11/05/2018	08/20/2029
233046-AL-5	DNKN 191 2A1 - ABS			4	2FE	995,000		1,030,850	995,000	995,000	0	.0	.0	.0	4.352	4.352	FIAN		4,932	24,057	03/20/2019	05/20/2049
25257A-AA-2	DIMND 191 A1 - CDO		C	2	1FE	750,000		749														

ANNUAL STATEMENT FOR THE YEAR 2019 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
34961J-AC-8	FCO 9 A1T - CDO	C		4	1FE	990,000	99.5275	995,275	1,000,000	988,902	0	(1,098)	0	0	3.460	3.908	FIAN	4,517	40,986	01/04/2019	11/15/2029
34961W-AJ-4	FCO 11 BT - CDO	C		4	1FE	1,700,000	95.4327	1,622,356	1,700,000	1,700,000	0	0	0	0	3.701	3.703	JAJO	13,632	72,898	03/29/2018	04/15/2031
36173M-AA-4	GPIM 1 A - CDO			4	1PL	1,894,324	103.2812	1,956,480	1,894,324	1,894,324	0	0	0	0	1.500	7.955	JAJO	5,999	23,521	12/17/2018	12/15/2048
36173M-AB-2	GPIM 1 B - CDO			4	2PL	947,162	102.8053	973,733	947,162	947,162	0	0	0	0	1.500	12.387	JAJO	2,999	11,761	12/17/2018	12/15/2048
36186E-AA-7	GMAON 03PRES CTF - ABS			4	1	1,996,222	120.7176	2,143,156	1,775,347	1,971,338	0	(8,968)	0	0	6.240	5.081	MON	9,232	110,404	10/05/2016	10/10/2041
36186E-AA-7	GMAON 03PRES CTF - ABS	C		4	1	902,833	120.7176	910,841	754,522	886,656	0	(5,555)	0	0	6.240	4.459	MON	3,924	46,935	10/04/2016	10/10/2041
36320T-AL-7	GALXY 22R A1R - CDO	C		4	1FE	3,500,000	99.6383	3,487,340	3,500,000	3,500,000	0	0	0	0	3.001	3.017	JAJO	22,465	125,377	07/02/2018	07/17/2028
37952U-AB-9	SEACO 131 NTS - ABS	C		2	1FE	1,382,080	99.9207	1,415,543	1,416,667	1,389,955	0	7,449	0	0	2.980	4.200	MON	1,642	42,047	11/05/2018	04/17/2028
38011W-AA-4	GMAON 02A CTF - ABS	C		4	1	1,221,411	124.5303	1,259,845	1,011,678	1,211,116	0	(9,798)	0	0	6.845	4.423	MON	5,771	69,249	12/17/2018	05/10/2037
38174T-AC-0	GOCAP AR - CDO			2,5	1FE	2,250,000	95.8713	2,157,104	2,250,000	2,250,000	0	0	0	0	3.595	3.628	FIAN	9,211	91,821	11/20/2018	11/21/2028
40168P-AA-6	GPDFNI-2 2 A1 - CDO			4	1FE	6,266,355	101.5000	6,360,350	6,266,355	6,266,355	0	0	0	0	4.751	4.699	JAJO	64,503	335,418	04/12/2016	04/15/2027
40168P-AB-4	GPDFNI-2 2 A2 - CDO			4	1FE	3,196,262	101.5000	3,244,206	3,196,262	3,196,262	0	0	0	0	4.751	4.699	JAJO	32,901	171,086	07/08/2016	04/15/2027
40168P-AC-2	GPDFNI-2 2 A3 - CDO			4	1FE	2,733,645	101.5000	2,774,650	2,733,645	2,733,645	0	0	0	0	4.751	4.699	JAJO	28,139	146,323	08/26/2016	04/15/2027
40168P-AD-0	GPDFNI-2 2 A4 - CDO			4	1FE	2,523,364	101.5000	2,561,214	2,523,364	2,523,364	0	0	0	0	4.751	4.699	JAJO	25,974	135,068	05/11/2017	04/15/2027
40168P-AE-8	GPDFNI-2 2 A5 - CDO			4	1FE	3,152,714	101.5000	3,200,005	3,152,714	3,152,714	0	0	0	0	4.751	4.699	JAJO	32,453	168,755	06/09/2017	04/15/2027
40168P-AH-1	GPDFNI-2 2 B1 - CDO			4	2FE	2,102,804	100.4250	2,111,741	2,102,804	2,102,804	0	0	0	0	5.126	5.071	JAJO	23,354	120,551	04/12/2016	04/15/2027
40168P-AJ-7	GPDFNI-2 2 B2 - CDO			4	2FE	1,051,402	100.4250	1,055,870	1,051,402	1,051,402	0	0	0	0	5.126	5.071	JAJO	11,677	60,276	07/08/2016	04/15/2027
40168P-AK-4	GPDFNI-2 2 B3 - CDO			4	2FE	1,051,402	100.4250	1,055,870	1,051,402	1,051,402	0	0	0	0	5.126	5.071	JAJO	11,677	60,276	08/26/2016	04/15/2027
40168P-AL-2	GPDFNI-2 2 B4 - CDO			4	2FE	1,051,401	100.4250	1,055,869	1,051,401	1,051,401	0	0	0	0	5.126	5.071	JAJO	11,677	60,276	05/11/2017	04/15/2027
40168P-AM-0	GPDFNI-2 2 B5 - CDO			4	2FE	1,457,885	100.4250	1,464,081	1,457,885	1,457,885	0	0	0	0	5.126	5.071	JAJO	16,191	83,579	06/09/2017	04/15/2027
40168P-AQ-1	GPDFNI-2 2 C1 - CDO			4	3FE	1,673,424	115.2500	1,928,621	1,673,424	1,926,803	0	251,328	0	0	3.000	7.540	JAJO	10,877	49,900	04/12/2016	04/15/2027
40168P-AR-9	GPDFNI-2 2 C2 - CDO			4	3FE	787,825	115.2500	907,969	787,825	906,024	0	118,199	0	0	3.000	7.540	JAJO	5,121	23,729	07/08/2016	04/15/2027
40168P-AS-7	GPDFNI-2 2 C3 - CDO			4	3FE	619,005	115.2500	713,403	619,005	711,876	0	92,871	0	0	3.000	7.540	JAJO	4,024	18,671	08/26/2016	04/15/2027
40168P-AT-5	GPDFNI-2 2 C4 - CDO			4	3FE	288,883	115.2500	332,938	288,883	332,624	0	43,387	0	0	3.000	7.540	JAJO	1,878	8,671	05/11/2017	04/15/2027
40168P-AU-2	GPDFNI-2 2 C5 - CDO			4	3FE	695,723	115.2500	801,821	695,723	801,065	0	104,489	0	0	3.000	7.540	JAJO	4,522	20,898	06/09/2017	04/15/2027
40168P-AX-6	GPDFNI-2 2 D1 - CDO			4	4FE	753,805	116.6250	879,125	753,805	879,024	0	123,939	0	0	3.000	9.157	JAJO	4,900	22,358	04/12/2016	04/15/2027
40168P-AY-4	GPDFNI-2 2 D2 - CDO			4	4FE	367,576	116.6250	428,686	367,576	427,922	0	60,346	0	0	3.000	9.157	JAJO	2,389	10,996	07/08/2016	04/15/2027
40168P-AZ-1	GPDFNI-2 2 D3 - CDO			4	4FE	304,045	116.6250	354,593	304,045	354,552	0	49,991	0	0	3.000	9.157	JAJO	1,976	9,062	08/26/2016	04/15/2027
40168P-BA-5	GPDFNI-2 2 D4 - CDO			4	4FE	300,458	116.6250	350,409	300,458	300,369	0	49,401	0	0	3.000	9.157	JAJO	1,953	8,981	05/11/2017	04/15/2027
40168P-BB-3	GPDFNI-2 2 D5 - CDO			4	4FE	313,696	116.6250	365,848	313,696	365,805	0	51,577	0	0	3.000	9.157	JAJO	2,039	9,386	06/09/2017	04/15/2027
40170F-AA-4	GPIM A1 - CDO	C		2,5	1FE	2,000,000	98.9537	1,979,074	2,000,000	2,000,000	0	0	0	0	3.531	3.550	JAJO	15,300	69,233	11/20/2018	01/15/2031
42806D-AC-3	HERTZ 151 C - ABS			2	2FE	1,999,349	100.2186	2,004,371	2,000,000	1,999,967	0	140	0	0	4.350	4.396	MON	1,450	87,000	04/07/2015	03/25/2021
42806D-AK-5	HERTZ 153 C - ABS			2	2FE	249,894	100.7647	251,912	250,000	249,970	0	9	0	0	4.440	4.489	MON	185	11,100	09/30/2015	09/27/2021
440405-AE-8	HORZN 181 A - ABS			4	1FE	2,047,696	102.6611	2,102,232	2,047,739	2,047,710	0	2,422	0	0	4.458	4.500	MON	4,057	95,090	11/16/2018	12/15/2038
440405-AE-8	HORZN 181 A - ABS	C		4	1FE	1,592,652	102.6611	1,635,069	1,592,686	1,592,663	0	1,884	0	0	4.458	4.500	MON	3,156	73,959	11/16/2018	12/15/2038
44040H-AA-0	HORZN 191 A - ABS			4	1FE	967,944	99.8769	966,757	967,949	967,947	0	3	0	0	3.721	3.721	MON	1,601	16,307	06/21/2019	07/15/2039
44040J-AA-6	HORZN 192 A - ABS	C		4	1FE	1,242,530	99.4115	1,235,247	1,242,560	1,242,417	0	(113)	0	0	3.425	3.426	MON	1,891	5,320	10/18/2019	11/15/2039
45780K-AJ-5	INTOW 181 B - ABS			4	2FE	500,000	104.9943	524,972	500,000	500,000	0	0	0	0	4.844	4.893	MON	1,076	24,085	12/04/2018	12/15/2048
46603B-AS-8	IVYH 9R CR - CDO			2	1FE	900,000	94.0954	846,859	900,000	900,000	0	0	0	0	4.353	4.374	JAJO	8,162	44,528	11/21/2017	01/18/2030
46618L-AB-6	HENDR 151 B - ABS			2	2FE	1,411,111	102.4369	1,446,751	1,412,334	1,411,438	0	31	0	0							

ANNUAL STATEMENT FOR THE YEAR 2019 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
62481W-AE-7	MP8 8R CR - CDO	C	C	2	1FE	750,000	.98.8576	741,432	750,000	750,000	0	0	0	0	3.836	3.856	JAUJ	5,194	33,579	04/30/2018	10/28/2027
62940F-AH-2	NSTAR 8 F - CDO			4	6FE	850,000	.90.2122	902,122	1,000,000	182,960	0	62,433	0	0	2.558	70.946	MON	2,132	32,029	11/10/2006	02/01/2041
63172D-AA-9	CFOZ 2019-1 A - ABS	C		2	1FE	1,467,561	.99.2663	1,456,793	1,467,561	1,467,561	0	0	0	0	3.980	4.346	FMAN	7,463	11,195	08/16/2019	08/15/2034
63172D-AA-9	CFOZ 2019-1 A - ABS	C		2	1FE	978,374	.99.2663	971,196	978,374	978,374	0	0	0	0	3.980	4.346	FMAN	4,976	7,463	08/16/2019	08/15/2034
65251X-AN-6	NSBKY 1 AR - CDO	C		2	1FE	1,000,000	.99.9980	999,980	1,000,000	1,000,000	0	0	0	0	3.540	3.548	JAUJ	6,686	20,471	03/29/2019	10/25/2028
67515U-AR-1	OCTR 6R BR - CDO	C		4	1FE	1,000,000	.99.2369	992,369	1,000,000	1,000,000	0	0	0	0	3.751	3.773	JAUJ	8,127	10,359	07/10/2019	07/17/2028
682337-AA-8	OELF 3 A1 - CDO	C	C	2	1FE	250,000	100.6166	251,542	250,000	250,000	0	0	0	0	4.250	4.272	JAUJ	5,253	0	05/24/2019	07/19/2037
69700T-AA-2	PFIXD 191 A - CDO	C	C	2	1FE	1,750,000	100.8759	1,765,329	1,750,000	1,750,000	0	0	0	0	4.640	4.639	AO	16,014	45,562	02/21/2019	04/20/2037
72703P-AB-9	PLNT 181 A22 - ABS			4	2FE	2,221,875	104.0300	2,311,417	2,221,875	2,221,875	0	0	0	0	4.666	4.693	MJSD	7,487	103,583	07/19/2018	09/08/2048
74331M-AA-4	PROG 18SFR3 A - ABS			2	1FE	1,998,678	101.9471	2,037,662	1,998,743	1,997,893	0	(330)	0	0	3.880	3.873	MON	6,463	77,551	09/24/2018	10/18/2035
817743-AA-5	SPRO 191 A2 - ABS			2	2FE	1,000,000	100.3680	1,003,680	1,000,000	1,000,000	0	0	0	0	3.882	3.901	JAUJ	9,705	0	09/17/2019	10/25/2049
817743-AA-5	SPRO 191 A2 - ABS	C		2	2FE	500,000	100.3680	501,840	500,000	500,000	0	0	0	0	3.882	3.901	JAUJ	4,853	0	09/17/2019	10/25/2049
82321U-AA-1	SHENTON AIRCRAFT INVESTMENT I LTD - ABS	C		1	1FE	1,071,395	101.0951	1,093,627	1,081,780	1,074,892	0	308	0	0	4.750	4.997	MON	2,284	51,720	10/09/2015	10/15/2042
85573L-AA-9	STARR 191 A - ABS	C		4	1FE	1,656,176	101.2908	1,677,629	1,656,250	1,656,184	0	8	0	0	4.089	4.090	MON	3,010	44,585	04/12/2019	03/15/2044
86212V-AD-6	STR 181 A1 - ABS			4	1FE	1,219,553	103.6156	1,263,974	1,219,869	1,219,606	0	129	0	0	3.960	3.998	MON	1,476	48,300	10/12/2018	10/20/2048
86212V-AE-4	STR 181 A2 - ABS			4	1FE	975,528	105.9691	1,034,147	975,895	975,564	0	30	0	0	4.290	4.334	MON	1,279	41,860	10/12/2018	10/20/2048
86213C-AB-1	STR 151 A2 - ABS	C		2	1FE	4,282,139	101.7008	4,370,424	4,297,333	4,288,428	0	1,534	0	0	4.170	4.251	MON	5,476	178,918	05/06/2015	04/20/2045
87342R-AC-8	BELL 161 A23 - ABS			2	2FE	4,192,500	106.7790	4,476,710	4,192,500	4,192,500	0	0	0	0	4.970	5.000	FMAN	20,837	208,167	05/04/2016	05/25/2046
87342R-AC-8	BELL 161 A23 - ABS	C		2	2FE	703,977	106.7790	728,767	682,500	701,028	0	(2,948)	0	0	4.970	4.410	FMAN	3,392	33,920	02/14/2019	05/25/2046
87342R-AD-6	BELL 181 A21 - ABS			4	2FE	990,000	102.3180	1,012,948	990,000	990,000	0	0	0	0	4.318	4.341	FMAN	4,275	42,419	11/14/2018	11/25/2048
87342R-AE-4	BELL 181 A22 - ABS			4	2FE	247,500	107.5650	266,223	247,500	247,500	0	0	0	0	4.940	4.970	FMAN	1,223	12,132	11/14/2018	11/25/2048
87404L-AA-0	TLWIND 191 A - ABS	C	C	2	1FE	1,311,000	.99.3531	1,302,525	1,311,006	1,425,023	0	114,023	0	0	3.967	2.080	MON	3,034	0	11/22/2019	12/15/2044
88315F-AE-1	TMCL 172 A - ABS	C	C	2	1FE	2,269,676	.99.7085	2,267,369	2,273,998	2,270,338	0	599	0	0	3.520	3.598	MON	2,446	79,225	01/09/2019	06/20/2042
88315L-AC-2	TMCL 191 A - ABS	C	C	4	1FE	946,357	100.6997	953,291	946,667	946,377	0	0	0	0	3.960	4.000	MON	1,145	24,597	04/17/2019	04/20/2044
88432V-AE-4	WINDR 181 B - CDO			4	1FE	2,000,000	.99.5501	1,991,002	2,000,000	2,000,000	0	0	0	0	3.651	3.653	JAUJ	15,820	99,880	06/22/2018	07/15/2030
886065-AA-9	TBOLT 18A A - ABS	C	C	4	1FE	910,695	101.4029	923,491	910,714	910,714	0	0	0	0	4.147	4.147	MON	1,679	37,677	07/19/2018	09/15/2038
89255F-AA-9	VUMC 2018-1 LOAN - ABS			4	1PL	4,000,000	111.5601	4,462,404	4,000,000	4,000,000	0	0	0	0	4.920	4.971	MON	16,400	196,800	06/07/2018	07/01/2048
92211M-AC-7	VDC 181 A2 - ABS			4	1FE	1,472,500	103.1203	1,518,446	1,472,500	1,472,500	0	0	0	0	4.072	4.107	MON	2,665	59,922	02/09/2018	02/16/2043
92329J-BA-6	VENTR 12RR BRR - CDO	C	C	4	1FE	482,500	.98.9813	494,907	500,000	485,251	0	2,737	0	0	3.114	4.333	FMAN	1,427	18,799	12/21/2018	02/28/2026
94354K-AA-8	WAAV 191 A - ABS	C		4	1FE	982,057	.98.9408	971,697	982,100	982,057	0	0	0	0	3.597	3.625	MON	1,570	6,378	09/30/2019	09/15/2044
95058X-AC-2	WEN 151 A23 - ABS	C		2	2FE	2,154,375	101.9760	2,196,945	2,154,375	2,154,375	0	0	0	0	4.497	4.522	MJSD	4,306	96,065	05/19/2015	06/15/2045
95058X-AE-8	WEN 181 A22 - ABS			2	2FE	1,715,000	101.6880	1,743,949	1,715,000	1,715,000	0	0	0	0	3.884	3.903	MJSD	2,960	66,541	12/06/2017	03/16/2048
95058X-AH-1	WEN 191 A22 - ABS			4	2FE	995,000	102.8490	1,023,348	995,000	995,000	0	0	0	0	4.080	4.080	MJSD	1,804	19,083	06/13/2019	06/15/2049
974153-AA-6	WING 18A A2 - RMBS			2	2FE	496,250	102.9340	510,810	496,250	496,250	0	0	0	0	4.970	5.000	MJSD	1,781	26,102	11/06/2018	12/05/2048
974153-AA-6	WING 18A A2 - RMBS	C		2	2FE	248,125	102.9340	255,405	248,125	248,125	0	0	0	0	4.970	5.000	MJSD	891	13,051	11/06/2018	12/05/2048
BGH5ZA-HX-4	VICOF 2 TERM LOAN FUNDED - ABS			4	1Z	498,208	101.1040	503,709	498,208	498,208	0	0	0	0	5.500	5.621	MON	2,207	8,826	08/22/2019	08/16/2027
G0685F-AA-9	AVOLON 2017-1 LOANS - ABS	D		2	1PL	2,230,729	.99.8752	2,227,945	2,230,729	2,230,729	0	0	0	0	4.125	4.161	MON	2,812	92,069	03/28/2018	12/31/2024
G0685F-AA-3	AVOLON 2017-2 LOANS - ABS	D		2	1PL	3,028,514	.99.4245	3,011,085	3,028,514	3,028,514	0	0	0	0	4.000	4.033	MON	3,702	121,241	06/21/2018	05/31/2025
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						219,887,564	XXX	226,700,184	223,296,071	221,175,882	0	1,301,525	0	0	XXX	XXX	XXX	1,238,544	9,000,772	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						1,315,084,053	XXX	1,523,715,196	1,295,162,055	1,314,155,750	0	909,720	0	0	XXX	XXX	XXX	14,878,854	56,134,403	XXX	XXX
025932-88-0	AMERICAN FINANCIAL GROUP INC			2	2FE	250,000	.27.6200	276,200	250,000	250,000	0	0	0	0	5.125	5.125	MJSD	1,032	0	11/21/2019	12/15/2059
054536-AA																					

ANNUAL STATEMENT FOR THE YEAR 2019 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
4299999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						75,137,019	XXX	78,423,610	75,817,000	74,943,041	0	(20,740)	0	0	XXX	XXX	XXX	595,541	4,283,248	XXX	XXX
4899999. Total - Hybrid Securities						75,137,019	XXX	78,423,610	75,817,000	74,943,041	0	(20,740)	0	0	XXX	XXX	XXX	595,541	4,283,248	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6099999. Subtotal - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7699999. Total - Issuer Obligations						1,607,903,212	XXX	1,867,316,987	1,718,503,703	1,617,175,637	0	1,908,070	0	0	XXX	XXX	XXX	18,514,059	61,537,380	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						88,510,617	XXX	97,597,976	93,827,364	85,778,054	0	6,096	0	0	XXX	XXX	XXX	697,435	3,098,017	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						243,756,714	XXX	252,258,457	233,881,338	242,854,487	0	(856,129)	0	0	XXX	XXX	XXX	838,461	7,377,281	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						231,005,343	XXX	238,374,127	234,068,671	232,307,738	0	1,327,925	0	0	XXX	XXX	XXX	1,324,505	9,484,087	XXX	XXX
8099999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						2,171,175,887	XXX	2,455,547,547	2,280,281,075	2,178,115,916	0	2,385,961	0	0	XXX	XXX	XXX	21,374,460	81,496,765	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Wilcac Life Insurance Company

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	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	NAIC Desig- nation and Admini- strative Symbol	Date Acquired
190750-80-5	COBANK ACB			1,000,000	100.00	0.000	98,000	105.000	105,000	98,000	1,563	6,250	0	0	0	0	0	0	2FE	09/25/2013
38145G-30-8	GOLDMAN SACHS GROUP INC			152,840,000	25.00	26.945	3,821,000	26.945	4,118,274	3,821,000	0	210,155	0	0	0	0	0	0	3FE	04/18/2013
48126H-AC-4	JPMORGAN CHASE & CO			5,700,000,000	1,000.00	0.000	5,700,000	109.130	6,220,410	5,700,000	0	347,700	0	0	0	0	0	0	2FE	09/18/2014
74460W-62-8	PUBLIC STORAGE			40,000,000	25.00	0.000	1,000,000	25.700	1,028,000	1,000,000	0	14,760	0	0	0	0	0	0	2FE	09/05/2019
949746-55-6	WELLS FARGO & CO			264,100,000	25.00	0.000	6,371,200	27.275	7,203,328	6,371,200	0	386,252	0	0	0	0	0	0	2FE	09/25/2013
8499999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							16,990,200	XXX	18,675,011	16,990,200	1,563	965,117	0	0	0	0	0	0	XXX	XXX
064058-AD-2	BANK OF NEW YORK MELLON CORP			250,000,000	1,000.00	0.000	234,047	101.000	252,500	250,000	0	12,375	0	0	532	0	532	0	2FE	04/23/2015
084423-40-9	W. R. BERKLEY CORP			200,000,000	25.00	0.000	5,000,000	25.500	5,100,000	5,000,000	0	281,250	0	0	0	0	0	0	2FE	04/25/2013
151327-20-2	CENTAUR FUNDING CORPORATION		C	20,000,000	1,000.00	0.000	19,011,026	1,020.000	20,400,000	19,011,026	0	1,816,000	0	0	0	0	0	0	2FE	09/06/2002
249670-AA-8	DEPOSITORY TRUST & CLEARING CORP			250,000,000	1,000.00	0.000	245,152	101.000	252,500	244,531	0	12,188	0	0	162	0	162	0	1FE	02/24/2016
759351-80-2	REINSURANCE GROUP OF AMERICA INC			64,000,000	25.00	0.000	1,600,000	28.000	1,792,000	1,600,000	0	92,000	0	0	0	0	0	0	2FE	06/01/2016
949746-RN-3	WELLS FARGO & CO			4,150,000,000	1,000.00	0.000	4,209,474	111.250	4,616,875	4,255,671	0	243,813	0	0	(10,898)	0	(10,898)	0	2FE	10/05/2015
8599999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred							30,299,699	XXX	32,413,875	30,361,229	0	2,457,625	0	0	(10,205)	0	(10,205)	0	XXX	XXX
8999999 - Total Preferred Stocks							47,289,899	XXX	51,088,886	47,351,429	1,563	3,422,742	0	0	(10,205)	0	(10,205)	0	XXX	XXX

Showing All COMMON STOCKS Owned December 31 of Current Year

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ANNUAL STATEMENT FOR THE YEAR 2019 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
38378K-3E-7	GNR 13143 C - CMBS		12/19/2019	Unknown		30,450,300	30,000,000	46,727
38378K-V4-8	GNR 13127 AE - CMBS		12/19/2019	Unknown		13,810,902	13,800,000	19,755
38378X-QK-0	GNR 14130 KZ - CMBS		12/01/2019	Direct		33,160	33,160	.0
911759-NJ-3	HOUSING AND URBAN DEVELOPMENT, U.S. DEPA		03/20/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.		1,000,000	1,000,000	.0
912803-CX-9	UNITED STATES TREASURY		12/19/2019	Unknown		141,448,641	198,090,000	.0
912803-DC-4	UNITED STATES TREASURY		12/19/2019	Unknown		67,789,062	100,000,000	.0
912803-EL-3	UNITED STATES TREASURY		12/20/2019	Unknown		6,043,984	11,000,000	.0
912803-FE-8	UNITED STATES TREASURY		12/19/2019	Unknown		3,584,945	7,100,000	.0
0599999. Subtotal - Bonds - U.S. Governments						264,160,994	361,023,160	66,482
13063B-FR-8	CALIFORNIA ST		01/04/2019	Citigroup Global Markets, Inc.		1,098,033	760,000	20,443
966553-B5-9	WEST VIRGINIA ST		01/03/2019	Morgan Stanley		586,730	500,000	2,500
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,684,763	1,260,000	22,943
346845-AG-5	FORT BENNING FAMILY CMNTYS LLC		01/24/2019	RAYMOND JAMES/FI		996,766	972,455	2,139
58163P-KX-0	METRO ORE		05/02/2019	MERRILL LYNCH,PIERCE,FENNER & SMITH		2,316,607	2,350,000	.0
64966H-YM-6	NEW YORK N Y		01/02/2019	RAYMOND JAMES/FI		607,120	500,000	10,195
820195-FD-2	SHASTA TEHAMA TRINITY CALIF JT CMNTY COL		09/20/2019	Morgan Stanley		500,000	500,000	.0
882722-KF-7	TEXAS ST		12/19/2019	Unknown		2,029,552	1,495,000	17,870
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						6,450,045	5,817,455	30,204
167593-AN-2	CHICAGO ILL O HARE INTL ARPT REV		12/19/2019	Unknown		324,176	225,000	6,715
235241-LS-3	DALLAS TEX AREA RAPID TRAN SALES TAX REV		12/19/2019	Unknown		2,092,672	1,505,000	4,514
271014-TU-6	EAST BAY CALIF MUN UTIL DIST WTR SYS REV		12/19/2019	Unknown		279,092	200,000	587
3130A9-QJ-3	FEDERAL HOME LOAN BANKS		01/10/2019	JANNEY MONTGOMERY SCOTT INC		444,500	500,000	2,569
3130AF-PP-6	FEDERAL HOME LOAN BANKS		01/15/2019	DEUTSCHE BANK SECURITIES, INC.		1,250,000	1,250,000	.0
3130AF-QA-8	FEDERAL HOME LOAN BANKS		01/10/2019	STIFEL NICOLAUS & COMPANY INC.		1,750,000	1,750,000	.0
3130AF-SM-0	FEDERAL HOME LOAN BANKS		01/23/2019	RBC CAPITAL MARKETS, LLC		1,000,000	1,000,000	.0
3130AF-IN-3	FEDERAL HOME LOAN BANKS		02/13/2019	VARIOUS		1,340,000	1,340,000	.0
3130AF-YE-1	FEDERAL HOME LOAN BANKS		02/28/2019	PIPER JAFFRAY & CO.		1,000,000	1,000,000	.0
3130AG-AA-7	FEDERAL HOME LOAN BANKS		04/03/2019	NOMURA SECURITIES INTL INC		1,749,125	1,750,000	.0
3130AG-AV-7	FEDERAL HOME LOAN BANKS		04/11/2019	NOMURA SECURITIES INTL INC		1,497,750	1,500,000	.0
3130AG-QS-7	FEDERAL HOME LOAN BANKS		07/10/2019	J.V.B. Financial Group, LLC		1,000,000	1,000,000	.0
3130AG-RJ-6	FEDERAL HOME LOAN BANKS		07/15/2019	BREAN CAPITAL, LLC		249,750	250,000	.0
3132JC-D5-7	FH U65173 - RMBS		12/19/2019	Unknown		1,713,187	1,633,747	3,267
3132JC-DV-0	FH U65165 - RMBS		12/19/2019	Unknown		1,726,912	1,646,536	3,293
3133EK-AB-2	FEDERAL FARM CREDIT BANKS FUNDING CORP		02/21/2019	KEYBANC CAPITAL MARKETS INC		1,000,000	1,000,000	1,000
3133EK-MR-4	FEDERAL FARM CREDIT BANKS FUNDING CORP		05/17/2019	NOMURA SECURITIES INTL INC		999,000	1,000,000	.0
3136AV-7F-0	FNA 17M7 A1 - CMBS		12/19/2019	Unknown		7,492,615	7,404,282	9,607
3136B0-ZZ-2	FNR 182E CZ - CMO/RMBS		12/01/2019	Direct		167,289	167,289	.0
3136B2-7H-9	FNR 1872 ZB - CMO/RMBS		12/01/2019	VARIOUS		1,753,176	1,828,146	2,410
3136B5-Q3-2	FNR 1951D DZ - CMO/RMBS		08/01/2019	BMO Capital Markets Corp.		498,438	500,000	1,410
3136B6-AX-1	FNR 1950E KZ - CMO/RMBS		08/01/2019	BMO Capital Markets Corp.		498,750	500,000	1,410
3137FB-AB-9	FHMS KF35 A - CMBS		12/19/2019	Unknown		15,613,862	15,681,922	22,319
3138ET-PK-6	FN AL8525 - RMBS		12/19/2019	Unknown		6,950,858	6,656,025	13,312
3140HR-H5-5	FN BL0251 - CMBS/RMBS		01/09/2019	NORTHERN TRUST COMPANY-TRUST		599,514	597,995	982
3140HS-2H-3	FN BL1675 - CMBS/RMBS		02/01/2019	DUNCAN WILLIAMS INC.		1,012,813	1,000,000	3,128
3140HS-3Y-5	FN BL1714 - CMBS/RMBS		03/01/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.		1,008,594	1,000,000	2,708
3140HS-4F-5	FN BL1721 - CMBS/RMBS		03/01/2019	DUNCAN WILLIAMS INC.		510,313	500,000	1,466
3140HS-7G-0	FN BL1794 - CMBS/RMBS		04/01/2019	MLPFS INC FIXED INCOME		1,018,438	1,000,000	1,134
3140HS-VJ-7	FN BL1516 - CMBS/RMBS		03/01/2019	DUNCAN WILLIAMS INC.		755,156	750,000	1,384
3140HS-W5-6	FN BL1567 - CMBS/RMBS		02/01/2019	J.P. Morgan Securities LLC		1,759,844	1,750,000	4,712
3140HS-X6-3	FN BL1600 - CMBS/RMBS		03/01/2019	JP MORGAN SECURITIES LLC		1,512,656	1,500,000	4,270
3140HS-YQ-8	FN BL1618 - CMBS/RMBS		03/01/2019	KEYBANC CAPITAL MARKETS INC		1,752,734	1,750,000	2,552
3140HS-ZJ-3	FN BL1644 - CMBS/RMBS		03/01/2019	Cantor Fitzgerald & Co.		1,755,469	1,750,000	4,982
3140HT-QK-3	FN BL1873 - CMBS/RMBS		04/01/2019	DUNCAN WILLIAMS INC.		757,969	750,000	1,445
3140HT-F2-0	FN BL1984 - CMBS/RMBS		05/01/2019	MLPFS INC FIXED INCOME		370,231	370,000	590
3140HT-F3-8	FN BL1985 - CMBS/RMBS		05/01/2019	MLPFS INC FIXED INCOME		390,244	390,000	622
3140HT-F4-6	FN BL1986 - CMBS/RMBS		05/01/2019	MLPFS INC FIXED INCOME		340,213	340,000	542
3140HT-F7-9	FN BL1989 - CMBS/RMBS		04/01/2019	DUNCAN WILLIAMS INC.		1,000,625	1,000,000	1,198
3140HT-FX-2	FN BL1981 - CMBS/RMBS		05/01/2019	MLPFS INC FIXED INCOME		530,331	530,000	846
3140HT-FY-0	FN BL1982 - CMBS/RMBS		05/01/2019	MLPFS INC FIXED INCOME		370,231	370,000	590
3140HT-HJ-1	FN BL2032 - CMBS/RMBS		04/01/2019	JP MORGAN SECURITIES LLC		2,021,250	2,000,000	5,921
35563C-AJ-7	FIMHR 15R1 2A - ABS		05/21/2019	D.A. DAVIDSON & CO.		507,320	486,128	2,591
35563C-AS-7	FIMHR 15R1 3A - ABS		07/26/2019	D.A. DAVIDSON & CO.		1,573,990	1,411,849	3,663
36284B-UR-2	GAINESVILLE FLA UTILS SYS REV IAM COML P		04/26/2019	First Tennessee Bank		512,980	500,000	969
37353P-DZ-9	GEORGIA ST HSG & FIN AUTH REV		09/18/2019	Citigroup Global Markets, Inc.		1,250,000	1,250,000	.0

ANNUAL STATEMENT FOR THE YEAR 2019 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
57587A-P3-6	MASSACHUSETTS ST HSG FIN AGY HSG REV		05/01/2019	RBC CAPITAL MARKETS, LLC		500,000	500,000	.0
59259Y-CA-5	METROPOLITAN TRANSN AUTH N Y REV		12/19/2019	Unknown		287,210	225,000	1,391
60535Q-SP-6	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		02/22/2019	WELLS FARGO SECURITIES LLC		1,000,000	1,000,000	.0
60535Q-SQ-4	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		02/22/2019	WELLS FARGO SECURITIES LLC		500,000	500,000	.0
60609Z-FD-1	MISSOURI JT MUN ELEC UTIL COMM PWR PROJ		01/02/2019	KEYBANC CAPITAL MARKETS INC		702,380	500,000	329
64972G-PT-5	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &		01/03/2019	U.S. Bank		566,875	500,000	1,528
64986A-L2-5	NEW YORK ST ENVIRONMENTAL FACS CORP ST C		12/19/2019	Unknown		406,371	300,000	194
64988Y-BW-6	NEW YORK ST MTG AGY HOMEOWNER MTG REV		03/01/2019	MERRILL LYNCH,PIERCE,FENNER & SMITH		750,000	750,000	.0
64990Z-T3-7	NEW YORK ST DORM AUTH ST PERS INCOME TAX		12/19/2019	Unknown		324,330	250,000	3,656
64990G-UC-4	NEW YORK STATE DORMITORY AUTHORITY		09/20/2019	RBC CAPITAL MARKETS, LLC		750,000	750,000	.0
709223-VZ-1	PENNSYLVANIA ST TPK COMMN TPK REV		01/04/2019	Morgan Stanley		625,180	500,000	3,137
73209M-AN-7	POMONA CALIF REDEV AGY SUCCESSOR AGY TAX		01/08/2019	BANK OF NEW YORK		498,860	500,000	5,457
759136-OP-2	REGIONAL TRANSN DIST COLO SALES TAX REV		01/03/2019	RAYMOND JAMES/FI		659,915	500,000	5,357
79765R-O3-6	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL		02/25/2019	First Tennessee Bank		756,300	750,000	9,546
837227-4F-1	SOUTH CENT CONN REGL WTR AUTH WTR SYS RE		01/03/2019	RBC CAPITAL MARKETS, LLC		564,705	500,000	10,833
880461-ET-1	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		01/03/2019	First Tennessee Bank		491,645	500,000	304
880461-PS-1	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		02/21/2019	RAYMOND JAMES/FI		1,012,820	1,000,000	5,550
880461-YK-8	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		02/13/2019	RBC CAPITAL MARKETS, LLC		1,000,000	1,000,000	.0
880591-EJ-7	TENNESSEE VALLEY AUTHORITY		12/19/2019	Unknown		34,508,700	25,000,000	301,910
88213A-NZ-4	TEXAS A & M UNIV REVS		01/09/2019	Morgan Stanley		1,000,000	1,000,000	.0
882854-J6-0	TEXAS WTR DEV BRD REV		01/03/2019	WELLS FARGO BANK, N.A./SIG		576,895	500,000	5,694
89602R-FM-2	TRIBOROUGH BRDG & TUNL AUTH N Y REVS		09/20/2019	JP MORGAN SECURITIES LLC		500,000	500,000	.0
914460-TV-2	UNIVERSITY MINN		04/24/2019	BARCLAYS CAPITAL INC.		620,000	620,000	.0
93978T-F3-8	WASHINGTON ST HSG FIN COMMN		02/15/2019	RBC CAPITAL MARKETS, LLC		1,000,000	1,000,000	.0
958697-LB-8	WESTERN MINN MUN PWR AGY MINN PWR SUPPLY		10/17/2019	Citigroup Global Markets, Inc.		750,000	750,000	.0
958697-LC-6	WESTERN MINN MUN PWR AGY MINN PWR SUPPLY		10/17/2019	Citigroup Global Markets, Inc.		757,073	750,000	.0
98322Q-SW-8	WYOMING CMNTY DEV AUTH HSG REV		02/14/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.		1,000,000	1,000,000	.0
3199999. Subtotal - Bonds - U.S. Special Revenues						125,811,324	113,928,918	473,594
00085C-AA-9	ABPCI 2019-SA A1 - ABS	C.	02/11/2019	NATIXIS SECURITIES AMERICAS LLC		1,750,000	1,750,000	.0
00085K-AA-1	ABPCI A1A - CDO		10/22/2019	NATIXIS SECURITIES AMERICAS LLC		2,000,000	2,000,000	.0
00086G-AA-9	ABPCI 6 A1 - CDO	C.	07/19/2019	BARCLAYS CAPITAL INC.		1,750,000	1,750,000	.0
001406-AA-5	DCAL 2015 A1 - ABS	C.	02/13/2019	VARIOUS		441,336	443,399	.0
001406-AB-3	DCAL 2015 B1 - ABS	C.	01/23/2019	MLPFS INC FIXED INCOME		237,149	239,573	338
00287Y-AR-0	ABBVIE INC		12/19/2019	Unknown		2,233,392	2,000,000	8,750
00287Y-AS-8	ABBVIE INC		12/19/2019	Unknown		579,188	525,000	2,399
00912X-AV-6	AIR LEASE CORP		12/19/2019	Unknown		1,446,264	1,400,000	10,996
009349-AX-9	ALS 2016-1 AR - ABS	D.	04/22/2019	DIRECT LOAN FUND		1,000,000	1,000,000	.0
013716-AU-9	ALCAN INC.	C.	12/19/2019	Unknown		27,011	20,000	14
02000Z-AZ-4	ALLSTATE CORP		12/19/2019	Unknown		1,346,904	1,300,000	455
02209S-AE-3	ALTRIA GROUP INC		12/19/2019	Unknown		859,943	550,000	5,929
02209S-AQ-6	ALTRIA GROUP INC		12/19/2019	Unknown		1,834,396	1,800,000	10,575
02209S-BD-4	ALTRIA GROUP INC		02/12/2019	J.P. Morgan Securities LLC		1,745,048	1,750,000	.0
023767-AA-4	AMERICAN AIRLINES INC - ABS		12/19/2019	Unknown		81,350	79,247	1,606
02380#-AA-0	LLC 2012-1BR		09/18/2019	Not Provided		1,000,000	1,000,000	.0
025816-BW-8	AMERICAN EXPRESS CO		12/19/2019	Unknown		1,976,767	1,885,000	26,348
02665W-CJ-8	AMERICAN HONDA FINANCE CORP		12/19/2019	Unknown		1,326,760	1,270,000	18,865
03027X-AD-2	AMERICAN TOWER CORP		12/19/2019	Unknown		569,565	520,000	8,956
03027X-AE-0	AMERICAN TOWER CORP		12/19/2019	Unknown		1,659,393	1,625,000	14,639
03040W-AT-2	AMERICAN WATER CAPITAL CORP		12/19/2019	Unknown		565,282	500,000	6,300
031162-BP-4	AMGEN INC		12/19/2019	Unknown		2,399,524	2,000,000	10,153
031162-BV-1	AMGEN INC		12/19/2019	Unknown		289,823	275,000	748
032654-AH-8	ANALOG DEVICES INC		12/19/2019	Unknown		1,829,576	1,800,000	2,588
032654-AK-1	ANALOG DEVICES INC		12/19/2019	Unknown		306,169	250,000	147
03522A-AG-5	ANHEUSER-BUSCH COMPANIES LLC		12/19/2019	Unknown		1,407,703	1,325,000	18,539
03522A-AJ-9	ANHEUSER-BUSCH COMPANIES LLC		12/19/2019	Unknown		471,792	400,000	7,513
03523T-BB-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC		12/19/2019	Unknown		552,965	540,000	8,138
037411-AR-6	APACHE CORP		12/19/2019	Unknown		5,432,835	5,000,000	128,333
037411-AW-5	APACHE CORP		10/02/2019	Morgan Stanley		1,509,750	1,500,000	27,554
037411-AY-1	APACHE CORP		09/19/2019	VARIOUS		1,032,365	1,000,000	6,125
037833-BY-5	APPLE INC		12/19/2019	Unknown		659,931	625,000	6,545
03789X-AD-0	DIN 191 A21 - ABS		09/12/2019	BARCLAYS CAPITAL INC.		764,971	750,000	961
03789X-AE-8	APPIHP 191 A22 - ABS		05/28/2019	BARCLAYS CAPITAL INC		1,000,000	1,000,000	.0
03822Z-AK-1	APPLIED MATERIALS INC		12/19/2019	Unknown		315,483	250,000	2,763
03822Z-AM-7	APPLIED MATERIALS INC		12/19/2019	Unknown		965,427	800,000	7,540
03835V-AF-3	APTIV PLC	C.	12/19/2019	Unknown		1,153,871	1,200,000	11,440

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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
046353-AU-2	ASTRAZENECA PLC	C.....	12/19/2019	Unknown		1,307,625	1,100,000	16,309
048677-AG-3	ATLANTIC MARINE CORPS COMMUNITIES LLC	C.....	02/20/2019	STIFEL NICOLAUS & COMPANY INC.		585,536	481,131	6,666
052769-AD-8	AUTODESK INC	C.....	12/19/2019	Unknown		1,086,800	1,000,000	486
05492P-AE-8	BAMLL 19BPR BN - CMBS	C.....	11/27/2019	MLPFS INC FIXED INCOME		514,999	500,000	770
05550M-AS-3	BBCMS 19C3 A3 - CMBS	C.....	05/17/2019	BARCLAYS CAPITAL INC.		2,272,349	2,250,000	2,074
05574L-FY-9	BNP PARIBAS SA	C.....	12/19/2019	Unknown		2,070,184	2,000,000	19,139
05578D-AG-7	BPCE SA	C.....	12/19/2019	Unknown		2,138,292	2,000,000	14,222
05723K-AF-7	BAKER HUGHES A GE COMPANY LLC	C.....	12/19/2019	Unknown		1,258,209	1,230,000	558
059165-EK-2	BALTIMORE GAS AND ELECTRIC CO	C.....	12/19/2019	Unknown		771,802	675,000	7,491
06051G-GR-4	BANK OF AMERICA CORP	C.....	01/07/2019	MLPFS INC FIXED INCOME		2,852,490	3,000,000	50,302
06406R-AJ-6	BANK OF NEW YORK MELLON CORP	C.....	12/19/2019	Unknown		1,019,817	975,000	11,960
065403-BF-3	BANK 19BN17 AS - CMBS	C.....	03/21/2019	Morgan Stanley		1,544,877	1,500,000	497
065405-AF-9	BANK 19BN16 AS - CMBS	C.....	02/01/2019	WELLS FARGO SECURITIES LLC		1,029,953	1,000,000	2,371
06541F-BB-4	BANK 17BNK4 XA - CMBS	C.....	11/01/2019	BREAN CAPITAL, LLC		101,561	0	757
07177M-AB-9	BAXALTA INC	C.....	12/19/2019	Unknown		2,142,304	2,000,000	39,111
07332V-BD-6	BBCMS 17C1 A4 - CMBS	C.....	12/19/2019	Unknown		1,066,730	1,000,000	1,837
075887-BV-0	BECTON DICKINSON AND CO	C.....	12/19/2019	Unknown		1,035,355	1,000,000	1,214
0778FP-AA-7	BELL TELEPHONE COMPANY OF CANADA OR BELL	C.....	12/19/2019	Unknown		1,605,450	1,390,000	13,444
08162P-AX-9	BMARK 18B1 A5 - CMBS	C.....	12/19/2019	Unknown		1,076,960	1,000,000	1,833
09062X-AF-0	BIOTEN INC	C.....	12/19/2019	Unknown		1,082,295	1,000,000	10,575
09256B-AD-9	BLACKSTONE HOLDINGS FINANCE CO LLC	C.....	12/19/2019	Unknown		2,335,430	2,175,000	35,585
097023-BQ-7	BOEING CO	C.....	12/19/2019	Unknown		832,063	840,000	175
097023-BR-5	BOEING CO	C.....	12/19/2019	Unknown		1,964,954	2,000,000	500
110122-AQ-1	BRISTOL-MYERS SQUIBB CO	C.....	12/19/2019	Unknown		143,285	108,000	882
110122-BU-1	BRISTOL-MYERS SQUIBB CO	C.....	12/19/2019	Unknown		730,719	575,000	9,903
111021-AM-3	BRITISH TELECOMMUNICATIONS PLC	C.....	12/19/2019	Unknown		2,323,863	2,165,000	4,059
11135F-AB-7	BROADCOM INC	C.....	03/29/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.		1,244,063	1,250,000	0
11271L-AD-4	BROOKFIELD FINANCE INC	C.....	01/24/2019	CITIGROUP GLOBAL MARKETS INC.		249,553	250,000	0
12515D-AR-5	CD 17CD4 A4 - CMBS	C.....	12/19/2019	Unknown		1,060,260	1,000,000	1,757
12563L-AJ-6	CLIF 181 A - ABS	C.....	01/04/2019	BARCLAYS CAPITAL INC FIXED INC		699,094	698,112	1,563
12572Q-AH-8	CME GROUP INC	C.....	12/19/2019	Unknown		507,170	425,000	196
125896-BN-9	CMS ENERGY CORP	C.....	04/09/2019	WELLS FARGO SECURITIES LLC		1,091,720	1,000,000	5,417
12595B-AD-3	CSAIL 17C8 A4 - CMBS	C.....	12/19/2019	Unknown		1,576,335	1,500,000	2,544
12636L-AY-6	CSAIL 16C5 A5 - CMBS	C.....	12/19/2019	Unknown		1,578,570	1,500,000	2,818
126408-GW-7	CSX CORP	C.....	12/19/2019	Unknown		478,855	410,000	1,028
126408-HB-2	CSX CORP	C.....	12/19/2019	Unknown		572,361	545,000	7,103
126408-HK-2	CSX CORP	C.....	12/19/2019	Unknown		1,136,489	1,000,000	12,900
126650-CF-5	CVS CAREMARK CORP	C.....	12/19/2019	Unknown		290,462	280,000	3,334
126650-CL-2	CVS HEALTH CORP	C.....	12/19/2019	Unknown		2,629,708	2,480,000	39,775
12717E-AA-5	CVS PASS-THROUGH TRUST	C.....	10/01/2019	Not Provided		2,000,000	2,000,000	0
12805P-AJ-5	CAI 182 A - ABS	C.....	01/09/2019	BANK OF NEW YORK		1,484,495	1,462,500	3,703
13342B-AL-9	CAMERON INTERNATIONAL CORP	C.....	12/19/2019	Unknown		1,652,326	1,600,000	711
136375-BW-1	CANADIAN NATIONAL RAILWAY CO	C.....	12/19/2019	Unknown		1,064,771	1,050,000	3,471
136375-CP-5	CANADIAN NATIONAL RAILWAY CO	C.....	12/19/2019	Unknown		60,311	55,000	758
14855M-AA-6	CLAST 191 A - ABS	C.....	04/11/2019	GOLDMAN, SACHS & CO.		999,998	1,000,000	0
14856E-AA-3	CLAST 2015-1A AR - ABS	C.....	03/08/2019	Not Provided		1,493,220	1,500,000	0
14912L-6C-0	CATERPILLAR FINANCIAL SERVICES CORP	C.....	12/19/2019	Unknown		577,333	550,000	504
14912L-6G-1	CATERPILLAR FINANCIAL SERVICES CORP	C.....	12/19/2019	Unknown		1,577,966	1,500,000	2,438
161546-EB-8	CFAB 031 IM1 - RMBS	C.....	12/19/2019	Unknown		425,870	431,364	1,109
17290X-AT-7	CGOMT 16GC37 A4 - CMBS	C.....	12/19/2019	Unknown		325,370	311,496	516
17401Q-AQ-4	CITIZENS BANK NA	C.....	12/19/2019	Unknown		1,041,234	1,000,000	8,222
185508-AG-3	CLECO POWER LLC	C.....	12/19/2019	Unknown		348,834	275,000	825
19416Q-EA-4	COLGATE-PALMOLIVE CO	C.....	12/19/2019	Unknown		400,834	400,000	2,990
200340-AS-6	COMERICA INC	C.....	12/19/2019	Unknown		1,048,090	1,000,000	14,286
200474-BC-7	COMM 15LC19 A4 - CMBS	C.....	12/19/2019	Unknown		4,658,040	4,500,000	7,162
21685W-CJ-4	RABOBANK NEDERLAND	C.....	12/19/2019	Unknown		2,062,572	1,500,000	5,469
219350-BK-0	CORNING INC	C.....	12/19/2019	Unknown		933,502	750,000	3,790
224044-BY-2	COX COMMUNICATIONS INC	C.....	12/19/2019	Unknown		2,428,652	2,250,000	1,175
2254W0-NS-0	CSFB 0511 5A3 - CMO/RMBS	C.....	12/19/2019	Unknown		168,385	206,320	542
23244A-AB-1	CWIL 06SD3 M1 - RMBS	C.....	01/25/2019	Direct		8	8	0
233046-AL-5	DNKN 191 2A1 - ABS	C.....	03/20/2019	KEYBANC CAPITAL MARKETS INC		1,000,000	1,000,000	0
233835-AQ-0	DAIMLERCHRYSLER NORTH AMERICA HOLDING CO	C.....	12/19/2019	Unknown		1,075,995	725,000	25,848
24422E-UH-0	JOHN DEERE CAPITAL CORP	C.....	12/19/2019	Unknown		861,678	825,000	949
25179M-AL-7	DEVON ENERGY CORP	C.....	12/19/2019	Unknown		1,121,937	925,000	22,159
25257A-AA-2	DIMND 191 A1 - CDO	C.....	04/12/2019	WELLS FARGO SECURITIES LLC		750,000	750,000	0

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
25257A-AC-8	DIMND 191 A2 - CDO	C	04/12/2019	WELLS FARGO SECURITIES LLC		500,000	500,000	.0
25257A-AE-4	DIMND 191 B - CDO	C	04/12/2019	WELLS FARGO SECURITIES LLC		500,000	500,000	.0
25470D-AE-9	DISCOVERY COMMUNICATIONS LLC		12/19/2019	Unknown		154,584	150,000	.73
25470D-AH-2	DISCOVERY COMMUNICATIONS LLC		12/19/2019	Unknown		287,278	280,000	1,972
25470D-AL-3	DISCOVERY COMMUNICATIONS LLC		12/19/2019	Unknown		490,825	440,000	5,869
25470D-AT-6	DISCOVERY COMMUNICATIONS LLC		12/19/2019	Unknown		572,940	500,000	6,428
25755T-AH-3	DPABS 171 A23 - ABS		04/23/2019	VARIOUS		1,484,463	1,476,250	6,760
260543-CL-5	DOW CHEMICAL CO		12/19/2019	Unknown		1,490,488	1,350,000	13,528
260543-CR-2	DOW CHEMICAL CO		12/19/2019	Unknown		595,669	475,000	1,391
26078J-AB-6	DOWDUPONT INC		12/19/2019	Unknown		793,266	745,000	2,959
26078J-AC-4	DOWDUPONT INC		12/19/2019	Unknown		547,899	500,000	2,122
26078J-AF-7	DOWDUPONT INC		12/19/2019	Unknown		141,116	115,000	589
26442C-AX-2	DUKE ENERGY CAROLINAS LLC		12/19/2019	Unknown		1,143,152	1,030,000	3,842
277432-AL-4	EASTMAN CHEMICAL CO		12/19/2019	Unknown		1,554,947	1,425,000	20,520
278062-AC-8	EATON CORP		12/19/2019	Unknown		1,016,290	1,000,000	3,590
28176E-AD-0	EDWARDS LIFESCIENCES CORP		12/19/2019	Unknown		709,953	640,000	306
29250N-AF-2	ENBRIDGE INC	C	12/19/2019	Unknown		1,266,307	1,200,000	10,400
29273R-AQ-2	ENERGY TRANSFER PARTNERS LP		12/19/2019	Unknown		707,190	675,000	13,455
30161N-AS-0	EXELON CORP		12/19/2019	Unknown		1,754,252	1,450,000	822
30231G-AT-9	EXXON MOBIL CORP		12/19/2019	Unknown		2,093,842	2,000,000	18,258
30231G-AW-2	EXXON MOBIL CORP		12/19/2019	Unknown		180,852	155,000	1,913
30605Y-AB-7	FLCON 171 A - ABS		01/14/2019	BANK OF NEW YORK		369,974	370,662	708
30610G-AA-1	FLCON 191 A - ABS	D	10/22/2019	Deutsche Bank		2,249,915	2,250,000	.0
31428X-BE-5	FEDEX CORP		12/19/2019	Unknown		158,627	150,000	673
31428X-BG-0	FEDEX CORP		12/19/2019	Unknown		462,300	455,000	4,486
33852A-AC-1	FSMT 1911NV A3 - CMO/RMBS		10/25/2019	BANK OF AMERICA SECURITIES		1,046,416	1,030,000	2,904
33852A-AP-2	FSMT 1911NV A13 - CMO/RMBS		10/25/2019	BANK OF AMERICA SECURITIES		731,475	720,000	2,030
34961J-AC-8	FCO 9 A1T - CDO		01/04/2019	U.S. BANK, N.A.		990,000	1,000,000	6,596
361448-AO-6	GATX CORP		12/19/2019	Unknown		831,276	800,000	6,847
361448-AZ-6	GATX CORP		12/19/2019	Unknown		104,566	100,000	845
361448-BE-2	GATX CORP		01/30/2019	VARIOUS		1,748,293	1,750,000	.33
36251X-AR-8	GSMS 16G54 A4 - CMBS		12/19/2019	Unknown		1,912,103	1,815,000	3,124
36257U-AN-7	GSMS 19G42 XA - CMBS		09/17/2019	GOLDMAN, SACHS & CO.		148,712	.0	1,322
36260J-AD-9	GSMS 19G39 A4 - CMBS		05/09/2019	GOLDMAN, SACHS & CO.		4,892,229	4,750,000	10,354
373298-BN-7	GEORGIA-PACIFIC CORPORATION		12/19/2019	Unknown		488,561	391,000	1,442
375558-AW-3	GILEAD SCIENCES INC		12/19/2019	Unknown		285,386	270,000	2,165
375558-AX-1	GILEAD SCIENCES INC		12/19/2019	Unknown		2,307,334	1,925,000	20,020
375558-BA-0	GILEAD SCIENCES INC		12/19/2019	Unknown		414,583	360,000	6,210
404119-BY-4	HCA INC		06/07/2019	JEFFERIES LLC		507,730	500,000	.0
40414L-AK-5	HOP INC		12/19/2019	Unknown		1,171,858	1,100,000	13,860
404280-AK-5	HSBC HOLDINGS PLC	C	12/19/2019	Unknown		3,139,499	3,025,000	31,712
404280-BK-4	HSBC HOLDINGS PLC	C	01/14/2019	HSBC SECURITIES (USA) FXD INC		723,293	750,000	10,355
413875-AN-5	HARRIS CORP		12/19/2019	Unknown		808,703	600,000	410
413875-AW-5	HARRIS CORP		12/19/2019	Unknown		3,183,086	2,860,000	1,398
42824C-AW-9	HEWLETT PACKARD ENTERPRISE CO		12/19/2019	Unknown		1,107,008	1,000,000	8,711
437076-AZ-5	HOME DEPOT INC		12/19/2019	Unknown		1,023,443	1,000,000	5,850
437076-BC-5	HOME DEPOT INC		12/19/2019	Unknown		282,114	265,000	3,423
437076-BF-8	HOME DEPOT INC		12/19/2019	Unknown		812,274	685,000	7,870
437076-BK-7	HOME DEPOT INC		12/19/2019	Unknown		1,593,411	1,500,000	13,121
438516-BD-7	HONEYWELL INTERNATIONAL INC		12/19/2019	Unknown		2,412,889	2,300,000	3,853
44040H-AA-0	HORZN 191 A - ABS		06/21/2019	US Bank		999,996	1,000,000	.0
44040J-AA-6	HORZN 192 A - ABS	C	10/16/2019	US Bank		1,249,971	1,250,000	.0
453140-AB-1	IMPERIAL TOBACCO FINANCE PLC	C	12/19/2019	Unknown		1,326,341	1,300,000	16,178
456837-AK-9	ING GROEP NV	C	12/19/2019	Unknown		232,873	220,000	1,929
456837-AM-5	ING GROEP NV	C	12/19/2019	Unknown		2,375,041	2,100,000	20,437
45687A-AN-2	INGERSOLL-RAND GLOBAL HOLDING COMPANY LT		12/19/2019	Unknown		1,069,789	1,000,000	14,094
458140-AM-2	INTEL CORP		12/19/2019	Unknown		418,838	410,000	123
458140-BD-1	INTEL CORP		12/19/2019	Unknown		464,804	450,000	1,366
45866F-AG-9	INTERCONTINENTAL EXCHANGE INC		12/19/2019	Unknown		564,202	540,000	4,554
459200-JG-7	INTERNATIONAL BUSINESS MACHINES CORP		12/19/2019	Unknown		847,622	800,000	9,200
459200-JH-5	INTERNATIONAL BUSINESS MACHINES CORP		12/19/2019	Unknown		357,835	300,000	4,700
459506-AL-5	INTERNATIONAL FLAVORS & FRAGRANCES INC		12/19/2019	Unknown		2,322,363	2,050,000	23,632
460146-CE-1	INTERNATIONAL PAPER CO		12/19/2019	Unknown		552,722	509,000	13,149
460146-CJ-0	INTERNATIONAL PAPER CO		12/19/2019	Unknown		285,086	270,000	110
460146-CN-1	INTERNATIONAL PAPER CO		12/19/2019	Unknown		1,001,787	875,000	4,256

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460690-BH-2	INTERPUBLIC GROUP OF CO INC		12/19/2019	Unknown		1,550,925	1,500,000	15,667
466247-HB-3	JPMIT 06S1 2A1 - CMO/RMBS		12/19/2019	Unknown		4,297,489	4,178,989	12,537
46651N-AA-2	JOLAR 191 A - ABS	C	05/17/2019	GOLDMAN, SACHS & CO.		3,749,995	3,750,000	.0
48126B-AA-1	JPMORGAN CHASE & CO		12/19/2019	Unknown		2,671,104	2,000,000	48,900
485170-BB-9	KANSAS CITY SOUTHERN		12/19/2019	Unknown		1,163,062	1,000,000	6,267
487312-AD-2	KEENAN FORT DETRICK ENERGY LLC		04/03/2019	GOLDMAN, SACHS & CO.		500,000	500,000	.0
49326E-EH-2	KEYCORP		12/19/2019	Unknown		2,181,634	2,000,000	11,528
494550-BK-1	KINDER MORGAN ENERGY PARTNERS LP		12/19/2019	Unknown		3,138,036	2,725,000	45,984
49836H-AA-6	REIGN 2019-1A - ABS	C	04/25/2019	CITIGROUP GLOBAL MARKETS INC.		1,750,000	1,750,000	.0
501044-DK-4	KROGER CO		12/19/2019	Unknown		542,114	500,000	9,946
512807-AN-8	LAM RESEARCH CORP		12/19/2019	Unknown		1,061,674	1,000,000	9,922
512807-AT-5	LAM RESEARCH CORP		12/19/2019	Unknown		1,145,133	.915,000	11,647
524901-AR-6	LEGG MASON INC		12/19/2019	Unknown		556,473	500,000	12,031
532457-BT-4	ELI LILLY AND CO		12/19/2019	Unknown		2,004,126	1,735,000	17,895
539830-BH-1	LOCKHEED MARTIN CORP		12/19/2019	Unknown		725,813	680,000	10,327
539830-BK-4	LOCKHEED MARTIN CORP		12/19/2019	Unknown		770,676	650,000	2,763
539830-BL-2	LOCKHEED MARTIN CORP		12/19/2019	Unknown		1,207,398	960,000	4,261
548661-CU-9	LOWES CO INC		12/19/2019	Unknown		1,691,618	1,440,000	6,970
548661-CV-7	LOWES CO INC		12/19/2019	Unknown		236,600	230,000	825
548661-DJ-3	LOWE'S COMPANIES INC		12/19/2019	Unknown		549,544	500,000	5,712
552740-AP-0	MASTR 062 114 - CMO/RMBS		12/19/2019	Unknown		1,034,523	1,094,308	3,283
55283L-AA-3	MAPSL 2019-1A A - ABS	C	02/20/2019	GOLDMAN, SACHS & CO.		1,749,972	1,750,000	.0
55316L-AC-0	MNCL0 A2 - CDO		04/26/2019	CITIGROUP GLOBAL MARKETS INC.		750,000	750,000	.0
55446M-AA-5	MACH 1 A - ABS	C	10/04/2019	Mizuho Securities USA, Inc.		999,967	1,000,000	.0
55819P-AE-9	MDPK 36 B2 - CDO	C	12/04/2019	CITIGROUP GLOBAL MARKETS INC.		750,000	750,000	.0
56081*-AA-2	MLB INFRASTRUCTURE FACILITY		03/01/2019	Not Provided		1,000,000	1,000,000	.0
57174B-BA-9	MARSH & MCLENNAN COMPANIES INC		12/19/2019	Unknown		1,030,635	1,000,000	8,708
575385-AB-5	MASONITE INTERNATIONAL CORP		02/01/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.		487,500	500,000	12,618
57636Q-AB-0	MASTERCARD INC		12/19/2019	Unknown		1,057,427	1,000,000	7,313
57643L-QD-1	MABS 06AM1 M1 - RMBS		12/19/2019	Unknown		7,235,656	7,969,000	11,040
57643L-QE-9	MABS 06AM1 M2 - RMBS		12/19/2019	Unknown		3,220,180	6,169,080	8,628
58013M-FB-5	MCDONALD'S CORP		12/19/2019	Unknown		638,192	600,000	6,300
585055-BU-9	MEDTRONIC INC		12/19/2019	Unknown		822,351	658,000	7,946
589331-AT-4	MERCK & CO INC		12/19/2019	Unknown		2,227,218	2,200,000	13,787
59156R-AY-4	METLIFE INC		12/19/2019	Unknown		2,054,324	1,520,000	32,991
594918-BJ-2	MICROSOFT CORP		12/19/2019	Unknown		1,212,194	1,150,000	4,592
594918-BL-7	MICROSOFT CORP		12/19/2019	Unknown		3,647,553	2,900,000	16,490
59523U-AA-5	MID AMERICA APARTMENTS LP		12/19/2019	Unknown		717,502	675,000	5,160
60871R-AD-2	MOLSON COORS BREWING CO		12/19/2019	Unknown		757,803	700,000	4,667
61238Q-AA-6	LYB FINANCE COMPANY BV	C	12/19/2019	Unknown		2,144,640	1,675,000	35,426
61746B-EF-9	MORGAN STANLEY		12/19/2019	Unknown		1,300,910	1,225,000	18,379
61769H-ZV-0	MS WEISS ALPHA BALANCED RISK STRAT		10/17/2019	Morgan Stanley & Co. LLC		4,000,000	4,000,000	.0
63172D-AA-9	CFOZ 2019-1 A - ABS		08/16/2019	BARCLAYS CAPITAL INC		2,500,000	2,500,000	.0
63254A-BA-5	NATIONAL AUSTRALIA BANK LTD (NEW YORK BR		12/19/2019	Unknown		1,546,906	1,475,000	26,586
651639-AN-6	NEWMONT MINING CORP		12/19/2019	Unknown		1,329,419	1,300,000	11,881
65251X-AN-6	NSBKY 1 AR - CDO		03/29/2019	CITIGROUP GLOBAL MARKETS INC.		1,000,000	1,000,000	.0
655844-BD-9	NORFOLK SOUTHERN CORP		12/19/2019	Unknown		465,977	350,000	1,517
655844-BH-0	NORFOLK SOUTHERN CORP		12/19/2019	Unknown		236,703	200,000	2,096
655844-BS-6	NORFOLK SOUTHERN CORP		12/19/2019	Unknown		409,000	400,000	129
655844-BZ-0	NORFOLK SOUTHERN CORP		12/19/2019	Unknown		1,038,276	950,000	13,838
655844-CA-4	NORFOLK SOUTHERN CORP		12/19/2019	Unknown		287,254	270,000	3,778
655844-CC-0	NORFOLK SOUTHERN CORP		04/29/2019	CITIGROUP GLOBAL MARKETS INC.		992,640	1,000,000	.0
666807-BD-3	NORTHROP GRUMMAN CORP		12/19/2019	Unknown		851,125	700,000	3,339
666807-BM-3	NORTHROP GRUMMAN CORP		12/19/2019	Unknown		293,087	285,000	3,572
666807-BP-6	NORTHROP GRUMMAN CORP		12/19/2019	Unknown		612,072	550,000	3,940
670346-AM-7	NUCOR CORP		12/19/2019	Unknown		839,866	795,000	12,190
67077M-AU-2	NUTRIEN LTD	C	12/19/2019	Unknown		627,325	530,000	5,742
67515U-AR-1	OCTR BR - CDO		07/10/2019	NATIXIS SECURITIES AMERICAS LLC		1,000,000	1,000,000	.0
677071-AW-2	OHANA MILITARY CMNTYS LLC		01/09/2019	DAVIDSON (D.A.) & CO. INC.		1,637,670	1,500,000	22,225
682337-AA-8	SELF 2019-3A A1 - ABS	C	05/24/2019	CITIGROUP GLOBAL MARKETS INC.		250,000	250,000	.0
68235P-AE-8	ONE GAS INC		12/19/2019	Unknown		654,183	625,000	8,649
68275C-AC-2	FB FBO51 A3 - CMBS		12/19/2019	Unknown		11,112,400	10,000,000	16,127
68389X-AM-7	ORACLE CORP		12/19/2019	Unknown		4,163,424	3,200,000	73,578
68389X-BQ-7	ORACLE CORP		12/19/2019	Unknown		559,804	495,000	1,870
69371R-N9-3	PACCAR FINANCIAL CORP		12/19/2019	Unknown		1,011,605	1,000,000	8,400

ANNUAL STATEMENT FOR THE YEAR 2019 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
694158-AA-0	PETERSHILL 11 ONSHORE 1M		10/01/2019	Not Provided		361,000	361,000	.0
69416*-AA-1	PETERSHILL 11 OFFSHORE 1M		10/01/2019	GOLDMAN, SACHS & CO.		267,000	267,000	.0
694168-AA-9	PETERSHILL 11 ONSHORE GP		10/01/2019	Not Provided		211,000	211,000	.0
69417*-AA-6	PETERSHILL 11 OFFSHORE GP		10/01/2019	Not Provided		161,000	161,000	.0
69700T-AA-2	PFIXD 2019-1A A - ABS		02/21/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.		1,750,000	1,750,000	.0
709599-BE-3	PENSKE TRUCK LEASING CO LP		01/22/2019	JP MORGAN SECURITIES LLC		2,991,960	3,000,000	.0
709629-AJ-8	PENTAIR FINANCE SA	C.	12/19/2019	Unknown		662,155	650,000	3,069
712704-AA-3	PEOPLES UNITED FINANCIAL INC		12/19/2019	Unknown		570,457	550,000	725
71531Q-AB-7	PERSHING SQUARE HOLDINGS LTD		07/12/2019	Not Provided		9,500,000	9,500,000	.0
718172-AH-9	PHILIP MORRIS INTERNATIONAL INC		12/19/2019	Unknown		806,042	750,000	9,023
718172-BE-8	PHILIP MORRIS INTERNATIONAL INC		12/19/2019	Unknown		393,542	375,000	1,275
718546-AC-8	PHILLIPS 66		12/19/2019	Unknown		52,317	50,000	466
718546-AH-7	PHILLIPS 66		12/19/2019	VARIOUS		1,773,870	1,350,000	13,260
722844-AA-5	PINE STREET TRUST I		04/02/2019	CREDIT SUISSE SECURITIES (USA)		1,000,000	1,000,000	.0
74005P-BF-0	PRAXAIR INC		12/19/2019	Unknown		1,526,216	1,500,000	13,275
74340X-BJ-9	PROLOGIS LP		12/19/2019	Unknown		911,422	750,000	8,568
74432Q-BQ-7	PRUDENTIAL FINANCIAL INC		12/19/2019	Unknown		754,431	575,000	3,367
74456Q-BZ-8	PUBLIC SERVICE ELECTRIC AND GAS CO		05/07/2019	VARIOUS		2,005,160	2,000,000	134
74958X-AE-4	RFMSI 07SA2 3A - CMO/RMBS		03/01/2019	Direct		2,209	2,209	.0
75406B-AF-4	RASC 06KS2 M2 - RMBS		12/19/2019	Unknown		9,466,922	10,000,000	15,287
755111-BY-6	RAYTHEON CO		12/19/2019	Unknown		1,363,019	1,300,000	455
761713-BW-5	REYNOLDS AMERICAN INC		12/19/2019	Unknown		2,544,751	2,125,000	55,781
775109-AX-9	ROGERS COMMUNICATIONS INC	C.	12/19/2019	Unknown		2,238,767	2,025,000	23,794
775109-AY-7	ROGERS COMMUNICATIONS INC	C.	12/19/2019	Unknown		425,644	400,000	3,553
776743-AE-6	ROPER TECHNOLOGIES INC		12/19/2019	Unknown		785,783	750,000	7,148
78355H-KH-1	RYDER SYSTEM INC		12/19/2019	Unknown		786,395	755,000	786
78355H-KJ-7	RYDER SYSTEM INC		12/19/2019	Unknown		56,037	55,000	96
78355H-KK-4	RYDER SYSTEM INC		12/19/2019	Unknown		1,051,404	1,000,000	1,938
78390X-AC-5	LEIDOS HOLDINGS INC		12/19/2019	Unknown		1,283,330	1,175,000	3,496
80106Q-AC-8	SANOFI SA	C.	12/19/2019	Unknown		2,090,912	2,000,000	.0
81630Q-AH-0	SELECTIVE INSURANCE GROUP INC		03/05/2019	VARIOUS		1,979,990	2,000,000	896
817743-AA-5	SRVM 191 A2 - ABS		09/17/2019	BARCLAYS CAPITAL INC		1,500,000	1,500,000	.0
828807-CN-5	SIMON PROPERTY GROUP LP		12/19/2019	Unknown		1,523,432	1,500,000	15,813
830505-AW-3	SKANDINAVISKA ENSKILDA BANKEN AB	C.	12/19/2019	Unknown		1,404,368	1,385,000	10,557
832248-BB-3	SMITHFIELD FOODS INC	C.	03/27/2019	GOLDMAN, SACHS & CO.		894,920	1,000,000	.0
835495-AJ-1	SONOCO PRODUCTS CO		12/19/2019	Unknown		552,855	450,000	3,450
84240Q-GN-7	SOUTHERN CALIFORNIA EDISON CO		12/19/2019	Unknown		338,472	320,000	4,539
852891-AC-4	STANCORP FINANCIAL GROUP INC		12/19/2019	Unknown		313,955	300,000	5,167
854502-AH-4	STANLEY BLACK & DEKKER INC		12/19/2019	Unknown		1,125,545	1,000,000	4,014
854502-AJ-0	STANLEY BLACK & DEKKER INC		12/19/2019	Unknown		620,259	500,000	2,290
855244-AU-3	STARBUCKS CORP		05/02/2019	CITIGROUP GLOBAL MARKETS INC.		1,996,480	2,000,000	.0
85573L-AA-9	STARR 191 A - ABS	C.	04/12/2019	DEUTSCHE BANK SECURITIES, INC.		1,749,922	1,750,000	.0
857477-AM-5	STATE STREET CORP		12/19/2019	Unknown		572,233	540,000	1,610
857477-AN-3	STATE STREET CORP		12/19/2019	Unknown		2,300,296	2,195,000	604
858155-AE-4	STEELCASE INC		01/17/2019	VARIOUS		1,986,102	2,000,000	569
866688-AA-8	SCA 2019-1 A		12/01/2019	VARIOUS		500,123	500,000	.0
86960B-AX-0	SVENSKA HANDELSBANKEN AB	C.	12/19/2019	Unknown		1,443,690	1,355,000	4,257
871829-BD-8	SYSCO CORP		12/19/2019	Unknown		2,223,669	1,930,000	18,818
87342R-AC-8	BELL 161 A23 - ABS		02/14/2019	BARCLAYS CAPITAL INC		711,197	689,500	7,683
87404L-AA-0	TLWIND A - ABS	C.	11/22/2019	Deutsche Bank		1,499,994	1,500,000	.0
875127-BE-1	TAMPA ELECTRIC CO		12/19/2019	Unknown		684,063	585,000	280
88315F-AE-1	TMCL 172 A - ABS	C.	01/09/2019	BARCLAYS CAPITAL INC FIXED INC		215,599	219,958	452
88315L-AC-2	TMCL 191 A - ABS	C.	04/17/2019	RBC CAPITAL MARKETS, LLC		999,672	1,000,000	.0
88579Y-BB-6	3M CO		12/19/2019	Unknown		2,088,266	2,000,000	22,569
89114Q-C4-8	TORONTO-DOMINION BANK	C.	12/19/2019	Unknown		1,551,305	1,480,000	21,583
89149Q-AR-5	CONOCOPHILLIPS CO		12/19/2019	Unknown		1,123,833	860,000	31,304
89153V-AL-3	TOTAL CAPITAL INTERNATIONAL SA	C.	12/19/2019	Unknown		2,702,155	2,535,000	18,220
89176L-AB-0	TPMT 186 A1B - RMBS		05/06/2019	Morgan Stanley		3,009,609	3,000,000	2,188
89417E-AH-2	TRAVELERS CO INC		12/19/2019	Unknown		643,788	500,000	3,567
902133-AM-9	TYCO ELECTRONICS GROUP SA	C.	12/19/2019	Unknown		514,116	500,000	6,611
904764-AW-7	UNILEVER CAPITAL CORP		12/19/2019	Unknown		502,544	500,000	1,344
904764-AX-5	UNILEVER CAPITAL CORP		12/19/2019	Unknown		2,324,465	2,275,000	7,229
907818-BY-3	UNION PACIFIC CORPORATION		12/19/2019	Unknown		2,922,678	2,250,000	61,453
907818-DN-5	UNION PACIFIC CORP		12/19/2019	Unknown		284,570	280,000	1,369
907818-EQ-7	UNION PACIFIC CORP		12/19/2019	Unknown		119,599	115,000	1,081

ANNUAL STATEMENT FOR THE YEAR 2019 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
911312-AY-2	UNITED PARCEL SERVICE INC		12/19/2019	Unknown		503,184	500,000	1,133
911312-BK-1	UNITED PARCEL SERVICE INC		12/19/2019	Unknown		2,316,757	2,285,000	12,377
911312-BN-5	UNITED PARCEL SERVICE INC		12/19/2019	Unknown		268,738	250,000	885
913017-CX-5	UNITED TECHNOLOGIES CORP		12/19/2019	Unknown		1,242,268	1,000,000	4,240
913017-DD-8	UNITED TECHNOLOGIES CORP		12/19/2019	Unknown		1,084,964	1,000,000	13,496
92276M-AZ-8	VENTAS REALTY LP		12/19/2019	Unknown		1,127,482	1,100,000	12,314
92343V-BT-0	VERIZON COMMUNICATIONS INC		12/19/2019	Unknown		4,758,302	3,250,000	55,584
927804-FO-2	VIRGINIA ELECTRIC AND POWER CO		12/19/2019	Unknown		912,563	875,000	10,398
927804-FW-9	VIRGINIA ELECTRIC AND POWER CO		12/19/2019	Unknown		1,667,189	1,500,000	5,667
92826C-AH-5	VISA INC		12/19/2019	Unknown		1,037,094	1,000,000	7,181
92826C-AJ-1	VISA INC		12/19/2019	Unknown		220,027	195,000	1,858
92857J-BC-3	VODAFONE GROUP PLC	C	12/19/2019	Unknown		577,397	565,000	5,556
931427-AC-2	WALGREENS BOOTS ALLIANCE INC		12/19/2019	Unknown		817,062	800,000	3,307
94354K-AA-8	WAAV 191 A - ABS		09/30/2019	GOLDMAN, SACHS & CO.		999,956	1,000,000	0
94989X-BC-8	WFCM 15NYS4 A4 - CMBS		12/19/2019	Unknown		1,253,396	1,175,000	2,184
95000C-BA-0	WFCM 16NYS5 A5 - CMBS		12/19/2019	Unknown		1,360,307	1,300,000	2,192
95001M-AF-7	WFCM 17C38 A5 - CMBS		12/19/2019	Unknown		1,587,195	1,500,000	2,590
95001N-AY-4	WFCM 18C45 A4 - CMBS		12/19/2019	Unknown		2,443,936	2,200,000	4,602
95058X-AH-1	WEN 191 A22 - ABS		06/13/2019	PERSHING LLC		1,000,000	1,000,000	0
959802-AM-1	WESTERN UNION CO		12/19/2019	Unknown		1,482,768	1,350,000	41,385
962166-BT-0	WEYERHAEUSER CO		12/19/2019	Unknown		2,625,284	2,000,000	1,528
963320-AW-6	WHIRLPOOL CORP		02/20/2019	J.P. Morgan Securities LLC		494,050	500,000	0
97063P-AB-0	WILLIS GROUP HOLDINGS PLC	C	12/19/2019	Unknown		3,301,743	3,175,000	47,669
976843-BM-3	WISCONSIN PUBLIC SERVICE CORP		08/07/2019	WELLS FARGO SECURITIES LLC		1,498,275	1,500,000	0
980236-AQ-6	WOODSIDE FINANCE LTD	C	02/25/2019	CITIGROUP GLOBAL MARKETS INC.		1,746,798	1,750,000	0
98389B-AX-8	XCEL ENERGY INC		11/04/2019	BARCLAYS CAPITAL INC.		995,730	1,000,000	0
BGH5ZA-HX-4	VICOF 2 TERM LOAN FUNDED - ABS		11/01/2019	Not Provided		500,000	500,000	0
T6827J-AA-1	GUGGENHEIM NSA NAPOLI-MIRABELLA TR	C	12/01/2019	Not Provided		3,000,000	3,000,000	0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						427,503,200	403,739,103	2,503,000
025932-BB-0	AMERICAN FINANCIAL GROUP INC		11/21/2019	BANK OF AMERICA SECURITIES		250,000	250,000	0
87089N-AA-8	SWISS RE FINANCE LUXEMBOURG SA	C	03/28/2019	VARIOUS		1,811,400	1,800,000	0
4899999. Subtotal - Bonds - Hybrid Securities						2,061,400	2,050,000	0
8399997. Total - Bonds - Part 3						827,671,725	887,818,636	3,096,224
8399998. Total - Bonds - Part 5						31,349,246	30,957,591	80,665
8399999. Total - Bonds						859,020,972	918,776,227	3,176,889
74460W-62-8	PUBLIC STORAGE		09/05/2019	Morgan Stanley & Co. LLC	40,000,000	1,000,000	0.00	0
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						1,000,000	XXX	0
8999997. Total - Preferred Stocks - Part 3						1,000,000	XXX	0
8999998. Total - Preferred Stocks - Part 5						0	XXX	0
8999999. Total - Preferred Stocks						1,000,000	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
9899999. Total - Preferred and Common Stocks						1,000,000	XXX	0
9999999 - Totals						860,020,972	XXX	3,176,889

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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
36202B-4Y-8	G2 001739 - RMBS		12/01/2019	Paydown		137	137	142	140	0	(3)	0	(3)	0	137	0	0	0	6	12/20/2021
36202B-7J-8	G2 001797 - RMBS		12/01/2019	Paydown		218	218	226	225	0	(7)	0	(7)	0	218	0	0	0	9	07/20/2024
36202B-EZ-4	G2 001052 - RMBS		12/01/2019	Paydown		266	273	275	273	0	(8)	0	(8)	0	266	0	0	0	12	04/20/2023
36202C-3B-7	G2 002594 - RMBS		12/01/2019	Paydown		398	398	412	413	0	(15)	0	(15)	0	398	0	0	0	17	05/20/2028
36202C-CW-1	G2 001885 - RMBS		12/01/2019	Paydown		871	871	901	890	0	(20)	0	(20)	0	871	0	0	0	41	10/20/2024
36202C-D5-9	G2 001924 - RMBS		12/01/2019	Paydown		208	208	215	214	0	(6)	0	(6)	0	208	0	0	0	8	12/20/2024
36202C-LX-9	G2 002142 - RMBS		12/01/2019	Paydown		1,929	1,929	1,996	1,991	0	(62)	0	(62)	0	1,929	0	0	0	81	12/20/2025
36202C-MF-7	G2 002158 - RMBS		12/01/2019	Paydown		355	355	367	361	0	(6)	0	(6)	0	355	0	0	0	16	01/20/2026
36202C-SP-9	G2 002326 - RMBS		12/01/2019	Paydown		1,859	1,859	1,924	1,926	0	(68)	0	(68)	0	1,859	0	0	0	87	11/20/2026
36202C-TA-1	G2 002345 - RMBS		12/01/2019	Paydown		94	94	97	96	0	(2)	0	(2)	0	94	0	0	0	4	12/20/2026
36202C-UD-3	G2 002380 - RMBS		12/01/2019	Paydown		18	18	18	18	0	(1)	0	(1)	0	18	0	0	0	1	02/20/2027
36202D-E4-9	G2 002855 - RMBS		12/01/2019	Paydown		7	7	7	8	0	(1)	0	(1)	0	7	0	0	0	0	12/20/2029
36202D-GF-2	G2 002898 - RMBS		12/01/2019	Paydown		113	113	117	128	0	(15)	0	(15)	0	113	0	0	0	3	03/20/2030
36202D-GT-2	G2 002910 - RMBS		12/01/2019	Paydown		504	504	513	526	0	(22)	0	(22)	0	504	0	0	0	22	04/20/2030
36202D-JC-6	G2 002959 - RMBS		12/01/2019	Paydown		2,358	2,358	2,395	2,472	0	(114)	0	(114)	0	2,358	0	0	0	121	08/20/2030
36203R-AA-1	GN 356527 - RMBS		12/01/2019	Paydown		239	239	240	239	0	1	0	1	0	239	0	0	0	10	01/15/2024
36206M-MD-6	GN 415356 - RMBS		05/01/2019	Paydown		889	889	891	892	0	(3)	0	(3)	0	889	0	0	0	22	09/15/2029
36207K-UU-2	GN 434495 - RMBS		12/01/2019	Paydown		10	10	10	10	0	0	0	0	0	10	0	0	0	0	08/15/2029
36207K-YX-2	GN 434626 - RMBS		12/01/2019	Paydown		11	11	11	11	0	0	0	0	0	11	0	0	0	0	12/15/2029
36209A-CZ-1	GN 465488 - RMBS		07/01/2019	Paydown		9,708	9,708	9,740	9,733	0	(25)	0	(25)	0	9,708	0	0	0	334	10/15/2028
36209D-UR-3	GN 468692 - RMBS		12/01/2019	Paydown		848	848	850	848	0	0	0	0	0	848	0	0	0	30	02/15/2028
36209E-VU-3	GN 469627 - RMBS		12/01/2019	Paydown		6,924	6,924	6,947	6,919	0	5	0	5	0	6,924	0	0	0	189	10/15/2028
36209K-JW-9	GN 473777 - RMBS		12/01/2019	Paydown		1,080	1,080	1,083	1,080	0	0	0	0	0	1,080	0	0	0	27	10/15/2028
36209T-WL-9	GN 481351 - RMBS		12/01/2019	Paydown		7,350	7,350	7,374	7,360	0	(10)	0	(10)	0	7,350	0	0	0	88	10/15/2028
36209U-RR-2	GN 482480 - RMBS		12/01/2019	Paydown		1,154	1,154	1,158	1,155	0	0	0	0	0	1,154	0	0	0	35	10/15/2028
36210C-Z4-8	GN 488663 - RMBS		12/01/2019	Paydown		71	71	71	71	0	0	0	0	0	71	0	0	0	3	10/15/2029
36210E-SD-2	GN 490216 - RMBS		12/01/2019	Paydown		200	200	201	201	0	0	0	0	0	200	0	0	0	7	07/15/2029
36210L-S5-3	GN 495640 - RMBS		12/01/2019	Paydown		1,047	1,047	1,050	1,047	0	(1)	0	(1)	0	1,047	0	0	0	41	07/15/2029
36210N-AK-5	GN 496910 - RMBS		12/01/2019	Paydown		864	864	867	866	0	(2)	0	(2)	0	864	0	0	0	25	05/15/2029
36210P-K8-6	GN 498119 - RMBS		12/01/2019	Paydown		24	24	24	24	0	0	0	0	0	24	0	0	0	1	08/15/2029
36210R-KA-7	GN 498889 - RMBS		12/01/2019	Paydown		952	952	955	953	0	(1)	0	(1)	0	952	0	0	0	29	03/15/2029
36210U-R5-4	GN 502808 - RMBS		12/01/2019	Paydown		627	627	629	628	0	(1)	0	(1)	0	627	0	0	0	25	10/15/2029
36210U-WT-6	GN 502958 - RMBS		12/01/2019	Paydown		87	87	87	87	0	0	0	0	0	87	0	0	0	3	02/15/2029
36210X-Z3-4	GN 505762 - RMBS		12/01/2019	Paydown		180	180	181	180	0	0	0	0	0	180	0	0	0	7	07/15/2029
36210Y-2E-4	GN 506673 - RMBS		12/01/2019	Paydown		148	148	148	148	0	0	0	0	0	148	0	0	0	6	04/15/2029
36211A-EX-0	GN 506950 - RMBS		12/01/2019	Paydown		547	547	549	548	0	0	0	0	0	547	0	0	0	20	06/15/2029
36211A-YM-2	GN 507516 - RMBS		12/01/2019	Paydown		1,605	1,605	1,610	1,606	0	(1)	0	(1)	0	1,605	0	0	0	41	07/15/2029
36211E-EX-2	GN 510550 - RMBS		12/01/2019	Paydown		1,721	1,721	1,727	1,729	0	(7)	0	(7)	0	1,721	0	0	0	67	10/15/2029
36211G-Z7-1	GN 512966 - RMBS		12/01/2019	Paydown		857	857	859	858	0	(1)	0	(1)	0	857	0	0	0	16	07/15/2029
36211H-M7-3	GN 513482 - RMBS		12/01/2019	Paydown		91	91	91	91	0	0	0	0	0	91	0	0	0	4	11/15/2029
36211L-DE-9	GN 515901 - RMBS		12/01/2019	Paydown		469	469	473	475	0	(6)	0	(6)	0	469	0	0	0	19	09/15/2029
36211U-AT-9	GN 523018 - RMBS		12/01/2019	Paydown		491	491	496	502	0	(11)	0	(11)	0	491	0	0	0	18	07/15/2030
36212C-5M-9	GN 530152 - RMBS		12/01/2019	Paydown		76	76	77	77	0	0	0	0	0	76	0	0	0	3	10/15/2030
912828-5D-8	UNITED STATES TREASURY		02/01/2019	Adjustment		(496,736)	(500,000)	(496,621)	(993,512)	0	0	0	0	0	(496,736)	0	0	0	(3,298)	09/30/2023
912828-D8-0	UNITED STATES TREASURY		09/03/2019	Maturity @ 100.00		5,000,000	5,000,000	4,984,392	4,997,866	0	2,134	0	2,134	0	5,000,000	0	0	0	81,175	08/31/2019
912828-V2-3	UNITED STATES TREASURY		05/17/2019	DEUTSCHE BANK SECURITIES, INC.		5,013,867	5,000,000	4,982,247	4,986,958	0	951	0	951	0	4,987,909	0	25,958	25,958	43,508	12/31/2023
0599999. Subtotal - Bonds - U.S. Governments						9,564,733	9,547,602	9,518,021	9,039,328	0	2,672	0	2,672	0	9,538,775	0	25,958	25,958	122,941	XXX
00830Y-AA-9	AFRICA FINANCE CORP	C	04/08/2019	Corporate Action		4,527,875	4,450,000	4,483,403	4,461,554	0	(2,367)	0	(2,367)	0	4,459,186	0	68,689	68,689	88,150	04/29/2020
1099999. Subtotal - Bonds - All Other Governments						4,527,875	4,450,000	4,483,403	4,461,554	0	(2,367)	0	(2,367)	0	4,459,186	0	68,689	68,689	88,150	XXX
13063A-5G-5	CALIFORNIA ST		12/11/2019	CROSS TRADE		1,218,053	750,000	1,158,330	1,117,088	0	(11,405)	0	(11,405)	0	1,105,683	0	112,370	112,370	67,950	04/01/2039
882722-VP-3	TEXAS ST		03/01/2019	PNC CAPITAL MARKETS LLC		2,738,725	2,500,000	2,748,350	2,710,803	0	(1,927)	0	(1,927)	0	2,708,876	0	29,849	29,849	49,526	04/01/2033
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						3,956,778	3,250,000	3,906,680	3,827,891	0	(13,332)	0	(13,332)	0	3,814,559	0	142,219	142,219	117,476	XXX
235308-RA-3	DALLAS TEX INDPST SCH DIST		12/13/2019	WELLS FARGO BANK, N.A./SIG		6,313,260	6,000,000	6,118,680	6,031,978	0	(13,957)	0	(13,957)	0	6,018,021	0	295,239	295,239	518,150	02/15/2035
346845-AG-5	FORT BENNING FAMILY CMNTYS LLC		07/15/2019	Paydown		5,061	5,061	5,188	0	0	(127)	0	(127)	0	5,061	0	0	0	154	01/15/2051

ANNUAL STATEMENT FOR THE YEAR 2019 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
445638-AA-3	HUNT MH BORROWER LLC FEE		12/21/2019	Paydown		44,188		47,238	47,238	0	0	0	0	0	47,238	0	(3,050)	(3,050)	5,213	12/21/2048
50207#-AA-0	LMH FEE		12/21/2019	Paydown		53,926		53,925	53,925	0	0	0	0	0	53,925	0	1	1	6,610	06/21/2048
582112-TN-6	METROPOLITAN GOVT NASHVILLE & DAVIDSON C		03/25/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.		658,356	600,000	610,590	610,398	0	(216)	0	(216)	0	610,182	0	48,174	48,174	10,133	07/01/2036
64966J-AR-7	NEW YORK N Y		12/11/2019	JP MORGAN SECURITIES LLC		703,040	500,000	647,925	630,200	0	(4,352)	0	(4,352)	0	625,848	0	77,192	77,192	32,400	12/01/2037
752147-FL-7	RANCHO SANTIAGO CALIF CMINTY COLLEGE DIST		03/01/2019	Morgan Stanley & Co. LLC		1,004,556	1,400,000	847,896	932,860	0	6,907	0	6,907	0	939,767	0	64,789	64,789	0	09/01/2030
798755-FP-4	SAN MARCOS CALIF UNI SCH DIST		03/08/2019	Morgan Stanley & Co. LLC		1,064,460	1,000,000	1,035,390	1,035,260	0	(653)	0	(653)	0	1,034,607	0	29,853	29,853	24,556	08/01/2037
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						9,846,847	9,606,225	9,366,832	9,341,859	0	(12,398)	0	(12,398)	0	9,334,649	0	512,198	512,198	597,217	XXX
167593-AK-8	CHICAGO ILL O HARE INTL ARPT REV		03/07/2019	PNC CAPITAL MARKETS LLC		1,154,887	950,000	1,192,269	1,133,420	0	(3,299)	0	(3,299)	0	1,130,122	0	24,765	24,765	41,708	01/01/2028
167593-H7-0	CHICAGO ILL O HARE INTL ARPT REV		04/11/2019	Morgan Stanley PNC CAPITAL MARKETS LLC		3,299,610	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	299,610	299,610	46,292	01/01/2054
25477G-CY-9	DISTRICT COLUMBIA INCOME TAX REV		03/07/2019	CITIGROUP GLOBAL MARKETS INC.		1,787,595	1,500,000	1,827,825	1,784,194	0	(2,451)	0	(2,451)	0	1,781,743	0	5,852	5,852	23,296	12/01/2034
3130A5-QM-4	FEDERAL HOME LOAN BANKS		07/18/2019	KEYBANC CAPITAL MARKETS INC		1,126,480	1,000,000	994,400	995,112	0	119	0	119	0	995,231	0	131,249	131,249	21,275	06/22/2035
3130AB-PX-8	FEDERAL HOME LOAN BANKS		08/22/2019	TD SECURITIES (USA) LLC		402,480	400,000	399,880	399,890	0	4	0	4	0	399,894	0	2,586	2,586	14,335	07/06/2032
3130AC-C8-5	FEDERAL HOME LOAN BANKS		10/30/2019	KEYBANC CAPITAL MARKETS INC		4,000,560	4,000,000	3,996,000	3,996,188	0	123	0	123	0	3,996,310	0	4,250	4,250	154,889	09/11/2037
3130AC-N9-1	FEDERAL HOME LOAN BANKS		08/22/2019	JPM/INTL FCBSTONE FINANCIAL INC		1,000,110	1,000,000	999,500	999,541	0	23	0	23	0	999,564	0	546	546	25,475	10/30/2029
3130AD-XG-2	FEDERAL HOME LOAN BANKS		06/01/2019	Call @ 100.00		1,250,000	1,250,000	1,247,250	1,247,315	0	38	0	38	0	1,247,353	0	2,647	2,647	30,972	04/16/2038
3130AE-CR-9	FEDERAL HOME LOAN BANKS		07/18/2019	Call @ 100.00		1,835,521	1,725,000	1,725,000	1,725,000	0	0	0	0	0	1,725,000	0	110,521	110,521	45,747	05/25/2033
3130AE-NQ-9	FEDERAL HOME LOAN BANKS		07/25/2019	Call @ 100.00		1,250,000	1,250,000	1,249,625	1,249,635	0	13	0	13	0	1,249,647	0	353	353	50,750	07/25/2031
3130AF-F4-4	FEDERAL HOME LOAN BANKS		05/15/2019	Call @ 100.00		2,000,000	2,000,000	1,999,000	1,999,004	0	11	0	11	0	1,999,015	0	985	985	46,500	11/15/2038
3130AG-OS-7	FEDERAL HOME LOAN BANKS		12/04/2019	VARIOUS		1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	12,666	07/18/2039	
3132WR-RN-5	FH WA0503 - CMBS/RMBS		12/01/2019	Paydown		13,077	13,077	13,104	13,100	0	(23)	0	(23)	0	13,077	0	0	0	300	03/01/2044
3132XC-R4-9	FH G67707 - RMBS		04/01/2019	VARIOUS		929,497	920,489	920,345	920,222	0	(2)	0	(2)	0	920,220	0	9,277	9,277	8,960	01/01/2048
3133EG-XR-1	FEDERAL FARM CREDIT BANKS FUNDING CORP		08/26/2019	VARIOUS		2,021,156	1,950,000	1,950,000	1,950,000	0	0	0	0	0	1,950,000	0	71,156	71,156	48,638	10/06/2044
3133EH-C4-3	FEDERAL FARM CREDIT BANKS FUNDING CORP		08/15/2019	Call @ 100.00		750,000	750,000	749,813	749,825	0	6	0	6	0	749,831	0	169	169	21,122	10/04/2032
3133EH-ZR-7	FEDERAL FARM CREDIT BANKS FUNDING CORP		08/22/2019	Call @ 100.00		500,000	500,000	499,700	499,714	0	7	0	7	0	499,721	0	279	279	15,623	09/25/2037
3133EJ-JQ-3	FEDERAL FARM CREDIT BANKS FUNDING CORP		04/03/2019	Call @ 100.00		1,750,000	1,750,000	1,747,813	1,747,911	0	34	0	34	0	1,747,944	0	2,056	2,056	34,300	04/03/2031
3133TC-WB-0	FHR 2033C K - CMO/RMBS		12/01/2019	Paydown		19,021	19,021	17,968	18,821	0	200	0	200	0	19,021	0	0	0	542	08/15/2023
3133TD-ML-7	FHR 2043B CJ - CMO/RMBS		12/01/2019	Paydown		15,261	15,261	15,108	15,157	0	104	0	104	0	15,261	0	0	0	538	04/15/2028
3133TD-VT-0	FHR 2059 PG - CMO/RMBS		12/01/2019	Paydown		1,622	1,622	1,609	1,612	0	10	0	10	0	1,622	0	0	0	49	05/15/2028
3133TE-R5-5	FHR 2073B PH - CMO/RMBS		12/01/2019	Paydown		8,594	8,594	8,658	8,599	0	(5)	0	(5)	0	8,594	0	0	0	296	07/15/2028
3134A3-ZU-3	FEDERAL HOME LOAN MORTGAGE CORP		07/18/2019	DEUTSCHE BANK SECURITIES, INC.		1,237,760	1,600,000	1,008,784	1,113,639	0	20,450	0	20,450	0	1,134,089	0	103,671	103,671	0	12/14/2029
31358D-DR-2	FEDERAL NATIONAL MORTGAGE ASSOCIATION		07/18/2019	DEUTSCHE BANK SECURITIES, INC.		4,471,799	5,850,000	3,452,846	3,915,737	0	76,767	0	76,767	0	3,992,503	0	479,295	479,295	0	05/15/2030
3136B0-ZZ-2	FNR 182E CZ - CMO/RMBS		08/12/2019	Corp.		3,251,812	3,117,842	3,094,680	3,023,718	0	994	0	994	0	3,096,517	0	155,295	155,295	76,048	02/25/2048
3136B5-03-2	FNR 1951D DZ - CMO/RMBS		12/01/2019	Paydown		92,025	92,025	91,737	0	0	288	0	288	0	92,025	0	0	0	853	09/25/2049
3136B6-AX-1	FNR 1950E KZ - CMO/RMBS		12/01/2019	Paydown		249,970	249,970	249,345	0	0	625	0	625	0	249,970	0	0	0	2,256	09/25/2049
31371G-EH-9	FN 251336 - RMBS		12/01/2019	Paydown		324	324	323	322	0	2	0	2	0	324	0	0	0	8	12/01/2027
31371H-VH-8	FN 252716 - RMBS		12/01/2019	Paydown		461	461	467	467	0	(6)	0	(6)	0	461	0	0	0	17	09/01/2029
31371K-N4-9	FN 254311 - RMBS		12/01/2019	Paydown		1,832	1,832	1,910	1,927	0	(95)	0	(95)	0	1,832	0	0	0	60	05/01/2032
3137F3-2C-7	FHMS KHG1 A3 - CMBS		03/07/2019	COMPANY INC.		2,006,563	2,000,000	2,001,520	2,000,964	0	(104)	0	(104)	0	2,000,860	0	5,703	5,703	18,747	12/25/2027
3137FB-A8-9	FHMS KF35 A - CMBS		12/25/2019	Paydown		5,141	5,141	5,118	0	0	22	0	22	0	5,141	0	0	0	9	08/25/2024
31384E-A8-3	FN 521231 - RMBS		12/01/2019	Paydown		1,575	1,575	1,629	1,599	0	(24)	0	(24)	0	1,575	0	0	0	59	12/01/2029
31384M-V7-4	FN 528138 - RMBS		12/01/2019	Paydown		589	589	601	597	0	(9)	0	(9)	0	589	0	0	0	26	03/01/2030
3138L1-Z2-1	FN AM1691 - CMBS/RMBS		12/01/2019	Paydown		25,026	25,026	24,275	24,528	0	498	0	498	0	25,026	0	0	0	458	01/01/2043

ANNUAL STATEMENT FOR THE YEAR 2019 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
3138L7-EC-6	FN AM6430 - CMBS/RMBS		12/01/2019	Paydown		17,701	17,701	18,343	18,172	0	(471)	0	(471)	0	17,701	0	0	0	335	08/01/2029
3138LL-5J-0	FN AN8048 - CMBS/RMBS		05/22/2019	VARIOUS		3,831,172	3,800,000	3,827,758	3,823,948	0	(1,145)	0	(1,145)	0	3,822,803	0	8,369	8,369	47,466	01/01/2028
3138LL-ET-8	FN AN7345 - CMBS/RMBS		12/01/2019	Paydown		42,987		43,014		0	(1)	0	(1)	0	42,987	0	0	0	880	11/01/2037
				JANNEY MONTGOMERY SCOTT																
3138LL-U6-0	FN AN7804 - CMBS/RMBS		03/20/2019			2,252,461	2,250,000	2,296,406	2,292,850	0	(1,071)	0	(1,071)	0	2,291,780	0	(39,319)	(39,319)	22,729	02/01/2030
3138LL-Y9-0	FN AN7935 - CMBS/RMBS		04/01/2019	VARIOUS		489,331	486,448	494,049	493,731	0	(203)	0	(203)	0	493,528	0	(4,197)	(4,197)	4,971	02/01/2033
				MERRILL LYNCH PIERCE																
3138LIH-DK-6	FN AN8205 - CMBS/RMBS		03/20/2019	FENNER & SMITH INC.		248,652	250,000	251,563	251,378	0	(67)	0	(67)	0	251,311	0	(2,659)	(2,659)	2,415	03/01/2028
3138LU-BK-0	FN A03641 - RMBS		04/01/2019	VARIOUS		1,822,430	1,820,530	1,869,172	1,849,988	0	(1,901)	0	(1,901)	0	1,848,087	0	(25,657)	(25,657)	14,241	05/01/2027
3138WG-EZ-3	FN AS6451 - RMBS		04/01/2019	VARIOUS		3,866,093	3,850,818	3,977,173	3,965,635	0	(3,105)	0	(3,105)	0	3,962,529	0	(96,436)	(96,436)	35,661	01/01/2046
3138WJ-TG-3	FN AS8650 - RMBS		04/01/2019	VARIOUS		2,237,308	2,278,933	2,263,532	2,263,326	0	324	0	324	0	2,263,649	0	(26,342)	(26,342)	19,043	01/01/2047
31391J-R8-5	FN 668411 - RMBS		12/01/2019	Paydown		1,799		1,875	1,892	0	(93)	0	(93)	0	1,799	0	0	0	61	02/01/2033
31391X-FM-6	FN 679772 - RMBS		12/01/2019	Paydown		1,468	1,468	1,530	1,532	0	(64)	0	(64)	0	1,468	0	0	0	50	08/01/2032
31394A-SJ-6	FNR 0461E EZ - CMO/RMBS		12/01/2019	Paydown		273,439	273,439	274,549	273,439	0	0	0	0	0	273,439	0	0	0	6,841	05/25/2033
31398P-Y5-2	FNR 1039L PX - CMO/RMBS		11/01/2019	VARIOUS		2,059,558	2,037,662	2,171,702	2,050,648	0	(5,737)	0	(5,737)	0	2,044,911	0	14,647	14,647	74,572	08/25/2039
3140FX-EC-2	FN BF0130 - RMBS		12/01/2019	Paydown		169,679	169,679	168,777	168,714	0	964	0	964	0	169,679	0	0	0	3,412	08/01/2056
3140HR-H5-5	FN BL0251 - CMBS/RMBS		12/01/2019	Paydown		7,857		7,877		0	(20)	0	(20)	0	7,857	0	0	0	156	10/01/2036
31418C-R8-9	FN MA3210 - RMBS		06/01/2019	VARIOUS		2,701,677	2,694,073	2,770,475	2,767,233	0	(2,309)	0	(2,309)	0	2,764,924	0	(63,246)	(63,246)	28,353	12/01/2047
31418C-S4-7	FN MA3238 - RMBS		06/01/2019	VARIOUS		2,722,960	2,715,792	2,793,234	2,789,606	0	(2,218)	0	(2,218)	0	2,787,388	0	(64,428)	(64,428)	28,617	01/01/2048
31418C-TP-9	FN MA3257 - RMBS		12/01/2019	VARIOUS		2,405,959	2,402,663	2,448,464	2,446,256	0	(4,122)	0	(4,122)	0	2,442,134	0	(36,175)	(36,175)	37,629	01/01/2048
35563C-AA-6	FIMHR 15R1 1A - ABS		12/25/2019	Paydown		31,988	31,988	34,392	34,392	0	(2,258)	0	(2,258)	0	31,988	0	0	0	990	11/26/2055
35563C-AD-0	FIMHR 15R1 1B - ABS		12/25/2019	Paydown		8,568	8,568	9,168	9,098	0	(530)	0	(530)	0	8,568	0	0	0	272	11/26/2055
35563C-AJ-7	FIMHR 15R1 2A - ABS		12/25/2019	Paydown		2,859	2,859	2,984	0	0	(125)	0	(125)	0	2,859	0	0	0	46	10/25/2052
35563C-AS-7	FIMHR 15R1 3A - ABS		12/25/2019	Paydown		68,453	68,453	72,121	46,019	0	(3,667)	0	(3,667)	0	68,453	0	0	0	1,652	11/25/2052
35563P-AQ-2	SCRT 171SC HB - CMO		11/04/2019	CROSS TRADE		1,105,429	1,100,000	1,014,987	1,031,086	0	4,060	0	4,060	0	1,035,146	0	70,283	70,283	30,342	01/25/2056
35563P-BG-3	SCRT 172SC HB - CMO		11/04/2019	CROSS TRADE		2,009,900	2,000,000	1,841,344	1,873,004	0	(1,022)	0	(1,022)	0	1,871,982	0	137,918	137,918	53,500	08/25/2056
544712-2H-4	LOS ANGELES CNTY CALIF MET TRANSN AUTH S		07/18/2019	U.S. Bank		4,581,500	3,500,000	4,250,855	4,170,922	0	(11,561)	0	(11,561)	0	4,159,361	0	422,139	422,139	128,799	06/01/2039
57586N-VY-7	MASSACHUSETTS ST HSG FIN AGY		04/01/2019	Call @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	417	12/01/2053
57587A-TG-3	MASSACHUSETTS ST HSG FIN AGY HSG REV		06/01/2019	Call @ 100.00		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	0	06/01/2046
59624E-AC-6	MIDATL 0508 3 - ABS		09/01/2019	Paydown		35,413	35,413	33,922	33,992	0	1,421	0	1,421	0	35,413	0	0	0	2,262	08/01/2050
67085K-AA-0	OFFUTT AFB AMER FIRST QINTYS LLC NEB MIL		10/01/2019	Paydown		21,933	21,933	20,946	964	0	964	0	964	0	1,964	0	0	0	1,964	09/01/2050
79768H-AJ-7	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL		03/01/2019	PIPER JAFFRAY & CO.		590,615	500,000	613,325	590,623	0	(1,069)	0	(1,069)	0	589,554	0	1,061	1,061	11,978	10/01/2030
798170-AM-8	SUCCESSOR AGENCY TO THE REDEVELOPMENT AG		03/01/2019	BARCLAYS CAPITAL INC		1,525,388	1,575,000	1,491,194	1,495,058	0	1,063	0	1,063	0	1,496,121	0	29,266	29,266	30,428	08/01/2029
				BONY + VINNING SPARKS																
803321-LG-1	SARASOTA CNTY FLA UTIL SYS REV		06/03/2019	IBG L P		6,400,560	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	400,560	400,560	300,974	10/01/2040
880461-ET-1	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		12/01/2019	Call @ 100.00		40,000	40,000	39,332	0	0	8	0	8	0	39,340	0	660	660	472	07/01/2045
880461-PS-1	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		10/01/2019	Call @ 100.00		35,000	35,000	35,449	0	0	(27)	0	(27)	0	35,422	0	(422)	(422)	563	07/01/2036
				BANK OF AMERICA																
915115-8F-9	UNIVERSITY TEX PERM UNIV FD		07/11/2019	SECURITIES		3,867,032	3,800,000	3,786,062	3,786,331	0	153	0	153	0	3,786,483	0	80,549	80,549	133,277	07/01/2047
				Morgan Stanley & Co.																
940157-X6-2	WASHINGTON SUBN SAN DIST MD		03/08/2019	LLC		1,071,650	1,000,000	1,037,460	1,037,348	0	(654)	0	(654)	0	1,036,693	0	34,957	34,957	9,111	06/01/2038
				KEYBANC CAPITAL MARKETS																
977100-EL-6	WISCONSIN ST GEN FD ANNUAL APPROPRIATION		07/18/2019	INC		1,869,455	1,750,000	1,750,000	1,750,000	0	0	0	0	0	1,750,000	0	119,455	119,455	50,166	05/01/2036
3199999. Subtotal - Bonds - U.S. Special Revenues						85,888,617	84,528,911	83,211,135	81,927,788	0	59,837	0	59,837	0	83,517,371	0	2,371,246	2,371,246	1,827,456	XXX
00037U-AA-8	AASET 2018-3 A - ABS	D.	12/16/2019	Paydown		289,704		289,704		0	0	0	0	0	289,704	0	0	0	7,887	12/15/2038
00085P-AA-0	ABPCI 1 A - CDO	C.	05/28/2019	Paydown		1,000,000	1,000,000	997,500	998,271	0	1,729	0	1,729	0	1,000,000	0	0	0	31,423	12/22/2028
001406-AA-5	DCAL 2015 A1 - ABS	C.	12/15/2019	Paydown		452,585	452,585	452,168	362,795	0	418	0	418	0	452,585	0	0	0	14,884	02/15/2040
001406-AB-3	DCAL 2015 B1 - ABS	C.	12/15/2019	Paydown		69,875	69,875	69,443	27,200	0	432	0	432	0	69,875	0	0	0	2,266	02/15/2040
				J.P. Morgan Securities																
00184A-AG-0	TIME WARNER INC		03/20/2019	LLC		13,164,400	10,000,000	10,093,100	10,067,289	0	(695)	0	(695)	0	10,066,594	0	3,097,806	3,097,806	301,583	05/01/2032
00791A-AA-8	AECORN LLC - ABS		12/19/2019	Redemption @ 100.00		306,740	306,740	306,740	303,745	0	0	0	0	0	306,740	0	0	0	2,903	12/19/2065
00841U-AN-6	ABMT 142 A13 - CMO/RMBS		11/01/2019	VARIOUS		425,761	418,935	418,150		0	1,002	0	1,002	0	418,280	0	7,481	7,481	12,680	09/25/2044
009349-AG-6	ALS 2016-1 A - ABS	D.	06/01/2019	VARIOUS		1,899,869	1,872,233	1,872,233	1,872,233	0	0	0	0	0	1,872,233	0	27,637	27,637	28,792	12/15/2041
009349-AX-9	ALS 2016-1 AR - ABS	D.	12/16/2019	Paydown		232,951	232,951	232,951	0	0	0	0	0	0	232,951	0	0	0	5,675	05/15/2034
				KEYBANC CAPITAL MARKETS																
010392-FM-5	ALABAMA POWER CO		05/06/2019	INC		2,411,575	2,500,000	2,446,200	2,450,309	0	386	0	386	0	2,450,695	0	(39,120)	(39,120)	64,323	03/01/2045
021345-AA-1	ALTA WIND HOLDINGS II-IV LLC - ABS		04/01/2019	VARIOUS		3,441,106	3,191,292	3,202,723	3,197,653	0	2	0	2	0	3,197,655	0	243,450	243,450	19,236	06/30/2035

ANNUAL STATEMENT FOR THE YEAR 2019 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
02377C-AA-2	AMERICAN AIRLINES INC - ABS		04/01/2019	VARIOUS		3,062,877	3,210,698	3,210,698	3,210,698	0	0	0	0	0	3,210,698	0	(147,821)	(147,821)	49,766	04/15/2031
033296-AA-2	ANCF 1 A - CDO		07/29/2019	VARIOUS		509,520	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	30,901	07/29/2030
033296-AC-8	ANCF 1 B - CDO		07/29/2019	VARIOUS		1,783,126	1,750,000	1,750,000	1,750,000	0	0	0	0	0	1,750,000	0	0	0	125,361	07/29/2030
033296-AE-4	ANCF 1 C - CDO		07/29/2019	VARIOUS		1,000,175	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	62,825	07/29/2030
03765H-AB-7	APOLLO MANAGEMENT HOLDINGS LP		12/11/2019	CROSS TRADE		1,299,816	1,200,000	1,225,332	1,223,291	0	(2,743)	0	(2,743)	0	1,220,548	0	79,268	79,268	55,880	05/27/2026
03766#-AA-2	AASET 2014-1 AR - ABS		12/16/2019	Paydown		317,331	317,331	317,331	317,331	0	0	0	0	0	317,331	0	0	0	8,029	01/15/2043
03766#-AB-0	AASET 2014-1 CR - ABS		12/16/2019	Paydown		21,310	21,310	21,310	21,310	0	0	0	0	0	21,310	0	0	0	1,070	01/15/2043
03766E-AB-3	AASET 162 A - ABS		12/15/2019	Paydown		348,074	348,074	348,756	348,559	0	(484)	0	(484)	0	348,074	0	0	0	7,082	11/15/2041
03766K-AA-1	AASET 161 A - ABS		07/01/2019	VARIOUS		911,069	911,069	898,081	903,966	0	7,103	0	7,103	0	911,069	0	0	0	21,814	03/17/2036
03766K-AB-9	AASET 161 B - ABS		07/01/2019	VARIOUS		136,660	136,660	140,376	140,154	0	(3,494)	0	(3,494)	0	136,660	0	0	0	4,363	03/17/2036
037833-BW-9	APPLE INC		03/04/2019	WELLS FARGO SECURITIES LLC		1,076,670	1,000,000	1,160,230	1,145,531	0	(1,141)	0	(1,141)	0	1,144,390	0	(67,720)	(67,720)	24,125	02/23/2036
03789X-AA-6	DIN 141 A2 - ABS		07/01/2019	Paydown		2,962,500	2,962,500	2,962,500	2,962,500	0	0	0	0	0	2,962,500	0	0	0	63,353	09/06/2044
038779-AA-2	ARBYS 151 A2 - ABS		11/01/2019	Paydown		2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	116	10/30/2045
040555-CN-2	ARIZONA PUBLIC SERVICE CO		08/12/2019	SECURITIES		2,416,710	2,060,000	2,351,614	2,324,660	0	(4,662)	0	(4,662)	0	2,319,998	0	96,712	96,712	80,598	04/01/2042
04250C-AB-8	ARMY HAWAII FMLY HSG TRST III-A		04/01/2019	Call @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	1,150	06/15/2050
04250G-AB-9	ARMY HAWAII FMLY HSG TRST III-B		04/01/2019	Call @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	1,150	06/15/2050
04301Y-AA-1	ARTEMIS 2018-1 CN - ABS		12/17/2019	Paydown		99,678	99,678	99,678	99,678	0	0	0	0	0	99,678	0	0	0	929	12/17/2068
04546K-AA-6	AASET 182 A - ABS		12/16/2019	Paydown		136,776	136,776	136,771	136,764	0	12	0	12	0	136,776	0	0	0	3,251	11/18/2038
048677-AG-3	ATLANTIC MARINE CORPS COMMUNITIES LLC		12/01/2019	Paydown		4,589	4,589	5,584	0	0	(996)	0	(996)	0	4,589	0	0	0	213	12/01/2051
05178T-AA-9	AURNIL 11A 11 - ABS		08/01/2019	Paydown		14,189	14,189	15,051	14,931	0	(742)	0	(742)	0	14,189	0	0	0	2,644	07/15/2034
05400E-AB-0	AVOLON AEROSPACE FDG 10 LTD - ABS	C	12/15/2019	Redemption @ 100.00		837,826	837,826	837,826	837,826	0	0	0	0	0	837,826	0	0	0	16,468	03/31/2022
05526Q-AJ-5	BAMLL 15200P D - CMBS		04/01/2019	J.P. Morgan Securities LLC		1,678,086	1,700,000	1,659,094	1,662,911	0	1,077	0	1,077	0	1,663,988	0	14,098	14,098	17,212	04/15/2033
05580N-AA-4	BRAD 2014-1 A - ABS		12/10/2019	Paydown		99,655	99,655	99,655	99,655	0	0	0	0	0	99,655	0	3,048	3,048	0	03/12/2026
05580N-AC-0	BRAD 2014-1 B - ABS		12/12/2019	Paydown		81,536	81,536	81,536	81,536	0	0	0	0	0	81,536	0	0	0	3,603	03/12/2026
060352-AK-7	BANK 17BNK6 B - CMBS		07/11/2019	SG AMERICAS SECURITIES, LLC		419,984	400,000	397,484	397,567	0	86	0	86	0	397,653	0	22,331	22,331	9,866	07/16/2060
09659T-2A-8	BNP PARIBAS SA	C	10/30/2019	BNP PARIBAS SECURITIES CORP.		2,529,768	2,400,000	2,392,296	2,392,607	0	319	0	319	0	2,392,926	0	136,842	136,842	122,500	03/01/2033
097023-AX-3	BOEING CO		03/21/2019	GOLDMAN, SACHS & CO		6,725,350	5,000,000	4,895,650	4,911,896	0	458	0	458	0	4,912,354	0	1,812,996	1,812,996	181,424	03/15/2039
11777L-AE-1	BSDE 05AFRT B - CMBS		08/15/2019	VARIOUS		7,500,000	7,500,000	7,537,008	7,537,987	0	(37,987)	0	(37,987)	0	7,500,000	0	0	0	253,850	09/15/2027
12189T-AQ-7	BURLINGTON NORTHERN SANTA FE CORPORATION		12/13/2019	KEYBANC CAPITAL MARKETS INC		2,039,420	2,000,000	2,142,420	2,023,230	0	(17,132)	0	(17,132)	0	2,006,098	0	33,322	33,322	190,486	04/15/2020
12479M-AH-1	CBCI 2016-1 A - ABS		11/01/2019	Paydown		174,646	174,646	174,646	168,553	0	0	0	0	0	174,646	0	0	0	8,980	07/15/2046
12479R-AB-3	CAUTO 141 A - ABS		12/16/2019	VARIOUS		2,211,174	2,210,659	2,209,200	2,210,020	0	150	0	150	0	2,210,170	0	1,004	1,004	32,888	10/17/2044
12479R-AE-7	CAUTO 171 A2 - ABS		12/16/2019	Paydown		28,077	28,077	28,073	28,074	0	3	0	3	0	28,077	0	0	0	653	04/15/2047
12553X-AD-5	CIM 18INV1 A4 - CMO/RMBS		12/01/2019	Paydown		253,646	253,646	252,121	252,135	0	1,511	0	1,511	0	253,646	0	0	0	6,523	08/25/2048
125634-AQ-8	CLIF 142 NTS - ABS		12/18/2019	VARIOUS		2,454,464	2,466,139	2,465,151	2,465,515	0	70	0	70	0	2,465,585	0	(11,121)	(11,121)	36,209	10/18/2029
12563L-AJ-6	CLIF 181 A - ABS		12/18/2019	Paydown		79,749	79,749	79,861	0	0	(112)	0	(112)	0	79,749	0	0	0	1,764	04/20/2043
12592T-AN-5	COMM 153BP E - CMBS		07/01/2019	CITIGROUP GLOBAL MARKETS INC.		1,227,393	1,250,000	1,188,574	1,194,799	0	3,143	0	3,143	0	1,197,942	0	29,451	29,451	19,652	02/12/2035
12593Q-BH-2	COMM 15CC26 B - CMBS		10/31/2019	BMO Capital Markets Corp.		2,177,500	2,000,000	2,061,793	2,042,208	0	(4,346)	0	(4,346)	0	2,037,862	0	139,638	139,638	84,191	10/13/2048
12626B-AN-4	COMM 13CC10 AM - CMBS		03/12/2019	CITIGROUP GLOBAL MARKETS INC.		1,047,148	1,000,000	1,097,656	1,054,841	0	(2,036)	0	(2,036)	0	1,052,805	0	(5,657)	(5,657)	11,920	08/10/2046
126281-BF-0	CSAIL 15C1 C - CMBS		01/01/2019	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	(90)	04/15/2050
126350-BK-5	COMM 15CC27 B - CMBS		03/04/2019	BARCLAYS CAPITAL INC		1,289,111	1,250,000	1,287,384	1,276,084	0	(558)	0	(558)	0	1,275,526	0	13,586	13,586	14,383	10/13/2048
12635X-AA-3	CSCN 1 A - CDO		12/01/2019	Paydown		6,389	6,389	6,093	6,174	0	215	0	215	0	6,389	0	0	0	67	04/01/2056
12635X-AB-1	CSCN 1 B - CDO		12/01/2019	Paydown		98,173	98,173	98,173	98,173	0	0	0	0	0	98,173	0	0	0	771	04/01/2056
126650-BP-4	CVSPAS 06 CRT - ABS		12/10/2019	Paydown		480,841	480,841	462,843	468,594	0	12,247	0	12,247	0	480,841	0	0	0	14,798	12/10/2028
126650-CN-0	CVS HEALTH CORP		10/22/2019	CITIGROUP GLOBAL MARKETS INC.		1,114,340	1,000,000	1,084,980	1,078,874	0	(2,860)	0	(2,860)	0	1,076,014	0	38,326	38,326	61,479	07/20/2035
126659-AA-9	CVSPAS 096 CTF - ABS		12/10/2019	Paydown		36,367	36,367	35,825	35,967	0	400	0	400	0	36,367	0	0	0	1,599	07/10/2031
12667F-Y4-1	CWALT 053CB 114 - CMO/RMBS		12/01/2019	Paydown		549,437	596,258	520,603	494,039	0	102,218	0	102,218	0	596,258	0	(46,820)	(46,820)	17,562	03/25/2035
12669G-QK-0	CWHL 058R A6 - CMO/RMBS		12/01/2019	Paydown		435,573	435,573	452,494	443,256	0	(7,682)	0	(7,682)	0	435,573	0	0	0	15,499	10/25/2034
12717#-AA-5	CVS PASS-THROUGH TRUST		12/10/2019	Paydown		4,820	4,820	4,820	0	0	0	0	0	0	4,820	0	0	0	27	11/10/2041

ANNUAL STATEMENT FOR THE YEAR 2019 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
12805P-AJ-5	CAI 182 A - ABS	C.	12/25/2019	Paydown		375,000	375,000	377,269	225,217	0	(2,473)	0	(2,473)	0	375,000	0	0	0	8,886	09/25/2043
134011-AA-3	CAMP PENDLETON & QUANTICO HOUSING, LLC		04/01/2019	Call @ 100.00		100,000	100,000	121,650	120,631	0	(112)	0	(112)	0	120,519	0	(20,519)	(20,519)	2,969	10/01/2043
134011-AC-9	CAMP PENDLETON & QUANTICO HOUSING, LLC		10/01/2019	Call @ 100.00		25,000	25,000	28,125	28,006	0	(47)	0	(47)	0	27,960	0	(2,960)	(2,960)	1,484	10/01/2043
14066E-AA-9	CPMRK 2006-CBPA A - CMBS		12/10/2019	Paydown		9,138	9,138	9,304	9,297	0	(159)	0	(159)	0	9,138	0	0	0	404	05/10/2051
14069B-AA-2	CPMRK 07A1 A1 - CMBS		12/10/2019	Paydown		447,985	447,985	448,760	448,713	0	(728)	0	(728)	0	447,985	0	0	0	23,370	02/10/2052
14070A-AA-1	CPMRK 2007-AET2 A - CMBS		12/10/2019	Paydown		23,006	23,006	22,883	22,889	0	117	0	117	0	23,006	0	0	0	1,112	10/10/2052
14070E-AA-3	CAPMARK MILITARY HSG TR XXX1X - CMBS		12/10/2019	Paydown		14,306	14,306	18,308	18,143	0	(3,837)	0	(3,837)	0	14,306	0	0	0	672	07/10/2055
14855M-AA-6	CLAST 191 A - ABS		12/15/2019	Paydown		59,686	59,686	59,685	0	0	0	0	0	0	59,686	0	0	0	812	04/15/2039
14855T-AA-1	CLAST 151 A - ABS		04/01/2019	VARIOUS		1,274,817	1,274,817	1,266,384	1,269,870	0	4,947	0	4,947	0	1,274,817	0	0	0	14,809	12/15/2040
14855T-AB-9	CLAST 151 B - ABS		04/01/2019	VARIOUS		305,057	305,057	300,543	302,235	0	2,822	0	2,822	0	305,057	0	0	0	4,333	12/15/2040
14856C-AA-7	CLAST 181 A - ABS		12/01/2019	VARIOUS		3,916,554	3,857,200	3,854,289	3,854,495	0	516	0	516	0	3,855,012	0	61,542	61,542	132,914	06/15/2043
14856E-AA-3	CLAST 151R A - ABS		12/15/2019	Paydown		232,435	232,435	231,384	0	0	1,051	0	1,051	0	232,435	0	0	0	5,796	03/15/2034
15672V-AA-4	CERB 25 ATR - CDO	C.	10/24/2019	KEYBANC CAPITAL MARKETS INC		1,482,150	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	(17,850)	(17,850)	58,454	10/15/2030
166430-AA-6	CHEST 1412 N - ABS		10/01/2019	Paydown		168,000	168,000	168,000	168,000	0	0	0	0	0	168,000	0	0	0	12,004	12/15/2034
17291C-BV-6	CGOINT 16C2 C - CMBS		10/24/2019	CITIGROUP GLOBAL MARKETS INC.		1,204,713	1,154,000	1,160,086	1,159,178	0	(587)	0	(587)	0	1,158,591	0	46,122	46,122	42,254	08/12/2049
17291D-AF-0	CGOINT 18C5 AS - CMBS		05/17/2019	JP MORGAN SECURITIES LLC		2,492,625	2,300,000	2,368,846	2,365,676	0	(2,361)	0	(2,361)	0	2,363,314	0	129,311	129,311	47,876	06/12/2051
17320Q-AJ-8	CGOINT 13375P C - CMBS		03/05/2019	Deutsche Bank MILLENNIUM ADVISORS, LLC		742,295	750,000	765,908	759,304	0	(2,080)	0	(2,080)	0	757,224	0	(14,929)	(14,929)	7,035	05/11/2035
19109B-AK-8	COCA COLA BOTTLING CO CONSOLIDATED		03/04/2019	LLC		747,150	750,000	749,813	749,910	0	2	0	2	0	749,912	0	(2,762)	(2,762)	7,996	11/25/2025
19416Q-EK-2	COLGATE-PALMOLIVE CO		04/15/2019	MLPFS INC FIXED INCOME		1,510,875	1,500,000	1,489,770	1,490,172	0	57	0	57	0	1,490,228	0	20,647	20,647	39,467	08/01/2047
200474-BF-0	COMM 15LC19 B - CMBS		05/22/2019	LLC		3,072,660	3,000,000	3,089,953	3,056,952	0	(3,566)	0	(3,566)	0	3,053,386	0	19,274	19,274	55,201	02/12/2048
21036P-BC-1	CONSTELLATION BRANDS INC		10/22/2019	INC		339,336	300,000	299,160	299,174	0	59	0	59	0	299,233	0	40,103	40,103	13,756	11/15/2028
21870K-AJ-7	CORE 15WEST C - CMBS		10/10/2019	Paydown		2,500,000	2,500,000	2,505,469	2,496,400	0	3,600	0	3,600	0	2,500,000	0	0	0	293,531	02/12/2037
21870L-AJ-5	CORE 15CALW C - CMBS		03/12/2019	J.P. Morgan Securities LLC		2,507,129	2,500,000	2,582,708	2,538,441	0	(2,288)	0	(2,288)	0	2,536,153	0	(29,024)	(29,024)	23,700	02/10/2034
219350-AW-5	CORNING INC		10/22/2019	LLC		1,133,070	1,000,000	1,105,780	1,096,706	0	(2,062)	0	(2,062)	0	1,094,643	0	38,427	38,427	52,646	03/15/2042
227170-AE-7	CRNN 131 NTS - ABS	C.	12/18/2019	Paydown		225,000	225,000	220,109	220,173	0	4,827	0	4,827	0	225,000	0	0	0	3,847	04/18/2028
227170-AF-4	CRNN 141 NTS - ABS	C.	12/18/2019	Paydown		196,262	196,262	191,455	191,513	0	4,748	0	4,748	0	196,262	0	0	0	3,312	08/20/2029
23244A-AB-1	CIVL 06SD3 M1 - RMBS		12/25/2019	Paydown		0	114,549	114,549	(1,668)	0	113,313	0	113,313	0	114,549	0	(114,549)	(114,549)	2,384	07/25/2046
233046-AD-3	DNKN 151 A22 - ABS		06/01/2019	Paydown		2,406,250	2,406,250	2,406,250	2,406,250	0	0	0	0	0	2,406,250	0	0	0	43,312	02/21/2045
233046-AF-8	DNKN 171 A11 - ABS		12/13/2019	VARIOUS		3,160,140	3,069,000	3,069,000	3,069,000	0	0	0	0	0	3,069,000	0	91,140	91,140	132,395	11/20/2047
233046-AL-5	DNKN 191 2A1 - ABS		11/20/2019	Paydown		5,000	5,000	5,000	0	0	0	0	0	0	5,000	0	0	0	94	05/20/2049
23306N-AJ-1	DBWF 15LCM C - CMBS		03/08/2019	MERRILL LYNCH PIERCE		1,962,193	2,100,000	1,982,259	2,012,003	0	(2,212)	0	(2,212)	0	2,009,791	0	(47,597)	(47,597)	19,644	06/12/2034
25264V-AA-7	DHAL 2015 A - ABS		12/16/2019	FENNER & SMITH INC.		393,517	393,517	393,419	393,470	0	47	0	47	0	393,517	0	0	0	10,216	07/14/2028
25468P-CX-2	WALT DISNEY CO		04/15/2019	GOLDMAN, SACHS & CO.		2,385,336	2,400,000	2,417,448	2,415,995	0	(123)	0	(123)	0	2,415,871	0	(30,535)	(30,535)	33,547	12/01/2042
25755T-AE-0	DPABS 151 A2 - ABS		08/01/2019	Paydown		26,250	26,250	26,250	26,250	0	0	0	0	0	26,250	0	0	0	1,567	10/25/2045
25755T-AH-3	DPABS 171 A23 - ABS		08/01/2019	Paydown		13,750	13,750	13,790	7,500	0	(40)	0	(40)	0	13,750	0	0	0	218	07/25/2047
25755T-AK-6	DPABS 181 A22 - ABS		08/01/2019	Paydown		3,750	3,750	3,750	3,750	0	0	0	0	0	3,750	0	0	0	108	07/27/2048
26483E-AH-3	DUN & BRADSTREET CORP		03/11/2019	Call @ 101.61		2,794,312	2,750,000	2,739,275	2,746,785	0	404	0	404	0	2,747,189	0	47,123	47,123	27,595	06/15/2020
26827E-AA-3	ECAF 151 A1 - ABS	D.	12/15/2019	Paydown		265,865	265,865	254,774	258,962	0	6,903	0	6,903	0	265,865	0	0	0	7,266	06/15/2040
26971H-AB-8	EGLF 141 A2 - ABS		07/01/2019	Paydown		1,915,504	1,915,504	1,915,402	1,915,455	0	48	0	48	0	1,915,504	0	0	0	39,168	12/15/2039
30262S-AR-9	FREMF 15K42 B - CMBS		09/01/2019	WELLS FARGO SECURITIES LLC		1,030,078	1,000,000	1,028,053	1,016,726	0	(1,593)	0	(1,593)	0	1,015,133	0	14,945	14,945	24,233	01/27/2048
30286X-AN-9	FREMF 15K43 B - CMBS		07/11/2019	SG AMERICAS SECURITIES, LLC		1,334,582	1,300,000	1,306,790	1,302,746	0	(506)	0	(506)	0	1,302,239	0	32,343	32,343	30,546	02/25/2048
30605Y-AB-7	FLOON 171 A - ABS		12/15/2019	Paydown		82,109	82,109	82,049	50,179	0	59	0	59	0	82,109	0	0	0	2,876	02/15/2042
30610G-AA-1	FLOON 191 A - ABS	D.	12/15/2019	Paydown		43,200	43,200	43,198	0	0	2	0	2	0	43,200	0	0	0	69	09/15/2039
33834Q-AA-3	50CSW LLC		04/01/2019	VARIOUS		898,462	898,462	898,462	898,462	0	0	0	0	0	898,462	0	0	0	24,708	02/28/2019
33843L-AB-1	FCAT 153 B - ABS		12/16/2019	Paydown		1,250,000	1,250,000	1,249,741	1,249,958	0	42	0	42	0	1,250,000	0	0	0	27,987	03/15/2022
33843L-AC-9	FCAT 153 C - ABS		12/15/2019	Paydown		1,895	1,895	1,895	1,895	0	0	0	0	0	1,895	0	0	0	88	03/15/2022
33852A-AC-1	FSMT 1911NW A3 - CMO/RMBS		12/01/2019	Paydown		33,841	33,841	34,381	0	0	(539)	0	(539)	0	33,841	0	0	0	163	10/25/2049

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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
33852A-AP-2	FSMT 1911NW A13 - CMO/RMBS		12/01/2019	Paydown		23,656	23,656	24,033	.0	0	(377)	0	(377)	0	23,656	0	0	0	114	10/25/2049
33972P-AA-7	FLNG LIQUEFACTION 2 LLC		09/30/2019	Paydown		31,510	31,510	31,274	31,298	0	212	0	212	0	31,510	0	0	0	1,300	03/31/2038
34417M-AB-3	FOCUS 171 A22 - ABS		11/01/2019	Paydown		25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	714	04/30/2047
34960Y-AC-6	FCO 7 A1T - CDO/MBS		04/01/2019	Paydown		1,000,000	1,000,000	999,000	999,012	0	988	0	988	0	1,000,000	0	0	0	7,929	12/15/2028
34960Y-AG-7	FCO 7 B - CDO		04/01/2019	Paydown		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	4,702	12/15/2028
34960Y-AJ-1	FCO 7 C - CDO		04/01/2019	Paydown		600,000	600,000	600,000	600,000	0	0	0	0	0	600,000	0	0	0	6,626	12/15/2028
35040T-AA-2	FFIN 161 A - ABS		11/01/2019	VARIOUS		564,389	560,486	560,412	560,436	0	27	0	27	0	560,463	0	3,926	3,926	15,648	06/15/2035
36173M-AA-4	GPIM 1 A - CDO		10/15/2019	Paydown		105,676	105,676	105,676	105,676	0	0	0	0	0	105,676	0	0	0	802	12/15/2048
36173M-AB-2	GPIM 1 B - CDO		10/15/2019	Paydown		52,838	52,838	52,838	52,838	0	0	0	0	0	52,838	0	0	0	401	12/15/2048
36185M-EB-4	GMACM 06J1 A1 - CMO/RMBS		12/01/2019	Paydown		15,825	17,445	14,779	15,534	0	1,912	0	1,912	0	17,445	0	(1,620)	(1,620)	456	04/25/2036
36186E-AA-7	GMACN 03PRES CTF - ABS		12/01/2019	Paydown		49,263	49,263	56,452	55,935	0	(6,673)	0	(6,673)	0	49,263	0	(1)	(1)	2,208	10/10/2041
36186Y-AF-2	GMACN 07HCKM CTF - CMBS		12/01/2019	Paydown		17,377	17,377	20,050	19,949	0	(2,572)	0	(2,572)	0	17,377	0	0	0	753	08/10/2052
36192Q-AG-9	GSMS 12TMSQ B - CMBS		03/12/2019	WELLS FARGO SECURITIES LLC		6,416,719	6,500,000	6,075,469	6,292,784	0	8,625	0	8,625	0	6,301,409	0	115,310	115,310	59,089	12/12/2030
36248G-AH-3	GSMS 13GC16 AS - CMBS		03/04/2019	CITIGROUP GLOBAL MARKETS INC.		527,480	500,000	547,109	526,281	0	(933)	0	(933)	0	525,348	0	2,133	2,133	6,134	11/13/2046
36251F-BB-1	GSMS 15GC28 B - CMBS		05/22/2019	LLC		3,075,690	3,000,000	3,089,858	3,057,314	0	(3,581)	0	(3,581)	0	3,053,734	0	21,956	21,956	57,378	02/12/2048
36252A-AH-9	GSMS 15GS1 B - CMBS		03/26/2019	MLPFS INC FIXED INCOME CREDIT SUISSE		1,397,145	1,350,000	1,415,496	1,406,257	0	(1,786)	0	(1,786)	0	1,404,471	0	(7,327)	(7,327)	18,594	11/13/2048
36252R-BJ-7	GSMS 14GC18 C - CMBS		12/18/2019	SECURITIES (USA) MORGAN STANLEY & CO.		294,000	300,000	319,785	312,373	0	(2,262)	0	(2,262)	0	310,111	0	(16,111)	(16,111)	15,972	01/11/2047
36962G-AB-7	GENERAL ELECTRIC CAPITAL CORPORATION		04/05/2019	LLC		1,019,221	859,000	845,926	847,990	0	70	0	70	0	848,060	0	171,160	171,160	44,128	01/10/2039
37149F-AA-8	TALISKER FEE		12/01/2019	Paydown		54,576	54,576	54,576	54,576	0	0	0	0	0	54,576	0	0	0	2,873	12/01/2057
37952U-AB-9	SEACO 131 NTS - ABS		12/17/2019	Paydown		425,000	425,000	414,624	414,752	0	10,248	0	10,248	0	425,000	0	0	0	7,030	04/17/2028
38011W-AA-4	GMAON 02A CTF - RMBS		10/01/2019	Paydown		23,083	23,083	27,869	27,857	0	(4,774)	0	(4,774)	0	23,083	0	0	0	731	05/10/2037
38011W-AA-4	GMAON 02A CTF - ABS		12/01/2019	Paydown		4,787	4,787	5,779	5,777	0	(990)	0	(990)	0	4,787	0	0	0	314	05/10/2037
38012D-AB-3	GMAC COMMERCIAL MILIARTY HSG TR XIX - CM		12/10/2019	Paydown		13,774	13,774	14,735	14,684	0	(910)	0	(910)	0	13,774	0	0	0	557	05/10/2050
38148Y-AA-6	GOLDMAN SACHS GROUP INC		10/22/2019	MARKETS INC.		2,568,768	2,400,000	2,400,000	2,400,000	0	0	0	0	0	2,400,000	0	168,768	168,768	94,801	10/31/2038
40168P-AQ-1	GPDFNI-2 2 C1 - CDO		12/01/2019	Paydown		59,874	59,874	59,874	59,874	0	2,051	0	2,051	0	59,874	0	0	0	2,355	04/15/2027
40168P-AR-9	GPDFNI-2 2 C2 - CDO		12/01/2019	Redemption @ 100.00		28,188	28,188	28,188	28,188	0	966	0	966	0	29,153	0	(966)	(966)	767	04/15/2027
40168P-AS-7	GPDFNI-2 2 C3 - CDO		12/01/2019	Redemption @ 100.00		22,148	22,148	22,148	22,148	0	759	0	759	0	22,906	0	(759)	(759)	576	04/15/2027
40168P-AT-5	GPDFNI-2 2 C4 - CDO		12/01/2019	Paydown		10,336	10,336	10,336	10,336	0	354	0	354	0	10,336	0	0	0	312	04/15/2027
40168P-AU-2	GPDFNI-2 2 C5 - CDO		12/01/2019	Paydown		24,892	24,892	24,892	24,892	0	853	0	853	0	24,892	0	0	0	735	04/15/2027
40168P-AX-6	GPDFNI-2 2 D1 - CDO		12/01/2019	Paydown		34,897	34,897	34,897	34,897	0	1,279	0	1,279	0	34,897	0	0	0	1,230	04/15/2027
40168P-AY-4	GPDFNI-2 2 D2 - CDO		12/01/2019	Redemption @ 100.00		17,017	17,017	17,017	17,017	0	624	0	624	0	17,641	0	(624)	(624)	506	04/15/2027
40168P-AZ-1	GPDFNI-2 2 D3 - CDO		12/01/2019	Paydown		14,076	14,076	14,076	14,076	0	516	0	516	0	14,076	0	0	0	452	04/15/2027
40168P-BA-5	GPDFNI-2 2 D4 - CDO		12/01/2019	Paydown		13,910	13,910	13,910	13,910	0	510	0	510	0	13,910	0	0	0	421	04/15/2027
40168P-BB-3	GPDFNI-2 2 D5 - CDO		12/01/2019	Paydown		14,522	14,522	14,522	14,522	0	532	0	532	0	14,522	0	0	0	430	04/15/2027
41805E-AS-6	HASBRO INC		11/07/2019	MARKETAXESS		4,103,394	3,570,000	3,614,778	3,609,718	0	(811)	0	(811)	0	3,608,907	0	494,486	494,486	262,588	03/15/2040
42806D-AB-5	HERTZ 151 B - ABS		05/06/2019	BARCLAYS CAPITAL INC.		3,508,203	3,500,000	3,499,823	3,499,955	0	13	0	13	0	3,499,968	0	8,235	8,235	45,516	03/25/2021
440405-AE-8	HORZN 181 A - ABS		12/16/2019	Paydown		359,575	359,574	359,567	359,144	0	430	0	430	0	359,574	0	0	0	9,319	12/15/2038
44040H-AA-0	HORZN 191 A - ABS		12/16/2019	Paydown		32,051	32,051	32,051	0	0	0	0	0	0	32,051	0	0	0	342	07/15/2039
44040J-AA-6	HORZN 192 A - ABS	C.	12/15/2019	Paydown		7,441	7,441	7,440	0	0	0	0	0	0	7,441	0	0	0	32	11/15/2039
44841S-AC-3	HUTCHISON WHAMPOA LTD	C.	02/05/2019	WELLS FARGO SECURITIES LLC		20,534,250	15,000,000	15,149,200	15,113,783	0	(448)	0	(448)	0	15,113,335	0	5,420,915	5,420,915	226,604	11/24/2033
456837-AM-5	ING GROEP NV	C.	10/30/2019	KEYBANC CAPITAL MARKETS INC		564,085	500,000	498,290	498,324	0	116	0	116	0	498,440	0	65,645	65,645	24,583	10/02/2028
45780K-AG-1	INTOW 181 A - ABS		11/01/2019	CROSS TRADE J.P. Morgan Securities		1,294,971	1,250,000	1,250,000	1,250,000	0	0	0	0	0	1,250,000	0	44,971	44,971	45,731	12/15/2048
46590K-AG-9	JPMCC 15J1P AS - CMBS		03/04/2019	LLC		1,764,661	1,719,000	1,771,174	1,765,687	0	(1,128)	0	(1,128)	0	1,764,558	0	103	103	18,683	01/15/2049
46618H-AA-7	HENDR 143 A - ABS		04/01/2019	VARIOUS		2,280,961	2,318,728	2,317,686	2,317,789	0	9	0	9	0	2,317,798	0	(36,837)	(36,837)	13,269	06/15/2077
46618L-AB-6	HENDR 151 B - ABS		12/15/2019	Paydown		87,666	87,666	87,590	87,609	0	58	0	58	0	87,666	0	0	0	2,593	09/17/2074
46629Y-AF-6	JPMCC 07CB18 AM - CMBS		07/01/2019	VARIOUS		7,556	7,556	6,782	7,261	0	295	0	295	0	7,556	0	0	0	96	06/12/2047
46644A-BL-5	JPMBB 15C27 B - CMBS		03/26/2019	JP MORGAN SECURITIES LLC		3,056,719	3,000,000	3,089,541	3,056,634	0	(2,159)	0	(2,159)	0	3,054,475	0	2,244	2,244	38,006	02/18/2048

ANNUAL STATEMENT FOR THE YEAR 2019 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
46649K-BA-3	JPMB 17C7 C - CMBS		08/01/2019	CREDIT SUISSE SECURITIES		1,763,260	1,685,000	1,721,666	1,717,682	0	(1,932)	0	(1,932)	0	1,715,750	0	47,511	47,511	44,268	10/17/2050
46649H-AG-7	JPMIT 176 A7 - CMO/RMBS		10/28/2019	WELLS FARGO SECURITIES LLC		2,958,113	2,900,000	2,931,019	2,927,493	0	(2,320)	0	(2,320)	0	2,925,173	0	32,941	32,941	92,760	12/28/2048
46651N-AA-2	JOLAR 191 A - ABS	C	12/15/2019	Paydown		236,300	236,300	236,299	0	0	0	0	0	0	236,300	0	0	0	2,532	04/15/2044
477600-AA-1	JIMMY 171 21 - ABS		11/01/2019	Paydown		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	101	07/30/2047
478111-AC-1	JOHNS HOPKINS HEALTH SYSTEM CORP		12/11/2019	CROSS TRADE		1,396,500	1,250,000	1,195,087	1,197,245	0	1,015	0	1,015	0	1,198,260	0	198,240	198,240	51,693	05/15/2046
49255P-AA-1	KSTRL 181 A - ABS	C	12/15/2019	Paydown		155,578	155,578	151,189	151,195	0	4,383	0	4,383	0	155,578	0	0	0	3,607	12/15/2038
49271V-AF-7	KEURIG DR PEPPER INC		10/30/2019	RBC CAPITAL MARKETS, LLC		1,690,830	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	190,830	190,830	64,358	05/25/2028
501044-BV-2	THE KROGER CO		01/09/2019	Amherst Securities Group LLC		12,258,100	10,000,000	10,771,200	10,507,419	0	(868)	0	(868)	0	10,506,551	0	1,751,549	1,751,549	257,778	09/15/2029
50209L-AA-5	LMRK 181 C - ABS		11/01/2019	VARIOUS		504,686	497,500	497,476	497,809	0	(58)	0	(58)	0	497,750	0	6,936	6,936	17,212	06/15/2048
50209L-AB-3	LMRK 181 D - ABS		12/15/2019	Paydown		1,983	1,983	1,982	1,982	0	1	0	1	0	1,983	0	0	0	59	06/15/2048
50209L-AC-1	LMRK 181 F - ABS		12/15/2019	Paydown		2,974	2,974	2,973	2,973	0	1	0	1	0	2,974	0	0	0	112	06/15/2048
50219Q-AC-8	LNSTR 164 A2 - CMBS		03/12/2019	Deutsche Bank		486,758	500,000	500,296	500,046	0	(17)	0	(17)	0	500,029	0	(13,272)	(13,272)	3,403	03/12/2049
50543L-AA-0	LABRADOR AVIATION FINANCE LTD - ABS	C	12/15/2019	Paydown		125,000	125,000	122,575	123,118	0	1,882	0	1,882	0	125,000	0	0	0	2,772	01/15/2042
529043-AC-5	LEXINGTON REALTY TRUST		03/07/2019	CROSS TRADE		99,935	100,000	98,423	98,550	0	59	0	59	0	98,608	0	1,327	1,327	1,051	06/15/2023
53688T-AA-2	LITIGATION FEE RESIDUAL FDG 2015-1 LLC -		11/01/2019	Paydown		439,916	439,916	439,916	439,916	0	0	0	0	0	439,916	0	0	0	9,288	04/29/2022
539830-BC-2	LOOKHEED MARTIN CORP		04/16/2019	STIFEL NICOLAUS & COMPANY INC.		2,709,328	2,750,000	2,726,295	2,729,767	0	271	0	271	0	2,730,038	0	(20,711)	(20,711)	62,425	03/01/2035
542514-DV-3	LBMLT 032 M2 - RMBS		11/01/2019	Paydown		8,854	8,854	8,566	2,554	0	6,300	0	6,300	0	8,854	0	0	0	242	06/25/2033
550786-AN-7	LV11 093 B1 - CMO/RMBS		05/01/2019	Paydown		354,005	354,005	363,740	354,688	0	(683)	0	(683)	0	354,005	0	0	0	4,083	11/27/2037
55283L-AA-3	MAPSL 191 A - ABS	C	12/15/2019	Paydown		119,019	119,019	119,017	119,017	0	2	0	2	0	119,019	0	0	0	1,970	03/15/2044
55446M-AA-5	MAACH 1 A - ABS	C	12/15/2019	Paydown		13,021	13,021	13,020	0	0	0	0	0	0	13,021	0	0	0	57	10/15/2039
56501R-AE-6	MANULIFE FINANCIAL CORP	C	10/30/2019	MUFG SECURITIES AMERICAS INC.		1,797,690	1,734,000	1,759,775	1,756,656	0	(2,009)	0	(2,009)	0	1,754,647	0	43,042	43,042	83,523	02/24/2032
56564R-AA-8	MAPSL 181 A - ABS	C	12/01/2019	VARIOUS		579,172	569,220	569,200	569,201	0	3	0	3	0	569,204	0	9,967	9,967	20,677	05/15/2043
57643L-QE-9	MABS 06AM1 M2 - RMBS		12/26/2019	Paydown		0	174,758	91,221	0	0	83,537	0	83,537	0	174,758	0	(174,758)	(174,758)	316	01/25/2036
58933Y-AT-2	MEROK & CO INC		03/04/2019	MARKETAXESS		477,165	500,000	497,125	497,362	0	11	0	11	0	497,372	0	(20,207)	(20,207)	10,586	02/10/2045
59524E-AC-6	MIDATL 0508 3 - ABS		04/01/2019	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	1,072	08/01/2050
60687Y-AR-0	MIZUHO FINANCIAL GROUP INC	C	03/07/2019	DAIWA CAPITAL MARKETS AMERICA INC		1,447,726	1,400,000	1,400,000	1,400,000	0	0	0	0	0	1,400,000	0	47,726	47,726	29,064	03/05/2028
61761B-AQ-9	MSC 12STAR D - CMBS		03/07/2019	Morgan Stanley BANK OF AMERICA		3,014,531	3,000,000	3,045,000	3,015,334	0	(229)	0	(229)	0	3,015,104	0	(573)	(573)	31,477	08/07/2034
61763X-BH-8	MSBAM 14C18 30B - CMBS		07/11/2019	SECURITIES		781,406	750,000	750,029	749,514	0	(69)	0	(69)	0	749,445	0	31,962	31,962	18,815	08/15/2031
61764B-AL-7	MSC 14150E C - CMBS		08/01/2019	BARCLAYS CAPITAL INC.		1,305,859	1,250,000	1,361,572	1,330,014	0	(5,020)	0	(5,020)	0	1,324,995	0	(19,135)	(19,135)	25,601	09/10/2032
61765B-AA-0	MSC 15420 A - CMBS		12/01/2019	Paydown		2,299	2,299	2,368	2,338	0	(42)	0	(42)	0	2,299	0	0	0	88	10/17/2050
61765D-AX-6	MSC 15MS1 B - CMBS		02/15/2019	WELLS FARGO SECURITIES LLC		4,044,844	4,000,000	3,983,451	3,985,811	0	471	0	471	0	3,986,282	0	58,562	58,562	35,380	05/15/2048
62952H-AU-4	NXTC 151R DR - CDO		04/23/2019	Paydown		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	29,896	04/21/2027
63172D-AA-9	CFQZ 2019-1 A - ABS		11/15/2019	Paydown		54,065	54,065	54,065	0	0	0	0	0	0	54,065	0	0	0	412	08/15/2034
63859W-AF-6	NATIONWIDE BUILDING SOCIETY	C	10/22/2019	DEUTSCHE BANK SECURITIES, INC.		4,162,443	4,100,000	4,096,351	4,096,569	0	152	0	152	0	4,096,721	0	65,722	65,722	171,944	10/18/2032
677071-AK-8	OHANA MILITARY COMMUNITIES LLC		11/01/2019	Paydown		17,068	17,068	18,453	18,362	0	(1,294)	0	(1,294)	0	17,068	0	0	0	2,598	10/01/2051
677071-AW-2	OHANA MILITARY CMNTYS LLC		10/01/2019	Paydown		8,801	8,801	9,608	0	0	(808)	0	(808)	0	8,801	0	0	0	469	10/01/2051
68268E-AB-9	OMFIT 151 B - ABS		09/18/2019	Paydown		500,000	500,000	499,881	499,988	0	12	0	12	0	500,000	0	0	0	11,147	03/18/2026
68268F-AA-8	OMFIT 162 A - ABS		07/01/2019	Paydown		257,660	257,660	257,616	257,650	0	10	0	10	0	257,660	0	0	0	2,634	03/20/2028
68389X-BH-7	ORACLE CORP		07/11/2019	Deutsche Bank		4,207,760	4,000,000	4,230,472	4,210,222	0	(4,938)	0	(4,938)	0	4,205,284	0	2,476	2,476	154,000	07/15/2036
72703P-AB-9	PLNT 181 A22 - ABS		12/05/2019	Paydown		22,500	22,500	22,500	22,500	0	0	0	0	0	22,500	0	0	0	746	09/08/2048
74005P-BD-5	PRAXAIR INC	C	07/11/2019	Morgan Stanley & Co. LLC		1,010,920	1,000,000	998,380	998,584	0	20	0	20	0	998,604	0	12,316	12,316	24,456	11/07/2042
740816-AM-5	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		08/22/2019	WELLS FARGO SECURITIES LLC		1,900,675	1,750,000	1,747,025	1,747,113	0	44	0	44	0	1,747,156	0	153,519	153,519	61,403	07/15/2046
74331M-AA-4	PROG 18SFR3 A - ABS		05/01/2019	Paydown		1,257	1,257	1,257	1,256	0	0	0	0	0	1,257	0	0	0	20	10/18/2035
744448-CE-9	PUBLIC SERVICE CO OF COLORADO		08/12/2019	SECURITIES		2,123,048	1,750,000	2,061,448	2,032,093	0	(5,190)	0	(5,190)	0	2,026,903	0	96,145	96,145	82,894	08/15/2041
74958X-AE-4	RFMS1 07SA2 3A - CMO/RMBS		12/01/2019	Paydown		544,728	583,775	493,561	(659,002)	0	250,190	0	250,190	0	583,775	0	(39,048)	(39,048)	23,286	04/25/2037

ANNUAL STATEMENT FOR THE YEAR 2019 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
77775*-BT-7	ROSENTHAL & ROSENTHAL INC		.08/01/2019	Paydown		100,000	100,000	100,000	100,000	.0	.0	.0	.0	.0	100,000	.0	.0	.0	6,000	.07/23/2022
78403D-AH-3	SBATON 142 2C - ABS		.03/01/2019	BARCLAYS CAPITAL INC		3,400,510	3,400,000	3,400,000	3,400,000	.0	.0	.0	.0	.0	3,400,000	.0	510	510	28,502	.10/15/2049
80281L-AG-0	SANTANDER UK GROUP HOLDINGS PLC	C.	.07/25/2019	Inc.		5,457,780	5,400,000	5,400,000	5,400,000	.0	.0	.0	.0	.0	5,400,000	.0	57,780	57,780	152,538	.11/03/2028
81746C-AY-8	SEMT 143 B1 - CMO/RMBS		.12/01/2019	Paydown		190,455	190,455	193,732	191,973	.0	(1,519)	.0	(1,519)	.0	190,455	.0	.0	.0	6,420	.10/25/2044
81746X-AU-0	SEMT 173 A19 - CMO/RMBS		.12/01/2019	Paydown		49,810	49,810	48,931	48,977	.0	.833	.0	.833	.0	49,810	.0	.0	.0	1,044	.04/25/2047
82321U-AA-1	SHENTON AIRCRAFT INVESTMENT I LTD - ABS	C.	.12/15/2019	Paydown		189,060	189,060	187,245	187,802	.0	1,258	.0	1,258	.0	189,060	.0	.0	.0	4,061	.10/15/2042
84861C-AA-3	SPMF 144 A1 - ABS		.10/01/2019	Paydown		996,562	996,562	974,451	988,812	.0	7,750	.0	7,750	.0	996,562	.0	.0	.0	26,165	.01/20/2045
84861C-AB-1	SPMF 144 A2 - ABS		.10/01/2019	Paydown		5,357,063	4,736,409	4,724,866	4,719,646	.0	16,763	.0	16,763	.0	4,736,409	.0	.0	.0	783,481	.01/20/2045
85573L-AA-9	STARR 191 A - ABS	C.	.12/15/2019	Paydown		93,750	93,750	93,746	.0	.0	.4	.0	.4	.0	93,750	.0	.0	.0	1,281	.03/15/2044
86212V-AD-6	STR 181 A1 - ABS		.12/20/2019	Paydown		25,827	25,827	25,820	25,818	.0	.7	.0	.7	.0	25,827	.0	.0	.0	561	.10/20/2048
86212V-AE-4	STR 181 A2 - ABS		.12/20/2019	Paydown		20,661	20,661	20,654	20,654	.0	.8	.0	.8	.0	20,661	.0	.0	.0	486	.10/20/2048
86213C-AB-1	STR 151 A2 - ABS		.12/20/2019	Paydown		22,000	22,000	21,922	21,947	.0	.53	.0	.53	.0	22,000	.0	.0	.0	777	.04/20/2045
86562M-BG-4	SUMITOMO MITSUI FINANCIAL GROUP INC	C.	.03/25/2019	DAIWA CAPITAL MARKETS AMERICA INC		538,750	500,000	500,000	500,000	.0	.0	.0	.0	.0	500,000	.0	38,750	38,750	9,629	.10/16/2028
869049-AE-6	SUSA PARTNERSHIP, L.P.		.04/24/2019	STIFEL NICOLAUS & COMPANY INC.		7,071,900	6,000,000	6,574,860	6,372,267	.0	(9,861)	.0	(9,861)	.0	6,362,407	.0	709,493	709,493	181,250	.12/01/2027
87264J-AA-4	TMSQ 1415 A - CMBS		.04/01/2019	UBS SECURITIES LLC		1,021,602	1,000,000	1,029,925	1,018,143	.0	(549)	.0	(549)	.0	1,017,594	.0	4,007	4,007	9,813	.10/10/2036
87264J-AG-1	TMSQ 1415 B - CMBS		.03/05/2019	UBS SECURITIES LLC		1,325,695	1,300,000	1,329,039	1,317,488	.0	(426)	.0	(426)	.0	1,317,062	.0	8,633	8,633	13,294	.10/10/2036
87342R-AC-8	BELL 161 A23 - ABS		.12/01/2019	Paydown		50,000	50,000	50,220	43,000	.0	(220)	.0	(220)	.0	50,000	.0	.0	.0	1,753	.05/25/2046
87342R-AD-6	BELL 181 A21 - ABS		.11/25/2019	Paydown		10,000	10,000	10,000	10,000	.0	.0	.0	.0	.0	10,000	.0	.0	.0	239	.11/25/2048
87342R-AE-4	BELL 181 A22 - ABS		.11/25/2019	Paydown		2,500	2,500	2,500	2,500	.0	.0	.0	.0	.0	2,500	.0	.0	.0	68	.11/25/2048
87404L-AA-0	TLWIND 191 A - ABS		.12/15/2019	Paydown		188,994	188,994	188,993	.0	.0	.1	.0	.1	.0	188,994	.0	.0	.0	.0	.12/15/2044
88315F-AE-1	TMCL 172 A - ABS	C.	.12/20/2019	Paydown		233,518	233,518	233,074	213,002	.0	437	.0	437	.0	233,518	.0	.0	.0	5,314	.06/20/2042
88315L-AC-2	TMCL 191 A - ABS	C.	.12/20/2019	Paydown		53,333	53,333	53,316	.0	.0	.17	.0	.17	.0	53,333	.0	.0	.0	747	.04/20/2044
886065-AA-9	TBOLT 18A A - ABS	C.	.12/15/2019	Paydown		71,429	71,429	71,429	.0	.0	.0	.0	.0	.0	71,429	.0	.0	.0	1,695	.09/15/2038
88632A-AA-6	TBMLT 183 A1 - CMO/RMBS		.12/01/2019	Paydown		332,536	332,536	329,159	329,214	.0	3,322	.0	3,322	.0	332,536	.0	.0	.0	9,291	.11/25/2048
901857-AB-8	2 BROADWAY LLC		.04/01/2019	Paydown		407,042	407,042	407,042	(3,532,814)	.0	(113)	.0	(113)	.0	407,042	.0	.0	.0	16,912	.09/15/2029
901857-AB-8	2 BROADWAY LLC - MBS		.12/01/2019	Paydown		491,990	491,991	491,991	(4,270,104)	.0	(136)	.0	(136)	.0	491,991	.0	(2)	(2)	38,493	.09/15/2029
90270R-AA-2	UBSBB 12C4 AS - CMBS		.03/04/2019	UBS SECURITIES LLC		498,398	500,000	501,406	500,507	.0	(40)	.0	(40)	.0	500,468	.0	(2,069)	(2,069)	4,376	.12/12/2045
90276F-AZ-7	UBSCM 18C10 AS - CMBS		.08/13/2019	UBS SECURITIES INC.		2,717,156	2,400,000	2,471,983	2,468,245	.0	(4,061)	.0	(4,061)	.0	2,464,183	.0	252,973	252,973	76,105	.05/17/2051
90276T-AK-0	UBSCM 17C5 AS - CMBS		.03/26/2019	SG AMERICAS SECURITIES, LLC		3,469,727	3,400,000	3,501,757	3,491,223	.0	(2,256)	.0	(2,256)	.0	3,488,968	.0	(19,241)	(19,241)	41,736	.11/18/2050
90983V-AA-1	UNITED COMMUNITIES LLC		.10/01/2019	Paydown		40,796	40,796	43,329	43,220	.0	(2,425)	.0	(2,425)	.0	40,796	.0	.0	.0	4,297	.09/15/2051
913017-BT-5	UNITED TECHNOLOGIES CORP		.07/11/2019	MARKETS INC.		1,678,125	1,500,000	1,568,745	1,562,562	.0	(853)	.0	(853)	.0	1,561,709	.0	116,416	116,416	42,000	.06/01/2042
91823A-AA-9	VBTOW 161 C - ABS		.05/06/2019	CROSS TRADE		1,141,555	1,150,000	1,150,000	1,150,000	.0	.0	.0	.0	.0	1,150,000	.0	(8,445)	(8,445)	14,491	.06/15/2046
92211M-AC-7	VDC 181 A2 - ABS		.12/15/2019	Paydown		15,000	15,000	15,000	.0	.0	.0	.0	.0	.0	15,000	.0	.0	.0	369	.02/16/2043
92936U-AC-3	W. P. CAREY INC		.01/24/2019	WELLS FARGO SECURITIES LLC		3,418,100	3,500,000	3,478,020	3,485,620	.0	152	.0	152	.0	3,485,772	.0	(67,672)	(67,672)	68,833	.02/01/2025
92939V-AG-9	JPMDB 15WPG C - CMBS		.05/01/2019	MERRILL LYNCH PIERCE		1,134,326	1,250,000	1,250,000	1,250,000	.0	.0	.0	.0	.0	1,250,000	.0	(115,674)	(115,674)	13,637	.06/07/2035
94354K-AA-8	WAAV 191 A - ABS		.12/15/2019	Paydown		17,900	17,900	17,899	.0	.0	.1	.0	.1	.0	17,900	.0	.0	.0	63	.09/15/2044
94989V-AJ-8	WFCM 15WXS B - CMBS		.10/31/2019	BARCLAYS CAPITAL INC		1,637,930	1,500,000	1,541,973	1,529,192	.0	(3,449)	.0	(3,449)	.0	1,525,742	.0	112,187	112,187	63,193	.09/17/2057
95058X-AC-2	WEN 151 A23 - ABS		.12/15/2019	Paydown		22,500	22,500	22,500	.0	.0	.0	.0	.0	.0	22,500	.0	.0	.0	1,449	.06/15/2045
95058X-AE-8	WEN 181 A22 - ABS		.12/15/2019	Paydown		17,500	17,500	17,500	17,500	.0	.0	.0	.0	.0	17,500	.0	.0	.0	494	.03/16/2048
95058X-AH-1	WEN 191 A22 - ABS		.12/15/2019	Paydown		5,000	5,000	5,000	.0	.0	.0	.0	.0	.0	5,000	.0	.0	.0	45	.06/15/2049
974153-AA-6	WING 18A A2 - RMBS		.12/05/2019	Paydown		5,625	5,625	5,625	5,625	.0	.0	.0	.0	.0	5,625	.0	.0	.0	226	.12/05/2048
9TERM5-GE-2	CLAST 2014		.04/01/2019	Redemption @ 100.00		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	3,829	.03/15/2029
BG452A-HX-4	VICOF 2 TERM LOAN FUNDED - ABS		.11/01/2019	Paydown		1,458	1,792	1,792	.0	.0	.0	.0	.0	.0	1,792	.0	(333)	(333)	8	.08/16/2027
G0685#-AA-9	AVOLON 2017-1 LOANS - ABS	D.	.12/20/2019	Redemption @ 100.00		216,886	216,886	216,886	216,886	.0	.0	.0	.0	.0	216,886	.0	.0	.0	4,809	.12/31/2024
G0685*-AA-3	AVOLON 2017-2 LOANS - ABS	D.	.12/20/2019	Redemption @ 100.00		280,542	280,542	280,542	280,542	.0	.0	.0	.0	.0	280,542	.0	.0	.0	5,996	.05/31/2025
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					275,748,123	256,804,189	260,034,846	247,155,144	.0	493,191	.0	493,191	.0	259,342,721	.0	15,741,927	15,741,927	7,582,868	XXX
28379V-AN-3	ENTERPRISE PRODUCTS OPERATING LLC		.09/26/2019	MILFPS INC FIXED INCOME		4,631,250	5,000,000	4,991,974	4,992,772	.0	.111	.0	.111	.0	4,992,883	.0	(361,633)	(361,633)	225,459	.06/01/2067
40427L-AB-0	HSBC CAPITAL FUNDING (DOLLAR 1) L.P.	C.	.04/11/2019	U.S. Bank		14,925,000	10,000,000	12,740,300	11,570,286	.0	(38,902)	.0	(38,902)	.0	11,531,384	.0	3,393,616	3,393,616	296,800	.04/17/2050
86564C-AB-6	SUMITOMO LIFE INSURANCE CO	C.	.10/22/2019	MITSUBISHI UFJ SECURITIES		1,672,320	1,600,000	1,600,000	1,600,000	.0	.0	.0	.0	.0	1,600,000	.0	72,320	72,320	71,111	.09/14/2077

ANNUAL STATEMENT FOR THE YEAR 2019 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
4899999. Subtotal - Bonds - Hybrid Securities						21,228,570	16,600,000	19,332,274	18,163,058	0	(38,791)	0	(38,791)	0	18,124,267	0	3,104,303	3,104,303	593,370	XXX
9TERMS-GE-2	CLAST 2014		11/01/2019	VARIOUS		802,311	801,381	802,412	802,371	0	(60)	0	(60)	0	802,311	0	0	0	(4,631)	03/15/2029
8299999. Subtotal - Bonds - Unaffiliated Bank Loans						802,311	801,381	802,412	802,371	0	(60)	0	(60)	0	802,311	0	0	0	(4,631)	XXX
8399997. Total - Bonds - Part 4						411,563,854	385,588,307	390,655,603	374,718,992	0	488,751	0	488,751	0	388,933,840	0	21,966,538	21,966,538	10,924,847	XXX
8399998. Total - Bonds - Part 5						31,600,759	30,957,591	31,349,246	0	0	(2,670)	0	(2,670)	0	31,346,577	0	254,182	254,182	308,687	XXX
8399999. Total - Bonds						443,164,612	416,545,898	422,004,849	374,718,992	0	486,082	0	486,082	0	420,280,417	0	22,220,720	22,220,720	11,233,534	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	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						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	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						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 - Totals						443,164,612	XXX	422,004,849	374,718,992	0	486,082	0	486,082	0	420,280,417	0	22,220,720	22,220,720	11,233,534	XXX

ANNUAL STATEMENT FOR THE YEAR 2019 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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
232769-EU-9	CYPRESS-FAIRBANKS TEX INDPT SCH DIST		01/18/2019	RAYMOND JAMES/FI	03/08/2019	WELLS FARGO SECURITIES LLC	750,000	787,830	805,943	787,652	0	(178)	0	(178)	0	0	18,290	18,290	1,833	0
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions							750,000	787,830	805,943	787,652	0	(178)	0	(178)	0	0	18,290	18,290	1,833	0
3130AC-JA-3	FEDERAL HOME LOAN BANKS		01/15/2019	BONY/TORONTO DOMINION SECURITI	09/12/2019	Call @ 100.00	1,000,000	949,250	1,000,000	951,158	0	1,908	0	1,908	0	0	48,842	48,842	29,627	8,486
3130AG-QM-0	FEDERAL HOME LOAN BANKS		07/11/2019	PIPER JAFFRAY & CO.	08/22/2019	JPM/INTL FCSTONE	250,000	250,000	251,375	250,000	0	0	0	0	0	0	1,375	1,375	788	0
3130AG-RE-7	FEDERAL HOME LOAN BANKS		07/12/2019	WELLS FARGO SECURITIES LLC	08/22/2019	KEYBANC CAPITAL MARKETS INC	500,000	499,500	502,650	499,503	0	3	0	3	0	0	3,147	3,147	1,313	0
3133EK-VA-1	FEDERAL FARM CREDIT BANKS FUNDING CORP		07/11/2019	Deutsche Bank	08/22/2019	JPM/INTL FCSTONE	250,000	249,700	255,075	249,702	0	2	0	2	0	0	5,373	5,373	727	0
3133EK-ZC-3	FEDERAL FARM CREDIT BANKS FUNDING CORP		09/10/2019	J.P. Morgan Securities LLC	10/30/2019	FINANCIAL INC	2,000,000	2,000,000	2,000,600	2,000,000	0	0	0	0	0	0	600	600	14,373	4,962
3140FX-H3-9	FN BF0249 - RMBS		03/01/2019	Morgan Stanley & Co. LLC	05/28/2019	GROSS TRADE	3,459,181	3,454,857	3,519,757	3,454,957	0	100	0	100	0	0	64,800	64,800	28,992	4,036
3140FX-JJ-2	FN BF0264 - RMBS		03/01/2019	Morgan Stanley & Co. LLC	05/28/2019	VARIOUS	3,536,562	3,531,036	3,598,979	3,531,115	0	79	0	79	0	0	67,864	67,864	29,775	4,126
3140HT-N7-0	FN BL2213 - CMBS/RMBS		05/01/2019	MLPFS INC FIXED INCOME	07/16/2019	VARIOUS	1,000,000	1,000,625	1,049,219	1,000,644	0	19	0	19	0	0	48,575	48,575	4,361	2,412
35563C-AS-7	FMMHR 15R1 3A - ABS		07/26/2019	D.A. DAVIDSON & CO.	12/01/2019	RBC CAPITAL MARKETS, LLC	1,411,849	1,573,990	1,608,797	1,572,790	0	(1,200)	0	(1,200)	0	0	36,007	36,007	19,150	3,663
37353P-DZ-9	GEORGIA ST HSG & FIN AUTH REV		09/18/2019	CITIGROUP GLOBAL MARKETS INC.	10/22/2019	NATIONAL FINANCIAL SERVICES CO	1,000,000	1,000,000	1,002,360	1,000,000	0	0	0	0	0	0	2,360	2,360	1,147	0
414005-VQ-8	HARRIS CNTY TEX		01/03/2019	KEYBANC CAPITAL MARKETS INC	06/10/2019	RBC CAPITAL MARKETS, LLC	500,000	566,870	582,150	562,920	0	(3,950)	0	(3,950)	0	0	19,230	19,230	20,556	9,861
64988Y-BZ-9	NEW YORK ST MTG AGY HOMEOWNER MTG REV		09/12/2019	RBC CAPITAL MARKETS, LLC	10/22/2019	J.P. Morgan Securities LLC	700,000	700,000	686,161	700,000	0	0	0	0	0	0	(13,839)	(13,839)	1,307	0
79766D-LZ-0	SAN FRANCISCO CALIF CITY & CNTY ARPTS CO		01/16/2019	JP MORGAN SECURITIES LLC	03/08/2019		1,750,000	1,980,493	2,022,405	1,978,705	0	(1,787)	0	(1,787)	0	0	43,700	43,700	8,507	0
3199999. Subtotal - Bonds - U.S. Special Revenues							17,357,591	17,756,320	18,079,528	17,751,494	0	(4,826)	0	(4,826)	0	0	328,034	328,034	160,621	37,546
00086G-AA-9	ABPCI 6 A1 - CDO	C	07/19/2019	BARCLAYS CAPITAL INC.	10/24/2019	WELLS FARGO SECURITIES LLC	1,000,000	1,000,000	991,800	1,000,000	0	0	0	0	0	0	(8,200)	(8,200)	8,483	0
00908P-AA-5	AIR CANADA - ABS	C	01/08/2019	BANK OF NEW YORK	04/01/2019	VARIOUS	1,600,000	1,506,848	1,532,279	1,510,475	0	3,627	0	3,627	0	0	21,804	21,804	35,431	25,667
03789X-AD-0	DIN 191 A21 - ABS		09/12/2019	BARCLAYS CAPITAL INC.	12/13/2019	CREDIT SUISSE SECURITIES (USA)	2,000,000	2,039,922	2,030,313	2,038,023	0	(1,899)	0	(1,899)	0	0	(7,710)	(7,710)	23,766	2,563
03938L-BC-7	ARCELORMITTAL SA	C	09/09/2019	MARKETAXESS	10/22/2019	KEYBANC CAPITAL MARKETS INC	1,000,000	1,017,120	1,023,580	1,016,967	0	(153)	0	(153)	0	0	6,613	6,613	11,569	6,493
69689H-AC-9	PSTAT 194 A2 - CDO	C	09/12/2019	CITIGROUP GLOBAL MARKETS INC.	11/07/2019	BANK OF AMERICA SECURITIES	2,000,000	2,000,000	1,987,500	2,000,000	0	0	0	0	0	0	(12,500)	(12,500)	3,732	0
87249X-AA-3	THLLS 2 A1 - CDO		08/16/2019	Deutsche Bank	10/28/2019	DEUTSCHE BANK SECURITIES, INC.	1,500,000	1,500,000	1,492,200	1,500,000	0	0	0	0	0	0	(7,800)	(7,800)	6,928	0
90931C-AA-6	UAL 191 AA - ABS		01/28/2019	CITIGROUP GLOBAL MARKETS INC.	03/12/2019	VARIOUS	750,000	750,000	758,179	750,000	0	0	0	0	0	0	8,179	8,179	2,853	0
94354K-AA-8	WAAV 191 A - ABS		09/30/2019	GOLDMAN, SACHS & CO.	12/16/2019	VARIOUS	1,000,000	999,956	992,711	999,956	0	0	0	0	0	0	(7,245)	(7,245)	6,539	0
BGH67C-Z6-8	ABPCI FUND II WAREHOUSE - ABS		09/10/2019	DIRECT	11/10/2019	Redemption @ 100.00	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0	0	15,934	8,396
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							11,850,000	11,813,846	11,808,562	11,815,421	0	1,575	0	1,575	0	0	(6,859)	(6,859)	115,236	43,119
L2968E-AB-8	ENDO INTERNATIONAL PLC		11/01/2019	J.P. MORGAN SECURITIES INC.	11/01/2019	VARIOUS	1,000,000	991,250	906,726	992,009	0	759	0	759	0	0	(85,283)	(85,283)	30,996	0
8299999. Subtotal - Bonds - Unaffiliated Bank Loans							1,000,000	991,250	906,726	992,009	0	759	0	759	0	0	(85,283)	(85,283)	30,996	0
8399998. Total - Bonds							30,957,591	31,349,246	31,600,759	31,346,577	0	(2,670)	0	(2,670)	0	0	254,182	254,182	308,687	80,665
8999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
9799998. Total - Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
9899999. Total - Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 - Totals								31,349,246	31,600,759	31,346,577	0	(2,670)	0	(2,670)	0	0	254,182	254,182	308,687	80,665

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

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Wilcac Life Insurance Company

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	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	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0599999. Total - U.S. Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
GOLDMAN SACHS & CO12/19/2019 ..	Unknown .....	..06/15/2020 ..	..1,043,308	..0	..(1,434)	..0	..0	..1,025,000	..1,044,742	..2,733	..0	..6.000	..2.020	..JD	..0	..0
LOCKHEED MARTIN CORP12/19/2019 ..	Unknown .....	..10/23/2020 ..	..442,142	..0	..(94)	..0	..0	..440,000	..442,236	..1,161	..0	..2.500	..1.891	..MN	..0	..0
INTERCONTINENTAL EXCHANGE INC12/19/2019 ..	Unknown .....	..11/01/2020 ..	..176,052	..0	..(45)	..0	..0	..175,000	..176,097	..401	..0	..2.750	..2.017	..JD	..0	..0
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						1,661,502	0	(1,572)	0	0	1,640,000	1,663,074	4,295	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						1,661,502	0	(1,572)	0	0	1,640,000	1,663,074	4,295	0	XXX	XXX	XXX	0	0
4899999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6099999. Subtotal - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7699999. Total - Issuer Obligations						1,661,502	0	(1,572)	0	0	1,640,000	1,663,074	4,295	0	XXX	XXX	XXX	0	0
7799999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8199999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds						1,661,502	0	(1,572)	0	0	1,640,000	1,663,074	4,295	0	XXX	XXX	XXX	0	0
8699999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
9199999 - Totals						1,661,502	0	(1,572)	0	0	XXX	1,663,074	4,295	0	XXX	XXX	XXX	0	0

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 DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

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	*
Wells Fargo Bank Philadelphia, PA		0.000	107,561	0	5,745,960	XXX
JP Morgan Chase New York, NY		0.000	0	0	(1,565)	XXX
US Bank Philadelphia, PA		0.000	0	0	11,088,184	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	107,561	0	16,832,579	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	107,561	0	16,832,579	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	107,561	0	16,832,579	XXX

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

1. January.....	17,844,385	4. April.....	15,404,066	7. July.....	16,515,837	10. October.....	17,843,055
2. February.....	19,875,099	5. May.....	21,872,515	8. August.....	8,890,965	11. November.....	18,883,466
3. March.....	16,003,146	6. June.....	16,698,867	9. September.....	6,274,617	12. December.....	16,832,578

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	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	10,917,249	12,162,838
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	B Life Insurance	0	0	131,316	137,863
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL	0 Life Insurance	1,766,109	1,852,881	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	203,939	214,105
33. New York	NY		0	0	0	0
34. North Carolina	NC	B Life Insurance	0	0	403,900	424,032
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	511,787	536,582
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	1,766,109	1,852,881	12,168,191	13,475,420
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