



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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2020
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

Stacy Packer

annualstatement-contact@wiltonre.com

(Name)

(E-mail Address)

203-762-4466

203-762-4467

(Area Code) (Telephone Number)

(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

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

day of

a. Is this an original filing?

b. If no,

1. State the amendment number.....

2. Date filed

3. Number of pages attached.....

Yes [] No []

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilcac Life Insurance Company

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	4,062,678,947	0	4,062,678,947	4,247,584,998
2. Stocks (Schedule D):				
2.1 Preferred stocks	153,404,194	0	153,404,194	154,714,274
2.2 Common stocks	19,580,105	0	19,580,105	18,948,300
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	282,717,703	0	282,717,703	287,512,011
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 (\$49,183,019 , Schedule E - Part 1), cash equivalents (\$48,958,487 , Schedule E - Part 2) and short-term investments (\$0 , Schedule DA)	98,141,505	0	98,141,505	118,365,909
6. Contract loans (including \$0 premium notes)	131,281,560	167,349	131,114,211	140,875,783
7. Derivatives (Schedule DB)	4,533,495	0	4,533,495	2,261,220
8. Other invested assets (Schedule BA)	315,942,643	0	315,942,643	200,284,067
9. Receivables for securities	1,534,472	0	1,534,472	1,364,081
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)	5,069,814,624	167,349	5,069,647,275	5,171,910,643
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	47,474,449	0	47,474,449	49,804,135
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,877,925	47,077	2,830,848	2,968,839
15.2 Deferred premiums and agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	13,563,519	0	13,563,519	15,402,218
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	4,589,599	2,396,548	2,193,051	5,578,262
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	46,065,701	0	46,065,701	61,550,495
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	2,646,995	0	2,646,995	0
18.2 Net deferred tax asset	128,808,200	116,156,038	12,652,162	26,618,721
19. Guaranty funds receivable or on deposit	145,039	0	145,039	162,309
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	41	0	41	0
24. Health care (\$0) and other amounts receivable	519,364	511,967	7,397	29,764
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)	5,318,594,932	119,278,979	5,199,315,953	5,336,114,862
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	299,547,134	0	299,547,134	318,821,726
28. Total (Lines 26 and 27)	5,618,142,066	119,278,979	5,498,863,087	5,654,936,588
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 2020 OF THE Wilcac Life Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ 2,620,672,369 (Exh. 5, Line 9999999) less \$ 0 included in Line 6.3 (including \$ 7,979,388 Modco Reserve)	2,620,672,369	2,731,273,120
2. Aggregate reserve for accident and health contracts (including \$ 100,625,111 Modco Reserve)	106,435,021	110,530,984
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ 0 Modco Reserve)	128,976,420	136,836,053
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11)	99,540,224	78,850,909
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11)	12,547,426	12,805,557
5. Policyholders' dividends/refunds to members \$ 5,655 and coupons \$ 0 due and unpaid (Exhibit 4, Line 10)	5,655	4,993
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)	7,234,170	7,920,376
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	67
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 \$ 572,546 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)	978,860	985,739
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	60,524	128,506
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 \$ 1,344 assumed and \$ 7,773,701 ceded	7,775,045	7,561,392
9.4 Interest maintenance reserve (IMR, Line 6)	250,565,788	232,769,293
10. Commissions to agents due or accrued-life and annuity contracts \$ 12,417 accident and health \$ 0 and deposit-type contract funds \$ 0	12,417	5,727
11. Commissions and expense allowances payable on reinsurance assumed	68,554	69,065
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	34,528,725	36,510,959
13. Transfers to Separate Accounts due or accrued (net) (including \$ 0 accrued for expense allowances recognized in reserves, net of reinsured allowances)	(2,025,317)	(5,447,542)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	794,024	984,490
15.1 Current federal and foreign income taxes, including \$ (13,819,874) on realized capital gains (losses)	0	38,042,019
15.2 Net deferred tax liability	0	0
16. Unearned investment income	891,552	1,071,747
17. Amounts withheld or retained by reporting entity as agent or trustee	(492,608)	(20,365)
18. Amounts held for agents' account, including \$ 43,318 agents' credit balances	1,966,620	1,686,220
19. Remittances and items not allocated	5,829,903	11,767,334
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)	59,059,638	46,836,864
24.02 Reinsurance in unauthorized and certified (\$ 0) companies	1,629,551	356,227
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 0) reinsurers	1,593,730,228	1,572,808,036
24.04 Payable to parent, subsidiaries and affiliates	3,530,242	951,499
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	0	0
24.07 Funds held under coinsurance	1,543,000	1,543,000
24.08 Derivatives	0	0
24.09 Payable for securities	1,571,432	5,350,580
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	51,791,793	51,264,691
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	4,989,221,256	5,083,447,540
27. From Separate Accounts Statement	299,547,134	318,821,726
28. Total liabilities (Lines 26 and 27)	5,288,768,390	5,402,269,266
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)	166,417,480	166,417,480
34. Aggregate write-ins for special surplus funds	63,426,574	65,339,168
35. Unassigned funds (surplus)	(24,115,531)	16,544,505
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)	205,728,523	248,301,153
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	210,094,696	252,667,326
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	5,498,863,086	5,654,936,592
DETAILS OF WRITE-INS		
2501. Contingency Reserve	29,603,546	28,443,933
2502. Abandoned property	21,775,445	22,398,510
2503. Accounts Payable	412,802	422,248
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)	51,791,793	51,264,691
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above)	0	0
3401. Restricted surplus - participating	63,426,574	65,339,168
3402.		
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)	63,426,574	65,339,168

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilcac Life Insurance Company

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)	120,729,075	791,357,885
2. Considerations for supplementary contracts with life contingencies	799,926	1,386,870
3. Net investment income (Exhibit of Net Investment Income, Line 17)	248,382,271	248,849,406
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	24,497,233	21,227,757
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)	10,224,290	(17,355,706)
7. Reserve adjustments on reinsurance ceded	(10,889,752)	(13,810,357)
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	92,467	97,380
8.2 Charges and fees for deposit-type contracts	73,385	86,564
8.3 Aggregate write-ins for miscellaneous income	11,995	10,210
9. Total (Lines 1 to 8.3)	393,920,890	1,031,850,009
10. Death benefits	285,980,737	232,223,374
11. Matured endowments (excluding guaranteed annual pure endowments)	2,175,193	1,623,022
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8)	55,337,778	55,112,863
13. Disability benefits and benefits under accident and health contracts	1,971,501	(927,598)
14. Coupons, guaranteed annual pure endowments and similar benefits	6,569	6,695
15. Surrender benefits and withdrawals for life contracts	64,501,918	71,124,570
16. Group conversions	0	0
17. Interest and adjustments on contract or deposit-type contract funds	11,054,215	4,094,149
18. Payments on supplementary contracts with life contingencies	2,219,005	2,314,589
19. Increase in aggregate reserves for life and accident and health contracts	(114,697,502)	426,275,215
20. Totals (Lines 10 to 19)	308,549,414	791,846,879
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	6,060,965	7,631,278
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	238,167	263,568
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Cols. 1, 2, 3, 4 and 6)	40,745,655	33,860,661
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	3,717,911	4,322,313
25. Increase in loading on deferred and uncollected premiums	1,246,550	(1,408,513)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(36,681,885)	(41,777,207)
27. Aggregate write-ins for deductions	95,085,503	180,795,523
28. Totals (Lines 20 to 27)	418,962,280	975,534,502
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(25,041,390)	56,315,507
30. Dividends to policyholders and refunds to members	7,267,532	11,804,867
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(32,308,922)	44,510,640
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(20,294,078)	35,350,755
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)	(12,014,844)	9,159,885
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$2,577,238 (excluding taxes of \$11,242,636 transferred to the IMR)	1,416,316	(831,621)
35. Net income (Line 33 plus Line 34)	(10,598,528)	8,328,264
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	252,667,323	281,854,256
37. Net income (Line 35)	(10,598,528)	8,328,264
38. Change in net unrealized capital gains (losses) less capital gains tax of \$(1,190,001)	(4,476,673)	1,943,044
39. Change in net unrealized foreign exchange capital gain (loss)	0	0
40. Change in net deferred income tax	(3,989,349)	15,737,065
41. Change in nonadmitted assets	(10,011,982)	(15,270,779)
42. Change in liability for reinsurance in unauthorized and certified companies	(1,273,324)	(88,604)
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0
44. Change in asset valuation reserve	(12,222,774)	(8,147,638)
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	(4,178,222)
51. Surplus adjustment:		
51.1 Paid in	0	0
51.2 Transferred to capital (Stock Dividend)	0	0
51.3 Transferred from capital	0	4,178,222
51.4 Change in surplus as a result of reinsurance	0	(6,688,285)
52. Dividends to stockholders	0	(25,000,000)
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)	(42,572,630)	(29,186,933)
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	210,094,693	252,667,323
DETAILS OF WRITE-INS		
08.301. Miscellaneous Income	11,995	10,210
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)	11,995	10,210
2701. Funds withheld interest ceded	89,782,281	84,147,158
2702. Miscellaneous deductions	3,901,466	0
2703. Change in contingency reserves	1,209,613	2,240,681
2798. Summary of remaining write-ins for Line 27 from overflow page	192,143	94,407,684
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above)	95,085,503	180,795,523
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 2020 OF THE Wilcac Life Insurance Company

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	122,281,033	108,437,970
2. Net investment income	252,029,117	242,196,572
3. Miscellaneous income	25,886,931	(53,917,927)
4. Total (Lines 1 through 3)	400,197,081	296,716,615
5. Benefit and loss related payments	409,006,057	425,577,183
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(40,104,110)	(37,702,364)
7. Commissions, expenses paid and aggregate write-ins for deductions	148,263,201	121,329,828
8. Dividends paid to policyholders	7,953,076	(3,501,646)
9. Federal and foreign income taxes paid (recovered) net of \$ (5,325,254) tax on capital gains (losses)	34,214,810	4,034,550
10. Total (Lines 5 through 9)	559,333,034	509,737,551
11. Net cash from operations (Line 4 minus Line 10)	(159,135,953)	(213,020,936)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	1,106,667,944	1,023,279,239
12.2 Stocks	100,092,634	40,437,280
12.3 Mortgage loans	11,905,502	6,088,267
12.4 Real estate	0	0
12.5 Other invested assets	52,727,868	14,346,965
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0
12.7 Miscellaneous proceeds	0	3,811,433
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,271,393,949	1,087,963,185
13. Cost of investments acquired (long-term only):		
13.1 Bonds	888,378,655	512,595,719
13.2 Stocks	91,238,583	56,273,233
13.3 Mortgage loans	7,100,000	257,087,150
13.4 Real estate	0	0
13.5 Other invested assets	159,302,557	127,970,696
13.6 Miscellaneous applications	6,221,814	2,160,689
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,152,241,609	956,087,488
14. Net increase (decrease) in contract loans and premium notes	(9,808,324)	(14,794,540)
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	128,960,664	146,670,237
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	(7,859,633)	(11,214,226)
16.5 Dividends to stockholders	0	25,000,000
16.6 Other cash provided (applied)	17,810,520	40,159,696
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	9,950,887	3,945,470
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)	(20,224,402)	(62,405,229)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	118,365,904	180,771,133
19.2 End of year (Line 18 plus Line 19.1)	98,141,502	118,365,904

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

20.0001. Exchanges of invested assets reported as purchases and sales	(14,395,398)	0
20.0002. Reinsurance recapture - non-cash FIT	0	(1,756,789)
20.0003. Reinsurance recapture - non-cash asset transfer	0	(654,045,718)
20.0004. Reinsurance recapture - non-cash commission allowance	0	(23,000,000)
20.0005. Reinsurance recapture - non-cash contract loans	0	(33,808,374)
20.0006. Reinsurance recapture - non-cash deposit liabilities	0	29,937,251
20.0007. Reinsurance recapture - non-cash dividends to policyholders	0	(7,859,224)
20.0008. Reinsurance recapture - non-cash other balance sheet items	0	9,447,460
20.0009. Reinsurance recapture - non-cash premiums	0	681,085,393

ANNUAL STATEMENT FOR THE YEAR 2020 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	120,729,075	122,682,823	904,609	(3,460,787)	526,637	75,793	0	0	0
2. Considerations for supplementary contracts with life contingencies	799,926	XXX	XXX	799,926	0	XXX	XXX	0	XXX
3. Net investment income	248,382,265	133,215,691	885,704	98,879,432	9,548,633	5,852,805	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	24,497,233	18,398,034	154,729	1,208,909	4,237,894	497,667	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	10,224,291	973,595	281,585	5,228,568	0	3,740,543	XXX	0	0
7. Reserve adjustments on reinsurance ceded	(10,889,752)	(592,868)	0	0	0	(10,296,884)	XXX	0	0
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	92,467	0	0	92,467	0	0	XXX	0	0
8.2 Charges and fees for deposit-type contracts	73,385	0	0	83,427	(10,042)	XXX	XXX	0	0
8.3 Aggregate write-ins for miscellaneous income	11,995	10,751	500	590	0	154	0	0	0
9. Totals (Lines 1 to 8.3)	393,920,885	274,688,026	2,227,127	102,832,532	14,303,122	(129,922)	0	0	0
10. Death benefits	285,980,737	277,495,584	8,485,153	0	0	XXX	XXX	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	2,175,193	2,130,592	44,601	0	0	XXX	XXX	0	0
12. Annuity benefits	55,337,778	XXX	XXX	5,686,624	49,651,154	XXX	XXX	0	XXX
13. Disability benefits and benefits under accident and health contracts	1,971,501	1,196,189	5,523	0	0	769,789	XXX	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	6,569	6,636	0	(67)	0	0	XXX	0	0
15. Surrender benefits and withdrawals for life contracts	64,501,918	56,940,409	511,826	6,772,567	277,116	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	11,054,215	1,815,305	(701,518)	3,843,521	6,096,907	0	XXX	0	0
18. Payments on supplementary contracts with life contingencies	2,219,005	0	0	2,211,268	7,737	XXX	XXX	0	0
19. Increase in aggregate reserves for life and accident and health contracts	(114,697,502)	(90,927,229)	(3,010,177)	(11,387,774)	(5,275,567)	(4,096,755)	XXX	0	0
20. Totals (Lines 10 to 19)	308,549,414	248,657,486	5,335,408	7,126,139	50,757,347	(3,326,966)	XXX	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	6,060,964	2,175,121	238,832	294,732	1	3,352,278	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	238,167	213,632	0	885	0	23,650	XXX	0	0
23. General insurance expenses and fraternal expenses	40,745,653	32,119,845	465,936	2,283,751	4,434,975	1,441,146	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	3,717,909	2,858,442	74,940	367,715	277,037	139,775	0	0	0
25. Increase in loading on deferred and uncollected premiums	1,246,550	(297,050)	1,543,600	0	0	0	XXX	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	(36,681,885)	0	0	0	(36,681,885)	0	XXX	0	0
27. Aggregate write-ins for deductions	95,085,503	2,082,010	(19,615)	93,586,062	(565,271)	2,317	0	0	0
28. Totals (Lines 20 to 27)	418,962,275	287,809,486	7,639,101	103,659,284	18,222,204	1,632,200	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(25,041,390)	(13,121,460)	(5,411,974)	(826,752)	(3,919,082)	(1,762,122)	0	0	0
30. Dividends to policyholders and refunds to members	7,267,532	7,267,532	0	0	0	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)	(32,308,922)	(20,388,992)	(5,411,974)	(826,752)	(3,919,082)	(1,762,122)	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	(20,294,078)	(12,806,730)	(3,399,462)	(519,312)	(2,461,719)	(1,106,855)	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)	(12,014,844)	(7,582,262)	(2,012,512)	(307,440)	(1,457,363)	(655,267)	0	0	0
34. Policies/certificates in force end of year	310,887	266,048	8,009	24,493	12,318	19	XXX	0	0
DETAILS OF WRITE-INS									
08.301. Miscellaneous Income	11,995	10,751	500	590	0	154	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)	11,995	10,751	500	590	0	154	0	0	0
2701. Miscellaneous deductions	3,901,466	700,000	(19,890)	3,789,046	(567,690)	0	0	0	0
2702. Fines and Penalties	63,097	54,654	275	3,432	2,419	2,317	0	0	0
2703. Funds withheld interest ceded	89,782,281	0	0	89,782,281	0	0	0	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page	1,338,659	1,327,356	0	11,303	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	95,085,503	2,082,010	(19,615)	93,586,062	(565,271)	2,317	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 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)	122,682,823	0	18,226,242	12,222,373	6,209,052	74,579,607	11,445,549	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	133,215,691	0	26,330,813	3,078,997	7,982,492	89,554,219	4,363,956	0	0	0	1,905,214	0
4. Amortization of Interest Maintenance Reserve (IMR)	18,398,034	0	6,875,245	696,475	641,780	9,679,341	348,315	0	0	0	156,878	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	973,595	0	784,550	55,489	5,041	128,515	0	0	0	0	0	0
7. Reserve adjustments on reinsurance ceded	(592,868)	0	(592,868)	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	10,751	0	7,468	2,595	53	552	83	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	274,688,026	0	51,631,450	16,055,929	14,838,418	173,942,234	16,157,903	0	0	0	2,062,092	0
10. Death benefits	277,495,584	0	26,595,834	27,959,277	16,372,607	181,284,592	25,283,274	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	2,130,592	0	78,999	430,503	122,739	1,477,797	20,554	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	1,196,189	0	186,753	229,851	66,688	695,101	17,796	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	6,636	0	6,636	0	0	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	56,940,409	0	10,339,555	3,933,542	3,192,790	37,620,540	1,853,982	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	1,815,305	0	545,305	189,480	89,998	985,438	0	0	0	0	5,084	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	(90,927,229)	0	(20,596,951)	8,050,794	(3,957,893)	(72,442,422)	(1,980,757)	0	0	0	0	0
20. Totals (Lines 10 to 19)	248,657,486	0	17,156,131	40,793,447	15,886,929	149,621,046	25,194,849	0	0	0	5,084	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	2,175,121	0	232,253	(465,333)	189,856	2,012,374	205,971	0	0	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	213,632	0	213,632	0	0	0	0	0	0	0	0	0
23. General insurance expenses	32,119,845	0	16,881,697	774,639	935,885	12,791,250	507,707	0	0	0	228,667	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	2,858,442	0	413,756	69,981	180,389	2,052,318	97,903	0	0	0	44,095	0
25. Increase in loading on deferred and uncollected premiums	(297,050)	0	(339,419)	216,601	0	(174,232)	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	2,082,011	0	133,285	916	3,002	1,942,445	1,629	0	0	0	734	0
28. Totals (Lines 20 to 27)	287,809,487	0	34,691,335	41,390,251	17,196,061	168,245,201	26,008,059	0	0	0	278,580	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(13,121,461)	0	16,940,115	(25,334,322)	(2,357,643)	5,697,033	(9,850,156)	0	0	0	1,783,512	0
30. Dividends to policyholders and refunds to members	7,267,532	0	7,056,262	230,964	(1,646)	(17,155)	(893)	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)	(20,388,993)	0	9,883,853	(25,565,286)	(2,355,997)	5,714,188	(9,849,263)	0	0	0	1,783,512	0
32. Federal income taxes incurred (excluding tax on capital gains)	(12,806,730)	0	6,208,767	(16,058,503)	(1,479,890)	3,589,293	(6,186,687)	0	0	0	1,120,290	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)	(7,582,263)	0	3,675,086	(9,506,783)	(876,107)	2,124,895	(3,662,576)	0	0	0	663,222	0
34. Policies/certificates in force end of year	266,048	0	41,362	12,634	8,783	196,355	4,767	0	0	0	2,147	0
DETAILS OF WRITE-INS												
08.301. Miscellaneous Income	10,751	0	7,468	2,595	53	552	83	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)	10,751	0	7,468	2,595	53	552	83	0	0	0	0	0
2701. Miscellaneous deductions	700,000	0	0	0	0	700,000	0	0	0	0	0	0
2702. Fines and penalties	54,655	0	15,542	916	3,002	32,832	1,629	0	0	0	734	0
2703. Funds withheld interest ceded	0	0	0	0	0	0	0	0	0	0	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page	1,327,356	0	117,743	0	0	1,209,613	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	2,082,011	0	133,285	916	3,002	1,942,445	1,629	0	0	0	734	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 2020 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)	904,609	513,268	391,341	.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	885,704	769,115	116,589	.0	.0	.0	.0	.0	.0
4. Amortization of Interest Maintenance Reserve (IMR)	154,729	103,078	51,651	.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	281,585	.86	281,499	.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	500	0	500	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	2,227,127	1,385,547	841,580	0	0	0	0	0	0
10. Death benefits	8,485,153	5,141,843	3,343,310	.0	.0	.0	.0	.0	.0
11. Matured endowments (excluding guaranteed annual pure endowments)	44,601	44,601	.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	5,523	3,714	1,809	.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	511,826	493,801	18,025	.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	(701,518)	624	(701,784)	.0	.0	.0	.0	(358)	.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	(3,010,177)	(2,986,594)	(23,583)	.0	.0	.0	.0	.0	.0
20. Totals (Lines 10 to 19)	5,335,408	2,697,989	2,637,777	.0	.0	.0	.0	(358)	.0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	238,832	(8,598)	247,430	.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	465,936	409,677	56,259	.0	.0	.0	.0	.0	.0
24. Insurance taxes, licenses and fees, excluding federal income taxes	74,940	71,153	3,787	.0	.0	.0	.0	.0	.0
25. Increase in loading on deferred and uncollected premiums	1,543,600	122	1,543,478	.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	(19,615)	246	(19,861)	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	7,639,101	3,170,589	4,468,870	0	0	0	0	(358)	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(5,411,974)	(1,785,042)	(3,627,290)	.0	.0	.0	.0	358	.0
30. Dividends to policyholders and refunds to members	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)	(5,411,974)	(1,785,042)	(3,627,290)	.0	.0	.0	.0	358	.0
32. Federal income taxes incurred (excluding tax on capital gains)	(3,399,462)	(1,121,252)	(2,278,435)	0	0	0	0	225	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)	(2,012,512)	(663,790)	(1,348,855)	0	0	0	0	133	0
34. Policies/certificates in force end of year	8,009	4,410	3,599	0	0	0	0	0	0
DETAILS OF WRITE-INS									
08.301. Miscellaneous Income	500	.0	500	.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
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	500	0	500	0	0	0	0	0	0
2701. Miscellaneous deductions	(19,890)	.0	(19,890)	.0	.0	.0	.0	.0	.0
2702. Fines and penalties	275	246	29	.0	.0	.0	.0	.0	.0
2703. Funds withheld interest ceded .....	.0	.0	.0	.0	.0	.0	.0	.0	.0
2798. Summary of remaining write-ins for Line 27 from overflow page .....	.0	.0	.0	.0	.0	.0	.0	.0	.0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	(19,615)	246	(19,861)	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 2020 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	(3,460,787)	(2,807,056)	(20,991)	0	0	(409,772)	(222,968)
2. Considerations for supplementary contracts with life contingencies	799,926	XXX	XXX	XXX	XXX	799,926	XXX
3. Net investment income	98,879,432	64,039,926	27,566	0	0	32,201,914	2,610,026
4. Amortization of Interest Maintenance Reserve (IMR)	1,208,909	753,946	2,335	0	0	231,579	221,049
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	5,228,568	3,412,721	123	0	0	1,814,421	1,303
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	92,467	60,262	0	0	0	32,205	0
8.2 Charges and fees for deposit-type contracts	83,427	54,351	0	0	0	29,046	30
8.3 Aggregate write-ins for miscellaneous income	590	385	0	0	0	205	0
9. Totals (Lines 1 to 8.3)	102,832,532	65,514,535	9,033	0	0	34,699,524	2,609,440
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	5,686,624	4,375,648	19,777	0	0	1,081,124	210,075
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	(67)	0	0	0	0	0	(67)
15. Surrender benefits and withdrawals for life contracts	6,772,567	5,448,273	24,399	0	0	1,040,722	259,173
16. Group conversions	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	3,843,521	1,294,155	0	0	0	415,207	2,134,159
18. Payments on supplementary contracts with life contingencies	2,211,268	97,024	0	0	0	2,114,244	0
19. Increase in aggregate reserves for life and accident and health contracts	(11,387,774)	(9,395,290)	(19,868)	0	0	(1,723,596)	(249,020)
20. Totals (Lines 10 to 19)	7,126,139	1,819,810	24,308	0	0	2,927,701	2,354,320
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	294,732	229,987	894	0	0	54,354	9,497
22. Commissions and expense allowances on reinsurance assumed	885	754	4	0	0	82	45
23. General insurance expenses	2,283,751	1,404,494	6,045	0	0	306,907	566,305
24. Insurance taxes, licenses and fees, excluding federal income taxes	367,715	222,710	1,166	0	0	33,463	110,376
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	93,586,062	60,991,824	31	0	0	32,592,960	1,247
28. Totals (Lines 20 to 27)	103,659,284	64,669,579	32,448	0	0	35,915,467	3,041,790
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(826,752)	844,956	(23,415)	0	0	(1,215,943)	(432,350)
30. Dividends to policyholders and refunds to members	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)	(826,752)	844,956	(23,415)	0	0	(1,215,943)	(432,350)
32. Federal income taxes incurred (excluding tax on capital gains)	(519,312)	530,748	(14,708)	0	0	(763,778)	(271,574)
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)	(307,440)	314,208	(8,707)	0	0	(452,165)	(160,776)
34. Policies/certificates in force end of year	24,493	12,901	27	0	0	5,617	5,948
DETAILS OF WRITE-INS							
08.301. Miscellaneous Income	590	385	0	0	0	205	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)	590	385	0	0	0	205	0
2701. Miscellaneous deductions	3,789,046	2,469,366	0	0	0	1,319,680	0
2702. Fines and penalties	3,432	2,078	11	0	0	309	1,034
2703. Funds withheld interest ceded	89,782,281	58,513,014	20	0	0	31,269,034	213
2798. Summary of remaining write-ins for Line 27 from overflow page	11,303	7,366	0	0	0	3,937	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	93,586,062	60,991,824	31	0	0	32,592,960	1,247

(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 2020 OF THE Wilcac Life Insurance Company
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitalizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for group annuity contracts	526,637	526,637	0	0	0	0	0
2. Considerations for supplementary contracts with life contingencies	0	XXX	XXX	XXX	XXX	0	XXX
3. Net investment income	9,548,633	832,840	0	0	0	8,715,745	48
4. Amortization of Interest Maintenance Reserve (IMR)	4,237,894	392,050	0	0	0	3,845,840	4
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	0	0	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	0	0	0	0	0	0	0
8.2 Charges and fees for deposit-type contracts	(10,042)	(10,042)	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)	14,303,122	1,741,485	0	0	0	12,561,585	52
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	49,651,154	900,356	0	0	0	48,487,295	263,503
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	277,116	272,309	0	0	0	0	4,807
16. Group conversions	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	6,096,907	3,958,284	0	0	0	513,779	1,624,844
18. Payments on supplementary contracts with life contingencies	7,737	144	0	0	0	7,593	0
19. Increase in aggregate reserves for life and accident and health contracts	(5,275,567)	(1,330,008)	0	0	0	(3,945,519)	(40)
20. Totals (Lines 10 to 19)	50,757,347	3,801,085	0	0	0	45,063,148	1,893,114
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	1	0	0	0	0	1	0
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0
23. General insurance expenses	4,434,975	398,136	0	0	0	4,036,825	14
24. Insurance taxes, licenses and fees, excluding federal income taxes	277,037	22,565	0	0	0	254,469	3
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	(36,681,885)	0	0	0	0	(36,681,885)	0
27. Aggregate write-ins for deductions	(565,271)	(53,023)	0	0	0	(512,248)	0
28. Totals (Lines 20 to 27)	18,222,204	4,168,763	0	0	0	12,160,310	1,893,131
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(3,919,082)	(2,427,278)	0	0	0	401,275	(1,893,079)
30. Dividends to policyholders and refunds to members	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)	(3,919,082)	(2,427,278)	0	0	0	401,275	(1,893,079)
32. Federal income taxes incurred (excluding tax on capital gains)	(2,461,719)	(1,524,663)	0	0	0	252,056	(1,189,112)
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)	(1,457,363)	(902,615)	0	0	0	149,219	(703,967)
34. Policies/certificates in force end of year	12,318	1,109	0	0	0	11,209	0
DETAILS OF WRITE-INS							
08.301. Miscellaneous Income	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
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	(567,690)	(53,225)	0	0	0	(514,465)	0
2702. Fines and penalties	2,419	202	0	0	0	2,217	0
2703. Funds withheld interest ceded	0	0	0	0	0	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	(565,271)	(53,023)	0	0	0	(512,248)	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 2020 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	75,793	58,566	1	76	0	0	0	0	0	0	393	0	16,757
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	5,852,805	2,700	2,814	25,962	0	0	0	0	0	0	133,339	0	5,687,990
4. Amortization of Interest Maintenance Reserve (IMR)	497,667	1,271	1,175	2,199	0	0	0	0	0	0	11,293	0	481,729
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	3,740,543	4,667	247	16,586	0	0	0	0	0	0	85,186	0	3,633,857
7. Reserve adjustments on reinsurance ceded	(10,296,884)	0	(681)	(45,715)	0	0	0	0	0	0	(234,790)	0	(10,015,698)
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	154	81	73	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	(129,922)	67,285	3,629	(892)	0	0	0	0	0	0	(4,579)	0	(195,365)
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	769,789	60,586	608,662	422	9,974	0	0	0	0	0	(3,195)	0	93,340
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	1	0	0	0	0	0	0	0	0	0	0	(1)
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	(4,096,755)	(39,276)	354,902	(134,652)	0	0	0	0	0	0	(363,114)	0	(3,914,615)
20. Totals (Lines 10 to 19)	(3,326,966)	21,311	963,564	(134,230)	9,974	0	0	0	0	0	(366,309)	0	(3,821,276)
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	3,352,278	85	222	14,883	0	0	0	0	0	0	76,437	0	3,260,651
22. Commissions and expense allowances on reinsurance assumed	23,650	0	2	105	0	0	0	0	0	0	539	0	23,004
23. General insurance expenses	1,441,146	112,157	100,932	5,444	0	0	0	0	0	0	29,968	0	1,192,645
24. Insurance taxes, licenses and fees, excluding federal income taxes	139,775	4,367	3,887	584	0	0	0	0	0	0	2,998	0	127,939
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	2,316	0	0	10	0	0	0	0	0	0	53	0	2,253
28. Totals (Lines 20 to 27)	1,632,199	137,920	1,068,607	(113,204)	9,974	0	0	0	0	0	(256,314)	0	785,216
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)	(1,762,121)	(70,635)	(1,064,978)	112,312	(9,974)	0	0	0	0	0	251,735	0	(980,581)
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)	(1,762,121)	(70,635)	(1,064,978)	112,312	(9,974)	0	0	0	0	0	251,735	0	(980,581)
32. Federal income taxes incurred (excluding tax on capital gains)	(1,106,855)	(44,369)	(668,952)	70,548	(6,265)	0	0	0	0	0	158,123	0	(615,940)
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)	(655,266)	(26,266)	(396,026)	41,764	(3,709)	0	0	0	0	0	93,612	0	(364,641)
34. Policies/certificates in force end of year	19	10	9	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS													
08.301. Miscellaneous Income	154	81	73	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)	154	81	73	0	0	0	0	0	0	0	0	0	0
2701. Miscellaneous deductions	0	0	0	0	0	0	0	0	0	0	0	0	0
2702. Fines and penalties	2,316	0	0	10	0	0	0	0	0	0	53	0	2,253
2703. Funds withheld interest ceded	0	0	0	0	0	0	0	0	0	0	0	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	2,316	0	0	10	0	0	0	0	0	0	53	0	2,253

(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 2020 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	2,363,009,412	0	532,599,431	51,076,629	135,234,650	1,570,786,055	73,312,647	0	0	0	0	0
2. Tabular net premiums or considerations	137,597,687	0	18,960,090	29,428,016	6,209,052	71,554,980	11,445,549	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	109,756,154	0	20,659,983	3,119,113	6,428,358	75,876,972	3,671,728	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)	37,037,079	0	0	15,110,933	0	21,926,146	0	0	0	0	0	0
8. Totals (Lines 1 to 7)	2,647,400,332	0	572,219,504	98,734,691	147,872,060	1,740,144,153	88,429,924	0	0	0	0	0
9. Tabular cost	246,988,195	0	34,328,219	29,931,532	9,458,633	160,201,266	13,068,545	0	0	0	0	0
10. Reserves released by death	51,215,905	0	11,412,971	932,671	3,072,183	34,128,747	1,669,333	0	0	0	0	0
11. Reserves released by other terminations (net)	77,114,053	0	14,475,835	8,743,067	4,064,487	47,470,507	2,360,157	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)	375,318,153	0	60,217,025	39,607,270	16,595,303	241,800,520	17,098,035	0	0	0	0	0
15. Reserve December 31 of current year	2,272,082,179	0	512,002,479	59,127,421	131,276,757	1,498,343,633	71,331,889	0	0	0	0	0
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year	1,798,974,036	0	437,070,485	483,652	129,650,942	1,168,466,413	63,302,544	0	0	0	0	0
17. Amount Available for Policy Loans Based upon Line 16 CSV	1,667,984,370	0	384,619,535	483,652	120,252,578	1,103,937,014	58,691,591	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 2020 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	16,498,339	13,879,019	2,619,320	0	0	0	0	0	0
2. Tabular net premiums or considerations	3,767,316	390,823	3,376,493	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	662,442	510,501	151,941	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)	0	0	0	0	0	0	0	0	0
8. Totals (Lines 1 to 7)	20,928,097	14,780,343	6,147,754	0	0	0	0	0	0
9. Tabular cost	5,518,775	2,121,582	3,397,193	0	0	0	0	0	0
10. Reserves released by death	169,158	33,376	135,782	0	0	0	0	0	0
11. Reserves released by other terminations (net)	1,752,002	1,732,960	19,042	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)	7,439,935	3,887,918	3,552,017	0	0	0	0	0	0
15. Reserve December 31 of current year	13,488,162	10,892,425	2,595,737	0	0	0	0	0	0
Cash Surrender Value and Policy Loans									
16. CSV Ending balance December 31, current year	580,797	580,797	0	0	0	0	0	0	0
17. Amount Available for Policy Loans Based upon Line 16 CSV	580,797	580,797	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 2020 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	134,063,848	108,911,356	494,689	0	0	19,384,088	5,273,715
2. Tabular net premiums or considerations	1,468,741	1,249,547	0	0	0	0	219,194
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	7,579,239	6,218,076	28,141	0	0	1,135,249	197,773
5. Tabular less actual reserve released	(1,975,009)	(1,853,067)	17,157	0	0	316,813	(455,912)
6. Increase in reserve on account of change in valuation basis	0	0	0	0	0	0	0
7. Other increases (net)	(4,883,413)	(4,862,422)	(20,991)	0	0	0	0
8. Totals (Lines 1 to 7)	136,253,406	109,663,490	518,996	0	0	20,836,150	5,234,770
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)	5,866,890	5,775,953	24,399	0	0	66,538	0
12. Annuity, supplementary contract and disability payments involving life contingencies	7,710,443	4,371,471	19,777	0	0	3,109,120	210,075
13. Net transfers to or (from) Separate Accounts	0	0	0	0	0	0	0
14. Total Deductions (Lines 9 to 13)	13,577,333	10,147,424	44,176	0	0	3,175,658	210,075
15. Reserve December 31 of current year	122,676,073	99,516,066	474,820	0	0	17,660,492	5,024,695
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	98,925,207	98,925,207	0	0	0	0	0
17. Amount Available for Policy Loans Based upon Line 16 CSV	96,578,894	96,578,894	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 2020 OF THE Wilcac Life Insurance Company

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

(N/A Fraternal)

	1	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		
	Total						
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	217,701,518	19,759,328	0	0	0	197,941,351	839
2. Tabular net premiums or considerations	184,926	184,926	0	0	0	0	0
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	12,882,791	1,008,726	0	0	0	11,874,035	30
5. Tabular less actual reserve released	(3,300,213)	(26,181)	0	0	0	(3,274,041)	9
6. Increase in reserve on account of change in valuation basis	0	0	0	0	0	0	0
7. Other increases (net)	0	0	0	0	0	0	0
8. Totals (Lines 1 to 7)	227,469,022	20,926,799	0	0	0	206,541,345	878
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)	2,066,065	1,592,067	0	0	0	473,998	0
12. Annuity, supplementary contract and disability payments involving life contingencies	49,658,892	905,412	0	0	0	48,753,401	79
13. Net transfers to or (from) Separate Accounts	(36,681,886)	0	0	0	0	(36,681,886)	0
14. Total Deductions (Lines 9 to 13)	15,043,071	2,497,479	0	0	0	12,545,513	79
15. Reserve December 31 of current year	212,425,951	18,429,320	0	0	0	193,995,832	799
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	18,369,801	18,369,801	0	0	0	0	0
17. Amount Available for Policy Loans Based upon Line 16 CSV	18,369,801	18,369,801	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 2020 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) .....4,883,229	.....4,701,989
1.1	Bonds exempt from U.S. tax	(a) .....0	.....0
1.2	Other bonds (unaffiliated)	(a) .....203,579,197	.....202,645,419
1.3	Bonds of affiliates	(a) .....0	.....0
2.1	Preferred stocks (unaffiliated)	(b) .....9,571,112	.....9,608,898
2.11	Preferred stocks of affiliates	(b) .....0	.....0
2.2	Common stocks (unaffiliated) .....	.....699,208	.....699,208
2.21	Common stocks of affiliates .....	.....0	.....0
3.	Mortgage loans	(c) .....11,596,824	.....11,780,112
4.	Real estate	(d) .....0	.....0
5	Contract loans .....	.....7,571,443	.....7,561,054
6	Cash, cash equivalents and short-term investments	(e) .....465,887	.....353,059
7	Derivative instruments	(f) .....(253,104)	.....1,351,683
8.	Other invested assets .....	.....18,340,166	.....18,501,915
9.	Aggregate write-ins for investment income .....	.....114,845	.....114,845
10.	Total gross investment income	256,568,808	257,318,182
11.	Investment expenses		(g) .....8,935,911
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) .....		.....8,935,911
17.	Net investment income (Line 10 minus Line 16)		248,382,271
DETAILS OF WRITE-INS			
0901.	Interest on special deposits .....	.....114,845	.....114,845
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) .....	.....114,845	.....114,845
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 \$8,696,499 accrual of discount less \$10,034,429 amortization of premium and less \$2,705,444 paid for accrued interest on purchases.
- (b) Includes \$525 accrual of discount less \$10,992 amortization of premium and less \$0 paid for accrued dividends on purchases.
- (c) Includes \$11,128 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 \$14,400 accrual of discount less \$20,356 amortization of premium and less \$0 paid for accrued interest on purchases.
- (f) Includes \$0 accrual of discount less \$0 amortization of premium.
- (g) Includes \$0 investment expenses and \$0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$0 interest on surplus notes and \$0 interest on capital notes.
- (i) Includes \$0 depreciation on real estate and \$138,982 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	34,808,292	0	34,808,292	0	0
1.1	Bonds exempt from U.S. tax	0	0	0	0	0
1.2	Other bonds (unaffiliated)	18,476,463	(4,168,189)	14,308,274	0	0
1.3	Bonds of affiliates	0	0	0	0	0
2.1	Preferred stocks (unaffiliated)	2,114,506	0	2,114,506	0	0
2.11	Preferred stocks of affiliates	0	0	0	0	0
2.2	Common stocks (unaffiliated)	6,071,738	0	6,071,738	0	0
2.21	Common stocks of affiliates	0	0	0	0	0
3.	Mortgage loans	65	0	65	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	10,806	0	10,806	54	0
7.	Derivative instruments	0	0	0	0	0
8.	Other invested assets	216,234	0	216,234	(5,666,727)	0
9.	Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10.	Total capital gains (losses)	61,698,104	(4,168,189)	57,529,916	(5,666,673)	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 2020 OF THE Wilcac Life Insurance Company

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

	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)
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	1,084	0	7,930	0	0	0	0	0	0	(6,846)	0	0
6.2 Reinsurance assumed	309	0	309	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	1,393	0	8,239	0	0	0	0	0	0	(6,846)	0	0
7. Line 5 + Line 6.4	1,393	0	8,239	0	0	0	0	0	0	(6,846)	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	1,084	0	7,930	0	0	0	0	0	0	(6,846)	0	0
9.2 Reinsurance assumed	309	0	309	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)	1,393	0	8,239	0	0	0	0	0	0	(6,846)	0	0
SINGLE												
10. Single premiums and considerations:												
10.1 Direct	3,876,703	0	3,876,703	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	3,876,703	0	3,876,703	0	0	0	0	0	0	0	0	0
RENEWAL												
11. Uncollected	(1,604,004)	0	(1,691,383)	0	0	(20,061)	0	20,299	0	87,141	0	0
12. Deferred and accrued	7,900,512	0	7,897,589	0	0	2,797	0	126	0	0	0	0
13. Deferred, accrued and uncollected:												
13.1 Direct	10,044,705	0	9,935,336	21,308	0	3,784	0	68	0	84,209	0	0
13.2 Reinsurance assumed	701,077	0	695,788	0	0	0	0	170	0	5,119	0	0
13.3 Reinsurance ceded	4,449,274	0	4,424,918	21,308	0	21,048	0	(20,187)	0	2,187	0	0
13.4 Net (Line 11 + Line 12)	6,296,508	0	6,206,206	0	0	(17,264)	0	20,425	0	87,141	0	0
14. Advance	978,860	0	406,314	0	0	0	0	4,085	0	568,461	0	0
15. Line 13.4 - Line 14	5,317,648	0	5,799,892	0	0	(17,264)	0	16,340	0	(481,320)	0	0
16. Collected during year:												
16.1 Direct	184,004,985	0	162,007,303	1,700,515	0	1,341,939	526,637	86,239	0	18,342,352	0	0
16.2 Reinsurance assumed	(3,135,881)	0	1,395,796	(4,833,413)	0	0	0	51,987	0	249,749	0	0
16.3 Reinsurance ceded	63,801,464	0	44,371,737	327,193	0	417,434	0	116,076	0	18,569,024	0	0
16.4 Net	117,067,640	0	119,031,362	(3,460,091)	0	924,505	526,637	22,150	0	23,077	0	0
17. Line 15 + Line 16.4	122,385,288	0	124,831,254	(3,460,091)	0	907,241	526,637	38,490	0	(458,243)	0	0
18. Prior year (uncollected + deferred and accrued - advance)	5,534,307	0	6,033,374	695	0	2,630	0	(4,131)	0	(498,261)	0	0
19. Renewal premiums and considerations:												
19.1 Direct	183,337,281	0	161,325,369	1,704,087	0	1,314,361	526,637	106,640	0	18,360,187	0	0
19.2 Reinsurance assumed	(3,201,952)	0	1,332,008	(4,833,413)	0	0	0	52,057	0	247,396	0	0
19.3 Reinsurance ceded	63,284,350	0	43,859,497	331,460	0	409,752	0	116,076	0	18,567,565	0	0
19.4 Net (Line 17 - Line 18)	116,850,979	0	118,797,880	(3,460,786)	0	904,609	526,637	42,621	0	40,018	0	0
TOTAL												
20. Total premiums and annuity considerations:												
20.1 Direct	187,215,068	0	165,210,002	1,704,087	0	1,314,361	526,637	106,640	0	18,353,341	0	0
20.2 Reinsurance assumed	(3,201,643)	0	1,332,317	(4,833,413)	0	0	0	52,057	0	247,396	0	0
20.3 Reinsurance ceded	63,284,350	0	43,859,497	331,460	0	409,752	0	116,076	0	18,567,565	0	0
20.4 Net (Lines 9.4 + 10.4 + 19.4)	120,729,075	0	122,682,822	(3,460,786)	0	904,609	526,637	42,621	0	33,172	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 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	658,743	0	657,079	0	0	1,664	0	0	0	0	0	0
22. All other	6,113,342	0	6,113,342	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	10,224,290	0	973,594	5,228,568	0	281,585	0	9,560	0	3,730,983	0	0
25.2 Reinsurance assumed	238,167	0	213,632	885	0	0	0	3,403	0	20,247	0	0
25.3 Net ceded less assumed	9,986,123	0	759,962	5,227,683	0	281,585	0	6,157	0	3,710,736	0	0
26. Totals:												
26.1 Reinsurance ceded (Page 6, Line 6)	10,224,290	0	973,594	5,228,568	0	281,585	0	9,560	0	3,730,983	0	0
26.2 Reinsurance assumed (Page 6, Line 22)	238,167	0	213,632	885	0	0	0	3,403	0	20,247	0	0
26.3 Net ceded less assumed	9,986,123	0	759,962	5,227,683	0	281,585	0	6,157	0	3,710,736	0	0
COMMISSIONS INCURRED (direct business only)												
27. First year (other than single)	340	0	340	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	6,060,625	0	2,174,781	294,734	0	238,832	1	4,902	0	3,347,375	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)	6,060,965	0	2,175,121	294,734	0	238,832	1	4,902	0	3,347,375	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 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	528,653	0	21,073	0	0	0	549,726
2.	Salaries and wages	26,761,717	0	985,364	0	0	0	27,747,081
3.11	Contributions for benefit plans for employees	1,526,307	0	59,926	0	0	0	1,586,233
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	2,632,894	0	93,277	0	0	0	2,726,171
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	2,395,873	0	68,378	0	0	0	2,464,251
4.5	Expense of investigation and settlement of policy claims	308,273	0	10,064	0	0	0	318,337
5.1	Traveling expenses	163,795	0	6,529	0	0	0	170,324
5.2	Advertising	0	0	0	0	0	0	0
5.3	Postage, express, telegraph and telephone	169,836	0	6,761	0	0	0	176,597
5.4	Printing and stationery	87,655	0	3,494	0	0	0	91,149
5.5	Cost or depreciation of furniture and equipment	0	0	0	0	0	0	0
5.6	Rental of equipment	46,851	0	1,868	0	0	0	48,719
5.7	Cost or depreciation of EDP equipment and software	3,380,950	0	134,541	0	0	0	3,515,491
6.1	Books and periodicals	0	0	0	0	0	0	0
6.2	Bureau and association fees	232,737	0	6,883	0	0	0	239,620
6.3	Insurance, except on real estate	50,137	0	1,881	0	0	0	52,018
6.4	Miscellaneous losses	0	0	0	0	0	0	0
6.5	Collection and bank service charges	388,600	0	15,669	0	0	0	404,269
6.6	Sundry general expenses	630,228	0	25,441	0	0	0	655,669
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 \$ \$0 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	8,935,911	0	8,935,911
9.3	Aggregate write-ins for expenses	0	0	0	0	0	0	0
10.	General expenses incurred	39,304,506	0	1,441,149	0	8,935,911	(b) 0	(a) 49,681,566
11.	General expenses unpaid Dec. 31, prior year	33,768,105	0	1,046,854	0	1,696,000	0	36,510,959
12.	General expenses unpaid Dec. 31, current year	31,506,168	0	1,141,807	0	1,880,750	0	34,528,725
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)	41,566,443	0	1,346,196	0	8,751,161	0	51,663,800
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 \$ 0 to affiliates and \$ 0 to non-affiliates.
(b) Show the distribution of this amount in the following categories (Fraternal Benefit Societies Only):
1. Charitable \$ 0 ; 2. Institutional \$ 0 ; 3. Recreational and Health \$ 0 ; 4. Educational \$ 0
5. Religious \$ 0 ; 6. Membership \$ 0 ; 7. Other \$ 0 ; 8. Total \$ 0

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	74,937	(3,152)	0	0	0	71,785
3.	State taxes on premiums	2,726,118	119,737	0	0	0	2,845,855
4.	Other state taxes, including \$0 for employee benefits	474,528	9,621	0	0	0	484,149
5.	U.S. Social Security taxes	0	0	0	0	0	0
6.	All other taxes	302,552	13,570	0	0	0	316,122
7.	Taxes, licenses and fees incurred	3,578,135	139,776	0	0	0	3,717,911
8.	Taxes, licenses and fees unpaid Dec. 31, prior year	943,323	41,167	0	0	0	984,490
9.	Taxes, licenses and fees unpaid Dec. 31, current year	764,134	29,890	0	0	0	794,024
10.	Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	3,757,324	151,053	0	0	0	3,908,377

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1 Life	2 Accident and Health
1. Applied to pay renewal premiums	658,742	0
2. Applied to shorten the endowment or premium-paying period	0	0
3. Applied to provide paid-up additions	6,113,342	0
4. Applied to provide paid-up annuities	0	0
5. Total Lines 1 through 4	6,772,084	0
6. Paid in cash	657,992	0
7. Left on deposit	493,831	0
8. Aggregate write-ins for dividend or refund options	35,804	0
9. Total Lines 5 through 8	7,959,711	0
10. Amount due and unpaid	5,655	0
11. Provision for dividends or refunds payable in the following calendar year	7,234,170	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	7,239,825	0
16. Total from prior year	7,925,436	0
17. Total dividends or refunds (Lines 9 + 15 - 16)	7,274,100	0
DETAILS OF WRITE-INS		
0801. Div To Loan Reduction	35,804	0
0802.		
0803.		
0898. Summary of remaining write-ins for Line 8 from overflow page	0	0
0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above)	35,804	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilcac Life Insurance Company

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0100001. 1941 CSI 3.00% NLP ANB 1900-2014	9,264	0	9,264	0	0
0100002. 1941 CSI 3.50% NLP ANB 1900-2014	262,641	0	262,641	0	0
0100003. 1941 CSO 2.25% CRVM ANB 1952-1952	307	0	307	0	0
0100004. 1941 CSO 2.25% NJ ANB 1948-1961	15,015,611	0	15,015,611	0	0
0100005. 1941 CSO 2.25% NLP ANB 1943-1968	13,867,369	0	13,861,499	0	5,870
0100006. 1941 CSO 2.50% CRVM ANB 1941-1984	4,233,486	0	4,233,486	0	0
0100007. 1941 CSO 2.50% NJ ANB 1958-1960	114,959	0	114,959	0	0
0100008. 1941 CSO 2.50% NLP ANB 1947-1974	2,218,155	0	2,218,155	0	0
0100009. 1941 CSO 2.75% CRVM ANB 1956-1961	909,233	0	909,233	0	0
0100010. 1941 CSO 2.75% NJ ANB 1960-1960	260,331	0	260,331	0	0
0100011. 1941 CSO 2.75% NLP ANB 1956-1961	85,699	0	85,699	0	0
0100012. 1941 CSO 3.00% CRVM ALB 1965-1982	29,329	0	29,329	0	0
0100013. 1941 CSO 3.00% CRVM ANB 1900-2014	8,050,027	0	8,050,027	0	0
0100014. 1941 CSO 3.00% FPT ANB 1950-1967	143,392	0	143,392	0	0
0100015. 1941 CSO 3.00% NLP ALB 1965-1983	609	0	609	0	0
0100016. 1941 CSO 3.00% NLP ANB 1936-1993	5,714,511	0	5,714,511	0	0
0100017. 1941 CSO 3.25% NLP ANB 1954-1970	254,666	0	254,666	0	0
0100018. 1941 CSO 3.50% CRVM ANB 1946-1997	245,933	0	245,933	0	0
0100019. 1941 CSO 3.50% NLP ANB 1948-1972	4,914,757	0	4,914,757	0	0
0100020. 1958 CET 2.25% CRVM ALB 1962-1974	2,499	0	2,499	0	0
0100021. 1958 CET 2.25% CRVM ANB 1962-1983	24,831	0	24,831	0	0
0100022. 1958 CET 2.25% MOD ANB 1965-1984	42,492	0	42,492	0	0
0100023. 1958 CET 2.25% NJ ANB 1961-1972	471,898	0	471,898	0	0
0100024. 1958 CET 2.25% NLP ALB 1971-1971	225	0	225	0	0
0100025. 1958 CET 2.25% NLP ANB 1966-1983	169,611	0	169,611	0	0
0100026. 1958 CET 2.50% CRVM ANB 1957-1972	32,598	0	32,598	0	0
0100027. 1958 CET 2.50% NJ ANB 1961-1971	7,486	0	7,486	0	0
0100028. 1958 CET 2.50% NLP ANB 1961-1975	205,023	0	205,023	0	0
0100029. 1958 CET 2.75% CRVM ANB 1960-1974	41,366	0	41,366	0	0
0100030. 1958 CET 2.75% NJ ANB 1961-1961	2,681	0	2,681	0	0
0100031. 1958 CET 2.75% NLP ANB 1964-1978	10,462	0	10,462	0	0
0100032. 1958 CET 3.00% CRVM ALB 1963-1982	40,263	0	36,733	0	3,530
0100033. 1958 CET 3.00% CRVM ANB 1960-1990	455,263	0	455,263	0	0
0100034. 1958 CET 3.00% MOD ANB 1965-1978	89,571	0	89,571	0	0
0100035. 1958 CET 3.00% NJ ALB 1963-1979	12,859	0	12,859	0	0
0100036. 1958 CET 3.00% NJ ANB 1962-1982	139,299	0	139,299	0	0
0100037. 1958 CET 3.00% NLP ALB 1962-1977	17,569	0	17,569	0	0
0100038. 1958 CET 3.00% NLP ANB 1961-1988	137,896	0	137,896	0	0
0100039. 1958 CET 3.00/2.00% CRVM ANB 1979-1979	94	0	94	0	0
0100040. 1958 CET 3.00/2.00% NLP ANB 1976-1977	7,543	0	7,543	0	0
0100041. 1958 CET 3.25% CRVM ALB 1976-1977	88,026	0	88,026	0	0
0100042. 1958 CET 3.25%/2.25% NJ ANB 1972-1981	182,408	0	182,408	0	0
0100043. 1958 CET 3.50% CRVM ALB 1979-1979	1,880	0	1,880	0	0
0100044. 1958 CET 3.50% CRVM ANB 1963-1989	3,519,429	0	3,519,429	0	0
0100045. 1958 CET 3.50% NJ ANB 1972-1983	191,050	0	191,050	0	0
0100046. 1958 CET 3.50% NLP ALB 1963-1984	266	0	266	0	0
0100047. 1958 CET 3.50% NLP ANB 1957-1987	99,413	0	99,413	0	0
0100048. 1958 CET 3.50%/3.00% NJ ANB 1972-1979	58,035	0	58,035	0	0
0100049. 1958 CET 3.50/2.25% CRVM ANB 1979-1979	21	0	21	0	0
0100050. 1958 CET 3.50/2.25% NLP ANB 1979-1979	67,061	0	67,061	0	0
0100051. 1958 CET 3.50/2.50% MOD ANB 1975-1984	76,256	0	76,256	0	0
0100052. 1958 CET 3.50/2.50% NLP ANB 1979-1984	53,398	0	53,398	0	0
0100053. 1958 CET 4.00% CRVM ALB 1977-1984	124,306	0	124,306	0	0
0100054. 1958 CET 4.00% CRVM ANB 1970-1988	263,834	0	263,834	0	0
0100055. 1958 CET 4.00% MOD ANB 1979-1986	496,532	0	496,532	0	0
0100056. 1958 CET 4.00% NJ ANB 1978-1988	41,741	0	41,741	0	0
0100057. 1958 CET 4.00% NLP ANB 1981-1985	2,441	0	2,441	0	0
0100058. 1958 CET 4.50% CRVM ALB 1980-1989	132,952	0	132,952	0	0
0100059. 1958 CET 4.50% CRVM ANB 1979-1989	3,280,240	0	3,280,240	0	0
0100060. 1958 CET 4.50% MOD ANB 1981-1981	23,273	0	23,273	0	0
0100061. 1958 CET 4.50% NJ ANB 1981-2005	2,155,349	0	2,155,349	0	0
0100062. 1958 CET 4.50% NLP ALB 1955-1978	3,033	0	3,033	0	0
0100063. 1958 CET 4.50% NLP ANB 1900-2014	284,507	0	284,507	0	0
0100064. 1958 CET 5.50% NLP ALB 1960-1977	4,359	0	4,359	0	0
0100065. 1958 CSO 2.25% CRVM ALB 1962-1979	924,611	0	924,611	0	0
0100066. 1958 CSO 2.25% CRVM ANB 1961-1982	1,038,641	0	1,038,641	0	0
0100067. 1958 CSO 2.25% MOD ANB 1965-1983	586,901	0	586,901	0	0
0100068. 1958 CSO 2.25% NJ ANB 1961-1979	21,301,829	0	21,301,829	0	0
0100069. 1958 CSO 2.25% NLP ALB 1962-1972	54,592	0	54,592	0	0
0100070. 1958 CSO 2.25% NLP ANB 1961-1990	22,285,262	0	21,652,876	0	632,386
0100071. 1958 CSO 2.50% CRVM ANB 1955-1978	1,068,646	0	1,068,646	0	0
0100072. 1958 CSO 2.50% NJ ANB 1961-1972	1,352,764	0	1,352,764	0	0
0100073. 1958 CSO 2.50% NLP ALB 1960-1982	1,397	0	1,397	0	0
0100074. 1958 CSO 2.50% NLP ANB 1960-1981	2,135,277	0	2,135,277	0	0
0100075. 1958 CSO 2.75% CRVM ANB 1960-1982	3,322,811	0	3,322,811	0	0
0100076. 1958 CSO 2.75% NJ ANB 1961-1961	82,104	0	82,104	0	0
0100077. 1958 CSO 2.75% NLP ANB 1961-1981	973,335	0	973,335	0	0
0100078. 1958 CSO 3.00% CRVM ALB 1960-2005	3,627,727	0	3,601,774	0	25,953
0100079. 1958 CSO 3.00% CRVM ANB 1900-2014	16,590,200	0	16,590,200	0	0
0100080. 1958 CSO 3.00% MOD ANB 1965-1978	562,373	0	562,373	0	0
0100081. 1958 CSO 3.00% NJ ALB 1963-1988	2,742,578	0	2,742,578	0	0
0100082. 1958 CSO 3.00% NJ ANB 1960-1982	10,195,708	0	10,021,319	0	174,389
0100083. 1958 CSO 3.00% NLP ALB 1955-1994	3,696,006	0	3,696,006	0	0
0100084. 1958 CSO 3.00% NLP ANB 1900-2014	6,408,071	0	6,408,071	0	0
0100085. 1958 CSO 3.00% NLP ANB 1961-1988	3,950,668	0	1,251,282	0	2,699,386
0100086. 1958 CSO 3.00/2.00% CRVM ANB 1979-1980	16,323	0	16,323	0	0
0100087. 1958 CSO 3.00/2.00% NLP ANB 1976-1981	234,887	0	234,887	0	0
0100088. 1958 CSO 3.25% CRVM ALB 1976-1977	226,002	0	226,002	0	0
0100089. 1958 CSO 3.25%/2.25% CRVM ANB 1972-1977	12,029	0	12,029	0	0
0100090. 1958 CSO 3.25%/2.25% NJ ANB 1972-1990	6,587,544	0	6,587,544	0	0
0100091. 1958 CSO 3.25%/2.25% NLP ANB 1972-1984	4,672,639	0	4,672,639	0	0
0100092. 1958 CSO 3.50% CRVM ALB 1955-2013	3,802,288	0	3,802,288	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilcac Life Insurance Company

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0100093. 1958 CSO 3.50% CRVM ANB 1900-2014	41,954,373	0	41,905,007	0	49,366
0100094. 1958 CSO 3.50% MOD ANB 1974-1974	3,670	0	3,670	0	0
0100095. 1958 CSO 3.50% NJ ANB 1961-1986	10,066,528	0	9,199,442	0	867,086
0100096. 1958 CSO 3.50% NLP ALB 1965-1983	10,534,035	0	10,534,035	0	0
0100097. 1958 CSO 3.50% NLP ANB 1960-1996	8,265,403	0	6,602,729	0	1,662,674
0100098. 1958 CSO 3.50%/2.50% NJ ANB 1976-1980	237,507	0	237,507	0	0
0100099. 1958 CSO 3.50%/3.00% NJ ANB 1972-1984	3,425,212	0	3,425,212	0	0
0100100. 1958 CSO 3.50%/3.00% NLP ANB 1974-1975	6,302	0	6,302	0	0
0100101. 1958 CSO 3.50/2.25% CRVM ANB 1965-1980	72,799	0	72,799	0	0
0100102. 1958 CSO 3.50/2.25% NLP ANB 1979-1982	668,061	0	668,061	0	0
0100103. 1958 CSO 3.50/2.50% CRVM ANB 1968-1968	1,232	0	1,232	0	0
0100104. 1958 CSO 3.50/2.50% MOD ANB 1971-1984	672,646	0	672,646	0	0
0100105. 1958 CSO 3.50/2.50% NLP ALB 1970-1972	64,324	0	64,324	0	0
0100106. 1958 CSO 3.50/2.50% NLP ANB 1963-1985	3,025,027	0	3,025,027	0	0
0100107. 1958 CSO 3.50/2.75% NLP ALB 1965-1979	54,885	0	54,885	0	0
0100108. 1958 CSO 4.00% CRVM ALB 1963-1999	2,396,590	0	2,384,390	0	12,200
0100109. 1958 CSO 4.00% CRVM ANB 1900-2014	16,832,487	0	16,729,934	0	102,553
0100110. 1958 CSO 4.00% MOD ANB 1979-1987	3,304,133	0	3,304,133	0	0
0100111. 1958 CSO 4.00% NJ ANB 1975-1988	4,961,938	0	4,961,938	0	0
0100112. 1958 CSO 4.00% NLP ALB 1960-1983	139,656	0	139,656	0	0
0100113. 1958 CSO 4.00% NLP ANB 1900-2014	1,442,513	0	1,442,217	0	296
0100114. 1958 CSO 4.50% CRVM ALB 1963-1993	45,837,999	0	45,837,999	0	0
0100115. 1958 CSO 4.50% CRVM ANB 1900-2014	68,063,764	0	68,063,764	0	0
0100116. 1958 CSO 4.50% MOD ANB 1981-1981	118,672	0	118,672	0	0
0100117. 1958 CSO 4.50% NJ ANB 1963-2003	40,913,199	0	40,913,199	0	0
0100118. 1958 CSO 4.50% NLP ALB 1956-1998	3,383,065	0	3,383,065	0	0
0100119. 1958 CSO 4.50% NLP ANB 1900-2014	72,133,958	0	72,133,958	0	0
0100120. 1958 CSO 5.00% CRVM ALB 1982-1984	118,841	0	118,841	0	0
0100121. 1958 CSO 5.00% NLP ANB 1993-1994	7,781	0	7,781	0	0
0100122. 1958 CSO 5.50% CRVM ALB 1982-1998	1,127,687	0	1,127,687	0	0
0100123. 1958 CSO 5.50% CRVM ANB 1981-2010	542,492	0	542,492	0	0
0100124. 1958 CSO 5.50% NLP ALB 1979-1980	974,167	0	974,167	0	0
0100125. 1958 CSO 5.50% NLP ANB 1900-2014	129,756	0	129,756	0	0
0100126. 1958 CSO 6.00% CRVM ALB 1985-1986	25,729	0	25,729	0	0
0100127. 1958 CSO 6.00% CRVM ANB 1983-1986	4,507,708	0	4,507,708	0	0
0100128. 1958 CSO 6.00% NLP ANB 1981-1986	28,574	0	28,574	0	0
0100129. 1960 CSG 3.00% NLP 1977 to Date N.B.	33,524	0	0	0	33,524
0100130. 1960 CSG 3.50% CRVM 1973-2008	312,895	0	0	0	312,895
0100131. 1960 CSG 3.50% NLP 1969-1987	945,413	0	0	0	945,413
0100132. 1980 CET 3.50% CRVM ANB 2004-2005	2,811	0	2,811	0	0
0100133. 1980 CET 4.00% CRVM ALB 1989-1999	121,646	0	121,646	0	0
0100134. 1980 CET 4.00% NLP ALB 1976-1986	51,628	0	51,628	0	0
0100135. 1980 CET 4.00% NLP ANB 1900-2019	11,760	0	11,760	0	0
0100136. 1980 CET 4.50% CRVM ALB 2009-2012	94,160	0	94,160	0	0
0100137. 1980 CET 4.50% CRVM ANB 1948-2003	322,996	0	322,996	0	0
0100138. 1980 CET 5.00% CRVM ALB 1941-1978	85,298	0	85,298	0	0
0100139. 1980 CET 5.00% CRVM ANB 1947-1994	42,888	0	42,888	0	0
0100140. 1980 CET 5.00% NLP ALB 1976-1986	9,511	0	9,511	0	0
0100141. 1980 CET 5.00% NLP ANB 1900-2014	1,430	0	1,430	0	0
0100142. 1980 CET 5.50% CRVM ALB 1959-1959	129,602	0	129,602	0	0
0100143. 1980 CET 5.50% CRVM ANB 1946-1993	138,312	0	138,312	0	0
0100144. 1980 CET 5.50% NLP ANB 1900-2014	313,120	0	313,120	0	0
0100145. 1980 CET 6.00% CRVM ANB 1948-1979	585,698	0	585,698	0	0
0100146. 1980 CET 6.00% NLP ANB 1954-1970	7,575	0	7,575	0	0
0100147. 1980 CSO 3.00% CRVM ALB 1900-2014	5,706,432	0	5,706,432	0	0
0100148. 1980 CSO 3.50% CRVM ALB 1946-2003	745,592	0	745,592	0	0
0100149. 1980 CSO 3.50% CRVM ANB 1948-2018	906	0	906	0	0
0100150. 1980 CSO 3.50% NLP ANB 1962-2015	41,545	0	0	0	41,545
0100151. 1980 CSO 3.50/2.00% CRVM ALB 1995-2013	297,409	0	297,409	0	0
0100152. 1980 CSO 3.50/2.50% CRVM ALB 1995-2013	1,089,195	0	1,089,195	0	0
0100153. 1980 CSO 3.50/3.00% CRVM ALB 1995-2013	4,210,595	0	4,210,595	0	0
0100154. 1980 CSO 4.00% CRVM ALB 1965-2008	137,363,802	0	137,363,802	0	0
0100155. 1980 CSO 4.00% CRVM ANB 1900-2014	47,027,943	0	47,027,943	0	0
0100156. 1980 CSO 4.00% NLP ALB 1959-2001	3,499,145	0	3,499,145	0	0
0100157. 1980 CSO 4.00% NLP ANB 1971-2012	742,040	0	0	0	742,040
0100158. 1980 CSO 4.00/2.50% CRVM ALB 1992-2013	864,365	0	864,365	0	0
0100159. 1980 CSO 4.50% CRVM ALB 1900-2014	330,106,839	0	330,106,839	0	0
0100160. 1980 CSO 4.50% CRVM ANB 1900-2014	226,035,334	0	226,035,334	0	0
0100161. 1980 CSO 4.50% NLP ALB 1961-1975	14,060,492	0	14,060,492	0	0
0100162. 1980 CSO 4.50% NLP ANB 1960-2004	2,504,905	0	170,197	0	2,334,708
0100163. 1980 CSO 4.50/3.00% CRVM ALB 1992-2013	109,560,364	0	109,560,364	0	0
0100164. 1980 CSO 4.50/3.50% CRVM ALB 1994-2013	78,481,592	0	78,481,592	0	0
0100165. 1980 CSO 4.50/4.00% CRVM ALB 1995-2013	299,275	0	299,275	0	0
0100166. 1980 CSO 5.00% CRVM ALB 1965-2013	11,595,826	0	11,595,826	0	0
0100167. 1980 CSO 5.00% CRVM ANB 1900-2014	66,203,043	0	66,203,043	0	0
0100168. 1980 CSO 5.00% NLP ALB 1960-2013	11,334,289	0	11,334,289	0	0
0100169. 1980 CSO 5.00% NLP ANB 1900-2014	5,273,853	0	198,359	0	5,075,494
0100170. 1980 CSO 5.00/3.50% CRVM ALB 1992-2013	32,000,314	0	32,000,314	0	0
0100171. 1980 CSO 5.00/4.00% CRVM ALB 1993-2013	2,962,883	0	2,962,883	0	0
0100172. 1980 CSO 5.50% CRVM ALB 1963-2013	141,591,716	0	141,591,716	0	0
0100173. 1980 CSO 5.50% CRVM ANB 1900-2014	188,839,981	0	188,839,981	0	0
0100174. 1980 CSO 5.50% NLP ALB 1971-1977	21,304,500	0	21,304,500	0	0
0100175. 1980 CSO 5.50% NLP ANB 1900-2014	2,843,578	0	3,500	0	2,840,078
0100176. 1980 CSO 5.50/4.00% CRVM ALB 1991-2013	8,529,002	0	8,529,002	0	0
0100177. 1980 CSO 6.00% CRVM ALB 1979-1982	1,355,510	0	1,355,510	0	0
0100178. 1980 CSO 6.00% CRVM ANB 1900-2014	50,710,871	0	50,710,871	0	0
0100179. 1980 CSO 6.00% NLP ALB 1968-1968	955,485	0	955,485	0	0
0100180. 1980 CSO 6.00% NLP ANB 1900-2014	1,096,722	0	4,475	0	1,092,247
0100181. 1985-89 INTERCO. 4.50% NLP 1995 to Date N.B.	3,295,743	0	0	0	3,295,743
0100182. 2001 CSO 3.50% CRVM ALB 1971-2019	1,825,194	0	1,825,194	0	0
0100183. 2001 CSO 4.00% ALB CRVM 1900-2014	111,961	0	111,961	0	0
0100184. 2001 CSO 4.00% CRVM ALB 1970-2012	479,441	0	479,441	0	0

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EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0100185. 2001 CSO 4.00% CRVM ANB 1988-2018	22,727	0	22,727	0	0
0100186. AMER EXP 2.25% NLP 1943-1943	892	0	892	0	0
0100187. AMER EXP 2.50% CRVM 1928-1946	808,521	0	808,521	0	0
0100188. AMER EXP 2.50% NJ 1938-1941	12,256	0	12,256	0	0
0100189. AMER EXP 2.50% NLP 1936-1941	127,201	0	127,201	0	0
0100190. AMER EXP 3.00% CRVM 1976-1977	56,967	0	56,967	0	0
0100191. AMER EXP 3.00% NJ 1940-1947	394,012	0	394,012	0	0
0100192. AMER EXP 3.00% NLP 1940-1989	2,111,772	0	2,111,772	0	0
0100193. AMER EXP 3.25% NLP 1963-1989	15,716	0	15,716	0	0
0100194. AMER EXP 3.50% CRVM 1959-1987	1,321,012	0	1,321,012	0	0
0100195. AMER EXP 3.50% NLP 1970-1979	1,297,570	0	1,297,570	0	0
0100196. AMER MEN 2.50% NLP 1950-1975	789,896	0	480,656	0	309,240
0100197. AMER MEN 3.00% NJ 1942-1948	2,684	0	2,684	0	0
0100198. AMER MEN 3.00% NLP 1944-1954	145,236	0	145,236	0	0
0100199. Cash Value	14,976,207	0	14,976,207	0	0
0100200. Death Benefit	1,236,700	0	1,236,700	0	0
0100201. Factors	107,209	0	107,209	0	0
0100202. Half the Gross Premium	3,273	0	3,211	0	62
0100203. Mean Factors	127,754	0	127,754	0	0
0100204. Terminal Factors	87,528	0	87,528	0	0
0100205. Unearned COI	217,749	0	217,749	0	0
0100206. Unearned Premium Reserve	2,369,121	0	2,939	0	2,366,182
0199997. Totals (Gross)	2,078,277,496	0	2,052,652,636	0	25,624,860
0199998. Reinsurance ceded	103,995,932	0	91,847,759	0	12,148,173
0199999. Life Insurance: Totals (Net)	1,974,281,564	0	1,960,804,877	0	13,476,687
0200001. 1937 SA 7.00% immed. & def. 1962-2019	14,633	XXX	14,633	XXX	0
0200002. 1937 SA Mod. 2.50% immed. & def. 1956-1960	143,177	XXX	42,402	XXX	100,775
0200003. 1937 SA Mod. 3.00% immed. & def. 1965-1967	2,006	XXX	2,006	XXX	0
0200004. 1949 A Ann. Mod. 3.50% immed. & def. 1975-1975	3,054	XXX	3,054	XXX	0
0200005. 1951 GAM 3.00% immed. & def. 1962-2019	121,996	XXX	0	XXX	121,996
0200006. 1951 GAM 3.50% immediate 1963-1972	2,818	XXX	0	XXX	2,818
0200007. 1951 GAM 6.00% immed. & def. 1962-2019	99,162	XXX	0	XXX	99,162
0200008. 1951 GAM Mod. 3.50% immed. & def. 1969-1977	476,409	XXX	0	XXX	476,409
0200009. 1960 CSG 3.50% immediate 2013-2020	15,162,515	XXX	0	XXX	15,162,515
0200010. 1960 CSG 4.00% immediate 2005-2012	12,442,097	XXX	0	XXX	12,442,097
0200011. 1960 CSG 4.50% immediate 2004-2004	1,345,500	XXX	0	XXX	1,345,500
0200012. 1960 CSG 4.75% immediate 1998-2003	3,249,171	XXX	0	XXX	3,249,171
0200013. 1960 CSG 5.00% immediate 1994-1996	1,246,266	XXX	0	XXX	1,246,266
0200014. 1960 CSG 5.25% immediate 1993-2002	4,296,487	XXX	0	XXX	4,296,487
0200015. 1960 CSG 5.50% immediate 1995-1995	527,731	XXX	0	XXX	527,731
0200016. 1960 CSG 5.75% immediate 1992-1992	383,111	XXX	0	XXX	383,111
0200017. 1960 CSG 6.00% immediate 1987-1991	655,090	XXX	0	XXX	655,090
0200018. 1960 CSG 6.25% immediate 1988-1989	243,779	XXX	0	XXX	243,779
0200019. 1960 CSG 6.50% immediate 1986-1986	5,250	XXX	0	XXX	5,250
0200020. 1971 GAM 2.50% immed. & def. 1982-1984	1,684	XXX	0	XXX	1,684
0200021. 1971 GAM 3.50% immed. & def. 1973-1984	1,473,851	XXX	0	XXX	1,473,851
0200022. 1971 GAM 4.50% immed. & def. 1978-1978	225,631	XXX	0	XXX	225,631
0200023. 1971 GAM 6.00% immed. & def. 1962-2019	5,752,622	XXX	415,204	XXX	5,337,418
0200024. 1971 GAM 7.50% immed. & def. 1979-1983	16,026,690	XXX	0	XXX	16,026,690
0200025. 1971 IAM 10.75% immed. & def. 1962-2019	7,259	XXX	7,259	XXX	0
0200026. 1971 IAM 2.50% immed. & def. 1962-2019	21,589	XXX	21,589	XXX	0
0200027. 1971 IAM 3.00% Def 1990-2013	3,580,449	XXX	3,580,449	XXX	0
0200028. 1971 IAM 4.00% Def 1989-2007	6,961,797	XXX	6,961,797	XXX	0
0200029. 1971 IAM 4.50% Def 1900-2014	1,873,861	XXX	1,873,861	XXX	0
0200030. 1971 IAM 5.50% Def 1900-2014	1,128,835	XXX	1,128,835	XXX	0
0200031. 1971 IAM 6.00% immed. & def. 1962-2019	4,727,237	XXX	4,727,237	XXX	0
0200032. 1971 IAM 7.00% immed. & def. 1962-2019	103,679	XXX	103,679	XXX	0
0200033. 1971 IAM 7.50% immed. & def. 1962-2019	27,324	XXX	27,324	XXX	0
0200034. 1983 GAM 11.25% immediate 1984-1984	2,534	XXX	0	XXX	2,534
0200035. 1983 GAM 5.25% immed. & def. 1996-1997	10,049,493	XXX	0	XXX	10,049,493
0200036. 1983 GAM 5.75% immed. & def. 1992-1998	7,029,371	XXX	0	XXX	7,029,371
0200037. 1983 GAM 6.00% immed. & def. 1962-2019	5,419,926	XXX	0	XXX	5,419,926
0200038. 1983 GAM 6.25% immed. & def. 1962-2019	1,820,285	XXX	0	XXX	1,820,285
0200039. 1983 GAM 6.50% immed. & def. 1962-2019	4,776,807	XXX	0	XXX	4,776,807
0200040. 1983 GAM 6.75% immed. & def. 1962-2019	2,322,403	XXX	0	XXX	2,322,403
0200041. 1983 GAM 7.00% immed. & def. 1962-2019	34,459,613	XXX	0	XXX	34,459,613
0200042. 1983 GAM 7.25% immed. & def. 1962-2019	1,868,127	XXX	0	XXX	1,868,127
0200043. 1983 GAM 7.50% immed. & def. 1989-1989	2,158,438	XXX	0	XXX	2,158,438
0200044. 1983 GAM 7.75% immed. & def. 1962-2019	1,308,269	XXX	0	XXX	1,308,269
0200045. 1983 GAM 8.00% immed. & def. 1962-2019	6,350,943	XXX	0	XXX	6,350,943
0200046. 1983 GAM 8.25% immed. & def. 1962-2019	5,798,147	XXX	0	XXX	5,798,147
0200047. 1983 GAM 8.50% immed. & def. 1986-1988	194,853	XXX	0	XXX	194,853
0200048. 1983 GAM 8.75% immed. & def. 1962-2019	19,005,502	XXX	13,977	XXX	18,991,525
0200049. 1983 GAM 9.00% immed. & def. 1985-1985	12,169,027	XXX	0	XXX	12,169,027
0200050. 1983 GAM 9.50% immed. & def. 1984-1985	21,580,128	XXX	0	XXX	21,580,128
0200051. 1983 IAM 11.25% immediate 1984-1984	947,187	XXX	947,187	XXX	0
0200052. 1983 IAM 4.00% Def 1981-1986	9,013,862	XXX	9,013,862	XXX	0
0200053. 1983 IAM 4.50% immed. & def. 2004-2004	258,855	XXX	258,855	XXX	0
0200054. 1983 IAM 4.75% immed. & def. 1998-2003	20,712,842	XXX	20,712,842	XXX	0
0200055. 1983 IAM 5.00% immed. & def. 1994-2002	54,885,206	XXX	54,885,206	XXX	0
0200056. 1983 IAM 5.25% Def 1990-2013	3,165,397	XXX	3,165,397	XXX	0
0200057. 1983 IAM 5.25% immed. & def. 1993-2000	10,460,980	XXX	10,460,980	XXX	0
0200058. 1983 IAM 5.50% Def 1980-2002	9,863,369	XXX	9,863,369	XXX	0
0200059. 1983 IAM 5.50% immed. & def. 1993-2004	41,750,464	XXX	41,750,464	XXX	0
0200060. 1983 IAM 5.75% immed. & def. 1992-2003	16,190,279	XXX	16,190,279	XXX	0
0200061. 1983 IAM 6.00% Def 1989-2009	6,731,085	XXX	6,731,085	XXX	0
0200062. 1983 IAM 6.00% immed. & def. 1962-2019	264,782,817	XXX	264,782,817	XXX	0
0200063. 1983 IAM 6.25% Def 1990-2013	3,380,041	XXX	3,380,041	XXX	0
0200064. 1983 IAM 6.25% immed. & def. 1962-2019	189,008,384	XXX	189,008,384	XXX	0
0200065. 1983 IAM 6.50% immed. & def. 1962-2019	175,758,036	XXX	175,758,036	XXX	0
0200066. 1983 IAM 6.75% immed. & def. 1962-2019	314,118,079	XXX	314,100,699	XXX	17,380

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilcac Life Insurance Company

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0200067. 1983 IAM 7.00% immed. & def. 1962-2019	96,013,441	XXX	96,013,441	XXX	0
0200068. 1983 IAM 7.25% immed. & def. 1962-2019	62,248,268	XXX	62,248,268	XXX	0
0200069. 1983 IAM 7.50% immed. & def. 1984-1992	2,298,545	XXX	2,298,545	XXX	0
0200070. 1983 IAM 7.75% immed. & def. 1962-2019	15,628,640	XXX	15,628,640	XXX	0
0200071. 1983 IAM 8.00% immed. & def. 1962-2019	6,692,431	XXX	6,692,431	XXX	0
0200072. 1983 IAM 8.25% immed. & def. 1962-2019	23,317,457	XXX	23,317,457	XXX	0
0200073. 1983 IAM 8.50% immed. & def. 1962-2019	12,302	XXX	12,302	XXX	0
0200074. 1983 IAM 8.75% immed. & def. 1962-2019	131,436	XXX	131,436	XXX	0
0200075. 1983 IAM 9.50% immediate 1985-1985	394,498	XXX	394,498	XXX	0
0200076. 1994 GAR 4.00% immed. & def. 2013-2013	40,694	XXX	0	XXX	40,694
0200077. 1994 GAR 4.75% immed. & def. 1999-1999	2,215,611	XXX	0	XXX	2,215,611
0200078. 1994 GAR 5.00% immed. & def. 1998-2011	1,439,388	XXX	0	XXX	1,439,388
0200079. 1994 GAR 5.25% immed. & def. 2006-2006	416,242	XXX	0	XXX	416,242
0200080. 1994 GAR 5.50% immed. & def. 1999-2008	4,307,941	XXX	0	XXX	4,307,941
0200081. 1994 GAR 6.00% immed. & def. 1999-2003	876,896	XXX	0	XXX	876,896
0200082. 1994 GAR 6.25% immed. & def. 1999-1999	2,934,004	XXX	0	XXX	2,934,004
0200083. 1994 GAR 6.50% immed. & def. 2002-2003	25,062	XXX	0	XXX	25,062
0200084. 1994 GAR 6.75% immed. & def. 2001-2001	12,116	XXX	0	XXX	12,116
0200085. 1994 GAR 7.00% immed. & def. 2000-2000	436,589	XXX	0	XXX	436,589
0200086. 2000 A 2.00% immed. & def. 1962-2019	53,378	XXX	53,378	XXX	0
0200087. 2000 A 2.75% immed. & def. 1962-2019	490,268	XXX	490,268	XXX	0
0200088. 2000 A 3.00% immed. & def. 1962-2019	75,485	XXX	75,485	XXX	0
0200089. 2000 A 3.50% immed. & def. 1962-2019	6,919	XXX	6,919	XXX	0
0200090. 2000 A 4.00% immed. & def. 1962-2019	9,616	XXX	0	XXX	9,616
0200091. 2000 A 4.50% immed. & def. 1962-2019	26,177	XXX	26,177	XXX	0
0200092. 2000 A 5.00% immed. & def. 1998-1998	16,373	XXX	16,373	XXX	0
0200093. 2000 A 5.50% immed. & def. 1962-2019	96,654	XXX	96,654	XXX	0
0200094. 2000 A 6.00% immed. & def. 1962-2019	31,713	XXX	31,713	XXX	0
0200095. 2000 A 6.50% immed. & def. 1962-2019	78,914	XXX	78,914	XXX	0
0200096. 2000 A 6.75% immed. & def. 1962-2019	10,173	XXX	10,173	XXX	0
0200097. 2000 A 7.00% immed. & def. 1962-2019	119,834	XXX	119,834	XXX	0
0200098. 2012 IAR 3.75% immed. & def. 1962-2019	1,074,492	XXX	1,074,492	XXX	0
0200099. 2012 IAR 4.00% immed. & def. 1962-2019	178,933	XXX	178,933	XXX	0
0200100. Fund Value	83,519,816	XXX	83,519,816	XXX	0
0299997. Totals (Gross)	1,644,903,815	XXX	1,432,448,956	XXX	212,454,859
0299998. Reinsurance ceded	1,323,655,370	XXX	1,323,599,162	XXX	56,208
0299999. Annuities: Totals (Net)	321,248,445	XXX	108,849,794	XXX	212,398,651
0300001. 1937 SA 2.50% 1962-2019	2,429	0	2,429	0	0
0300002. 1937 SA 3.00% 1962-2019	3,326	0	3,326	0	0
0300003. 1937 SA 7.00% 1962-2019	837	0	837	0	0
0300004. 1937 SA Mod. 2.50% 1956-1960	20,596	0	20,596	0	0
0300005. 1937 SA Mod. 3.00% 1965-1967	23,291	0	20,912	0	2,379
0300006. 1937 SA Mod. 3.50% 1967-1967	12,294	0	12,294	0	0
0300007. 1949 A 3.00% 1962-2019	379	0	379	0	0
0300008. 1949 A 3.50% 1969-1980	352,474	0	352,474	0	0
0300009. 1951 GAM 3.50% 1963-1972	275,714	0	0	0	275,714
0300010. 1951 GAM Mod. 3.50% 1969-1977	121,797	0	0	0	121,797
0300011. 1971 GAM 7.50% 1979-1983	5,862	0	0	0	5,862
0300012. 1971 IAM 3.00% 1962-2019	7,767	0	7,767	0	0
0300013. 1971 IAM 5.50% 1900-2014	5,344	0	5,344	0	0
0300014. 1971 IAM 6.00% 1962-2019	554,364	0	554,364	0	0
0300015. 1971 IAM 7.50% 1980-1983	465,513	0	250,264	0	215,249
0300016. 1971 IAM 8.75% 1962-2019	2,070	0	2,070	0	0
0300017. 1983 GAM 11.25% 1984-1984	156,761	0	0	0	156,761
0300018. 1983 GAM 6.00% 1962-2019	14,309	0	13,510	0	799
0300019. 1983 GAM 7.75% 1962-2019	21,326	0	18,894	0	2,432
0300020. 1983 GAM 8.00% 1986-1987	1,322	0	0	0	1,322
0300021. 1983 GAM 8.25% 1985-1991	4,180	0	0	0	4,180
0300022. 1983 GAM 8.75% 1988-1989	10,055	0	0	0	10,055
0300023. 1983 GAM 9.50% 1984-1985	1,380	0	0	0	1,380
0300024. 1983 IAM 11.25% 1984-1984	1,624	0	1,624	0	0
0300025. 1983 IAM 4.00% 1962-2019	3,028	0	3,028	0	0
0300026. 1983 IAM 5.25% 1962-2019	102,610	0	102,610	0	0
0300027. 1983 IAM 6.00% 1962-2019	36,441	0	36,441	0	0
0300028. 1983 IAM 6.25% 1962-2019	607,667	0	607,667	0	0
0300029. 1983 IAM 6.50% 1989-2002	542,942	0	542,942	0	0
0300030. 1983 IAM 6.75% 1962-2019	565,493	0	565,493	0	0
0300031. 1983 IAM 7.00% 1962-2019	172,760	0	172,760	0	0
0300032. 1983 IAM 7.25% 1962-2019	379,785	0	379,785	0	0
0300033. 1983 IAM 7.75% 1962-2019	275,847	0	224,612	0	51,235
0300034. 1983 IAM 8.00% 1984-1991	252,838	0	155,528	0	97,310
0300035. 1983 IAM 8.25% 1962-2019	1,103,253	0	1,073,942	0	29,311
0300036. 1983 IAM 8.50% 1986-1986	374,583	0	374,583	0	0
0300037. 1983 IAM 8.75% 1962-2019	209,965	0	173,250	0	36,715
0300038. 1983 IAM 9.50% 1985-1985	55,186	0	6,549	0	48,637
0300039. 2000 A 2.50% 1962-2019	33,233	0	33,233	0	0
0300040. 2000 A 3.20% 1962-2019	12,272	0	12,272	0	0
0300041. 2000 A 3.75% 1962-2019	47,502	0	47,502	0	0
0300042. 2000 A 4.00% 1962-2019	348,940	0	348,940	0	0
0300043. 2000 A 4.15% 1962-2019	14,380	0	14,380	0	0
0300044. 2000 A 4.25% 1962-2019	291,045	0	291,045	0	0
0300045. 2000 A 4.50% 1962-2019	1,358,000	0	1,358,000	0	0
0300046. 2000 A 5.00% 1962-2019	201,309	0	201,309	0	0
0300047. 2000 A 5.25% 1962-2019	318,216	0	318,216	0	0
0300048. 2000 A 5.50% 1900-2019	313,392	0	313,392	0	0
0300049. 2000 A 6.00% 1962-2019	671,782	0	671,782	0	0
0300050. 2000 A 6.25% 1999-1999	401,528	0	401,528	0	0
0300051. 2000 A 6.50% 1962-2019	718,950	0	718,950	0	0
0300052. 2000 A 6.75% 1900-2019	983,271	0	983,271	0	0
0300053. 2000 A 7.00% 1900-2019	502,882	0	502,882	0	0
0300054. 2012 IAM 3.75% 1900-2014	47,960	0	47,960	0	0
0300055. 2012 IAR 1.50% 1986-1997	24,209	0	24,209	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilcac Life Insurance Company

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0300056. 2012 IAR 1.75% 1983-2000	151,955	0	151,955	0	0
0300057. 2012 IAR 3.50% 1993-1994	81,640	0	81,640	0	0
0300058. 2012 IAR 3.75% 1962-2019	1,216,771	0	1,216,771	0	0
0300059. 2012 IAR 4.00% 1962-2019	570,757	0	570,757	0	0
0399997. Totals (Gross)	15,057,406	0	13,996,268	0	1,061,138
0399998. Reinsurance ceded	1,203,827	0	169,988	0	1,033,839
0399999. SCWLC: Totals (Net)	13,853,579	0	13,826,280	0	27,299
0400001. 1926 ADB w/1941 CSO 3.00% 1957-1965	163	0	163	0	0
0400002. 1959 ADB w/1958 CSO 3.00% 1959-1992	823	0	823	0	0
0400003. 1959 ADB w/1958 CSO 3.50% 1970-1981	5,915	0	5,915	0	0
0400004. 1959 ADB w/1958 CSO 3.75% 1979-1986	576,124	0	576,124	0	0
0400005. 1959 ADB w/1980 CSO 3.00% 1900-2014	70	0	70	0	0
0400006. 1959 ADB w/1980 CSO 4.50% 1989-1997	6,063	0	6,063	0	0
0400007. 1959 ADD w/1958 CSO 3.00% 1966-1988	20,114	0	20,114	0	0
0400008. 1959 ADD w/1958 CSO 4.50% 1990-2005	552	0	552	0	0
0400009. Factors	101,657	0	101,657	0	0
0400010. Unearned COI	5,106	0	5,106	0	0
0499997. Totals (Gross)	716,587	0	716,587	0	0
0499998. Reinsurance ceded	27	0	27	0	0
0499999. Accidental Death Benefits: Totals (Net)	716,560	0	716,560	0	0
0500001. 1952 DS w/1958 CSO 3.00% 1950-1989	814,494	0	814,494	0	0
0500002. 1952 DS w/1958 CSO 3.50% 1900-2014	177,259	0	177,259	0	0
0500003. 1952 DS w/1958 CSO 4.00% 1977-2013	52	0	52	0	0
0500004. 1952 DS w/1958 CSO 4.50% 1995-2017	456,349	0	456,349	0	0
0500005. 1952 DS w/1958 CSO 5.00% 1993-1994	115,214	0	115,214	0	0
0500006. 1952 DS w/1958 CSO 5.50% 1982-1992	433,826	0	433,826	0	0
0500007. 1952 DS w/1958 CSO 6.00% 1983-1986	194,373	0	194,373	0	0
0500008. 1952 DS w/1980 CSO 3.00% 1978-1988	7,015	0	7,015	0	0
0500009. 1952 DS w/1980 CSO 4.50% 1980-2008	311,844	0	311,844	0	0
0500010. 1952 DS w/1980 CSO 5.00% 1993-1994	461,197	0	461,197	0	0
0500011. 1952 DS w/1980 CSO 5.50% 1993-1994	359,004	0	359,004	0	0
0500012. 1952 DS w/1980 CSO 6.00% 1983-1986	22,438	0	22,438	0	0
0500013. 1952 DS w/2001 CSO 3.00% 2009-2019	1,699	0	1,699	0	0
0500014. 1985 CIDA w/1980 CSO 4.00% 2000-2015	2,050	0	2,050	0	0
0500015. 1985 CIDA w/1980 CSO 4.50% 2000-2015	45,526	0	45,526	0	0
0500016. LTC 3.50% FPT 1979-1992	4,789	0	4,789	0	0
0500017. LTC 4.00% FPT 1981-1981	11,771	0	11,771	0	0
0500018. LTC 4.50% FPT 1982-1998	10,966	0	10,966	0	0
0599997. Totals (Gross)	3,429,866	0	3,429,866	0	0
0599998. Reinsurance ceded	1,053	0	1,053	0	0
0599999. Disability-Active Lives: Totals (Net)	3,428,813	0	3,428,813	0	0
0600001. 1952 DS w/1958 CSO 3.00% 1950-2002	3,910,825	0	3,910,825	0	0
0600002. 1952 DS w/1958 CSO 3.50% 1900-2014	311,307	0	311,307	0	0
0600003. 1952 DS w/1958 CSO 4.00% 1985-1994	69,019	0	69,019	0	0
0600004. 1952 DS w/1958 CSO 4.50% 1982-2017	1,659,546	0	1,659,546	0	0
0600005. 1952 DS w/1958 CSO 5.00% 1993-1994	1,310,931	0	1,310,931	0	0
0600006. 1952 DS w/1958 CSO 5.50% 1982-1992	4,091,774	0	4,091,774	0	0
0600007. 1952 DS w/1958 CSO 6.00% 1983-1986	3,088,078	0	3,088,078	0	0
0600008. 1952 DS w/1980 CSO 3.00% 1978-1988	1,085,233	0	1,085,233	0	0
0600009. 1952 DS w/1980 CSO 4.00% 2000-2015	18,449	0	18,449	0	0
0600010. 1952 DS w/1980 CSO 4.50% 1989-2015	4,704,273	0	4,704,273	0	0
0600011. 1952 DS w/1980 CSO 5.00% 1993-1994	275,154	0	275,154	0	0
0600012. 1952 DS w/1980 CSO 5.50% 1993-1994	1,304,599	0	1,304,599	0	0
0600013. 1952 DS w/1980 CSO 6.00% 1983-1986	442,104	0	442,104	0	0
0600014. 1952 DS w/2001 CSO 3.00% 2009-2019	2,305	0	2,305	0	0
0600015. 1970 Group Life Disability Val. Table 3.00%	17,108,361	0	0	0	17,108,361
0600016. LTC 3.50% NL 1981-2010	419	0	419	0	0
0699997. Totals (Gross)	39,382,377	0	22,274,016	0	17,108,361
0699998. Reinsurance ceded	17,993,516	0	885,155	0	17,108,361
0699999. Disability-Disabled Lives: Totals (Net)	21,388,861	0	21,388,861	0	0
0700001. Additional Actuarial Reserve - Extension Benefits	229,160,524	0	229,160,524	0	0
0700002. Additional Actuarial Reserve - IRB Rider	1,011,981	0	1,011,981	0	0
0700003. Asset Adequacy Reserves	145,000,000	0	145,000,000	0	0
0700004. Deficiency Reserves	8,508,994	0	8,508,994	0	0
0700005. GIO	33	0	33	0	0
0700006. Nondeduction of Deferred Premiums	209,468	0	197,993	0	11,475
0700007. Return of Gross Premium	2,275	0	2,275	0	0
0700008. Substandard Reserves	5,379	0	5,379	0	0
0700009. Surrender values in excess of basic reserves	40,500	0	40,500	0	0
0700010. UPI Bonus Reserves	8,952,717	0	8,952,717	0	0
0799997. Totals (Gross)	392,891,871	0	392,880,396	0	11,475
0799998. Reinsurance ceded	107,137,324	0	107,137,324	0	0
0799999. Miscellaneous Reserves: Totals (Net)	285,754,547	0	285,743,072	0	11,475
9999999. Totals (Net) - Page 3, Line 1	2,620,672,369	0	2,394,758,257	0	225,914,112

(a) Included in the above table are amounts of deposit-type contracts that originally contained a mortality risk. Amounts of deposit-type contracts in Column 2 that no longer contain a mortality risk are Life Insurance \$0 ; Annuities \$5,841,698 ; Supplementary Contracts with Life Contingencies \$0 ; Accidental Death Benefits \$0 ; Disability - Active Lives \$0 ; Disability - Disabled Lives \$0 ; Miscellaneous Reserves \$0 .

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.

We do not issue new business.

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:

\$830,072,542

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:

\$1,253,658,347

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)			0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilcac Life Insurance Company

EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS ^(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
ACTIVE LIFE RESERVE													
1. Unearned premium reserves	1,163,244	79	4,986	64,773	0	0	0	0	0	0	16,657	1,247	1,075,502
2. Additional contract reserves (b)	73,880,707	4,110,367	1,461	324,447	0	0	0	0	0	0	207,876	17,000	69,219,556
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)	75,043,951	4,110,446	6,447	389,220	0	0	0	0	0	0	224,533	18,247	70,295,058
8. Reinsurance ceded	1,751,520	1,273,676	0	0	0	0	0	0	0	0	168,519	18,247	291,078
9. Totals (Net)	73,292,431	2,836,770	6,447	389,220	0	0	0	0	0	0	56,014	0	70,003,980
CLAIM RESERVE													
10. Present value of amounts not yet due on claims	48,876,522	4,644,991	11,764,795	0	0	0	0	0	0	0	2,768,589	0	29,698,147
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)	48,876,522	4,644,991	11,764,795	0	0	0	0	0	0	0	2,768,589	0	29,698,147
15. Reinsurance ceded	15,733,932	4,489,303	8,947,345	0	0	0	0	0	0	0	661,390	0	1,635,894
16. Totals (Net)	33,142,590	155,688	2,817,450	0	0	0	0	0	0	0	2,107,199	0	28,062,253
17. TOTAL (Net)	106,435,021	2,992,458	2,823,897	389,220	0	0	0	0	0	0	2,163,213	0	98,066,233
18. TABULAR FUND INTEREST	254,293	133,895	120,398	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	288,967,162	0	104,558	201,405,272	28,606,301	58,851,031
2. Deposits received during the year	10,293,033	0	0	5,133,210	477,201	4,682,622
3. Investment earnings credited to the account	11,892,891	0	1,084	9,391,186	728,676	1,771,945
4. Other net change in reserves	2,339,902	0	0	(14,278)	0	2,354,180
5. Fees and other charges assessed	73,355	0	0	0	0	73,355
6. Surrender charges	0	0	0	0	0	0
7. Net surrender or withdrawal payments	42,526,862	0	105,642	28,542,803	2,483,246	11,395,171
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)	270,892,771	0	0	187,372,587	27,328,932	56,191,252
10. Reinsurance balance at the beginning of the year	(152,131,109)	0	0	(149,092,055)	1,102,538	(4,141,592)
11. Net change in reinsurance assumed	6,257	0	0	0	6,257	0
12. Net change in reinsurance ceded	(10,208,501)	0	0	(9,773,864)	0	(434,637)
13. Reinsurance balance at the end of the year (Lines 10+11-12)	(141,916,351)	0	0	(139,318,191)	1,108,795	(3,706,955)
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	128,976,420	0	0	48,054,396	28,437,727	52,484,297

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilcac Life Insurance Company

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year

	1	2	Ordinary			6	Group		Accident and Health		
			3	4	5		7	8	9	10	11
	Total	Industrial Life	Life Insurance	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other
1. Due and unpaid:											
1.1 Direct	0	0	0	0	0	0	0	0	0	0	0
1.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
1.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0
1.4 Net	0	0	0	0	0	0	0	0	0	0	0
2. In course of settlement:											
2.1 Resisted											
2.11 Direct	0	0	0	0	0	0	0	0	0	0	0
2.12 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
2.13 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0
2.14 Net	0	0	(b) 0	(b) 0	0	(b) 0	(b) 0	0	0	0	0
2.2 Other											
2.21 Direct	82,273,480	0	80,699,792	253,475	0	0	0	0	15,514	0	1,304,699
2.22 Reinsurance assumed	227,847	0	189,379	0	0	0	0	0	22,571	0	15,897
2.23 Reinsurance ceded	17,654,335	0	17,159,691	155,014	0	0	0	0	162,532	0	177,098
2.24 Net	64,846,992	0	(b) 63,729,480	(b) 98,461	0	(b) 0	(b) 0	0	(b) (124,447)	(b) 0	(b) 1,143,498
3. Incurred but unreported:											
3.1 Direct	54,210,190	0	42,978,392	0	0	0	784,892	0	99,967	0	10,346,939
3.2 Reinsurance assumed	9,625,393	0	0	0	0	0	0	0	9,421,347	0	204,046
3.3 Reinsurance ceded	16,594,925	0	7,441,109	0	0	0	609,892	0	7,461,946	0	1,081,978
3.4 Net	47,240,658	0	(b) 35,537,283	(b) 0	0	(b) 0	(b) 175,000	0	(b) 2,059,368	(b) 0	(b) 9,469,007
4. TOTALS											
4.1 Direct	136,483,670	0	123,678,184	253,475	0	0	784,892	0	115,481	0	11,651,638
4.2 Reinsurance assumed	9,853,240	0	189,379	0	0	0	0	0	9,443,918	0	219,943
4.3 Reinsurance ceded	34,249,260	0	24,600,800	155,014	0	0	609,892	0	7,624,478	0	1,259,076
4.4 Net	112,087,650	(a) 0	(a) 99,266,763	98,461	0	0	(a) 175,000	0	1,934,921	0	10,612,505

(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 \$25,087,908

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 \$0

Credit (Group and Individual) Accident and Health \$0 , and Other Accident and Health \$59,447,962 are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2020 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	510,868,611	0	333,133,259	84,944,779	2,251,254	0	18,570,681	49,658,891	856,773	0	21,452,974
1.2 Reinsurance assumed	2,386,874	0	1,631,795	39,891	0	0	0	0	299,740	0	415,448
1.3 Reinsurance ceded	190,555,486	0	79,236,996	79,253,825	32,249	0	10,035,404	0	581,783	0	21,415,229
1.4 Net	(d) 322,699,999	0	255,528,058	5,730,845	2,219,005	0	8,535,277	49,658,891	574,730	0	453,193
2. Liability December 31, current year from Part 1:											
2.1 Direct	136,483,670	0	123,678,184	253,475	0	0	784,892	0	115,481	0	11,651,638
2.2 Reinsurance assumed	9,853,240	0	189,379	0	0	0	0	0	9,443,918	0	219,943
2.3 Reinsurance ceded	34,249,260	0	24,600,800	155,014	0	0	609,892	0	7,624,478	0	1,259,076
2.4 Net	112,087,650	0	99,266,763	98,461	0	0	175,000	0	1,934,921	0	10,612,505
3. Amounts recoverable from reinsurers December 31, current year	4,585,933	0	4,015,798	(31,835)	0	0	0	0	601,970	0	0
4. Liability December 31, prior year:											
4.1 Direct	125,575,150	0	113,165,868	439,054	0	0	388,018	0	138,961	0	11,443,249
4.2 Reinsurance assumed	10,465,603	0	220,958	0	0	0	0	0	9,968,388	0	276,257
4.3 Reinsurance ceded	44,384,287	0	34,841,971	308,000	0	0	213,018	0	7,772,108	0	1,249,190
4.4 Net	91,656,466	0	78,544,855	131,054	0	0	175,000	0	2,335,241	0	10,470,316
5. Amounts recoverable from reinsurers December 31, prior year	9,138,967	0	8,588,197	(51,200)	0	0	0	0	601,970	0	0
6. Incurred Benefits											
6.1 Direct	521,777,131	0	343,645,575	84,759,200	2,251,254	0	18,967,555	49,658,891	833,293	0	21,661,363
6.2 Reinsurance assumed	1,774,511	0	1,600,216	39,891	0	0	0	0	(224,730)	0	359,134
6.3 Reinsurance ceded	175,867,425	0	64,423,426	79,120,204	32,249	0	10,432,278	0	434,153	0	21,425,115
6.4 Net	347,684,217	0	280,822,365	5,678,887	2,219,005	0	8,535,277	49,658,891	174,410	0	595,382

(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 \$2,137,112 in Line 1.1, \$1,989,787 in Line 1.4.
\$2,137,112 in Line 6.1, and \$1,989,787 in Line 6.4.

(c) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$185,406 in Line 1.1, \$185,406 in Line 1.4.
\$185,406 in Line 6.1, and \$185,406 in Line 6.4.

(d) Includes \$1,377,465 premiums waived under total and permanent disability benefits.

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	167,349	214,101	46,752
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)	167,349	214,101	46,752
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	47,077	75,848	28,771
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	2,396,548	3,564,372	1,167,824
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	116,156,038	104,988,827	(11,167,211)
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	511,967	423,849	(88,118)
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)	119,278,979	109,266,997	(10,011,982)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28. Total (Lines 26 and 27)	119,278,979	109,266,997	(10,011,982)
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 the Financial Statements

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.

However, prior to the merger outlined in footnote 3, Wilco Life Insurance Company (Wilco) reported a prescribed practice, as it was domiciled in Indiana. Under NAIC SAP, minimum reserves on universal life policies issued after January 1, 2001, are calculated using a valuation interest rate equal to the maximum valuation rate under the Standard Valuation Law. As required by Indiana, the Company calculates reserves on these policies using the lesser of that rate or the guaranteed accumulation rate specified in the policy. If the Company had established reserves under NAIC SAP, surplus would have been increased by \$1,741,262 as of December 31, 2019. Additionally, net income for the year ended December 31, 2019 would have decreased by \$91,761. Calculating reserves under NAIC SAP would not have caused the Company's risk-based capital to trigger a regulatory event. Beginning in 2020 with the merged entity domiciled in Illinois, this is no longer a prescribed practice since Illinois does not have the same minimum reserve requirement for these policies.

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 #	2020	2019
Net Income					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ (10,598,528)	\$ 8,328,264
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
Universal Life reserves - lesser of the maximum valuation rate under Standard Valuation Law or the Guaranteed accumulation rate specified in the policy	51	4	19		91,761
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ (10,598,528)</u>	<u>\$ 8,236,503</u>
Surplus					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 210,094,696	\$ 252,667,326
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
Universal Life reserves - lesser of the maximum valuation rate under Standard Valuation Law or the Guaranteed accumulation rate specified in the policy	51	3	1		(1,741,262)
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 210,094,696</u>	<u>\$ 254,408,588</u>

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.

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern (Continued)

- (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) All derivatives are stated at fair value.
- (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.

2. Accounting Changes and Corrections of Errors - Not Applicable

3. Business Combinations and Goodwill

- A. Statutory Purchase Method - Not Applicable
- B. Statutory Merger

During 2019 , the Company did not participate in a statutory merger.

- (1) On December 31, 2020, Wilco, an Indiana domestic life insurance company, was merged with and into the Company, with the Company being the surviving company to the merger.
- (2) The transaction was accounted for as a statutory merger. Prior period balances presented within this statement have been restated to reflect the merger.
- (3) No shares of stock were issued in the transaction. Outstanding shares of Wilco were retired.
- (4) Pre-merger separate company revenue, net income and other surplus adjustments for the twelve months ended December 31, 2020, along with subsequent changes reflected by the Company as a result of the merger were:

	Revenue	Net Income	Common Stock	Additional Paid In Capital	Unassigned Surplus*	Total Surplus
Wilcac	\$..... 172,418,179	\$..... 11,388,097	\$..... 4,366,173	\$..... 32,346,883	\$..... 57,338,756	\$..... 94,051,812
Wilco	..... 221,503,273	..... (21,986,060)	..... 4,178,222	..... 129,892,375	..... (18,027,095)	..... 116,043,502
Subtotal	\$..... 393,921,452	\$..... (10,597,963)	\$..... 8,544,395	\$..... 162,239,258	\$..... 39,311,661	\$..... 210,095,314
Retire Common Stock	..... 0	..... 0	..... (4,178,222)	..... 4,178,222	..... 0	..... 0
The Company	\$ 393,921,452	\$ (10,597,963)	\$ 4,366,173	\$ 166,417,480	\$ 39,311,661	\$ 210,095,314

* Unassigned Surplus in the table above includes \$63,426,574 of special surplus funds in Wilcac.

- (5) In accordance with Statements of Statutory Accounting Principles (SSAP) No. 3, prior years' amounts in the Annual Statement have been restated as if the merger of Wilco and the Company had occurred as of January 1 of the prior year. Additionally, restatement of the two most recent years included in the Five Year Historical Summary has been completed with the earliest three years reflecting only the results of the Company. An adjustment was made to reclassify the retired Wilco common stock to paid-in and contributed surplus.

- C. Assumption Reinsurance - Not Applicable
- D. Impairment Loss - Not Applicable

4. Discontinued Operations - Not Applicable

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

- (1) One new mortgage was purchased in 2020 with an average interest rate of 3.78%. 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 2020 were:
- Commercial loans: 3.35% to 7.75%
- (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: 67.6%
- (3) Taxes, assessments and any amounts advanced and not included in mortgage loan total - None

Notes to the Financial Statements

5. Investments (Continued)

(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

		Residential		Commerical		Mezzanine	Total
		Farm	Insured	All Other	Insured	All Other	
a.	Current Year						
1.	Recorded Investment (All)						
(a)	Current	\$	\$	\$	\$	282,717,703	\$ 282,717,703
(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	%	%	%	%	%	%
5.	Participant or Co-lender in a Mortgage Loan Agreement						
(a)	Recorded investment	\$	\$	\$	\$	164,215,203	\$ 164,215,203
b.	Prior Year						
1.	Recorded Investment						
(a)	Current	\$	\$	\$	\$	287,512,011	\$ 287,512,011
(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	%	%	%	%	%	%
5.	Participant or Co-lender in a Mortgage Loan Agreement						
(a)	Recorded investment	\$	\$	\$	\$	161,416,167	\$ 161,416,167

(5) Investment in impaired loans with or without allowance for credit losses and 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 - Not Applicable

(6) Investment in impaired loans - average recorded investment, interest income recognized, recorded investment on nonaccrual status and amount of interest income recognized using a cash-basis method of accounting - Not Applicable

(7) Allowance for credit losses - Not Applicable

(8) Mortgage loans derecognized as a result of foreclosure - Not Applicable

(9) Policy for recognizing interest income and impaired loans - Not Applicable

B. Debt Restructuring - Not Applicable

C. Reverse Mortgages - Not Applicable

Notes to the Financial Statements

5. Investments (Continued)

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) Loan-backed and structured securities with a recognized other-than-temporary impairment (OTTI)

The Company has the following 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 as of December 31,2020:

	(1)	(2)		(3)
	Amortized Cost Basis Before Other- Than-Temporary Impairment	Other-Than-Temporary Impairment Recognized in Loss		Fair Value 1 - (2a + 2b)
		(2a) Interest	(2b) Noninterest	
OTTI Recognized 1st Quarter				
a. Intent to sell	\$ 1,372,558	\$	\$ 301,014	\$ 1,071,544
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				
c. Total 1st Quarter	\$ 1,372,558	\$	\$ 301,014	\$ 1,071,544
OTTI Recognized 2nd Quarter				
d. Intent to sell	\$ 2,746,137	\$	\$ 595,351	\$ 2,150,786
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				
f. Total 2nd Quarter	\$ 2,746,137	\$	\$ 595,351	\$ 2,150,786
OTTI Recognized 3rd Quarter				
g. Intent to sell	\$	\$	\$	\$
h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				
i. Total 3rd Quarter	\$	\$	\$	\$
OTTI Recognized 4th Quarter				
j. Intent to sell	\$ 1,819,176	\$ -	\$ 131,235	\$ 1,687,941
k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	-			-
l. Total 4th Quarter	\$ 1,819,176	\$ -	\$ 131,235	\$ 1,687,941
m. Annual aggregate total		\$ -	\$ 1,027,600	

(3) Securities held that were other-than-temporarily impaired due to the present value of cash flows expected to be collected was less than the amortized cost of securities - None

(4) All impaired securities for which an OTTI has not been recognized in earnings as a realized loss

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..... \$ 13,298,443
2. 12 months or longer..... 14,329,519
- b. The aggregate related fair value of securities with unrealized losses:
1. Less than 12 months..... \$ 257,859,164
2. 12 months or longer..... 118,582,491

(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 - Not Applicable

Notes to the Financial Statements

5. Investments (Continued)

- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable
- H. Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable
- J. Real Estate - Not Applicable
- K. Low-Income Housing Tax Credits (LIHTC) - Not Applicable
- L. Restricted Assets

(1) Restricted assets (including pledged)

The Company had the following restricted assets in 2020 and 2019

Gross (Admitted & Nonadmitted) Restricted											
Current Year								Current Year			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Restricted Asset Category	Total General Account (G/A)	G/A Supporting Separate Account (S/A) Activity	Total S/A Restricted Assets	S/A Assets Supporting G/A Activity	Total (1 + 3)	Total From Prior Year	Increase / (Decrease) (5 - 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5-8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets, %	Admitted to Total Admitted Assets, %
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	18,948,300				18,948,300	18,948,300	-		18,948,300	0.338	0.345
j. On deposit with states	33,545,594				33,545,594	31,086,550	2,459,044		33,545,594	0.598	0.611
k. On deposit with other regulatory bodies											
l. Pledged as collateral to FHLB (including assets backing funding agreements)	74,098,430				74,098,430		74,098,430		74,098,430	1.320	1.349
m. Pledged as collateral not captured in other categories											
n. Other restricted assets						-	-				
o. Total restricted assets	\$ 126,592,324	\$	\$	\$	\$ 126,592,324	\$ 50,034,850	\$ 76,557,474	\$	\$ 126,592,324	2.255 %	2.304 %

(2) Detail of assets pledged as collateral not captured in other categories (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate) - None

(3) Detail of other restricted assets (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate) - Not Applicable

(4) Collateral received and reflected as assets within the reporting entity's financial statements - None

- M. Working Capital Finance Investments - Not Applicable
- N. Offsetting and Netting of Assets and Liabilities - None
- O. 5GI Securities - Not Applicable
- P. Short Sales - Not Applicable

Notes to the Financial Statements

5. Investments (Continued)

Q. Prepayment Penalty and Acceleration Fees

The Company recognized the investment income as a result of prepayment penalties and/or acceleration fees in 2020.

	General Account	Separate Account
(1) Number of CUSIPs	3	—
(2) Aggregate amount of investment income	\$ 107,817	\$ —

6. Joint Ventures, Partnerships and Limited Liability Companies

- A. Investments in Joint Ventures, Partnerships or Limited Liability Companies that Exceed 10% of Admitted Assets - Not Applicable
- B. Impaired Investments in Joint Ventures, Partnerships and Limited Liability Companies - Not Applicable

7. Investment Income

A. Due and Accrued Income Excluded from Surplus

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. Total Amount Excluded - None

8. Derivative Instruments

Standard & Poor's (S&P) 500 Index Call Options

A. Derivatives under SSAP No. 86 - Derivatives

- (1) The credit risk of call options is the risk that the seller of the option will not pay the in-the-money value of the option, if any, when exercised. The Company limits this risk by monitoring its counterparty exposure, utilizing multiple counterparties and purchasing options from dealers we believe to be creditworthy. The Company includes option exposures with its securities holdings in determining compliance with the single issuer limitations in its investment guidelines. Since the option holder is not required to exercise a call option, the market risk is limited to the market value of the option. No funds or collateral are required of the purchaser of a call option other than the initial cost of the option.
- (2) The Company has in force equity-indexed universal life products that provide a flexible guaranteed minimum rate of return and a higher potential return linked to the performance of the S&P 500 Index. One-year call options are purchased in order to hedge potential increases to policyholder benefits resulting from increases in the S&P 500 Index to which the policy's return is linked. The Company's hedges are categorized as fair value hedges.
- (3) The S&P 500 Index call options have met the criteria of a highly effective hedge and are therefore valued and reported using hedge accounting. Under hedge accounting, the options are recorded at cost and marked to market, with the change in market value reported as a component of net investment income. At the time the option expires or is exercised, any difference between the cash received and the cost is recognized as investment income.

The Company monitors the hedge effectiveness of the S&P 500 index call options on a daily basis.

- (4) Derivative Contracts with Financing Premiums - Not Applicable
- (5) Net Gain or Loss Recognized - None
- (6) Net Gain or Loss Recognized from Derivatives No Longer Qualifying for Hedge Accounting - Not Applicable
- (7) Derivatives Accounted for as Cash Flow Hedges of a Forecasted Transaction - Not Applicable

B. Derivatives under SSAP No. 108 - Derivative Hedging Variable Annuity Guarantees (Life/Fraternal Only) - None

9. Income Taxes

A. Components of the Net Deferred Tax Asset/(Liability)

(1) Change between years by tax character

	2020			2019			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	Total (Col 1+2)	Ordinary	Capital	Total (Col 4+5)	Ordinary (Col 1-4)	Capital (Col 2-5)	Total (Col 7+8)
(a) Gross deferred tax assets	\$ 137,799,293	\$	\$ 137,799,293	\$ 141,268,676	\$	\$ 141,268,676	\$ (3,469,383)	\$	\$ (3,469,383)
(b) Statutory valuation allowance adjustments	648,383	.....	648,383	648,383	.....	648,383	—	.....	—
(c) Adjusted gross deferred tax assets (1a - 1b)	137,150,910	.....	137,150,910	140,620,293	.....	140,620,293	(3,469,383)	.....	(3,469,383)
(d) Deferred tax assets nonadmitted	116,156,038	.....	116,156,038	104,988,826	.....	104,988,826	11,167,212	.....	11,167,212
(e) Subtotal net admitted deferred tax asset (1c - 1d)	\$ 20,994,872	\$	\$ 20,994,872	\$ 35,631,467	\$	\$ 35,631,467	\$ (14,636,595)	\$	\$ (14,636,595)
(f) Deferred tax liabilities	6,615,878	1,726,844	8,342,722	4,314,435	4,698,315	9,012,750	2,301,443	(2,971,471)	(670,028)
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ 14,378,994	\$ (1,726,844)	\$ 12,652,150	\$ 31,317,032	\$ (4,698,315)	\$ 26,618,717	\$ (16,938,038)	\$ 2,971,471	\$ (13,966,567)

Notes to the Financial Statements

9. Income Taxes (Continued)

(2) Admission calculation components SSAP No. 101

	2020			2019			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	Total (Col 1+2)	Ordinary	Capital	Total (Col 4+5)	Ordinary (Col 1-4)	Capital (Col 2-5)	Total (Col 7+8)
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$	\$	\$	\$	\$	\$	\$	\$	\$
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (lesser of 2(b)1 and 2(b)2 below)	12,652,152		12,652,152	26,618,718		26,618,718	(13,966,566)		(13,966,566)
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	12,652,152		12,652,152	26,618,718		26,618,718	(13,966,566)		(13,966,566)
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	29,616,472	XXX	XXX	39,162,967	XXX	XXX	(9,546,495)
(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	6,615,878	1,726,844	8,342,722	4,314,435	4,463,181	8,777,616	2,301,443	(2,736,337)	(434,894)
(d) Deferred tax assets admitted as the result of application of SSAP No. 101.									
Total (2(a) + 2(b) + 2(c))	\$ 19,268,030	\$ 1,726,844	\$ 20,994,874	\$ 30,933,153	\$ 4,463,181	\$ 35,396,334	\$ (11,665,123)	\$ (2,736,337)	\$ (14,401,460)

(3) Ratio used as basis of admissibility

	2020	2019
(a) Ratio percentage used to determine recovery period and threshold limitation amount	456.024 %	549.952 %
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$.. 197,443,147	\$.. 226,048,421

(4) 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

	2020		2019		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	Ordinary (Col. 1-3)	Capital (Col. 2-4)
1. Adjusted gross DTAs amount from Note 9A1(c)	\$.. 137,150,910	\$	\$.. 140,620,293	\$	\$.....(3,469,383)	\$
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	%	%	%	%	%	%
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$..... 20,994,872	\$	\$..... 35,631,467	\$	\$.....(14,636,595)	\$
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	%	%	%	%	%	%

(b) Use of reinsurance-related tax-planning strategies

Does the company's tax-planning strategies include the use of reinsurance?NO

B. Regarding Deferred Tax Liabilities That Are Not Recognized - Not Applicable

C. Major Components of Current Income Taxes Incurred

Current income taxes incurred consist of the following major components:	(1)	(2)	(3)
	2020	2019	Change (1-2)
1. Current Income Tax			
(a) Federal	\$.....(20,294,077)	\$..... 35,350,755	\$.....(55,644,832)
(b) Foreign			
(c) Subtotal	\$.....(20,294,077)	\$..... 35,350,755	\$.....(55,644,832)
(d) Federal income tax on net capital gains	13,819,874	8,057,325	5,762,549
(e) Utilization of capital loss carry-forwards			
(f) Other			
(g) Federal and foreign income taxes incurred	\$ (6,474,203)	\$ 43,408,080	\$ (49,882,283)

Notes to the Financial Statements

9. Income Taxes (Continued)

	(1) 2020	(2) 2019	(3) Change (1-2)
2. Deferred Tax Assets			
(a) Ordinary			
(1) Discounting of unpaid losses	\$	\$	\$
(2) Unearned premium reserve			
(3) Policyholder reserves	82,330,503	84,355,929	(2,025,426)
(4) Investments		553,172	(553,172)
(5) Deferred acquisition costs	31,846,957	32,453,687	(606,730)
(6) Policyholder dividends accrual	1,519,175	1,630,397	(111,222)
(7) Fixed assets			
(8) Compensation and benefits accrual	6,235,853	6,657,599	(421,746)
(9) Pension accrual			
(10) Receivables - nonadmitted			
(11) Net operating loss carry-forward	2,382,468	2,382,468	—
(12) Tax credit carry-forward	7,175,136	7,175,136	—
(13) Other (including items less than 5% of total ordinary tax assets)	6,309,201	6,060,288	248,913
(99) Subtotal	\$ 137,799,293	\$ 141,268,676	\$ (3,469,383)
(b) Statutory valuation allowance adjustment	648,383	648,383	—
(c) Nonadmitted	116,156,038	104,988,826	11,167,212
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 20,994,872	\$ 35,631,467	\$ (14,636,595)
(e) Capital			
(1) Investments	\$	\$	\$
(2) Net capital loss carry-forward			
(3) Real estate			
(4) Other (including items <5% of total capital 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)	\$ 20,994,872	\$ 35,631,467	\$ (14,636,595)
	(1) 2020	(2) 2019	(3) Change (1-2)
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	\$ 3,903,367	\$ 1,795,270	\$ 2,108,097
(2) Fixed assets			
(3) Deferred and uncollected premium	2,712,511	2,509,927	202,584
(4) Policyholder reserves			
(5) Other (including items <5% of total ordinary tax liabilities)		9,238	(9,238)
(99) Subtotal	\$ 6,615,878	\$ 4,314,435	\$ 2,301,443
(b) Capital			
(1) Investments	\$ 1,726,844	\$ 4,698,315	\$ (2,971,471)
(2) Real estate			
(3) Other (including items <5% of total capital tax liabilities)			
(99) Subtotal	\$ 1,726,844	\$ 4,698,315	\$ (2,971,471)
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 8,342,722	\$ 9,012,750	\$ (670,028)
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 12,652,150	\$ 26,618,717	\$ (13,966,567)

D. Among the More Significant Book to Tax Adjustments

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 \$(7,984,230)resulting in a rate differential of -30.49% from the enacted 21%.

E. Operating Loss and Tax Credit Carryforwards

(1) As of December 31, 2020, the Company had \$11,345,088 of net operating loss carryforwards, which begin to expire in 2022, all of which are subject to Internal Revenue Code (IRC) Section 382 limitations.

At December 31, 2020, the Company had \$7,118,132 of LIHTC which begin to expire in 2021, all of which are subject to Internal Revenue Code (IRC) Section 382 limitations. A partial valuation allowance is in place against these credits as they are expected to expire unused.

At December 31, 2020, the Company had \$57,004 of foreign tax credits which started expiring in 2018, all of which are subject to Internal Revenue Code (IRC) Section 382 limitations. A partial valuation allowance is in place against these credits as they are expected to expire unused.

Notes to the Financial Statements

9. Income Taxes (Continued)

- (2) Income tax expense available for recoupment

The Tax Cuts & Jobs Act of 2017 eliminated the operating loss carryback for Life Insurance companies for losses realized after 2017. The CARES Act of 2020 established a 5-year operating loss carryback. As of December 31, 2020, the company does not have an operating loss available for carryback. As such, prior year taxes are not available for recoupment.

- (3) Deposits admitted under IRC Section 6603 - Not Applicable

F. Consolidated Federal Income Tax Return

- (1) 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
- Redding Reassurance Company 3

- (2) 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. Federal or Foreign Income Tax Loss Contingencies - Not Applicable

H. Repatriation Transition Tax (RTT) - Not Applicable

I. Alternative Minimum Tax (AMT) Credit - Not Applicable

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. There were no related party transactions that occurred in 2020, other than those already discussed below in note 10 D through F. On May 8, 2019, the Company declared an ordinary dividend of \$25,000,000 and it was paid in cash on May 28, 2019, and recorded as dividends to shareholders.
- C. Transactions With Related Party Who Are Not Reported on Schedule Y - None
- D. At December 31, 2020 and December 31, 2019 the Company reported \$1,357,412 and \$943,074 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 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, 2020 and December 31, 2019, the portion of the Company's General Expenses Due or Accrued attributable to the LTIP payable was \$29,146,166 and \$30,877,353 respectively.

On April 17, 2020, the Company settled 18,444,249 with WRSI related to the vested LTIP awards.

F. Guarantees or Contingencies - Not Applicable

G. All outstanding shares of the Company are owned by Wilton Reassurance Company.

H. Amount Deducted for Investment in Upstream Company - Not Applicable

I. Detail of Investments in Affiliates Greater Than 10% of Admitted Assets - Not Applicable

J. Write-Down for Impairments of Investments in Subsidiary Controlled or Affiliated Companies - Not Applicable

K. Foreign Subsidiary Value Using CARVM - Not Applicable

L. Downstream Holding Company Value Using Look-Through Method - Not Applicable

M. All SCA Investments - Not Applicable

N. Investment in Insurance SCAs - Not Applicable

O. SCA and SSAP No. 48 Entity Loss Tracking - Not Applicable

11. Debt

- A. Debt, Including Capital Notes - Not Applicable

Notes to the Financial Statements

11. Debt (Continued)

B. FHLB (Federal Home Loan Bank) Agreements

In the first quarter of 2007, the Company became a member of the Federal Home Loan Bank of Indianapolis (FHLBI). As a member of the FHLBI, the Company has the ability to borrow on a collateralized basis from the FHLBI. The Company uses these advances, which take the form of insurance contracts structured as funding agreements, to earn incremental income and as an additional source of liquidity for its operations. The maximum borrowing capacity under this agreement is subject to several limitations including board approval, total company assets less all borrowings, qualifying residential housing finance assets held by the Company and the ability to post eligible collateral. In addition, the Company must hold a specified amount of capital stock as a requirement of membership in the FHLBI and additional activity-based capital stock must be purchased based on a specified percentage of outstanding borrowings.

At December 31, 2020 the FHLBI reported the Company’s maximum borrowing capacity as \$500,000,000 based on the Company’s board resolution, but limited to \$421,073,333 based on the capital stock currently held and \$130,282,025 as determined by the amount of qualifying residential housing finance assets. The amount of eligible collateral owned by the Company varies and the Company has the ability to purchase additional collateral if required.

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

(1) FHLB agreements - Not Applicable

(2) FHLB capital stock

(a) Aggregate totals

	(1) Total (2+3)	(2) General Account	(3) Separate Accounts
1. Current Year			
(a) Membership stock - Class A	\$	\$	\$
(b) Membership stock - Class B	165,900	165,900	
(c) Activity stock			
(d) Excess stock	18,782,400	18,782,400	
(e) Aggregate total (a+b+c+d)	\$ 18,948,300	\$ 18,948,300	\$
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 130,282,025		
2. Prior Year-End			
(a) Member stock - Class A	\$	\$	\$
(b) Membership stock - Class B	567,600	567,600	
(c) Activity stock			
(d) Excess stock	18,380,700	18,380,700	
(e) Aggregate total (a+b+c+d)	\$ 18,948,300	\$ 18,948,300	\$
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 196,687,601		

(b) Membership stock (class A and B) eligible and not eligible for redemption

	(1) Current Year Total (2+3+4+5+6)	(2) Not Eligible for Redemption	Eligible for Redemption			
			(3) Less Than 6 Months	(4) 6 Months to Less Than 1 Year	(5) 1 to Less Than 3 Years	(6) 3 to 5 Years
Membership Stock						
1. Class A	\$	\$	\$	\$	\$	\$
2. Class B	\$ 165,900	\$ 165,900	\$	\$	\$	\$

(3) Collateral pledged to FHLB

(a) Amount pledged as of reporting date

As of reporting date for 2020, the Company has the collateral pledged to the FHLB. The Company did not have any collateral pledged to the FHLB as of the reporting date for 2019

	(1) Fair Value	(2) Carrying Value	(3) Aggregate Total Borrowing
1. Current year total general and separate accounts total collateral pledged (Lines 2+3)	\$	\$ 74,098,430	\$ —
2. Current year general account total collateral pledged		74,098,430	—
3. Current year separate accounts total collateral pledged			
4. Prior year-end total general and separate accounts total collateral pledged			

(b) Maximum amount pledged during reporting period

During the reporting period for 2020, the Company has the collateral pledged to the FHLB. The Company did not have any collateral pledged to the FHLB during the reporting period for 2019.

Notes to the Financial Statements

11. Debt (Continued)

	(1)	(2)	(3)
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current year total general and separate accounts maximum collateral pledged (Lines 2+3).....	\$.....	\$..... 90,604,063	\$.....
2. Current year general account maximum collateral pledged.....		90,604,063	
3. Current year separate accounts maximum collateral pledged.....		—	
4. Prior year-end total general and separate accounts maximum collateral pledged.....			
(4) Borrowing from FHLB - None			

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

The Company had no active employees at December 31, 2020 or December 31, 2019.

- A. Defined Benefit Plan
The Company provides certain health care and life insurance benefits under a postretirement plan for certain former employees. The unfunded plan is closed to new participants. The liability was \$25,414 and \$25,168 at December 31, 2020 and 2019, respectively, and was included in general expenses due and accrued. The Company recorded expenses of \$5,721 and \$5,546 on the plan in 2020 and 2019, respectively.
- B. Investment Policies and Strategies of Plan Assets - Not Applicable
- C. Fair Value of Each Class of Plan Assets - Not Applicable
- D. Expected Long-Term Rate of Return for the Plan Assets - Not Applicable
- E. Defined Contribution Plans
The Company provides payments under a deferred compensation plan to two former employees. The plan is closed and is in payout status. The liability was \$89,832 and \$90,948 at December 31, 2020 and 2019, respectively, and was included in general expenses due and accrued. The Company recorded expenses of \$10,008 on the plan in 2020 and 2019.
- F. Multiemployer Plans - Not Applicable
- G. Consolidated/Holding Company Plans - Not Applicable
- H. Postemployment Benefits and Compensated Absences - Not Applicable
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) - Not Applicable

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

- A. The Company has 4,500,000 shares authorized with 4,366,173 shares issued and outstanding.
- B. Dividend Rate of Preferred Stock - Not Applicable
- C. 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.
- D. There were no dividends paid in 2020. On May 8, 2019, the Company declared an ordinary dividend of \$25,000,000 and it was paid in cash on May 28, 2019, and recorded as dividends to shareholders.
- E. Within the limitations of (C) above, there are no other restrictions placed on the portion of Company profits that may be paid as ordinary dividends to shareholders.
- F. Restricted surplus held for the benefit of the participating policyholders is \$63,426,574.
- G. Surplus Advances - Not Applicable
- H. Stock Held for Special Purposes - Not Applicable
- I. The Company had \$63,426,574 and \$65,339,169 of Participating Surplus Funds at December 31, 2020 and December 31, 2019, 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.
- J. Unassigned Funds (Surplus)
The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses: \$ 2,982,322
- K. Company-Issued Surplus Debentures or Similar Obligations - Not Applicable
- L. Impact of Any Restatement Due to Prior Quasi-Reorganizations - Not Applicable
- M. Effective Date(s) of Quasi-Reorganizations in the Prior 10 Years - Not Applicable

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, 2020 the company has committed \$635,550,000 for investment and funded \$223,606,012.

Notes to the Financial Statements

14. Liabilities, Contingencies and Assessments (Continued)

(1) Commitments or contingent commitment(s) to an SCA entity, joint venture, partnership, or limited liability company

Total contingent liabilities: \$411,943,988

(2) Nature and circumstances of guarantee

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.

(3) Aggregate compilation of guarantee obligations - Not Applicable

B. Assessments

(1) The Company has established a liability for guaranty fund assessments on several insolvencies in the amount of \$620,364. This amount represents estimated obligations to state guaranty funds to provide for covered claims and other insurance obligations of insolvent insurers, net of the estimated offset to future premium taxes. The period over which the assessments are anticipated to be funded varies by insolvency and is difficult to predict.

The Company's estimated probable recoveries of prior payments through premium tax credits totals \$145,040 and is recorded as an asset. The period over which the credits are realized varies by state but typically ranges from five to ten years.

(2) Assets (Liabilities) recognized from paid and accrued premium tax offsets and policy surcharges

a. Assets recognized from paid and accrued premium tax offsets and policy surcharges, prior year-end	\$	162,310
b. Decreases current year:		
Premium Tax Offset Applied	\$	11,550
Change in Accrual Resulting from Changes		5,720
c. Increases current year:		
d. Assets recognized from paid and accrued premium tax offsets and policy surcharges, current year-end	\$	<u>145,040</u>

(3) Guaranty fund liabilities and assets related to long-term care insolvencies - Not Applicable

C. Gain Contingencies - Not Applicable

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits - Not Applicable

E. Joint and Several Liabilities - Not Applicable

F. All Other Contingencies

In the normal course of business, the Company is involved in litigation, principally from claims made under insurance policies and contracts. The Company reviews its litigation matters on an ongoing basis.

In October, 2012, a purported nationwide class action was filed in the United States District Court for the Central District of California, William Jeffrey Burnett and Joe H. Camp v. Conseco Life Insurance Company, CNO Financial Group, Inc., CDOC, Inc. and CNO Services, LLC, Case No. EDCV12-01715VAPSPX. The plaintiffs commenced this action on behalf of various Lifetrend life insurance policyholders who, since October 2008, surrendered or lapsed their policies. The Company has recorded a reserve of \$27,000,000 as of December 31, 2020 as a write-in on Page 3. The Company and the plaintiffs entered into a confidential memorandum of understanding on October 1, 2019 that would result in a settlement and release of the class claims. The parties negotiated the terms of the settlement and class relief which was approved by the courts in 2020 and the final payout of \$26,950,000 occurred on February 19, 2021.

15. Leases - None

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

1. Face Amount of the Company's Financial Instruments with Off-Balance-Sheet Risk

The table below summarizes the face amount of the Company's financial instruments with off-balance sheet risk.

The table below summarizes the face amount of the Company's financial instruments with off-balance-sheet risk:

	Assets		Liabilities	
	2020	2019	2020	2019
a. Swaps	\$	\$	\$	\$
b. Futures	—	—	—	—
c. Options	4,533,495	2,261,220	—	—
d. Total	<u>\$ 4,533,495</u>	<u>\$ 2,261,220</u>	<u>\$ —</u>	<u>\$ —</u>

2. The Company has in force equity-indexed universal life products that provide a guaranteed base rate of return and a higher potential return linked to the performance of the S&P 500 index. One-year call options are purchased in an effort to hedge potential increases to policyholder benefits resulting from increases in the S&P 500 Index to which the policy's return is linked. The Company's hedges are categorized as fair value hedges. During 2020, the S&P 500 index call options have met the criteria of a highly effective hedge and are therefore valued and reported using hedge accounting.

Notes to the Financial Statements

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk (Continued)

3. The Company is exposed to credit-related losses in the event of nonperformance by counterparties to financial instruments, but it does not expect any counterparties to fail to meet their obligations given their high credit ratings. If the counterparties for the derivatives that the Company holds fail to meet their obligations, the Company may have to recognize a loss. The Company limits its exposure to such a loss by diversifying among several counterparties generally believed to be strong and creditworthy. The credit exposure of derivatives is represented by the fair value of contracts with a positive fair value at the reporting date.
4. Collateral Policy - Not Applicable

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

- A. Transfers of Receivables Reported as Sales - Not Applicable
- B. Transfers and Servicing of Financial Assets - Not Applicable
- C. Wash Sales

(1) 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 2020 or 2019.

(2) Details by NAIC designation 3 or below, or unrated of securities sold during the year ended December 31 and reacquired within 30 days of the sale date - None

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - Not Applicable

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - Not Applicable

20. Fair Value Measurements

A. Fair Value Measurement

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.

(1) Fair value measurements at reporting date

The Company had the following financial instruments carried at fair value on the balance sheet as of December 31, 2020

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Common Stock	\$ -	\$ -	\$ 631,805	\$ -	\$ 631,805
Derivative Instruments (Options)	-	4,533,495	-	-	4,533,495
Other Invested Assets	-	-	12,757	-	12,757
Total assets at fair value/NAV	\$ -	\$ 4,533,495	\$ 644,562	\$ -	\$ 5,178,057
b. Liabilities at fair value					
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

(2) Fair value measurements in Level 3 of the fair value hierarchy

The Company had the following financial instruments carried at fair value on the balance sheet as of December 31, 2020

Description	Ending balance as of 12/31/2019	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for 12/31/2020
a. Assets										
Common Stocks	\$ -	\$ 631,805	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 631,805
Other Invested Assets	89,432	-	-	-	(8,182)	-	-	(68,493)	-	12,757
Total assets	\$ 89,432	\$ 631,805	\$ -	\$ -	\$ (8,182)	\$ -	\$ -	\$ (68,493)	\$ -	\$ 644,562
b. Liabilities										
Total liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

- (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.
- (4) The Company determines fair value for its investments using various valuation methodologies in accordance with those permitted by the Purposes and Procedures Manual of the NAIC Securities Valuation Office. Fair values are based on quoted market prices when available. When market prices are not available, fair value is generally estimated using discounted cash flow analyses, Incorporating current market inputs for similar financial instruments with comparable terms and credit quality (matrix pricing). In instances where there is little or no market activity for the same or similar instruments, the Company estimates fair value using methods, models and assumptions that management believes market participants would use to determine a current transaction price. These valuation techniques involve some level of management estimation and judgment, which becomes significant with increasingly complex instruments or pricing models. Where appropriate, adjustments are included to reflect the risk inherent In a particular methodology, model or input used.
- (5) As of reporting date of December 31, 2020 the Company had \$ 4,533,495 in derivative assets. This amount represents call options and index options.

B. Other Fair Value Disclosures

As the Company is responsible for the determination of fair value, monthly quantitative and qualitative analysis on the prices received from third parties are performed to determine whether the prices are reasonable estimates of fair value. The Company's analysis Includes: (I) a review of the methodology used by third party pricing services; (II) a comparison of pricing services' valuation to other pricing services' valuations for the same security; (iii) a review of month to month price fluctuations; f(iv) a review to ensure valuations are not unreasonably stale; and (v) back testing to compare actual purchase and sale transactions with valuations received from third parties. As a result of such procedures, the Company may conclude the prices received from third parties are not reflective of current market conditions. In those Instances, the Company may request additional pricing quotes or apply internally developed valuations. However, the number of instances is insignificant and the aggregate change in value of such investments is not materially different from the original prices received.

C. Fair Values for All Financial Instruments by Level 1, 2 and 3

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 4,784,541,564	\$ 4,062,678,947	\$ 56,039,638	\$ 4,458,125,104	\$ 270,376,822	—	—
Preferred Stocks	165,372,112	153,404,194	—	165,372,112	—	—	—
Common Stocks	19,580,105	19,580,105	—	18,948,300	631,805	—	—
Cash & Short-term	55,173,743	55,173,743	55,173,743	—	—	—	—
Other Invested Assets	94,466,997	85,737,065	—	56,106,434	38,360,563	—	—
Commercial Mortgage Loans	306,366,600	282,717,703	—	—	306,366,600	—	—
Separate Account Assets	362,104,119	296,144,391	3,836,605	357,129,084	1,138,430	—	—
Liabilities:							
General Account Deposit-type Funds	128,976,422	128,976,422	—	—	128,976,422	—	—
Separate Account Pension Investment Funds	25,378,669	25,378,669	—	—	25,378,669	—	—
Derivatives	4,533,495	4,533,495	—	4,533,495	—	—	—

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 value. 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, 2020.

D. Not Practicable to Estimate Fair Value - Not Applicable

E. Nature and Risk of Investments Reported at NAV - None

21. Other Items

- A. Unusual or Infrequent Items - Not Applicable
- B. Troubled Debt Restructuring - Not Applicable
- C. Other Disclosures

In January 2021, 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.

As a result of the spread of COVID-19 globally, the World Health Organization declared a global emergency on January 30, 2020. The COVID-19 pandemic could have a material adverse effect on global, national and local economies, as well as the Company. The extent to which COVID-19 impacts the Company's results will depend on future developments.

D. Business Interruption Insurance Recoveries - Not Applicable

E. State Transferable and Non-Transferable Tax Credits - Not Applicable

Notes to the Financial Statements

21. Other Items (Continued)

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 - None
- (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.....	\$..... 35,915,544	\$..... 36,782,715	\$..... 41,727,988	\$.....(97,272)
b. Commercial mortgage-backed securities.....				
c. Collateralized debt obligations.....	4,750,000	4,750,000	4,698,739	–
d. Structured securities.....	3,189,981	2,756,918	3,069,158	(3,204)
e. Equity investment in SCAs *.....				
f. Other assets.....				
g. Total.....	<u>\$ 43,855,525</u>	<u>\$ 44,289,633</u>	<u>\$ 49,495,885</u>	<u>\$ (100,476)</u>

- (4) Underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage - Not Applicable

Notes to the Financial Statements

21. Other Items (Continued)

G. Retained Assets

- (1) A Wilton Re Access Account, which is an interest-bearing draft account, is one of several payment options available to beneficiaries of the Company's life insurance policies. A Wilton Re Access Account is established in the beneficiaries' name at settlement, which is recorded as a supplemental contract without life contingencies (Liabilities, Surplus and Other Funds, Line 3) in this statement. Accounts are established within one business day of claim settlement and the beneficiary has immediate access to the full value of the account. The Wilton Re Access Account will begin earning interest the day it is established. Interest is compounded daily on the balance at the end of each day and credited to the account monthly. The interest rate was .50% for the duration of 2020.

The Company offers a Wilton Re Access Account as one of several payment options available to beneficiaries of life insurance policies. A Wilton Re Access Account is established when requested by the beneficiary, or if no other option is requested, where allowed. A Wilton Re Access Account provides for unlimited draft writing privileges. Draft re-orders and routine account services are provided at no cost. Fees apply only for services such as copies of drafts or statements, returned drafts and stop payment orders for \$2, \$10 and \$12, respectively, subject to change without notice.

(2)

	In Force			
	As of End of Current Period		As of End of Prior Year	
	Number	Balance	Number	Balance
a. Up to and including 12 months	36	\$ 1,623,915	34	\$ 2,012,166
b. 13 to 24 months	23	1,092,276	20	444,985
c. 25 to 36 months	15	342,139	34	1,379,573
d. 37 to 48 months	28	989,001	22	943,095
e. 49 to 60 months	23	970,841	42	1,511,147
f. Over 60 months	1,063	27,875,247	1,197	30,317,539
g. Total	1,188	\$ 32,893,419	1,349	\$ 36,608,505

(3)

	Individual		Group	
	Number	Balance/ Amount	Number	Balance/ Amount
a. Number/balance of retained asset accounts at the beginning of the year	1,349	\$ 36,608,505	—	\$ —
b. Number/amount of retained asset accounts issued/added during the year	42	2,767,096	—	—
c. Investment earnings credited to retained asset accounts during the year	XXX	173,979	XXX	—
d. Fees and other charges assessed to retained asset accounts during the year	XXX	40	XXX	—
e. Number/amount of retained asset accounts transferred to state unclaimed property funds during the year		—	—	—
f. Number/amount of retained asset accounts closed/withdrawn during the year	203	6,656,121	—	—
g. Number/balance of retained asset accounts at the end of the year (a+b+c-d-e-f)	1,188	32,893,419	—	—

H. Insurance-Linked Securities (ILS) Contracts - Not Applicable

- I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy - Not Applicable

22. Events Subsequent

Subsequent events have been evaluated up to the issue date of this financial statement, February 28, 2021. No material subsequent events have occurred which would require an adjustment or disclosure.

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) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or any other person not primarily engaged in the insurance business?
- Yes () No (X)

Notes to the Financial Statements

23. Reinsurance (Continued)

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 reporting entity to the reinsurer, and for which such obligation is not presently accrued? Where necessary, the reporting entity may consider the current or anticipated experience of the business reinsured in making this estimate. \$ –

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 that, 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? Where necessary, the company may consider the current or anticipated experience of the business reinsured in making this estimate. \$ –
- (2)

Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that 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 - Not Applicable
- C. Commutation of Reinsurance Reflected in Income and Expenses - None
- D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation - Not Applicable
- E. Reinsurance of Variable Annuity Contracts with an Affiliated Captive Reinsurer - Not Applicable
- F. Reinsurance Agreement with an Affiliated Captive Reinsurer - Not Applicable
- G. Ceding Entities That Utilize Captive Reinsurers to Assume Reserves Subject to the XXX/AXXX Captive Framework - Not Applicable
- H. Reinsurance Credit

(1)

Reinsurance contracts subject to A-791 - None

(2)

Reinsurance contracts not subject to A-791 - None

(3)

Reinsurance contracts containing features which result in delays in payment - None

(4)

Reinsurance accounting credit for contracts not subject to A-791 and not yearly renewable term - None

(5)

Contracts with ceded risk not subject to A-791 accounted for differently under GAAP and SAP - None

(6)

Explanation of the accounting treatment disclosed in Note 23.H(5) if treated differently for GAAP and SAP - Not Applicable

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. Method Used to Estimate - Not Applicable
- B. Method Used to Record - Not Applicable
- C. Amount and Percent of Net Retrospective Premiums - Not Applicable
- D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act - Not Applicable
- E. Risk-Sharing Provisions of the Affordable Care Act (ACA)

(1)

Accident and health insurance premium subject to the Affordable Care Act risk-sharing provisions

Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions?
NO

(2)

Impact of Risk-Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year - Not Applicable

(3)

Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance - Not Applicable

(4)

Roll-forward of risk corridors asset and liability balances by program benefit year - Not Applicable

(5)

ACA risk corridors receivable as of reporting date - Not Applicable

Notes to the Financial Statements

25. Change in Incurred Losses and Loss Adjustment Expenses

- A. Reasons for Changes in the Provision for Incurred Loss and Loss Adjustment Expenses Attributable to Insured Events of Prior Years

During the year ended December 31, 2020, there was \$195,759 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.

- B. Significant Changes in Methodologies and Assumptions Used in Calculating the Liability for Unpaid Losses and Loss Adjustment Expenses - Not Applicable

26. Intercompany Pooling Arrangements - Not Applicable

27. Structured Settlements

- A. Reserves Eliminated by Annuities and Unrecorded Loss Contingencies - Not Applicable
- B. Aggregate Statement Value of Annuities Due from Life Insurers Equaling or Exceeding 1% of Policyholders' Surplus - Not Applicable

28. Health Care Receivables - None

29. Participating Policies

As of December 31, 2020, 2.4% 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 \$7,267,532 to policyholders in 2020 and did not allocate any additional income to such policyholders.

30. Premium Deficiency Reserves

- | | |
|---|------------|
| 1. Liability carried for premium deficiency reserves: | \$— |
| 2. Date of the most recent evaluation of this liability: | 12/31/2020 |
| 3. Was anticipated investment income utilized in the calculation? | NO |

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, 2020 the Company had \$1,374,610,258 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 \$8,508,994 at year end 2020.
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. Details for Other Changes

Item	Total	Industrial Life	Life Insurance	Ordinary		Credit Life Group and Individual	Group	
				Individual Annuities	Supplementary Contracts		Life Insurance	Annuities
Removed X-Factors on the SURA TL business	\$ 860,320	\$	\$ 860,320	\$	\$	\$	\$	\$
Reserve increase from the Wilco TL with ROP policies	14,250,613	.....	14,250,613	.....	.....	.....	.....	.....
Reserve increase from Wilco UL DBX policies	21,926,146	.....	21,926,146	.....	.....	.....	.....	.....
Athene recapture on Wilco annuity business	(4,883,413)	.....	.....	.....	.....	.....	.....	(4,883,413)
Total	\$ 32,153,666	\$	\$ 37,037,079	\$	\$	\$	\$	\$ (4,883,413)

Notes to the Financial Statements

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	Percent of Total
(1) Subject to discretionary withdrawal					
a. With market value adjustment	\$ -	\$ -	\$ -	\$ -	- %
b. At book value less current surrender charge of 5% or more	4,127,317			4,127,317	0.285
c. At fair value	-			-	-
d. Total with market value adjustment or at fair value (total of a through c)	4,127,317			4,127,317	0.285
e. At book value without adjustment (minimal or no charge or adjustment)	141,618,860			141,618,860	9.791
(2) Not subject to discretionary withdrawal	1,300,699,848			1,300,699,848	89.924
(3) Total (gross: direct + assumed)	1,446,446,025			1,446,446,025	100.000 %
(4) Reinsurance ceded	1,323,769,150			1,323,769,150	
(5) Total (net) (3 - 4)	\$ 122,676,875	\$ -	\$ -	\$ 122,676,875	
(6) Amount included in A(1)b above that will move to A(1)e for the first time within the year after the statement date:	\$ -	\$ -	\$ -	\$ -	

B. Group Annuities

	General Account	Separate Account With Guarantees	Separate Account Nonguaranteed	Total	Percent of Total
(1) Subject to discretionary withdrawal					
a. With market value adjustment	\$ -	\$ -	\$ -	\$ -	- %
b. At book value less current surrender charge of 5% or more	59,519			59,519	0.013
c. At fair value	-			-	-
d. Total with market value adjustment or at fair value (total of a through c)	59,519			59,519	0.013
e. At book value without adjustment (minimal or no charge or adjustment)	18,470,576			18,470,576	4.119
(2) Not subject to discretionary withdrawal	194,985,105	234,916,835		429,901,940	95.868
(3) Total (gross: direct + assumed)	213,515,200	234,916,835		448,432,035	100.000 %
(4) Reinsurance ceded	1,090,048			1,090,048	
(5) Total (net) (3 - 4)	\$ 212,425,152	\$ 234,916,835	\$ -	\$ 447,341,987	
(6) Amount included in B(1)b above that will move to B(1)e for the first time within the year after the statement date:	\$ -	\$ -	\$ -	\$ -	

C. Deposit-Type Contracts (no life contingencies)

	General Account	Separate Account With Guarantees	Separate Account Nonguaranteed	Total	Percent of Total
(1) Subject to discretionary withdrawal					
a. With market value adjustment	\$ -	\$ 25,378,669	\$ -	\$ 25,378,669	8.523 %
b. At book value less current surrender charge of 5% or more					
c. At fair value					
d. Total with market value adjustment or at fair value (total of a through c)		25,378,669		25,378,669	8.523
e. At book value without adjustment (minimal or no charge or adjustment)	118,012,553	-		118,012,553	39.631
(2) Not subject to discretionary withdrawal	153,963,959	425,723		154,389,682	51.847
(3) Total (gross: direct + assumed)	271,976,512	25,804,392		297,780,904	100.000 %
(4) Reinsurance ceded	143,000,088			143,000,088	
(5) Total (net) (3 - 4)	\$ 128,976,424	\$ 25,804,392	\$ -	\$ 154,780,816	
(6) Amount included in C(1)b above that will move to C(1)e for the first time within the year after the statement date:	\$ -	\$ -	\$ -	\$ -	

Notes to the Financial Statements

32. Analysis of Annuity Actuarial Reserves and Deposit Type Contract Liabilities by Withdrawal Characteristics (Continued)

D. Reconciliation of Total Annuity Actuarial Reserves and Deposit Fund Liabilities Amounts

	Amount
Life & Accident & Health Annual Statement	
(1) Exhibit 5, annuities, total (net).....	\$ 321,248,446
(2) Exhibit 5, supplementary contracts with life contingencies section, total (net).....	13,853,580
(3) Exhibit of Deposit-type Contracts, Line 14, Column 1.....	128,976,422
(4) Subtotal.....	\$ 464,078,448
Separate Accounts Annual Statement	
(5) Exhibit 3, Line 0299999, Column 2.....	234,916,835
(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.....	25,804,392
(11) Subtotal.....	\$ 260,721,227
(12) Combined total.....	\$ 724,799,675

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

A. General Account

	Account Value	Cash Value	Reserve
(1) Subject to discretionary withdrawal, surrender values or policy loans:			
a. Term Policies with Cash Value.....	\$ —	\$ 671,300	\$ 750,900
b. Universal Life.....	1,169,965,557	1,169,390,879	1,263,052,966
c. Universal Life with Secondary Guarantees.....	67,946,066	63,302,544	73,891,881
d. Indexed Universal Life.....	125,045,603	129,650,942	135,988,076
e. Indexed Universal Life with Secondary Guarantees.....	—	—	—
f. Indexed Life.....	—	—	—
g. Other Permanent Cash Value Life Insurance.....	—	437,626,239	533,389,639
h. Variable Life.....	—	—	—
i. Variable Universal Life.....	—	—	—
j. Miscellaneous Reserves.....	—	—	—
(2) Not subject to discretionary withdrawal or no cash values			
a. Term Policies without Cash Value.....	XXX	XXX	71,204,027
b. Accidental Death Benefits.....	XXX	XXX	716,587
c. Disability – Active Lives.....	XXX	XXX	3,429,867
d. Disability – Disabled Lives.....	XXX	XXX	39,382,376
e. Miscellaneous Reserves.....	XXX	XXX	392,891,872
(3) Total (gross: direct + assumed).....	1,362,957,226	1,800,641,904	2,514,698,191
(4) Reinsurance Ceded.....	—	1,112,113	229,127,852
(5) Total (net) (3) - (4).....	\$ 1,362,957,226	\$ 1,799,529,791	\$ 2,285,570,339

B. Separate Account with Guarantees - None

C. Separate Account Nonguaranteed - None

D. Reconciliation of Total Life Insurance Reserves

	Amount
Life & Accident & Health Annual Statement:	
(1) Exhibit 5, Life Insurance Section, Total (net).....	\$ 1,974,281,558
(2) Exhibit 5, Accidental Death Benefits Section, Total (net).....	716,560
(3) Exhibit 5, Disability – Active Lives Section, Total (net).....	3,428,814
(4) Exhibit 5, Disability – Disabled Lives Section, Total (net).....	21,388,860
(5) Exhibit 5, Miscellaneous Reserves Section, Total (net).....	285,754,548
(6) Subtotal.....	2,285,570,340
Separate Accounts Annual Statement:	
(7) Exhibit 3, Line 0199999, Column 2.....	
(8) Exhibit 3, Line 0499999, Column 2.....	
(9) Exhibit 3, Line 0599999, Column 2.....	
(10) Subtotal (Lines (7) through (9)).....	
(11) Combined Total ((6) and (10)).....	\$ 2,285,570,340

Notes to the Financial Statements

34. Premiums and Annuity Considerations Deferred and Uncollected

A. Deferred and Uncollected Life Insurance Premiums and Annuity Considerations

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	11,935,826	16,391,287
(4) Credit life	-	-
(5) Group life	2,797	3,079
(6) Group annuity	-	-
(7) Totals	<u>\$ 11,938,623</u>	<u>\$ 16,394,366</u>

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, 2020, the Company reported assets and liabilities from Single Premium Group Annuities (SPGAs) and Experience-rated Annuities into a separate account.
- (2) Separate account assets legally insulated from the general account claims

Product/Transaction	Legally Insulated Assets	Separate Account Assets (Not Legally Insulated)
SPGAs	\$ 19,380,544	\$ 252,635,914
Experience-rated annuities	-	27,530,676
Total	<u>\$ 19,380,544</u>	<u>\$ 280,166,590</u>

- (3) Separate account products that have guarantees backed by the general account - Not Applicable
- (4) Discussion of securities lending transactions within the separate account - Not Applicable

B. General Nature and Characteristics of Separate Accounts Business

	Indexed	Nonindexed Guarantee Less than/equal to 4%	Nonindexed Guarantee More than 4%	Nonguaranteed Separate Accounts	Total
(1) Premiums, considerations or deposits for period ending 12/31/2020	\$	\$ 3,105,648	\$	\$	\$ 3,105,648
(2) Reserves at 12/31/2020 for accounts with assets at:					
a. Fair value					
b. Amortized cost		25,804,392	234,916,835	-	260,721,227
c. Total reserves	<u>\$</u>	<u>\$ 25,804,392</u>	<u>\$ 234,916,835</u>	<u>\$ -</u>	<u>\$ 260,721,227</u>
(3) By withdrawal characteristics:					
a. Subject to discretionary withdrawal:					
1. With market value adjustment	\$	\$ 25,378,669	\$	\$	\$ 25,378,669
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	<u>\$</u>	<u>\$ 25,378,669</u>	<u>\$</u>	<u>\$</u>	<u>\$ 25,378,669</u>
b. Not subject to discretionary withdrawal		425,723	234,916,835	-	235,342,558
c. Total	<u>\$</u>	<u>\$ 25,804,392</u>	<u>\$ 234,916,835</u>	<u>\$ -</u>	<u>\$ 260,721,227</u>
(4) Reserves for asset default risk in lieu of AVR	\$	\$	\$	\$	\$

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

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

a. Transfers to Separate Accounts (Page 4, Line 1.4)	\$ -
b. Transfers from Separate Accounts (Page 4, Line 10)	36,681,878
c. Net transfers to or (from) Separate Accounts (a - b)	<u>\$(36,681,878)</u>

(2) Reconciling adjustments - Not Applicable

(3) Transfers as reported in the Summary of Operations of the Life, Accident & Health Annual Statement

(1c + 2) = (Page 4, Line 26)	<u>\$(36,681,878)</u>
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Notes to the Financial Statements

36. Loss/Claim Adjustment Expenses

The balance in the liability for unpaid accident and health claim adjustment expenses as of December 31, 2020 and 2019 were \$2,542,772 and \$2,590,864, respectively.

The Company incurred \$65,765 and paid \$30,897 of claim adjustment expenses in the current year of which all of the paid amount was attributable to insured or covered events of prior years.

The Company does not estimate anticipated salvage and subrogation in its determination of the liability for unpaid claims/losses.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

1.1

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

Yes ☒ No ☐

1.2

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

Yes ☒ No ☐ N/A ☐

1.3

State Regulating?

Illinois

1.4

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

Yes ☐ No ☒

1.5

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

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒

2.2

If yes, date of change:

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).

06/26/2020

3.4

By what department or departments?
Illinois Department of Insurance

3.5

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

Yes ☐ No ☐ N/A ☒

3.6

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

Yes ☒ No ☐ N/A ☐

4.1

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

Yes ☐ No ☒
Yes ☐ No ☒

4.2

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

Yes ☐ No ☒
Yes ☐ No ☒

5.1

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

Yes ☒ No ☐

5.2

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

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
Wilco Life Insurance Company	62413	IN

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).

98.2 %

1 Nationality	2 Type of Entity
Canadian	Corporation

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilcac Life Insurance Company

GENERAL INTERROGATORIES

- 8.1

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

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

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

Yes [] No [X]
- 8.4

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

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

9.

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

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

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

Yes [] No [X]
- 10.2

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

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

Yes [] No [X]
- 10.4

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

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

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

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

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

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

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

Yes [] No [X]
- 12.11

Name of real estate holding company
- 12.12

Number of parcels involved

0
- 12.13

Total book/adjusted carrying value

\$ 0
- 12.2

If, yes provide explanation:
13.

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

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

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

Yes [] No []
- 13.3

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

Yes [] No []
- 13.4

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

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

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

Yes [X] No []
- a.

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

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

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

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

Accountability for adherence to the code.
- 14.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 14.21

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

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

Yes [] No [X]
- 14.31

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

GENERAL INTERROGATORIES

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

16.	Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof?	Yes [X]	No []
17.	Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof?	Yes [X]	No []
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 []

19.	Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?		Yes [<input type="checkbox"/>]	No [<input checked="" type="checkbox"/>]
20.1	Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):	20.11 To directors or other officers.....	\$	0
		20.12 To stockholders not officers.....	\$	0
		20.13 Trustees, supreme or grand (Fraternal Only)	\$	0
20.2	Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):	20.21 To directors or other officers.....	\$	0
		20.22 To stockholders not officers.....	\$	0
		20.23 Trustees, supreme or grand (Fraternal Only)	\$	0
21.1	Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement?		Yes [<input type="checkbox"/>]	No [<input checked="" type="checkbox"/>]
21.2	If yes, state the amount thereof at December 31 of the current year:	21.21 Rented from others.....	\$	0
		21.22 Borrowed from others.....	\$	0
		21.23 Leased from others	\$	0
		21.24 Other	\$	0
22.1	Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments?		Yes [<input checked="" type="checkbox"/>]	No [<input type="checkbox"/>]
22.2	If answer is yes:	22.21 Amount paid as losses or risk adjustment \$	8,832	
		22.22 Amount paid as expenses	\$	0
		22.23 Other amounts paid	\$	0
23.1	Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?		Yes [<input type="checkbox"/>]	No [<input checked="" type="checkbox"/>]
23.2	If yes, indicate any amounts receivable from parent included in the Page 2 amount:		\$	0

24.01	Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03).....	Yes	<input checked="" type="checkbox"/>	X		No	<input type="checkbox"/>		Y
24.02	If no, give full and complete information relating thereto								
24.03	For securities 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	For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions.	\$							0
24.05	For the reporting entity's securities lending program, report amount of collateral for other programs.	\$							0
24.06	Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract?	Yes	<input type="checkbox"/>			No	<input type="checkbox"/>		N/A <input checked="" type="checkbox"/>
24.07	Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?	Yes	<input type="checkbox"/>			No	<input type="checkbox"/>		N/A <input checked="" type="checkbox"/>
24.08	Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending?	Yes	<input type="checkbox"/>			No	<input type="checkbox"/>		N/A <input checked="" type="checkbox"/>

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilcac Life Insurance Company

GENERAL INTERROGATORIES

24.09 For the reporting entity’s securities lending program state the amount of the following as of December 31 of the current year:

24.091	Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$	0
24.092	Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$	0
24.093	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	\$	18,948,300
		25.28 On deposit with states	\$	33,545,594
		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	\$	74,098,430
		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 [X] No []

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

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

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, N. A.	209 La. Salle, Chicago, IL 60604
The Bank of New York Mellon	One Wall Street, 14th Floor, New York, NY 10286
The Northern Trust Company	50 South LaSalle Street, Chicago, IL 60603
Citibank, N.A.	111 Wall Street, 25th Floor, New York, NY 10005

ANNUAL STATEMENT FOR THE YEAR 2020 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 Partners Investment Management, LLC	U.....
Voya Investment Management Co, LLC	U.....
Eagle Point Credit Management, LLC	U.....
T. Rowe Price Associates, Inc.	U.....
40 | 86 Advisors, Inc.	U.....
Cohen & Steers Capital Management, LLC	U.....
Hildene Capital Management, LLC	U.....
Aegon USA Realty Advisors, LLC	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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
105900	New England Asset Management	KUR85EPS4GQFXTFC130	SEC	DS.....
137432	Guggenheim Partners Investment Management, LLC	549300XWQLVNUK615E79	SEC	DS.....
106494	Voya Investment Management Co., LLC	L1XJE5NM4QE6WXS12J24	SEC	DS.....
163370	Eagle Point Credit Management, LLC	549300JTV07DRG00U053	SEC	DS.....
105496	T. Rowe Price Asscoiates, Inc.	7HTL8AEQSEDX602FBU63	SEC	DS.....
107740	40 | 86 Advisors, Inc.	549300IWH223IQQWVQ0D59	SEC	DS.....
106266	Cohen & Steers Capital Management, LLC	FW2PJ66GDB1AYMEK6K90	SEC	DS.....
106415	Hildene Capital Management, LLC	549300NF7JWYDW6ZDK26	SEC	DS.....
286438	Aegon USA Realty Advisors, LLC	54930021S1WCKH88L448	SEC	DS.....

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

29.2 If yes, complete the following schedule:

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2020 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	4,062,678,947	4,784,541,564	721,862,617
30.2 Preferred stocks	153,404,194	165,372,112	11,967,918
30.3 Totals	4,216,083,141	4,949,913,676	733,830,535

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 and Refinitiv. Where necessary, price quotes or spreads may be obtained from approved broker-dealers. Pricing data is reviewed for stale and 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. 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]

36. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 36.a - 36.c are reported as long-term investments.
Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [] No [X] N/A []

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilcac Life Insurance Company

GENERAL INTERROGATORIES

OTHER

37.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$239,620

37.2 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.	92,400
American Council of Life Insurers	82,213
.....	

38.1 Amount of payments for legal expenses, if any?\$2,745,031

38.2 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
Kirkland and Ellis	732,404
Locke Lord LLP	1,626,412
.....	

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

39.2 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 2020 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 [X] No []

1.2

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

\$ 568,543

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.

\$ 417,469

1.6

Individual policies:

Most current three years:

1.61

Total premium earned

\$ 0

1.62

Total incurred claims

\$ 0

1.63

Number of covered lives

0

All years prior to most current three years

1.64

Total premium earned

\$ 568,543

1.65

Total incurred claims

\$ 417,469

1.66

Number of covered lives

165

1.7

Group policies:

Most current three years:

1.71

Total premium earned

\$ 0

1.72

Total incurred claims

\$ 0

1.73

Number of covered lives

0

All years prior to most current three years

1.74

Total premium earned

\$ 0

1.75

Total incurred claims

\$ 0

1.76

Number of covered lives

0

2.

Health Test:

1

Current Year

2

Prior Year

2.1

Premium Numerator

65,489

573,490

2.2

Premium Denominator

120,729,075

791,357,885

2.3

Premium Ratio (2.1/2.2)

0.001

0.001

2.4

Reserve Numerator

13,710,670

14,101,442

2.5

Reserve Denominator

2,553,440,493

2,631,615,386

2.6

Reserve Ratio (2.4/2.5)

0.005

0.005

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

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 [] N/A [X]
- 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\$149,076,756
- 7.2 Total Incurred Claims\$335,570,494
- 7.3 Number of Covered Lives245,208

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

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\$4,280,898

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:\$446,545,524
12. Total dividends paid stockholders since organization of the reporting entity:

12.11 Cash\$2,743,077,994

12.12 Stock\$224,435,172
- 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 .....257,566	.....200,911	.....56,655	
13.33 Claim liability and reserve (beginning of year) .....11,260,084	.....8,854,871	.....2,405,213	
13.34 Claim liability and reserve (end of year) .....11,610,909	.....8,921,802	.....2,689,107	
13.35 Incurred claims .....608,391	.....267,842	.....340,549	

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 outstanding balance of the liens that remain in surplus?
.....

Date	Outstanding Liens amount
.....
.....

ANNUAL STATEMENT FOR THE YEAR 2020 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 2020	2 2019	3 2018	4 2017	5 2016
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	16,131,677	18,193,040	1,445,662	1,521,713	1,603,442
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	3,175,209	3,814,266	1,832,148	2,030,109	2,175,638
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)	125,551	142,201	191,561	192,545	193,212
5. Industrial (Line 21, Col. 2)	339	345	0	0	0
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)	0	0	0	0	0
7. Total (Line 21, Col. 10)	19,432,776	22,149,852	3,469,371	3,744,367	3,972,292
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated	0	0	0	0	XXX
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)	1,365	15,627	14,600	260	0
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)	3,008	2,112	2,171	3,296	0
12. Industrial (Line 2, Col. 2)	0	0	0	0	0
13. Total (Line 2, Col. 10)	4,373	17,739	16,771	3,556	0
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)	122,682,822	728,223,839	1	94,687	126,470
15.2 Ordinary-individual annuities (Line 20.4, Col. 4)	(3,460,786)	18,986,658	(5,726,046)	(1,562,079,806)	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)	904,609	5,785,728	7,434	(25,000)	(4,589)
17.2 Group annuities (Line 20.4, Col. 7)	526,637	38,350,490	0	0	0
18.1 A & H-group (Line 20.4, Col. 8)	42,621	44,151	50,185	49,257	8,816
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)	33,172	(32,981)	22,778	26,532	2,061
19. Aggregate of all other lines of business (Line 20.4,Col. 11)	0	0	0	0	0
20. Total	120,729,075	791,357,885	(5,645,648)	(1,561,934,330)	132,758
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	5,199,315,953	5,336,114,862	1,949,094,453	2,015,942,741	1,835,845,915
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	4,989,221,256	4,961,156,052	1,828,638,965	1,872,766,989	1,776,938,177
23. Aggregate life reserves (Page 3, Line 1)	2,620,672,369	2,731,273,120	153,173,755	159,089,498	1,441,273,197
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1	0	0	0	0	XXX
24. Aggregate A & H reserves (Page 3, Line 2)	106,435,021	110,530,984	5,852,687	6,769,792	7,598,121
25. Deposit-type contract funds (Page 3, Line 3)	128,976,420	136,836,053	38,787,496	41,382,516	200,303,094
26. Asset valuation reserve (Page 3, Line 24.01)	59,059,638	46,207,652	13,597,518	14,248,086	13,203,416
27. Capital (Page 3, Lines 29 and 30)	4,366,173	8,544,395	4,366,173	21,830,865	21,830,865
28. Surplus (Page 3, Line 37)	205,728,523	244,122,931	116,089,323	121,344,887	124,138,677
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	(159,135,953)	(213,020,936)	122,334,093	(10,392,176)	(47,937,841)
Risk-Based Capital Analysis					
30. Total adjusted capital	272,772,037	271,395,103	134,058,451	145,548,476	159,172,958
31. Authorized control level risk - based capital	43,296,657	37,994,385	9,572,641	6,727,914	26,257,303
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)	80.1	82.1	90.4	92.3	94.7
33. Stocks (Lines 2.1 and 2.2)	3.4	3.4	2.4	2.6	2.8
34. Mortgage loans on real estate(Lines 3.1 and 3.2)	5.6	5.6	0.6	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)	1.9	2.3	5.0	3.9	1.6
37. Contract loans (Line 6)	2.6	2.7	0.0	0.0	0.0
38. Derivatives (Page 2, Line 7)	0.1	0.0	0.0	0.0	0.0
39. Other invested assets (Line 8)	6.2	3.9	1.7	1.0	0.8
40. Receivables for securities (Line 9)	0.0	0.0	0.0	0.1	0.1
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 2020	2 2019	3 2018	4 2017	5 2016
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)	119,278,979	109,266,997	2,556,497	2,831,373	39,760,334
53. Total admitted assets (Page 2, Line 28, Col. 3)	5,498,863,087	5,654,936,588	2,289,231,864	2,378,268,726	2,315,205,223
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	248,382,271	248,849,406	106,425,074	103,054,368	106,701,992
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	1,416,316	(831,621)	(2,710,552)	(2,254,723)	(7,210,536)
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	(4,476,673)	1,943,044	(127,504)	18,621	41,349
57. Total of above Lines 54, 55 and 56	245,321,914	249,960,829	103,587,018	100,818,266	99,532,805
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)	409,203,907	360,092,332	40,472,862	69,438,539	125,692,522
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)	769,789	(929,407)	678,004	642,339	1,480,476
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2)	(90,927,229)	355,291,462	(9,359)	(6,352)	1,335
61. Increase in A & H reserves (Line 19, Col. 6)	(4,096,755)	(6,543,968)	(917,103)	(828,330)	(1,121,963)
62. Dividends to policyholders and refunds to members (Line 30, Col. 1)	7,267,532	11,804,867	2,054,979	1,553,667	1,134,435
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	30.5	7.5	(7.4)	(4.3)	3,389.0
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	7.6	7.0	6.8	5.3	6.1
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)	(2,062.4)	(5,961.4)	(327.7)	(168.6)	8,922.3
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)	0.0	0.0	0.0	0.0	0.0
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)	774.3	767.3	47.2	42.8	399.4
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims - group health (Schedule H, Part 3, Line 3.1 Col. 2)	5,269,043	5,111,699	4,958,568	5,284,409	5,896,948
69. Prior years' claim liability and reserve - group health (Schedule H, Part 3, Line 3.2 Col. 2)	4,901,799	5,614,590	4,965,067	5,227,514	5,410,015
70. Incurred losses on prior years' claims-health other than group (Schedule H, Part 3, Line 3.1 Col. 1 less Col. 2)	25,449,262	25,376,828	116,772	119,002	142,886
71. Prior years' claim liability and reserve-health other than group (Schedule H, Part 3, Line 3.2 Col. 1 less Col. 2)	40,341,582	41,950,510	265,086	325,873	262,905
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)	(7,582,263)	37,722,563	240,007	5,188,303	(756,375)
74. Ordinary - individual annuities (Page 6, Col. 4)	(307,440)	(12,206,395)	(1,764,603)	(36,906,983)	168,261,444
75. Ordinary-supplementary contracts	XXX	XXX	1,277,552	10,037,318	(192,955,215)
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)	(2,012,512)	878,665	(414,193)	(114,534)	333,658
78. Group annuities (Page 6, Col. 5)	(1,457,363)	(17,747,816)	15,921,793	33,740,408	37,547,179
79. A & H-group (Page 6.5, Col. 3)	(396,026)	588,157	257,796	148,969	(526,842)
80. A & H-credit (Page 6.5, Col. 10)	0	0	0	0	(32)
81. A & H-other (Page 6.5, Col. 1 less Cols. 3 and 10)	(259,240)	(75,292)	253,747	501,499	(130,346)
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)	(12,014,844)	9,159,884	15,772,099	12,594,980	11,773,471

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 [X] No []

If no, please explain:

ANNUAL STATEMENT FOR THE YEAR 2020 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	1,226	345	284,562	22,007,306	0	0	920	7,451	142,201	22,149,852
2. Issued during year	0	0	10	1,365	0	0	0	78	3,008	4,373
3. Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
4. Revived during year	0	0	1,170	85,747	0	0	0	0	0	85,747
5. Increased during year (net)	0	0	531	34,595	0	0	0	0	0	34,595
6. Subtotals, Lines 2 to 5	0	0	1,711	121,707	0	0	0	78	3,008	124,715
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)	1,226	345	286,273	22,129,013	0	0	920	7,529	145,209	22,274,567
Deductions during year:										
10. Death	5	1	7,562	383,951	0	0	XXX	142	4,168	388,120
11. Maturity	11	3	949	6,718	0	0	XXX	0	0	6,721
12. Disability	0	0	0	0	0	0	XXX	0	0	0
13. Expiry	0	0	336	13,025	0	0	0	4	896	13,921
14. Surrender	1	0	8,011	928,371	0	0	0	12	12	928,383
15. Lapse	0	0	4,575	646,837	0	0	0	176	12,895	659,732
16. Conversion	0	0	0	0	0	0	XXX	XXX	XXX	0
17. Decreased (net)	0	2	0	843,225	0	0	0	0	1,687	844,914
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)	17	6	21,433	2,822,127	0	0	0	334	19,658	2,841,791
21. In force end of year (b) (Line 9 minus Line 20)	1,209	339	264,840	19,306,886	0	0	920	7,195	125,551	19,432,776
22. Reinsurance ceded end of year	XXX	0	XXX	4,136,915	XXX	0	XXX	XXX	78,024	4,214,939
23. Line 21 minus Line 22	XXX	339	XXX	15,169,971	XXX	(a) 0	XXX	XXX	47,527	15,217,837
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 2020 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	6,000
25. Other paid-up insurance	0	0	51,792	685,719
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	10,386	2,352,588
29. Other term insurance - decreasing	XXX	0	XXX	0
30. Other term insurance	XXX	0	XXX	746,701
31. Totals (Lines 27 to 30)	0	0	10,386	3,099,289
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX	0	XXX	0
33. Totals, extended term insurance	XXX	XXX	7,927	75,918
34. Totals, whole life and endowment	10	1,365	246,527	16,131,677
35. Totals (Lines 31 to 34)	10	1,365	264,840	19,306,884

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	345	0
37. Ordinary	1,365	0	18,842,944	463,934
38. Credit Life (Group and Individual)	0	0	0	0
39. Group	3,008	0	122,310	3,242
40. Totals (Lines 36 to 39)	4,373	0	18,965,599	467,176

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	3,008
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	0	0

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies	203,381
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BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

47. State basis of calculation of (47.1) decreasing term insurance contracts contained in Family Income Mortgage Protection, etc., policies and riders and of (47.2) term insurance on wife and children under Family, Parent and Child, etc., policies and riders included in Line 21	
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	11,241	437,977	0	0	0	0
49. Disability Income	0	0	71	83	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	11,312	(a) 438,060	0	(a) 0	0	(a) 0

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

ANNUAL STATEMENT FOR THE YEAR 2020 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	329	303	0	129
2. Issued during year	14	7	0	0
3. Reinsurance assumed	0	0	0	0
4. Increased during year (net)	0	0	0	0
5. Total (Lines 1 to 4)	343	310	0	129
Deductions during year:				
6. Decreased (net)	87	61	0	8
7. Reinsurance ceded	(76)	(56)	(8)	0
8. Totals (Lines 6 and 7)	11	5	(8)	8
9. In force end of year (line 5 minus line 8)	332	305	8	121
10. Amount on deposit	103,556	(a) 43,379,435	14,089	(a) 7,195,382
11. Income now payable	394	294	6	121
12. Amount of income payable	(a) 952,319	(a) 1,721,979	(a) 4,719	(a) 1,421,963

ANNUITIES				
	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	173	5,132	463	12,598
2. Issued during year	(2)	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)	171	5,132	463	12,598
Deductions during year:				
6. Decreased (net)	718	420	21	803
7. Reinsurance ceded	(1,080)	(381)	(393)	(393)
8. Totals (Lines 6 and 7)	(362)	39	(372)	410
9. In force end of year (line 5 minus line 8)	533	5,093	835	12,188
Income now payable:				
10. Amount of income payable	(a) 2,371,967	XXX	XXX	(a) 48,001,441
Deferred fully paid:				
11. Account balance	XXX	(a) 31,948,376	XXX	(a) 0
Deferred not fully paid:				
12. Account balance	XXX	(a) 82,129,737	XXX	(a) 18,667,605

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	19	19,920
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	21	XXX
Deductions during year:						
6. Conversions	0	XXX	XXX	XXX	XXX	XXX
7. Decreased (net)	0	XXX	0	XXX	2	XXX
8. Reinsurance ceded	0	XXX	0	XXX	0	XXX
9. Totals (Lines 6 to 8)	0	XXX	0	XXX	2	XXX
10. In force end of year (line 5 minus line 9)	0	(a) 0	0	(a) 0	19	(a) 16,314

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS			
	1		2
	Deposit Funds		Dividend
	Contracts		Accumulations
1. In force end of prior year	888		12,308
2. Issued during year	0		0
3. Reinsurance assumed	0		0
4. Increased during year (net)	0		0
5. Totals (Lines 1 to 4)	888		12,308
Deductions During Year:			
6. Decreased (net)	69		681
7. Reinsurance ceded	(1,060)		(4,896)
8. Totals (Lines 6 and 7)	(991)		(4,215)
9. In force end of year (line 5 minus line 8)	1,879		16,523
10. Amount of account balance	(a) 64,082,963	(a)	42,480,799

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

ANNUAL STATEMENT FOR THE YEAR 2020 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			232,769,293
2.	Current year's realized pre-tax capital gains/(losses) of \$53,536,362 transferred into the reserve net of taxes of \$11,242,636			42,293,728
3.	Adjustment for current year's liability gains/(losses) released from the reserve			0
4.	Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)			275,063,021
5.	Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)			24,497,233
6.	Reserve as of December 31, current year (Line 4 minus Line 5)			250,565,788

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. 2020	21,468,812	3,028,421	0	24,497,233
2. 2021	19,029,132	3,095,900	0	22,125,032
3. 2022	17,344,903	2,759,074	0	20,103,977
4. 2023	16,040,684	2,627,731	0	18,668,415
5. 2024	14,646,265	2,480,837	0	17,127,102
6. 2025	13,691,521	2,277,938	0	15,969,459
7. 2026	13,263,712	2,210,242	0	15,473,954
8. 2027	12,762,413	2,131,836	0	14,894,249
9. 2028	12,226,475	2,051,992	0	14,278,467
10. 2029	11,582,372	1,995,232	0	13,577,604
11. 2030	10,913,055	1,934,587	0	12,847,642
12. 2031	10,058,221	1,885,671	0	11,943,892
13. 2032	9,245,259	1,902,103	0	11,147,362
14. 2033	8,668,220	1,917,303	0	10,585,523
15. 2034	8,474,675	1,926,888	0	10,401,563
16. 2035	7,734,069	1,939,933	0	9,674,002
17. 2036	6,468,664	1,758,357	0	8,227,021
18. 2037	5,132,547	1,436,875	0	6,569,422
19. 2038	3,709,963	1,085,583	0	4,795,546
20. 2039	2,297,295	712,847	0	3,010,142
21. 2040	1,411,569	333,997	0	1,745,566
22. 2041	1,186,628	142,059	0	1,328,687
23. 2042	1,064,669	127,865	0	1,192,534
24. 2043	1,005,996	118,054	0	1,124,050
25. 2044	907,701	103,457	0	1,011,158
26. 2045	829,907	92,722	0	922,629
27. 2046	674,202	76,111	0	750,313
28. 2047	495,751	60,542	0	556,293
29. 2048	315,412	43,245	0	358,657
30. 2049	119,203	27,677	0	146,880
31. 2050 and Later	0	8,649	0	8,649
32. Total (Lines 1 to 31)	232,769,294	42,293,728	0	275,063,022

ANNUAL STATEMENT FOR THE YEAR 2020 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	32,325,118	1,132,231	33,457,349	1	13,379,514	13,379,515	46,836,864
2. Realized capital gains/(losses) net of taxes - General Account	(2,320,940)	0	(2,320,940)	4,796,673	0	4,796,673	2,475,733
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	1,267,782	0	1,267,782	0	(4,476,714)	(4,476,714)	(3,208,932)
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	9,453,762	597,351	10,051,113	0	33,776	33,776	10,084,889
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	40,725,721	1,729,582	42,455,304	4,796,674	8,936,576	13,733,250	56,188,554
9. Maximum reserve	43,086,695	2,916,974	46,003,669	337,390	41,401,283	41,738,674	87,742,342
10. Reserve objective	26,721,875	2,248,397	28,970,272	269,176	41,304,526	41,573,702	70,543,975
11. 20% of (Line 10 - Line 8)	(2,800,769)	103,763	(2,697,006)	(905,499)	6,473,590	5,568,090	2,871,084
12. Balance before transfers (Lines 8 + 11)	37,924,952	1,833,345	39,758,297	3,891,174	15,410,166	19,301,340	59,059,638
13. Transfers	0	0	0	(3,553,783)	3,553,783	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)	37,924,952	1,833,345	39,758,297	337,391	18,963,949	19,301,340	59,059,638

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	103,091,567	XXX	XXX	103,091,567	0.0000	0	0.0000	0	0.0000	0
2.1	1	NAIC Designation Category 1.A	281,544,922	XXX	XXX	281,544,922	0.0005	140,772	0.0016	450,472	0.0033	929,098
2.2	1	NAIC Designation Category 1.B	123,644,118	XXX	XXX	123,644,118	0.0005	61,822	0.0016	197,831	0.0033	408,026
2.3	1	NAIC Designation Category 1.C	143,109,739	XXX	XXX	143,109,739	0.0005	71,555	0.0016	228,976	0.0033	472,262
2.4	1	NAIC Designation Category 1.D	506,751,538	XXX	XXX	506,751,538	0.0005	253,376	0.0016	810,802	0.0033	1,672,280
2.5	1	NAIC Designation Category 1.E	170,705,289	XXX	XXX	170,705,289	0.0005	85,353	0.0016	273,128	0.0033	563,327
2.6	1	NAIC Designation Category 1.F	433,309,912	XXX	XXX	433,309,912	0.0005	216,655	0.0016	693,296	0.0033	1,429,923
2.7	1	NAIC Designation Category 1.G	449,279,629	XXX	XXX	449,279,629	0.0005	224,640	0.0016	718,847	0.0033	1,482,623
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	2,108,345,147	XXX	XXX	2,108,345,147	XXX	1,054,173	XXX	3,373,352	XXX	6,957,539
3.1	2	NAIC Designation Category 2.A	453,167,123	XXX	XXX	453,167,123	0.0021	951,651	0.0064	2,900,270	0.0106	4,803,572
3.2	2	NAIC Designation Category 2.B	721,941,827	XXX	XXX	721,941,827	0.0021	1,516,078	0.0064	4,620,428	0.0106	7,652,583
3.3	2	NAIC Designation Category 2.C	363,125,590	XXX	XXX	363,125,590	0.0021	762,564	0.0064	2,324,004	0.0106	3,849,131
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	1,538,234,540	XXX	XXX	1,538,234,540	XXX	3,230,293	XXX	9,844,701	XXX	16,305,286
4.1	3	NAIC Designation Category 3.A	105,704,655	XXX	XXX	105,704,655	0.0099	1,046,476	0.0263	2,780,032	0.0376	3,974,495
4.2	3	NAIC Designation Category 3.B	68,677,441	XXX	XXX	68,677,441	0.0099	679,907	0.0263	1,806,217	0.0376	2,582,272
4.3	3	NAIC Designation Category 3.C	75,251,001	XXX	XXX	75,251,001	0.0099	744,985	0.0263	1,979,101	0.0376	2,829,438
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	249,633,097	XXX	XXX	249,633,097	XXX	2,471,368	XXX	6,565,350	XXX	9,386,204
5.1	4	NAIC Designation Category 4.A	22,878,230	XXX	XXX	22,878,230	0.0245	560,517	0.0572	1,308,635	0.0817	1,869,151
5.2	4	NAIC Designation Category 4.B	27,834,156	XXX	XXX	27,834,156	0.0245	681,937	0.0572	1,592,114	0.0817	2,274,051
5.3	4	NAIC Designation Category 4.C	12,367,620	XXX	XXX	12,367,620	0.0245	303,007	0.0572	707,428	0.0817	1,010,435
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	63,080,006	XXX	XXX	63,080,006	XXX	1,545,460	XXX	3,608,176	XXX	5,153,636
6.1	5	NAIC Designation Category 5.A	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
6.2	5	NAIC Designation Category 5.B	162,750	XXX	XXX	162,750	0.0630	10,253	0.1128	18,358	0.1880	30,597
6.3	5	NAIC Designation Category 5.C	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	162,750	XXX	XXX	162,750	XXX	10,253	XXX	18,358	XXX	30,597
7.	6	NAIC 6	131,840	XXX	XXX	131,840	0.0000	0	0.2370	31,246	0.2370	31,246
8.		Total Unrated Multi-class Securities Acquired by Conversion	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	4,062,678,947	XXX	XXX	4,062,678,947	XXX	8,311,546	XXX	23,441,184	XXX	37,864,509
PREFERRED STOCKS												
10.	1	Highest Quality	2,281,689	XXX	XXX	2,281,689	0.0005	1,141	0.0016	3,651	0.0033	7,530
11.	2	High Quality	115,618,801	XXX	XXX	115,618,801	0.0021	242,799	0.0064	739,960	0.0106	1,225,559
12.	3	Medium Quality	34,758,694	XXX	XXX	34,758,694	0.0099	344,111	0.0263	914,154	0.0376	1,306,927
13.	4	Low Quality	745,010	XXX	XXX	745,010	0.0245	18,253	0.0572	42,615	0.0817	60,867
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)	153,404,194	XXX	XXX	153,404,194	XXX	606,304	XXX	1,700,379	XXX	2,600,883

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)
SHORT-TERM BONDS												
18.		Exempt Obligations	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
19.1	1	NAIC Designation Category 1.A	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.2	1	NAIC Designation Category 1.B	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.3	1	NAIC Designation Category 1.C	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.4	1	NAIC Designation Category 1.D	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.5	1	NAIC Designation Category 1.E	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.6	1	NAIC Designation Category 1.F	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.7	1	NAIC Designation Category 1.G	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
20.1	2	NAIC Designation Category 2.A	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
20.2	2	NAIC Designation Category 2.B	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
20.3	2	NAIC Designation Category 2.C	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
21.1	3	NAIC Designation Category 3.A	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
21.2	3	NAIC Designation Category 3.B	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
21.3	3	NAIC Designation Category 3.C	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
22.1	4	NAIC Designation Category 4.A	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
22.2	4	NAIC Designation Category 4.B	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
22.3	4	NAIC Designation Category 4.C	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
23.1	5	NAIC Designation Category 5.A	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
23.2	5	NAIC Designation Category 5.B	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
23.3	5	NAIC Designation Category 5.C	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
24.	6	NAIC 6	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
25.		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
DERIVATIVE INSTRUMENTS												
26.		Exchange Traded	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
27.	1	Highest Quality	4,533,495	XXX	XXX	4,533,495	0.0005	2,267	0.0016	7,254	0.0033	14,961
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	4,533,495	XXX	XXX	4,533,495	XXX	2,267	XXX	7,254	XXX	14,961
34.		Total (Lines 9 + 17 + 25 + 33)	4,220,616,636	XXX	XXX	4,220,616,636	XXX	8,920,117	XXX	25,148,817	XXX	40,480,353

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	209,509,402	0	XXX	209,509,402	0.0011	230,460	0.0057	1,194,204	0.0074	1,550,370
44.		Commercial Mortgages - All Other - CM2 - High Quality	47,671,200	0	XXX	47,671,200	0.0040	190,685	0.0114	543,452	0.0149	710,301
45.		Commercial Mortgages - All Other - CM3 - Medium Quality	25,537,100	0	XXX	25,537,100	0.0069	176,206	0.0200	510,742	0.0257	656,303
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)	282,717,702	0	XXX	282,717,702	XXX	597,351	XXX	2,248,397	XXX	2,916,974
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)	282,717,702	0	XXX	282,717,702	XXX	597,351	XXX	2,248,397	XXX	2,916,974

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	631,805	XXX	XXX	631,805	0.0000	0	0.2431 (a)	153,592	0.2431 (a)	153,592
2.		Unaffiliated - Private	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
3.		Federal Home Loan Bank	18,948,300	XXX	XXX	18,948,300	0.0000	0	0.0061	115,585	0.0097	183,799
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)	19,580,105	0	0	19,580,105	XXX	0	XXX	269,176	XXX	337,390
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	41,722,079	XXX	XXX	41,722,079	0.0005	20,861	0.0016	66,755	0.0033	137,683
31.	2	High Quality	6,150,000	XXX	XXX	6,150,000	0.0021	12,915	0.0064	39,360	0.0106	65,190
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)	47,872,079	XXX	XXX	47,872,079	XXX	33,776	XXX	106,115	XXX	202,873
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	686,312	XXX	XXX	686,312	0.0000	0	0.2431 (a)	166,842	0.2431 (a)	166,842
66.		Unaffiliated Private	147,183,515	XXX	XXX	147,183,515	0.0000	0	0.1945	28,627,194	0.1945	28,627,194
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)	147,869,827	XXX	XXX	147,869,827	XXX	0	XXX	28,794,036	XXX	28,794,036
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	98,612,905	0	0	98,612,905	0.0000	0	0.0912	8,993,497	0.0912	8,993,497
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)	98,612,905	0	0	98,612,905	XXX	0	XXX	8,993,497	XXX	8,993,497
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	21,587,832	XXX	0	21,587,832	0.0000	0	0.1580	3,410,877	0.1580	3,410,877
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)	21,587,832	XXX	0	21,587,832	XXX	0	XXX	3,410,877	XXX	3,410,877
86.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80 and 85)	315,942,643	0	0	315,942,643	XXX	33,776	XXX	41,304,526	XXX	41,401,283

(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 2020 OF THE Wilcac Life Insurance Company

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

	Total		Group Accident and Health		Credit Accident and Health (Group and Individual)		Collectively Renewable		Other Individual Contracts									
									Non-Cancelable		Guaranteed Renewable		Non-Renewable for Stated Reasons Only		Other Accident Only		All Other	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %	15 Amount	16 %	17 Amount	18 %
PART 1. - ANALYSIS OF UNDERWRITING OPERATIONS																		
1. Premiums written	57,094	XXX	23,922	XXX	0	XXX	(2,088)	XXX	15,048	XXX	19,506	XXX	1,090	XXX	0	XXX	(384)	XXX
2. Premiums earned	157,088	XXX	24,619	XXX	0	XXX	(1,796)	XXX	15,107	XXX	116,187	XXX	2,755	XXX	0	XXX	216	XXX
3. Incurred claims	1,461,810	930.6	424,540	1,724.4	0	0.0	(92,831)	5,168.7	409,448	2,710.3	717,164	617.3	61	2.2	0	0.0	3,427	1,586.5
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)	1,461,810	930.6	424,540	1,724.4	0	0.0	(92,831)	5,168.7	409,448	2,710.3	717,164	617.3	61	2.2	0	0.0	3,427	1,586.5
6. Increase in contract reserves	(4,701,527)	(2,992.9)	(85)	(0.3)	0	0.0	(63)	3.5	44,009	291.3	(4,745,583)	(4,084.4)	159	5.8	0	0.0	36	16.7
7. Commissions (a)	(364,615)	(232.1)	0	0.0	0	0.0	5,564	(309.8)	(4,751)	(31.4)	(356,269)	(306.6)	(8,491)	(308.2)	0	0.0	(668)	(309.3)
8. Other general insurance expenses	1,441,147	917.4	10,282	41.8	0	0.0	(18,820)	1,047.9	210,586	1,394.0	1,208,087	1,039.8	28,752	1,043.6	0	0.0	2,260	1,046.3
9. Taxes, licenses and fees	139,776	89.0	1,102	4.5	0	0.0	(2,016)	112.2	8,138	53.9	129,231	111.2	3,079	111.8	0	0.0	242	112.0
10. Total other expenses incurred	1,216,308	774.3	11,384	46.2	0	0.0	(15,272)	850.3	213,973	1,416.4	981,049	844.4	23,340	847.2	0	0.0	1,834	849.1
11. Aggregate write-ins for deductions	(4,347,975)	(2,767.9)	(36,400)	(147.9)	0	0.0	66,629	(3,709.9)	(2,021)	(13.4)	(4,266,493)	(3,672.1)	(101,688)	(3,691.0)	0	0.0	(8,002)	(3,704.6)
12. Gain from underwriting before dividends or refunds	6,528,472	4,155.9	(374,820)	(1,522.5)	0	0.0	39,741	(2,212.7)	(650,302)	(4,304.6)	7,430,050	6,394.9	80,883	2,935.9	0	0.0	2,921	1,352.4
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	6,528,472	4,155.9	(374,820)	(1,522.5)	0	0.0	39,741	(2,212.7)	(650,302)	(4,304.6)	7,430,050	6,394.9	80,883	2,935.9	0	0.0	2,921	1,352.4
DETAILS OF WRITE-INS																		
1101. Reserve adjustments on reinsurance ceded	(4,347,975)	(2,767.9)	(36,400)	(147.9)	0	0.0	66,629	(3,709.9)	(2,021)	(13.4)	(4,266,493)	(3,672.1)	(101,688)	(3,691.0)	0	0.0	(8,002)	(3,704.6)
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)	(4,347,975)	(2,767.9)	(36,400)	(147.9)	0	0.0	66,629	(3,709.9)	(2,021)	(13.4)	(4,266,493)	(3,672.1)	(101,688)	(3,691.0)	0	0.0	(8,002)	(3,704.6)

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

ANNUAL STATEMENT FOR THE YEAR 2020 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	1,134,060	5,952	0	9,489	281	1,102,131	13,937	0	2,270
2. Advance premiums	572,545	4,085	0	4,524	15	559,568	3,860	0	493
3. Reserve for rate credits	0	0	0	0	0	0	0	0	0
4. Total premium reserves, current year	1,706,605	10,037	0	14,013	296	1,661,699	17,797	0	2,763
5. Total premium reserves, prior year	1,835,286	11,011	0	12,533	350	1,787,430	20,532	0	3,428
6. Increase in total premium reserves	(128,681)	(974)	0	1,480	(54)	(125,731)	(2,735)	0	(665)
B. Contract Reserves:									
1. Additional reserves (a)	72,157,574	3,612	0	98	2,815,812	69,336,843	477	0	732
2. Reserve for future contingent benefits	0	0	0	0	0	0	0	0	0
3. Total contract reserves, current year	72,157,574	3,612	0	98	2,815,812	69,336,843	477	0	732
4. Total contract reserves, prior year	76,859,101	3,697	0	161	2,771,803	74,082,426	318	0	696
5. Increase in contract reserves	(4,701,527)	(85)	0	(63)	44,009	(4,745,583)	159	0	36
C. Claim Reserves and Liabilities:									
1. Total current year	45,690,015	4,751,609	0	557,523	189,590	39,944,529	231,471	0	15,293
2. Total prior year	45,243,381	4,901,799	0	650,354	217,153	39,230,761	231,449	0	11,866
3. Increase	446,634	(150,190)	0	(92,831)	(27,563)	713,768	22	0	3,427

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	770,084	574,730	0	0	192,285	3,056	13	0	0
1.2 On claims incurred during current year	245,092	0	0	0	244,726	340	26	0	0
2. Claim reserves and liabilities, December 31, current year:									
2.1 On claims incurred prior to current year	29,948,221	4,694,313	0	537,892	75,908	24,418,874	213,594	0	7,640
2.2 On claims incurred during current year	15,741,794	57,296	0	19,631	113,682	15,525,655	17,877	0	7,653
3. Test:									
3.1 Lines 1.1 and 2.1	30,718,305	5,269,043	0	537,892	268,193	24,421,930	213,607	0	7,640
3.2 Claim reserves and liabilities, December 31, prior year	45,243,381	4,901,799	0	650,354	217,153	39,230,761	231,449	0	11,866
3.3 Line 3.1 minus Line 3.2	(14,525,076)	367,244	0	(112,462)	51,040	(14,808,831)	(17,842)	0	(4,226)

PART 4. - REINSURANCE									
A. Reinsurance Assumed:									
1. Premiums written	299,451	52,057	0	171,870	0	75,524	0	0	0
2. Premiums earned	301,500	52,149	0	172,162	0	77,189	0	0	0
3. Incurred claims	85,472	122,348	0	5,769	0	(42,648)	0	0	3
4. Commissions	23,650	3,403	0	16,329	0	3,918	0	0	0
B. Reinsurance Ceded:									
1. Premiums written	18,681,994	114,754	0	173,958	387,531	17,684,964	64,143	2,975	253,669
2. Premiums earned	18,714,641	114,754	0	173,958	387,531	17,714,964	64,143	3,415	255,876
3. Incurred claims	21,684,576	873,835	0	98,601	499,385	19,733,671	69,909	6,600	402,575
4. Commissions	3,740,545	9,560	0	35,692	4,790	3,624,151	13,152	701	52,499

(a) Includes \$0 premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2020 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	21,554	0	23,052,107	23,073,661
2. Beginning Claim Reserves and Liabilities	133,821	0	45,545,305	45,679,126
3. Ending Claim Reserves and Liabilities	101,178	0	46,341,870	46,443,048
4. Claims Paid	54,197	0	22,255,542	22,309,739
B. Assumed Reinsurance:				
5. Incurred Claims.....	1,661	0	83,811	85,472
6. Beginning Claim Reserves and Liabilities	81,701	0	24,412,470	24,494,171
7. Ending Claim Reserves and Liabilities	52,278	0	23,812,176	23,864,454
8. Claims Paid	31,084	0	684,105	715,189
C. Ceded Reinsurance:				
9. Incurred Claims.....	81,763	0	21,602,812	21,684,575
10. Beginning Claim Reserves and Liabilities	29,060	0	25,502,824	25,531,884
11. Ending Claim Reserves and Liabilities	25,543	0	25,193,913	25,219,456
12. Claims Paid	85,280	0	21,911,723	21,997,003
D. Net:				
13. Incurred Claims.....	(58,548)	0	1,533,106	1,474,558
14. Beginning Claim Reserves and Liabilities	186,462	0	44,454,951	44,641,413
15. Ending Claim Reserves and Liabilities	127,913	0	44,960,133	45,088,046
16. Claims Paid	1	0	1,027,924	1,027,925
E. Net Incurred Claims and Cost Containment Expenses:				
17. Incurred Claims and Cost Containment Expenses	(58,549)	0	1,533,106	1,474,557
18. Beginning Reserves and Liabilities	186,462	0	44,454,950	44,641,412
19. Ending Reserves and Liabilities	127,913	0	44,960,133	45,088,046
20. Paid Claims and Cost Containment Expenses	0	0	1,027,923	1,027,923

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilcac Life Insurance Company

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
0399999. Total General Account - U.S. Affiliates							0	0	0	0	0	0
0699999. Total General Account - Non-U.S. Affiliates							0	0	0	0	0	0
0799999. Total General Account - Affiliates							0	0	0	0	0	0
60518	52-0696632	07/01/1976	AMERICAN HEALTH & LIFE INSURANCE COMPANY	TX	MO/1	OL	36,268	0	150	1,375	1,213	0
61689	42-0175020	06/30/1993	ATHENE ANNUITY & LIFE COMPANY	IA	CO/1	OL	0	0	(4,822,079)	0	0	0
63886	59-2764247	10/01/1993	BEST MERIDIAN INSURANCE COMPANY	FL	YRT/1	OL	8,298,685	0	119,560	0	0	0
65056	38-1659835	01/01/1984	JACKSON NATIONAL LIFE INSURANCE COMPANY	MI	CO/1	OL	10,266,657	4,954,704	80,765	78,347	0	0
67393	43-0812448	12/31/1985	OZARK NATIONAL LIFE INSURANCE COMPANY	MO	CO/1	OL	0	1,132,382	57,738	24,336	0	0
67393	43-0812448	12/31/1990	OZARK NATIONAL LIFE INSURANCE COMPANY	MO	CO/1	OL	77,045,421	31,145,571	1,062,771	85,321	0	0
0899999. General Account - U.S. Non-Affiliates							95,647,031	37,232,657	(3,501,095)	189,379	1,213	0
1099999. Total General Account - Non-Affiliates							95,647,031	37,232,657	(3,501,095)	189,379	1,213	0
1199999. Total General Account							95,647,031	37,232,657	(3,501,095)	189,379	1,213	0
1499999. Total Separate Accounts - U.S. Affiliates							0	0	0	0	0	0
1799999. Total Separate Accounts - Non-U.S. Affiliates							0	0	0	0	0	0
1899999. Total Separate Accounts - Affiliates							0	0	0	0	0	0
2199999. Total Separate Accounts - Non-Affiliates							0	0	0	0	0	0
2299999. Total Separate Accounts							0	0	0	0	0	0
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)							95,647,031	37,232,657	(3,501,095)	189,379	1,213	0
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)							0	0	0	0	0	0
9999999 - Totals							95,647,031	37,232,657	(3,501,095)	189,379	1,213	0

ANNUAL STATEMENT FOR THE YEAR 2020 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	32,998	13,140	0	9,000
20532	52-0266645	01/01/1998	CLARENDON NATL INS CO	TX	OTH/G	OH	0	0	7,741,359	9,355,519	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	1,363,621	0	0	0
23680	47-0698507	07/01/1997	ODYSSEY REINS CO	CT	OTH/G	OH	0	0	1,198,477	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
65919	04-1590590	07/01/1995	PRIMERICA LIFE INSURANCE COMPANY	TN	QA/G	OH	52,057	2,688	306	50,926	0	0
65919	04-1590590	07/01/1995	PRIMERICA LIFE INSURANCE COMPANY	TN	QA/I	OH	247,396	15,781	2,500,161	220,015	0	0
24767	41-0406690	01/01/1998	ST PAUL FIRE & MARINE INS CO	CT	OTH/G	OH	0	0	645,062	0	0	0
13064	23-1581485	05/01/1999	UNITED NATL INS CO	PA	OTH/G	OH	0	0	62,832	0	0	0
10033	87-0407018	01/01/1996	WORKERS COMP FUND	UT	OTH/G	OH	0	0	599,559	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							299,453	18,469	14,239,719	9,663,860	0	2,089,477
1099999. Total - Non-Affiliates							299,453	18,469	14,239,719	9,663,860	0	2,089,477
1199999. Total U.S. (Sum of 03999999 and 08999999)							299,453	18,469	14,239,719	9,663,860	0	2,089,477
1299999. Total Non-U.S. (Sum of 06999999 and 09999999)							0	0	0	0	0	0
9999999 - Totals							299,453	18,469	14,239,719	9,663,860	0	2,089,477

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilcac Life Insurance Company

SCHEDULE S - PART 2

Reinsurance Recoverable on Paid and Unpaid Losses 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 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
0399999. Total Life and Annuity - U.S. Affiliates					0	0
0699999. Total Life and Annuity - Non-U.S. Affiliates					0	0
0799999. Total Life and Annuity - Affiliates					0	0
60895	35-0145825	02/13/1999	AMERICAN UNITED LIFE INSURANCE CO	IN	0	25,000
63886	59-2764247	10/01/1993	BEST MERIDIAN INS CO	FL	149,864	0
62308	06-0303370	08/01/1969	CONNECTICUT GEN LIFE INS CO	CT	0	(17,225)
62308	06-0303370	01/01/1988	CONNECTICUT GEN LIFE INS CO	CT	18,541	24,712
62308	06-0303370	04/01/1990	CONNECTICUT GEN LIFE INS CO	CT	0	1,836,453
62308	06-0303370	06/30/1990	CONNECTICUT GEN LIFE INS CO	CT	0	411,225
62308	06-0303370	07/01/1991	CONNECTICUT GEN LIFE INS CO	CT	(262,660)	0
86258	13-2572994	01/01/1982	GENERAL RE LIFE CORP	CT	0	250,000
86258	13-2572994	10/01/1988	GENERAL RE LIFE CORP	CT	0	245,954
86258	13-2572994	10/01/1988	GENERAL RE LIFE CORP	CT	11,456	24,712
86258	13-2572994	04/01/1994	GENERAL RE LIFE CORP	CT	53,596	194,402
91472	63-0782739	03/07/1967	GLOBE LIFE & ACCIDENT INS CO	NE	1,684	(20,043)
88340	59-2859797	12/01/1983	HANNOVER LIFE REASSUR CO OF AMER	FL	0	28,125
65056	38-1659835	04/01/2000	JACKSON NATL LIFE INS CO	MI	0	581,537
65056	38-1659835	01/01/2007	JACKSON NATL LIFE INS CO	MI	0	233,609
65676	35-0472300	01/01/1980	LINCOLN NATL LIFE INS CO	IN	0	22,318
65676	35-0472300	08/01/1981	LINCOLN NATL LIFE INS CO	IN	0	1,669
65676	35-0472300	01/01/1982	LINCOLN NATL LIFE INS CO	IN	94,448	312,414
65676	35-0472300	05/01/1987	LINCOLN NATL LIFE INS CO	IN	76,362	0
65676	35-0472300	01/01/1988	LINCOLN NATL LIFE INS CO	IN	(57,820)	24,712
65676	35-0472300	01/01/1990	LINCOLN NATL LIFE INS CO	IN	0	(972,935)
65676	35-0472300	10/06/1995	LINCOLN NATL LIFE INS CO	IN	144,290	104,807
65676	35-0472300	01/31/1996	LINCOLN NATL LIFE INS CO	IN	0	17,451
65676	35-0472300	10/01/1998	LINCOLN NATL LIFE INS CO	IN	0	35,000
65676	35-0472300	04/01/1999	LINCOLN NATL LIFE INS CO	IN	49,179	0
65676	35-0472300	01/01/2000	LINCOLN NATL LIFE INS CO	IN	0	88,213
66346	58-0828824	06/01/1982	MUNICH AMER REASSUR CO	GA	15,000	0
66346	58-0828824	08/01/1998	MUNICH AMER REASSUR CO	GA	212,099	437,375
66346	58-0828824	01/01/2000	MUNICH AMER REASSUR CO	GA	0	29,472
68381	36-0883760	12/31/1992	RELiance STANDARD LIFE INS CO	IL	(31,835)	(98,461)
93572	43-1235868	10/01/1981	RGA REINS CO	MO	0	136,648
93572	43-1235868	10/01/1988	RGA REINS CO	MO	0	246,558
93572	43-1235868	01/01/1991	RGA REINS CO	MO	166,837	161,693
93572	43-1235868	01/01/1991	RGA REINS CO	MO	0	210,968
93572	43-1235868	07/01/1991	RGA REINS CO	MO	262,660	0
93572	43-1235868	01/01/1995	RGA REINS CO	MO	93,413	344,812
93572	43-1235868	10/06/1995	RGA REINS CO	MO	20,613	14,972
93572	43-1235868	01/31/1996	RGA REINS CO	MO	0	2,493
93572	43-1235868	10/01/1998	RGA REINS CO	MO	0	5,000
93572	43-1235868	04/01/1999	RGA REINS CO	MO	122,949	0
60445	74-1915841	01/09/1979	SAGICOR LIFE INS CO	TX	10,293	0
87017	62-1003368	12/01/1983	SCOR GLOBAL LIFE RE INS CO OF DE	DE	0	112,500
87017	62-1003368	08/01/1998	SCOR GLOBAL LIFE RE INS CO OF DE	DE	0	304,490
87017	62-1003368	01/01/2000	SCOR GLOBAL LIFE RE INS CO OF DE	DE	0	44,106
87572	23-2038295	04/01/1980	SCOTTISH RE US INC	DE	0	2,522
87572	23-2038295	01/01/1995	SCOTTISH RE US INC	DE	1,438,998	303,297
87572	23-2038295	10/06/1995	SCOTTISH RE US INC	DE	150,318	39,835
87572	23-2038295	01/31/1996	SCOTTISH RE US INC	DE	0	2,493
87572	23-2038295	10/01/1998	SCOTTISH RE US INC	DE	0	10,000
68713	84-0499703	01/01/1964	SECURITY LIFE OF DENVER INS CO	CO	0	2,000
68713	84-0499703	10/01/1982	SECURITY LIFE OF DENVER INS CO	CO	0	(1,018)
68713	84-0499703	01/01/1988	SECURITY LIFE OF DENVER INS CO	CO	18,541	24,712
68713	84-0499703	06/01/1990	SECURITY LIFE OF DENVER INS CO	CO	0	993,851
68713	84-0499703	10/01/1990	SECURITY LIFE OF DENVER INS CO	CO	0	328,480
68713	84-0499703	01/01/1995	SECURITY LIFE OF DENVER INS CO	CO	50,537	349,769
68713	84-0499703	10/06/1995	SECURITY LIFE OF DENVER INS CO	CO	61,839	34,972
68713	84-0499703	01/31/1996	SECURITY LIFE OF DENVER INS CO	CO	0	7,479
68713	84-0499703	05/01/1997	SECURITY LIFE OF DENVER INS CO	CO	103,452	517,541
68713	84-0499703	08/01/1998	SECURITY LIFE OF DENVER INS CO	CO	400,195	176,000
68713	84-0499703	01/01/2000	SECURITY LIFE OF DENVER INS CO	CO	0	73,511
68713	84-0499703	04/03/2000	SECURITY LIFE OF DENVER INS CO	CO	355,000	137,225
68713	84-0499703	09/01/2000	SECURITY LIFE OF DENVER INS CO	CO	0	119,000
82627	06-0839705	08/04/1955	SWISS RE LIFE & HLTH AMER INC	MO	11,861	0
82627	06-0839705	01/01/1982	SWISS RE LIFE & HLTH AMER INC	MO	0	43,657
82627	06-0839705	04/01/1984	SWISS RE LIFE & HLTH AMER INC	MO	0	1,018
82627	06-0839705	07/01/1985	SWISS RE LIFE & HLTH AMER INC	MO	0	97,583
82627	06-0839705	01/01/1986	SWISS RE LIFE & HLTH AMER INC	MO	0	2,075,126
82627	06-0839705	05/01/1987	SWISS RE LIFE & HLTH AMER INC	MO	0	250,000
82627	06-0839705	09/01/1989	SWISS RE LIFE & HLTH AMER INC	MO	0	10,302
82627	06-0839705	04/01/1990	SWISS RE LIFE & HLTH AMER INC	MO	0	1,236,454
82627	06-0839705	05/01/1990	SWISS RE LIFE & HLTH AMER INC	MO	78,944	692,785
82627	06-0839705	06/30/1990	SWISS RE LIFE & HLTH AMER INC	MO	0	411,223
82627	06-0839705	01/01/1995	SWISS RE LIFE & HLTH AMER INC	MO	46,940	326,534
82627	06-0839705	10/06/1995	SWISS RE LIFE & HLTH AMER INC	MO	12,607	10,000
82627	06-0839705	02/01/1996	SWISS RE LIFE & HLTH AMER INC	MO	19,742	146,308
82627	06-0839705	08/01/1998	SWISS RE LIFE & HLTH AMER INC	MO	19,973	417,454
82627	06-0839705	09/01/1998	SWISS RE LIFE & HLTH AMER INC	MO	49,179	0
82627	06-0839705	10/01/1998	SWISS RE LIFE & HLTH AMER INC	MO	0	7,493
82627	06-0839705	01/01/2000	SWISS RE LIFE & HLTH AMER INC	MO	(46,970)	58,808
86231	39-0989781	10/01/1990	TRANSAMERICA LIFE INSURANCE COMPANY	IA	0	251,163
86231	39-0989781	10/01/1995	TRANSAMERICA LIFE INSURANCE COMPANY	IA	61,839	34,972
86231	39-0989781	01/31/1996	TRANSAMERICA LIFE INSURANCE COMPANY	IA	0	7,479
0899999. Life and Annuity - U.S. Non-Affiliates					3,983,964	14,604,764
00000	AA-1320052	09/01/1991	CAISSE CENTRALE DE REASSUR	FRA	0	33,982
00000	AA-1380165	12/01/1983	N R G NEDERLANDSE REASSUR GRP N V	NLD	0	56,250
00000	AA-1460100	12/01/1983	NOUVELLE CIE DE REASSUR S A	FRA	0	28,125
00000	AA-3160133	01/01/1980	PACIFIC LIFE INSURANCE CO	BRB	0	173,923
00000	AA-1320276	06/01/1989	SCOR GLOBAL LIFE	FRA	0	64,938
00000	AA-1320158	09/01/1991	SCOR GLOBAL LIFE SE	FRA	0	103,849
0999999. Life and Annuity - Non-U.S. Non-Affiliates					0	461,067
1099999. Total Life and Annuity - Non-Affiliates					3,983,964	15,065,831
1199999. Total Life and Annuity					3,983,964	15,065,831
1499999. Total Accident and Health - U.S. Affiliates					0	0
1799999. Total Accident and Health - Non-U.S. Affiliates					0	0
1899999. Total Accident and Health - Affiliates					0	0
20443	36-2114545	07/01/2014	CONTINENTAL CAS CO	IL	0	162,532
86258	13-2572994	01/01/1999	GENERAL RE LIFE CORP	CT	439,610	0
42374	74-2195939	01/01/1999	HOUSTON CAS CO	TX	81,180	0
87572	23-2038295	04/01/1984	SCOTTISH RE US INC	DE	1,267	0
70319	36-1933760	04/01/2014	WASHINGTON NATIONAL INSURANCE COMPANY	IN	2,400	177,098
1999999. Accident and Health - U.S. Non-Affiliates					524,457	339,630

SCHEDULE S - PART 2

Reinsurance Recoverable on Paid and Unpaid Losses 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 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
00000	AA-1126991	01/01/1996	LLOYD'S SYNDICATE NUMBER 991	GBR	10,553	0
00000	AA-1126570	01/01/1997	LLOYD'S SYNDICATE NUMBER 570	GBR	12,177	0
00000	AA-1126435	01/01/1999	LLOYD'S SYNDICATE NUMBER 435	GBR	44,649	0
00000	AA-1127223	01/01/1999	LLOYD'S SYNDICATE NUMBER 1223	GBR	8,118	0
00000	AA-1128027	01/01/1999	LLOYD'S SYNDICATE NUMBER 2027	GBR	5,683	0
2099999. Accident and Health - Non-U.S. Non-Affiliates					81,180	0
2199999. Total Accident and Health - Non-Affiliates					605,637	339,630
2299999. Total Accident and Health					605,637	339,630
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)					4,508,421	14,944,394
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)					81,180	461,067
9999999 Totals - Life, Annuity and Accident and Health					4,589,601	15,405,461

ANNUAL STATEMENT FOR THE YEAR 2020 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	701	1,535	0	0	0	0	0
66133	41-1760577	03/01/2001	WILTON REASSURANCE COMPANY	MN	YRT/I	OL	470,726	0	1,658	0	0	0	0	0
66133	41-1760577	06/01/2001	WILTON REASSURANCE COMPANY	MN	YRT/I	OL	0	0	0	75	0	0	0	0
66133	41-1760577	01/01/2010	WILTON REASSURANCE COMPANY	MN	YRT/I	OL	0	0	131,275	30,668	0	0	0	0
0299999. General Account - Authorized U.S. Affiliates - Other							650,706	701	134,468	30,743	0	0	0	0
0399999. Total General Account - Authorized U.S. Affiliates							650,706	701	134,468	30,743	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	701	134,468	30,743	0	0	0	0
60895	35-0145825	06/01/1970	AMERICAN UNITED LIFE INSURANCE CO	IN	YRT/I	OL	27,284	984	904	2,163	0	0	0	0
60895	35-0145825	03/01/1982	AMERICAN UNITED LIFE INSURANCE CO	IN	YRT/I	OL	7,379,478	481,404	468,437	316,321	0	0	0	0
60895	35-0145825	01/07/1985	AMERICAN UNITED LIFE INSURANCE CO	IN	YRT/I	OL	1,145,860	20,218	18,501	15,270	0	0	0	0
60895	35-0145825	01/07/1985	AMERICAN UNITED LIFE INSURANCE CO	IN	CO/I	OL	25,000	0	0	835	0	0	0	0
60895	35-0145825	08/01/1985	AMERICAN UNITED LIFE INSURANCE CO	IN	YRT/I	OL	823,541	10,897	9,845	9,954	0	0	0	0
60895	35-0145825	10/01/1997	AMERICAN UNITED LIFE INSURANCE CO	IN	YRT/I	AXXX	78,825	1,144	997	663	0	0	0	0
60895	35-0145825	02/13/1999	AMERICAN UNITED LIFE INSURANCE CO	IN	YRT/I	AXXX	69,894	392	1,356	1,133	0	0	0	0
60895	35-0145825	02/13/1999	AMERICAN UNITED LIFE INSURANCE CO	IN	CO/I	OL	3,544,735	19,896	27,467	27,765	0	0	0	0
60895	35-0145825	01/01/1999	AMERICAN UNITED LIFE INSURANCE CO	IN	YRT/I	OL	299,840	1,154	1,057	382	0	0	0	0
60895	35-0145825	06/23/1999	AMERICAN UNITED LIFE INSURANCE CO	IN	YRT/I	OL	469,006	2,409	1,690	1,861	0	0	0	0
60895	35-0145825	03/01/2001	AMERICAN UNITED LIFE INSURANCE CO	IN	YRT/I	AXXX	28,435	324	82	96	0	0	0	0
60895	35-0145825	03/01/2001	AMERICAN UNITED LIFE INSURANCE CO	IN	CO/I	XXXL	60,077,841	684,966	958,705	104,377	0	0	0	0
60895	35-0145825	03/01/2001	AMERICAN UNITED LIFE INSURANCE CO	IN	YRT/I	OL	207,142	2,362	761	0	0	0	0	0
61492	44-0188050	11/22/2000	ATHENE ANNUITY & LIFE ASSURANCE COMPANY	DE	CO/I	XXXL	120,054	1,024	1,024	0	0	0	0	0
61492	44-0188050	03/01/2001	ATHENE ANNUITY & LIFE ASSURANCE COMPANY	DE	YRT/I	AXXX	19,609	55	55	66	0	0	0	0
61492	44-0188050	03/01/2001	ATHENE ANNUITY & LIFE ASSURANCE COMPANY	DE	CO/I	XXXL	39,638,742	599,192	599,192	33,979	0	0	0	0
62345	47-0766667	01/01/1989	BERKSHIRE HATHAWAY LIFE INS CO OF NEBRASKA	NE	YRT/I	OL	372,300	12,017	10,860	14,493	0	0	0	0
80659	82-4533188	07/01/1977	CANADA LIFE ASSUR CO	MI	YRT/I	OL	45,909	804	2,127	1,166	0	0	0	0
80659	82-4533188	09/01/1983	CANADA LIFE ASSUR CO	MI	YRT/I	OL	537,377	9,406	13,552	13,647	0	0	0	0
80659	82-4533188	09/01/1983	CANADA LIFE ASSUR CO	MI	CO/I	OL	412,455	7,220	7,103	10,475	0	0	0	0
80659	82-4533188	10/01/1987	CANADA LIFE ASSUR CO	MI	CO/I	OL	983,798	17,220	67,506	24,985	0	0	0	0
80659	82-4533188	04/01/1996	CANADA LIFE ASSUR CO	MI	YRT/I	OL	3,332,224	122,039	171,049	147,833	0	0	0	0
80659	82-4533188	10/01/1996	CANADA LIFE ASSUR CO	MI	CO/I	OL	1,462,392	11,591	13,758	28,175	0	0	0	0
80659	82-4533188	10/01/1997	CANADA LIFE ASSUR CO	MI	YRT/I	OL	834,693	11,536	12,853	23,908	0	0	0	0
80659	82-4533188	03/01/2001	CANADA LIFE ASSUR CO	MI	CO/I	OL	6,187	108	98	157	0	0	0	0
80659	82-4533188	03/01/2001	CANADA LIFE ASSUR CO	MI	CO/I	XXXL	213,403	3,735	1,950	5,420	0	0	0	0
80659	82-4533188	06/01/2001	CANADA LIFE ASSUR CO	MI	YRT/I	OL	0	0	0	75	0	0	0	0
68276	48-1024691	09/01/1985	EMPLOYERS REASSUR CORP	KS	CO/I	OL	542,400	5,977	5,925	11,018	0	0	0	0
68276	48-1024691	11/01/1985	EMPLOYERS REASSUR CORP	KS	CO/I	OL	115,561	1,697	2,909	1,657	0	0	0	0
68276	48-1024691	11/01/1987	EMPLOYERS REASSUR CORP	KS	CO/I	OL	50,000	660	3,455	18	0	0	0	0
68276	48-1024691	10/05/1995	EMPLOYERS REASSUR CORP	KS	YRT/I	AXXX	54,171	606	1,964	3,561	0	0	0	0
68276	48-1024691	10/05/1995	EMPLOYERS REASSUR CORP	KS	CO/I	OL	68,329	764	1,702	2,232	0	0	0	0
68276	48-1024691	10/01/1996	EMPLOYERS REASSUR CORP	KS	CO/I	OL	1,455,707	11,857	14,098	28,686	0	0	0	0
68276	48-1024691	10/01/1997	EMPLOYERS REASSUR CORP	KS	YRT/I	AXXX	49,265	715	623	414	0	0	0	0
68276	48-1024691	07/20/1998	EMPLOYERS REASSUR CORP	KS	CO/I	OL	66,667	136	991	159	0	0	0	0
68276	48-1024691	07/20/1998	EMPLOYERS REASSUR CORP	KS	CO/I	XXXL	133,333	272	933	318	0	0	0	0
68276	48-1024691	07/20/1998	EMPLOYERS REASSUR CORP	KS	YRT/I	XXXL	20,000	114	114	0	0	0	0	0
68276	48-1024691	10/01/1998	EMPLOYERS REASSUR CORP	KS	YRT/I	AXXX	60,224	3,124	2,651	1,652	0	0	0	0
68276	48-1024691	01/01/1999	EMPLOYERS REASSUR CORP	KS	YRT/I	XXXL	433,530	2,227	2,227	0	0	0	0	0
68276	48-1024691	04/01/1999	EMPLOYERS REASSUR CORP	KS	YRT/I	OL	2,588,080	24,511	23,461	19,176	0	0	0	0
68276	48-1024691	04/01/1999	EMPLOYERS REASSUR CORP	KS	YRT/I	AXXX	10,453,340	98,999	129,059	77,451	0	0	0	0
68276	48-1024691	10/07/1999	EMPLOYERS REASSUR CORP	KS	YRT/I	AXXX	43,352	422	1,804	441	0	0	0	0
68276	48-1024691	10/07/1999	EMPLOYERS REASSUR CORP	KS	CO/I	OL	344,858	3,361	9,546	3,508	0	0	0	0
68276	48-1024691	10/07/1999	EMPLOYERS REASSUR CORP	KS	CO/I	XXXL	10,173,899	99,148	179,763	103,496	0	0	0	0
68276	48-1024691	03/01/2001	EMPLOYERS REASSUR CORP	KS	YRT/I	XXXL	32,675	366	114	85,248	0	0	0	0
68276	48-1024691	03/01/2001	EMPLOYERS REASSUR CORP	KS	CO/I	XXXL	61,422,794	687,138	967,795	99	0	0	0	0
68276	48-1024691	03/01/2001	EMPLOYERS REASSUR CORP	KS	YRT/I	AXXX	25,661	287	82	0	0	0	0	0
86258	13-2572994	12/01/1971	GENERAL RE LIFE CORP	CT	YRT/I	OL	5,011	87	75	(3,394)	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		
86258	13-2572994	01/01/1975	GENERAL RE LIFE CORP	CT	YRT/I	OL	573,043	41,234	44,906	43,254	0	0	0	0
86258	13-2572994	03/01/1975	GENERAL RE LIFE CORP	CT	YRT/I	OL	11,050	6,585	6,652	343	0	0	0	0
86258	13-2572994	12/01/1978	GENERAL RE LIFE CORP	CT	CO/I	OL	7,710	601	558	0	0	0	0	0
86258	13-2572994	07/01/1980	GENERAL RE LIFE CORP	CT	YRT/I	OL	3,368	154	259	247	0	0	0	0
86258	13-2572994	01/01/1982	GENERAL RE LIFE CORP	CT	CO/I	OL	551,100	207,807	833,105	42,458	0	0	0	0
86258	13-2572994	01/01/1982	GENERAL RE LIFE CORP	CT	YRT/I	OL	762,500	23,676	30,486	50,841	0	0	0	0
86258	13-2572994	04/01/1982	GENERAL RE LIFE CORP	CT	YRT/I	OL	41,250	975	855	1,644	0	0	0	0
86258	13-2572994	09/01/1983	GENERAL RE LIFE CORP	CT	CO/I	OL	1,800,000	35,392	58,630	22,841	0	0	0	0
86258	13-2572994	03/01/1984	GENERAL RE LIFE CORP	CT	YRT/I	OL	4,724,739	94,208	99,678	65,341	0	0	0	0
86258	13-2572994	02/01/1985	GENERAL RE LIFE CORP	CT	YRT/I	OL	59,380	56	54	670	0	0	0	0
86258	13-2572994	10/01/1987	GENERAL RE LIFE CORP	CT	CO/I	OL	763,793	12,303	61,765	13,206	0	0	0	0
86258	13-2572994	01/01/1988	GENERAL RE LIFE CORP	CT	YRT/I	OL	391,251	3,599	3,115	3,351	0	0	0	0
86258	13-2572994	10/01/1988	GENERAL RE LIFE CORP	CT	YRT/I	OL	17,308,837	334,246	351,439	279,551	0	0	0	0
86258	13-2572994	04/01/1994	GENERAL RE LIFE CORP	CT	YRT/I	OL	81,653,459	918,286	913,830	808,468	0	0	0	0
91472	63-0782739	03/07/1967	GLOBE LIFE & ACCIDENT INS CO	NE	YRT/I	OL	154,879	9,216	10,990	17,430	0	0	0	0
90212	74-2058261	08/31/1986	GREAT SOUTHERN LIFE INS CO	TX	MCO/I	OL	2,873,774	0	0	23,837	0	0	565,817	0
88340	59-2859797	12/01/1983	HANNOVER LIFE REASSUR CO OF AMER	FL	YRT/I	OL	0	0	4,567	40,718	0	0	0	0
88340	59-2859797	03/01/1986	HANNOVER LIFE REASSUR CO OF AMER	FL	CO/I	OL	186,904	67,079	67,397	4,672	0	0	0	0
88340	59-2859797	05/01/1988	HANNOVER LIFE REASSUR CO OF AMER	FL	YRT/I	OL	138,337	5,408	9,225	8,063	0	0	0	0
88340	59-2859797	04/01/1990	HANNOVER LIFE REASSUR CO OF AMER	FL	YRT/I	OL	9,000,061	146,401	149,012	208,454	0	0	0	0
88340	59-2859797	09/01/1990	HANNOVER LIFE REASSUR CO OF AMER	FL	YRT/I	OL	996,512	17,259	15,651	20,142	0	0	0	0
70815	06-0838648	01/01/2001	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	CT	CO/G	OL	58,046,000	29,704,409	32,123,799	906	0	0	0	0
65056	38-1659835	04/01/2000	JACKSON NATL LIFE INS CO	MI	CO/I	FA	0	3,453,366	3,641,183	331,459	0	0	0	0
65056	38-1659835	04/01/2000	JACKSON NATL LIFE INS CO	MI	CO/I	OL	121,033,579	29,424,175	30,918,003	1,543,999	0	0	0	0
65056	38-1659835	01/01/2007	JACKSON NATL LIFE INS CO	MI	CO/I	FA	0	44,150,433	45,920,072	0	0	0	0	0
65056	38-1659835	01/01/2007	JACKSON NATL LIFE INS CO	MI	MCO/I	OL	1,904,095	0	0	0	0	0	1,563,391	0
65838	01-0233346	07/01/1984	JOHN HANCOCK LIFE INS CO USA	MI	YRT/I	OL	938,422	1,416	1,225	426	0	0	0	0
65676	35-0472300	01/01/1953	LINCOLN NATL LIFE INS CO	IN	YRT/I	OL	3,976	313	303	539	0	0	0	0
65676	35-0472300	06/30/1955	LINCOLN NATL LIFE INS CO	IN	YRT/I	OL	3,896	712	665	1,243	0	0	0	0
65676	35-0472300	02/01/1962	LINCOLN NATL LIFE INS CO	IN	YRT/I	OL	47,242	941	854	1,794	0	0	0	0
65676	35-0472300	01/01/1965	LINCOLN NATL LIFE INS CO	IN	YRT/I	OL	7,713	1,376	1,402	2,211	0	0	0	0
65676	35-0472300	06/16/1966	LINCOLN NATL LIFE INS CO	IN	YRT/I	OL	13,417	1,677	1,340	2,765	0	0	0	0
65676	35-0472300	04/01/1967	LINCOLN NATL LIFE INS CO	IN	YRT/I	OL	0	0	0	(31)	0	0	0	0
65676	35-0472300	01/01/1975	LINCOLN NATL LIFE INS CO	IN	YRT/I	OL	9,152	328	316	507	0	0	0	0
65676	35-0472300	04/01/1978	LINCOLN NATL LIFE INS CO	IN	CO/I	OL	0	0	0	179	0	0	0	0
65676	35-0472300	01/01/1980	LINCOLN NATL LIFE INS CO	IN	YRT/I	OL	48,791	3,681	3,442	1,843	0	0	0	0
65676	35-0472300	03/01/1981	LINCOLN NATL LIFE INS CO	IN	CO/I	OL	17,500	12,909	12,660	324	0	0	0	0
65676	35-0472300	08/01/1981	LINCOLN NATL LIFE INS CO	IN	YRT/I	OL	1,362,794	35,628	33,989	(1,519)	0	0	0	0
65676	35-0472300	01/01/1982	LINCOLN NATL LIFE INS CO	IN	YRT/I	OL	92,489,407	1,688,260	1,662,797	1,724,830	0	0	0	0
65676	35-0472300	03/01/1982	LINCOLN NATL LIFE INS CO	IN	YRT/I	OL	244,624	7,243	6,477	5,803	0	0	0	0
65676	35-0472300	05/01/1982	LINCOLN NATL LIFE INS CO	IN	MCO/I	OL	1,282,669	48,624	40,147	20,742	0	0	27,288	0
65676	35-0472300	09/01/1983	LINCOLN NATL LIFE INS CO	IN	YRT/I	OL	2,226,620	82,252	72,358	58,320	0	0	0	0
65676	35-0472300	07/01/1986	LINCOLN NATL LIFE INS CO	IN	YRT/I	OL	1,050,000	13,260	12,114	12,029	0	0	0	0
65676	35-0472300	01/01/1988	LINCOLN NATL LIFE INS CO	IN	YRT/I	OL	13,582,409	218,733	263,023	221,224	0	0	0	0
65676	35-0472300	07/01/1988	LINCOLN NATL LIFE INS CO	IN	CO/I	OL	747,166	17,270	24,727	12,076	0	0	0	0
65676	35-0472300	07/01/1988	LINCOLN NATL LIFE INS CO	IN	YRT/I	OL	380,747	8,742	7,913	15,266	0	0	0	0
65676	35-0472300	01/01/1989	LINCOLN NATL LIFE INS CO	IN	YRT/I	OL	807,198	9,686	10,757	23,923	0	0	0	0
65676	35-0472300	02/01/1989	LINCOLN NATL LIFE INS CO	IN	CO/I	OL	66,667	1,969	1,774	1,030	0	0	0	0
65676	35-0472300	02/01/1989	LINCOLN NATL LIFE INS CO	IN	YRT/I	OL	115,108	7,057	6,378	21,713	0	0	0	0
65676	35-0472300	01/01/1990	LINCOLN NATL LIFE INS CO	IN	YRT/I	OL	10,681,365	407,021	368,194	500,107	0	0	0	0
65676	35-0472300	02/01/1990	LINCOLN NATL LIFE INS CO	IN	CO/I	OL	75,000	957	864	1,679	0	0	0	0
65676	35-0472300	10/06/1995	LINCOLN NATL LIFE INS CO	IN	YRT/I	AXXX	391,719	2,884	4,786	4,441	0	0	0	0
65676	35-0472300	10/06/1995	LINCOLN NATL LIFE INS CO	IN	YRT/I	OL	44,326	326	495	503	0	0	0	0
65676	35-0472300	10/06/1995	LINCOLN NATL LIFE INS CO	IN	CO/I	XXXX	17,731	131	109	201	0	0	0	0
65676	35-0472300	03/01/1996	LINCOLN NATL LIFE INS CO	IN	YRT/I	AXXX	69,492	512	1,246	788	0	0	0	0
65676	35-0472300	10/01/1997	LINCOLN NATL LIFE INS CO	IN	YRT/I	XXXL	703,560	5,180	7,947	7,977	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
								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
65676	35-0472300	04/01/1998	LINCOLN NATL LIFE INS CO	IN	YRT/I	OL	11,944,902	174,632	164,281	166,580	0	0	0	0
65676	35-0472300	05/01/1998	LINCOLN NATL LIFE INS CO	IN	YRT/I	OL	1,553,056	11,434	19,786	17,609	0	0	0	0
65676	35-0472300	05/01/1998	LINCOLN NATL LIFE INS CO	IN	YRT/I	AXXX	459,973	3,386	10,534	5,215	0	0	0	0
65676	35-0472300	07/20/1998	LINCOLN NATL LIFE INS CO	IN	CO/I	OL	29,255	215	855	332	0	0	0	0
65676	35-0472300	07/20/1998	LINCOLN NATL LIFE INS CO	IN	CO/I	XXXL	847,966	6,243	30,486	9,615	0	0	0	0
65676	35-0472300	01/01/1999	LINCOLN NATL LIFE INS CO	IN	YRT/I	OL	11,235,524	82,718	98,329	127,392	0	0	0	0
65676	35-0472300	02/13/1999	LINCOLN NATL LIFE INS CO	IN	YRT/I	AXXX	1,978,293	14,565	46,587	22,431	0	0	0	0
65676	35-0472300	02/13/1999	LINCOLN NATL LIFE INS CO	IN	CO/I	OL	19,380,995	142,687	213,049	219,748	0	0	0	0
65676	35-0472300	04/01/1999	LINCOLN NATL LIFE INS CO	IN	YRT/I	OL	42,556	313	1,162	483	0	0	0	0
65676	35-0472300	04/01/1999	LINCOLN NATL LIFE INS CO	IN	YRT/I	AXXX	44,326	326	495	503	0	0	0	0
65676	35-0472300	01/01/2000	LINCOLN NATL LIFE INS CO	IN	YRT/I	OL	37,492,960	361,116	348,017	313,179	0	0	0	0
66346	58-0828824	05/01/1964	MUNICH AMER REASSUR CO	GA	YRT/I	OL	9,474	79	73	284	0	0	0	0
66346	58-0828824	01/01/1970	MUNICH AMER REASSUR CO	GA	YRT/I	OL	27,603	3,925	3,608	21,014	0	0	0	0
66346	58-0828824	03/15/1982	MUNICH AMER REASSUR CO	GA	CO/I	OL	474,999	4,717	6,463	6,712	0	0	0	0
66346	58-0828824	06/01/1982	MUNICH AMER REASSUR CO	GA	CO/I	OL	689,971	245,460	251,091	19,442	0	0	0	0
66346	58-0828824	06/01/1982	MUNICH AMER REASSUR CO	GA	YRT/I	OL	38,960	26,114	26,333	2,678	0	0	0	0
66346	58-0828824	03/15/1983	MUNICH AMER REASSUR CO	GA	CO/I	OL	153,966	2,128	25,113	58	0	0	0	0
66346	58-0828824	03/15/1983	MUNICH AMER REASSUR CO	GA	YRT/I	OL	475,157	9,705	11,616	0	0	0	0	0
66346	58-0828824	06/01/1995	MUNICH AMER REASSUR CO	GA	YRT/I	OL	797,443	10,598	9,651	46,435	0	0	0	0
66346	58-0828824	08/01/1998	MUNICH AMER REASSUR CO	GA	YRT/I	OL	270,530,383	1,370,450	1,330,830	1,302,843	0	0	0	0
66346	58-0828824	10/07/1999	MUNICH AMER REASSUR CO	GA	YRT/I	AXXX	8,631	86	278	49	0	0	0	0
66346	58-0828824	10/07/1999	MUNICH AMER REASSUR CO	GA	CO/I	OL	488,202	4,881	14,836	2,759	0	0	0	0
66346	58-0828824	10/07/1999	MUNICH AMER REASSUR CO	GA	CO/I	XXXL	48,860,933	488,459	995,568	276,124	0	0	0	0
66346	58-0828824	01/01/2000	MUNICH AMER REASSUR CO	GA	YRT/I	OL	7,376,411	90,334	88,670	67,792	0	0	0	0
85472	13-2740556	04/01/1983	NATIONAL SECURITY LIFE AND ANNUITY COMPANY	NY	YRT/I	OL	425,886	10,613	9,770	16,431	0	0	0	0
88099	75-1608507	01/01/1975	OPTIMUM RE INS CO	TX	CO/I	OL	265,832	3,877	3,540	3,509	0	0	0	0
88099	75-1608507	11/01/1978	OPTIMUM RE INS CO	TX	YRT/I	OL	2,988	26	0	51	0	0	0	0
88099	75-1608507	04/15/1983	OPTIMUM RE INS CO	TX	CO/I	OL	0	0	0	(5,309)	0	0	0	0
88099	75-1608507	01/01/1984	OPTIMUM RE INS CO	TX	CO/I	OL	259,244	5,255	5,659	4,713	0	0	0	0
88099	75-1608507	01/01/1986	OPTIMUM RE INS CO	TX	YRT/I	OL	42,925,226	540,612	143,372	216,909	0	0	0	0
88099	75-1608507	03/01/2001	OPTIMUM RE INS CO	TX	YRT/I	OL	956,680	12,049	576	4,834	0	0	0	0
67393	43-0812448	05/01/1985	OZARK NATL LIFE INS CO	MO	MCO/I	OL	3,701,130	0	0	105,600	0	0	2,959,634	0
67466	95-1079000	02/01/1985	PACIFIC LIFE INS COMPANY	NE	YRT/I	OL	265,414	5,047	10,860	6,677	0	0	0	0
67466	95-1079000	10/01/1990	PACIFIC LIFE INS COMPANY	NE	YRT/I	OL	2,949,300	56,080	52,712	74,191	0	0	0	0
67466	95-1079000	10/01/1990	PACIFIC LIFE INS COMPANY	NE	YRT/I	AXXX	245,984	4,677	11,866	6,188	0	0	0	0
67466	95-1079000	07/05/1991	PACIFIC LIFE INS COMPANY	NE	YRT/I	OL	449,795	8,553	10,332	11,315	0	0	0	0
67466	95-1079000	05/01/1998	PACIFIC LIFE INS COMPANY	NE	YRT/I	OL	1,036,941	19,717	12,645	26,085	0	0	0	0
67466	95-1079000	05/01/1998	PACIFIC LIFE INS COMPANY	NE	YRT/I	AXXX	2,329,585	44,296	57,189	58,602	0	0	0	0
67466	95-1079000	02/13/1999	PACIFIC LIFE INS COMPANY	NE	CO/I	OL	140,799	2,677	1,291	3,542	0	0	0	0
67466	95-1079000	02/13/1999	PACIFIC LIFE INS COMPANY	NE	CO/I	XXXL	33,863	644	89	852	0	0	0	0
68381	36-0883760	12/31/1992	RELiance STANDARD LIFE INS CO	IL	CO/I	FA	0	3,681,901	4,116,538	0	0	0	0	0
93572	43-1235868	10/01/1981	RGA REINS CO	MO	YRT/I	OL	3,804,010	127,560	146,737	(209,007)	0	0	0	0
93572	43-1235868	05/01/1987	RGA REINS CO	MO	CO/I	OL	197,576	2,288	5,741	2,016	0	0	0	0
93572	43-1235868	09/01/1987	RGA REINS CO	MO	CO/I	OL	707,628	8,193	67,506	7,221	0	0	0	0
93572	43-1235868	09/01/1987	RGA REINS CO	MO	YRT/I	OL	700,706	8,113	36,834	7,150	0	0	0	0
93572	43-1235868	10/01/1988	RGA REINS CO	MO	YRT/I	OL	11,057,723	842,428	804,286	465,925	0	0	0	0
93572	43-1235868	01/01/1991	RGA REINS CO	MO	YRT/I	OL	115,878,000	2,509,728	2,523,865	2,213,012	0	0	0	0
93572	43-1235868	07/01/1991	RGA REINS CO	MO	YRT/I	OL	11,655,452	435,173	445,310	533,402	0	0	0	0
93572	43-1235868	07/05/1991	RGA REINS CO	MO	YRT/I	OL	2,650,288	30,685	45,674	27,043	0	0	0	0
93572	43-1235868	07/05/1991	RGA REINS CO	MO	YRT/I	AXXX	204,730	2,370	11,866	2,089	0	0	0	0
93572	43-1235868	04/01/1994	RGA REINS CO	MO	YRT/I	OL	3,142,222	66,195	77,482	44,092	0	0	0	0
93572	43-1235868	11/01/1994	RGA REINS CO	MO	YRT/I	OL	437,719	5,336	4,814	6,793	0	0	0	0
93572	43-1235868	01/01/1995	RGA REINS CO	MO	YRT/I	OL	117,951,048	1,253,878	1,304,292	955,105	0	0	0	0
93572	43-1235868	10/06/1995	RGA REINS CO	MO	YRT/I	OL	2,950	34	129	30	0	0	0	0
93572	43-1235868	10/06/1995	RGA REINS CO	MO	YRT/I	AXXX	327,353	3,790	17,973	3,340	0	0	0	0
93572	43-1235868	10/06/1995	RGA REINS CO	MO	YRT/I	XXXL	84,086	974	1,135	858	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 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		
93572	43-1235868	10/06/1995	RGa REINS CO	MO	CO/I	OL	1,739,951	20,145	24,132	17,754	0	0	0	0
93572	43-1235868	08/01/1996	RGa REINS CO	MO	CO/I	OL	1,462,392	11,591	13,758	28,130	0	0	0	0
93572	43-1235868	10/01/1997	RGa REINS CO	MO	YRT/I	AXXX	11,628	135	249	119	0	0	0	0
93572	43-1235868	05/01/1998	RGa REINS CO	MO	YRT/I	OL	512,774	5,937	10,371	5,232	0	0	0	0
93572	43-1235868	05/01/1998	RGa REINS CO	MO	YRT/I	AXXX	1,615,743	18,707	47,658	16,487	0	0	0	0
93572	43-1235868	07/20/1998	RGa REINS CO	MO	CO/I	OL	74,168	859	991	757	0	0	0	0
93572	43-1235868	07/20/1998	RGa REINS CO	MO	CO/I	XXXL	89,002	1,030	710	908	0	0	0	0
93572	43-1235868	10/01/1998	RGa REINS CO	MO	YRT/I	AXXX	125,348	1,451	2,946	1,279	0	0	0	0
93572	43-1235868	10/01/1998	RGa REINS CO	MO	CO/I	OL	837,356	9,695	11,915	8,544	0	0	0	0
93572	43-1235868	10/01/1998	RGa REINS CO	MO	CO/I	XXXL	25,126,725	290,918	336,094	256,392	0	0	0	0
93572	43-1235868	04/01/1999	RGa REINS CO	MO	YRT/I	OL	1,699,178	19,673	23,461	17,338	0	0	0	0
93572	43-1235868	04/01/1999	RGa REINS CO	MO	YRT/I	AXXX	9,323,159	107,944	171,102	95,133	0	0	0	0
93572	43-1235868	11/22/2000	RGa REINS CO	MO	CO/I	XXXL	17,792	206	256	182	0	0	0	0
60445	74-1915841	01/09/1979	SAGICOR LIFE INS CO	TX	CO/I	OL	10,636,685	2,941,010	3,181,310	92,602	0	0	0	0
64688	75-6020048	06/30/1975	SCOR GLOBAL LIFE AMER REINS CO	DE	YRT/I	OL	53,600	33,275	33,326	1,964	0	0	0	0
64688	75-6020048	07/01/1980	SCOR GLOBAL LIFE AMER REINS CO	DE	YRT/I	OL	0	0	0	20,377	0	0	0	0
64688	75-6020048	06/01/1983	SCOR GLOBAL LIFE AMER REINS CO	DE	YRT/I	OL	9,474,450	1,197,519	1,042,413	202,185	0	0	0	0
64688	75-6020048	12/01/1983	SCOR GLOBAL LIFE AMER REINS CO	DE	YRT/I	OL	502,119	5,570	11,708	5,916	0	0	0	0
64688	75-6020048	01/01/1987	SCOR GLOBAL LIFE AMER REINS CO	DE	YRT/I	OL	317,003	4,850	4,516	2,678	0	0	0	0
64688	75-6020048	01/07/1987	SCOR GLOBAL LIFE AMER REINS CO	DE	YRT/I	OL	1,754,409	40,409	37,591	31,878	0	0	0	0
64688	75-6020048	10/01/1988	SCOR GLOBAL LIFE AMER REINS CO	DE	YRT/I	OL	6,551,452	185,986	184,333	147,793	0	0	0	0
64688	75-6020048	11/22/2000	SCOR GLOBAL LIFE AMER REINS CO	DE	CO/I	XXXL	179,980	701	1,535	207	0	0	0	0
64688	75-6020048	08/01/2002	SCOR GLOBAL LIFE AMER REINS CO	DE	YRT/I	OL	250,000	3,516	4,183	745	0	0	0	0
87017	62-1003368	12/01/1983	SCOR GLOBAL LIFE RE INS CO OF DE	DE	YRT/I	OL	0	0	18,269	162,874	0	0	0	0
87017	62-1003368	05/01/1998	SCOR GLOBAL LIFE RE INS CO OF DE	DE	YRT/I	OL	1,657,005	27,760	18,831	12,743	0	0	0	0
87017	62-1003368	05/01/1998	SCOR GLOBAL LIFE RE INS CO OF DE	DE	YRT/I	AXXX	6,206,376	103,976	128,771	47,728	0	0	0	0
87017	62-1003368	07/20/1998	SCOR GLOBAL LIFE RE INS CO OF DE	DE	CO/I	OL	54,589	915	495	420	0	0	0	0
87017	62-1003368	07/20/1998	SCOR GLOBAL LIFE RE INS CO OF DE	DE	CO/I	XXXL	87,342	1,463	411	672	0	0	0	0
87017	62-1003368	07/20/1998	SCOR GLOBAL LIFE RE INS CO OF DE	DE	YRT/I	OL	17,468	293	114	134	0	0	0	0
87017	62-1003368	08/01/1998	SCOR GLOBAL LIFE RE INS CO OF DE	DE	YRT/I	OL	198,623,512	1,070,772	1,036,526	1,020,542	0	0	0	0
87017	62-1003368	01/01/1999	SCOR GLOBAL LIFE RE INS CO OF DE	DE	YRT/I	OL	22,927	384	209	176	0	0	0	0
87017	62-1003368	10/07/1999	SCOR GLOBAL LIFE RE INS CO OF DE	DE	YRT/I	AXXX	21,021	352	439	162	0	0	0	0
87017	62-1003368	10/07/1999	SCOR GLOBAL LIFE RE INS CO OF DE	DE	CO/I	OL	157,215	2,634	2,122	1,209	0	0	0	0
87017	62-1003368	10/07/1999	SCOR GLOBAL LIFE RE INS CO OF DE	DE	CO/I	XXXL	640,216	10,726	3,448	4,923	0	0	0	0
87017	62-1003368	01/01/2000	SCOR GLOBAL LIFE RE INS CO OF DE	DE	YRT/I	OL	11,092,030	135,691	133,161	101,539	0	0	0	0
87017	62-1003368	03/01/2001	SCOR GLOBAL LIFE RE INS CO OF DE	DE	CO/I	XXXL	80,767	1,353	560	621	0	0	0	0
68713	84-0499703	01/01/1964	SECURITY LIFE OF DENVER INS CO	CO	CO/I	OL	206,198	110,706	122,979	(6,891)	0	0	0	0
68713	84-0499703	02/01/1981	SECURITY LIFE OF DENVER INS CO	CO	CO/I	OL	1,221,874	59,731	56,641	99,112	0	0	0	0
68713	84-0499703	10/01/1982	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	OL	11,067,222	227,882	229,385	223,877	0	0	0	0
68713	84-0499703	04/15/1983	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	OL	0	0	20,132	(47,688)	0	0	0	0
68713	84-0499703	04/15/1983	SECURITY LIFE OF DENVER INS CO	CO	CO/I	OL	1,258,400	516,730	581,990	23,204	0	0	0	0
68713	84-0499703	03/01/1985	SECURITY LIFE OF DENVER INS CO	CO	CO/I	OL	150,000	6,799	6,978	2,032	0	0	0	0
68713	84-0499703	01/01/1988	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	OL	14,249,948	216,572	230,020	222,709	0	0	0	0
68713	84-0499703	06/01/1989	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	OL	0	0	23,761	(39,821)	0	0	0	0
68713	84-0499703	06/01/1990	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	OL	12,424,164	491,129	433,744	865,805	0	0	0	0
68713	84-0499703	10/01/1990	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	OL	1,514,772	16,882	55,870	32,068	0	0	0	0
68713	84-0499703	07/05/1991	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	OL	3,342,506	37,251	44,254	70,761	0	0	0	0
68713	84-0499703	07/05/1991	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	AXXX	256,921	2,863	11,866	5,439	0	0	0	0
68713	84-0499703	01/01/1995	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	OL	124,219,071	1,276,346	1,266,232	1,059,372	0	0	0	0
68713	84-0499703	10/06/1995	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	OL	11,742	131	240	249	0	0	0	0
68713	84-0499703	10/06/1995	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	AXXX	701,179	7,814	22,503	14,844	0	0	0	0
68713	84-0499703	10/06/1995	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	XXXL	243,598	2,715	2,376	5,157	0	0	0	0
68713	84-0499703	10/06/1995	SECURITY LIFE OF DENVER INS CO	CO	CO/I	OL	6,944,869	77,398	75,595	147,024	0	0	0	0
68713	84-0499703	03/01/1996	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	AXXX	49,800	555	232	1,054	0	0	0	0
68713	84-0499703	05/01/1996	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	OL	0	0	78,640	(90,775)	0	0	0	0
68713	84-0499703	05/01/1997	SECURITY LIFE OF DENVER INS CO	CO	CO/I	OL	644,000	3,746	3,433	24,567	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	05/01/1997	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	OL	268,442,544	1,384,397	1,615,159	1,503,850	0	0	0	0
68713	84-0499703	08/01/1998	SECURITY LIFE OF DENVER INS CO	CO	CO/I	OL	213,501,739	3,855,027	4,302,675	537,363	0	0	0	0
68713	84-0499703	10/01/1998	SECURITY LIFE OF DENVER INS CO	CO	CO/I	OL	1,750,000	10,426	30,106	6,206	0	0	0	0
68713	84-0499703	01/01/1999	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	OL	2,792	31	61	59	0	0	0	0
68713	84-0499703	10/06/1999	SECURITY LIFE OF DENVER INS CO	CO	CO/I	OL	190,804	2,126	2,122	4,039	0	0	0	0
68713	84-0499703	12/01/1999	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	OL	0	0	4,007	(6,502)	0	0	0	0
68713	84-0499703	01/01/2000	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	OL	18,854,528	236,914	258,146	176,222	0	0	0	0
68713	84-0499703	04/03/2000	SECURITY LIFE OF DENVER INS CO	CO	CO/I	OL	227,892,294	2,375,290	3,722,922	1,189,200	0	0	0	0
68713	84-0499703	09/01/2000	SECURITY LIFE OF DENVER INS CO	CO	CO/I	OL	98,736,157	3,966,450	2,983,155	250,311	0	0	0	0
68713	84-0499703	06/01/2001	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	OL	0	0	0	(77)	0	0	0	0
82627	06-0839705	01/01/1955	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	50,000	71	67	101	0	0	0	0
82627	06-0839705	08/04/1955	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	0	0	0	514	0	0	0	0
82627	06-0839705	01/01/1959	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	191,084	158,419	168,822	20,818	0	0	0	0
82627	06-0839705	02/01/1963	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	12,722	579	533	1,229	0	0	0	0
82627	06-0839705	08/01/1969	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	0	0	2,019	(2,352)	0	0	0	0
82627	06-0839705	01/01/1975	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	97,723	24,890	27,103	5,407	0	0	0	0
82627	06-0839705	11/01/1977	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	185,484	53,550	51,568	14,986	0	0	0	0
82627	06-0839705	09/15/1978	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	2,333,816	135,385	263,928	173,090	0	0	0	0
82627	06-0839705	09/01/1979	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	15,679	173	3,208	84	0	0	0	0
82627	06-0839705	11/01/1979	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	50,000	25,621	25,219	1,959	0	0	0	0
82627	06-0839705	07/01/1980	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	274,168	3,887	3,671	3,149	0	0	0	0
82627	06-0839705	10/01/1980	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	611,047	6,374	5,893	9,220	0	0	0	0
82627	06-0839705	03/01/1981	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	196,500	112,794	109,536	2,072	0	0	0	0
82627	06-0839705	03/20/1981	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	0	0	3,056	(6,435)	0	0	0	0
82627	06-0839705	06/22/1981	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	311,000	10,513	49,852	(58,197)	0	0	0	0
82627	06-0839705	07/23/1981	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	3,620,143	104,807	103,364	77,844	0	0	0	0
82627	06-0839705	09/01/1981	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	98,650	4,874	4,490	8,944	0	0	0	0
82627	06-0839705	10/01/1981	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	30,995	905	1,198	1,061	0	0	0	0
82627	06-0839705	01/01/1982	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	0	0	32,490	0	0	0	0	0
82627	06-0839705	01/01/1982	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	1,818,846	571,747	609,966	11,718	0	0	0	0
82627	06-0839705	02/01/1982	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	31,154	411	385	394	0	0	0	0
82627	06-0839705	04/01/1982	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	3,368	154	259	5,241	0	0	0	0
82627	06-0839705	08/01/1982	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	1,009,666	63,520	62,345	28,166	0	0	0	0
82627	06-0839705	08/01/1982	SWISS RE LIFE & HLTH AMER INC	MO	MC0/I	OL	3,793,177	46,795	0	45,136	0	0	27,288	0
82627	06-0839705	08/01/1982	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	1,810,632	47,596	120,378	45,853	0	0	0	0
82627	06-0839705	04/01/1984	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	4,738,169	94,791	100,030	90,201	0	0	0	0
82627	06-0839705	07/01/1984	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	1,574,984	66,988	60,403	66,706	0	0	0	0
82627	06-0839705	10/01/1984	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	4,655,098	172,645	157,207	145,339	0	0	0	0
82627	06-0839705	01/01/1985	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	1,077,581	196,272	195,120	(6,668)	0	0	0	0
82627	06-0839705	07/01/1985	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	50,809,175	2,331,358	2,974,245	291,663	0	0	0	0
82627	06-0839705	01/01/1986	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	8,437,945	316,507	601,276	421,046	0	0	0	0
82627	06-0839705	05/01/1987	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	7,962,806	226,420	204,386	258,337	0	0	0	0
82627	06-0839705	01/01/1988	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	13,201,944	204,048	216,448	191,907	0	0	0	0
82627	06-0839705	03/01/1988	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	0	0	205	2,285	0	0	0	0
82627	06-0839705	05/01/1988	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	10,181,484	574,005	625,900	548,498	0	0	0	0
82627	06-0839705	07/01/1988	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	85,951	4,622	8,075	5,287	0	0	0	0
82627	06-0839705	09/01/1988	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	141,667	2,926	2,639	2,709	0	0	0	0
82627	06-0839705	11/01/1988	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	56,954	1,058	1,426	3,076	0	0	0	0
82627	06-0839705	07/01/1989	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	582,716	9,535	8,577	9,405	0	0	0	0
82627	06-0839705	09/01/1989	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	18,036,738	522,804	466,365	747,511	0	0	0	0
82627	06-0839705	10/01/1989	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	973,748	26,995	33,287	23,381	0	0	0	0
82627	06-0839705	01/01/1990	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	15,128,673	344,472	338,284	316,773	0	0	0	0
82627	06-0839705	03/01/1990	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	181,774	9,026	8,152	22,742	0	0	0	0
82627	06-0839705	03/01/1990	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	17,418,235	414,759	403,505	376,721	0	0	0	0
82627	06-0839705	04/01/1990	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	256,997,902	8,754,337	9,701,423	7,179,464	0	0	0	0
82627	06-0839705	05/01/1990	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	145,829,538	2,269,099	2,255,188	2,045,647	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
								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
82627	06-0839705	06/30/1990	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	52,840,517	1,982,575	2,555,468	1,403,574	0	0	0	0
82627	06-0839705	07/01/1991	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	11,655,452	460,610	500,140	509,295	0	0	0	0
82627	06-0839705	01/01/1993	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	538,571	6,753	6,339	6,155	0	0	0	0
82627	06-0839705	02/01/1993	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	512,213	6,706	6,282	8,608	0	0	0	0
82627	06-0839705	04/25/1993	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	328,441	3,620	9,635	1,766	0	0	0	0
82627	06-0839705	01/01/1995	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	117,257,274	1,238,752	1,225,362	961,890	0	0	0	0
82627	06-0839705	10/06/1995	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	821,250	9,051	83,477	4,417	0	0	0	0
82627	06-0839705	10/06/1995	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	XXXL	54,839	604	621	295	0	0	0	0
82627	06-0839705	10/06/1995	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	1,902,859	20,971	29,732	10,234	0	0	0	0
82627	06-0839705	02/01/1996	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	18,827,079	239,912	268,667	221,986	0	0	0	0
82627	06-0839705	03/01/1996	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	39,558	436	232	213	0	0	0	0
82627	06-0839705	04/01/1996	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	2,808,282	62,797	73,946	40,830	0	0	0	0
82627	06-0839705	12/01/1996	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	82,676	685	627	258	0	0	0	0
82627	06-0839705	10/01/1997	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	11,591	128	249	62	0	0	0	0
82627	06-0839705	05/01/1998	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	24,390,943	323,216	317,910	276,522	0	0	0	0
82627	06-0839705	05/01/1998	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	4,028,780	44,399	119,154	21,668	0	0	0	0
82627	06-0839705	07/20/1998	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	184,833	2,037	2,477	994	0	0	0	0
82627	06-0839705	07/20/1998	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	XXXL	266,159	2,933	2,075	1,431	0	0	0	0
82627	06-0839705	07/20/1998	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	361,237	3,981	3,421	1,943	0	0	0	0
82627	06-0839705	08/01/1998	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	270,925,267	1,374,182	1,338,360	1,430,341	0	0	0	0
82627	06-0839705	10/01/1998	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	161,272	1,777	6,884	867	0	0	0	0
82627	06-0839705	10/01/1998	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	XXXL	95,091,006	1,047,954	1,292,973	511,423	0	0	0	0
82627	06-0839705	01/01/1999	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	88,720	978	918	477	0	0	0	0
82627	06-0839705	02/13/1999	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	188,840	2,081	1,422	1,016	0	0	0	0
82627	06-0839705	04/01/1999	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	671,799	7,404	9,324	3,613	0	0	0	0
82627	06-0839705	04/01/1999	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	2,702,450	29,782	50,306	14,534	0	0	0	0
82627	06-0839705	01/01/2000	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	15,088,909	189,889	185,393	166,785	0	0	0	0
82627	06-0839705	03/01/2001	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	17,397	192	82	94	0	0	0	0
82627	06-0839705	03/01/2001	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	XXXL	39,281,347	432,902	1,003,644	211,265	0	0	0	0
82627	06-0839705	03/01/2001	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	OL	1,576,992	17,379	26,562	8,481	0	0	0	0
82627	06-0839705	05/25/2006	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	0	0	0	13,735	0	0	0	0
86231	39-0989781	04/01/1988	TRANSAMERICA LIFE INSURANCE COMPANY	IA	YRT/I	AXXX	910,551	11,523	36,834	18,397	0	0	0	0
86231	39-0989781	10/01/1990	TRANSAMERICA LIFE INSURANCE COMPANY	IA	YRT/I	XXXL	2,076,429	26,276	62,456	41,953	0	0	0	0
86231	39-0989781	10/01/1995	TRANSAMERICA LIFE INSURANCE COMPANY	IA	YRT/I	OL	824,645	10,435	11,265	16,662	0	0	0	0
86231	39-0989781	10/01/1995	TRANSAMERICA LIFE INSURANCE COMPANY	IA	CO/I	OL	7,087,338	89,687	73,831	143,197	0	0	0	0
86231	39-0989781	10/01/1995	TRANSAMERICA LIFE INSURANCE COMPANY	IA	YRT/I	XXXL	149,196	1,888	1,863	3,014	0	0	0	0
0899999. General Account - Authorized U.S. Non-Affiliates							3,927,707,462	173,661,445	187,174,107	42,289,443	0	0	5,143,418	0
1099999. Total General Account - Authorized Non-Affiliates							3,927,707,462	173,661,445	187,174,107	42,289,443	0	0	5,143,418	0
1199999. Total General Account Authorized							3,928,358,168	173,662,146	187,308,575	42,320,186	0	0	5,143,418	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	COFI/I	FA	0	1,520,369,593	1,489,476,038	0	0	0	0	1,593,536,478
1699999. General Account - Unauthorized Non-U.S. Affiliates - Other							0	1,520,369,593	1,489,476,038	0	0	0	0	1,593,536,478
1799999. Total General Account - Unauthorized Non-U.S. Affiliates							0	1,520,369,593	1,489,476,038	0	0	0	0	1,593,536,478
1899999. Total General Account - Unauthorized Affiliates							0	1,520,369,593	1,489,476,038	0	0	0	0	1,593,536,478
63886	59-2764247	10/01/1993	BEST MERIDIAN INS CO	FL	MCO/I	OL	24,249,031	0	0	46,100	0	0	2,835,970	0
87572	23-2038295	04/01/1980	SCOTTISH RE US INC	DE	YRT/I	OL	539,225	11,187	13,474	(209)	0	0	0	0
87572	23-2038295	01/01/1995	SCOTTISH RE US INC	DE	YRT/I	OL	109,283,295	1,143,834	1,135,562	913,629	0	0	0	0
87572	23-2038295	10/06/1995	SCOTTISH RE US INC	DE	YRT/I	OL	18,003	142	772	339	0	0	0	0
87572	23-2038295	10/06/1995	SCOTTISH RE US INC	DE	YRT/I	AXXX	1,527,178	12,029	99,881	28,732	0	0	0	0
87572	23-2038295	10/06/1995	SCOTTISH RE US INC	DE	CO/I	OL	7,410,978	58,372	121,674	139,430	0	0	0	0
87572	23-2038295	10/28/1997	SCOTTISH RE US INC	DE	YRT/I	OL	124,455	980	1,138	2,341	0	0	0	0
87572	23-2038295	10/01/1998	SCOTTISH RE US INC	DE	YRT/I	AXXX	58,583	461	3,574	1,102	0	0	0	0
87572	23-2038295	10/01/1998	SCOTTISH RE US INC	DE	YRT/I	XXXL	233,346	1,838	3,709	4,390	0	0	0	0
87572	23-2038295	10/01/1998	SCOTTISH RE US INC	DE	CO/I	OL	939,067	7,397	9,299	17,668	0	0	0	0
87572	23-2038295	01/01/1999	SCOTTISH RE US INC	DE	YRT/I	OL	2,792	31	466	59	0	0	0	0
1999999. General Account - Unauthorized U.S. Non-Affiliates							144,385,953	1,236,271	1,389,549	1,153,581	0	0	2,835,970	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilcac Life Insurance Company

SCHEDULE S - PART 3 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9	10		12	13		
								Current Year	Prior Year		Current Year	Prior Year		
00000	AA-1320052	07/01/1990	CAISSE CENTRALE DE REASSUR	FRA	YRT/I	OL	6,668,304	111,345	102,561	119,147	0	0	0	0
00000	AA-1320052	09/01/1991	CAISSE CENTRALE DE REASSUR	FRA	YRT/I	OL	7,394,498	92,621	97,385	129,492	0	0	0	0
00000	AA-1320035	01/01/1977	COLISEE RE	FRA	YRT/I	OL	0	0	0	341	0	0	0	0
00000	AA-1380165	12/01/1983	N R G NEDERLANDSE REASSUR GRP N V	NLD	YRT/I	OL	7,591	131	9,133	81,437	0	0	0	0
00000	AA-1460100	12/01/1983	NOUVELLE CIE DE REASSUR S A	FRA	YRT/I	OL	3,796	65	4,566	40,718	0	0	0	0
00000	AA-1561038	10/01/1997	REVIOS REINS CANADA LTD	CAN	YRT/I	AXXX	29,559	429	374	236	0	0	0	0
00000	AA-1561038	10/01/1998	REVIOS REINS CANADA LTD	CAN	YRT/I	AXXX	30,112	1,562	1,326	930	0	0	0	0
00000	AA-1320276	06/01/1989	SCOR GLOBAL LIFE	FRA	YRT/I	OL	7,067,004	165,469	163,543	179,816	0	0	0	0
00000	AA-1320158	09/01/1991	SCOR GLOBAL LIFE SE	FRA	YRT/I	OL	17,025,445	309,911	276,598	337,357	0	0	0	0
00000	AA-1320158	06/01/1992	SCOR GLOBAL LIFE SE	FRA	YRT/I	OL	1,500,000	51,927	45,482	79,350	0	0	0	0
00000	AA-1440043	01/01/1982	TRYGG HANSA INS CO LTD	SWE	CO/I	OL	155,941	3,876	3,703	4,747	0	0	0	0
00000	AA-3190762	03/01/2001	XL LIFE LTD	BMU	YRT/I	AXXX	59,057	178	164	187	0	0	0	0
00000	AA-3190762	03/01/2001	XL LIFE LTD	BMU	YRT/I	XXXL	102,253,621	979,552	1,497,322	153,187	0	0	0	0
2099999. General Account - Unauthorized Non-U.S. Non-Affiliates							142,194,928	1,717,066	2,202,157	1,126,945	0	0	0	0
2199999. Total General Account - Unauthorized Non-Affiliates							286,580,881	2,953,337	3,591,706	2,280,526	0	0	2,835,970	0
2299999. Total General Account Unauthorized							286,580,881	1,523,322,930	1,493,067,744	2,280,526	0	0	2,835,970	1,593,536,478
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
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0	0
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates							0	0	0	0	0	0	0	0
4099999. Total General Account - Reciprocal Jurisdiction Affiliates							0	0	0	0	0	0	0	0
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates							0	0	0	0	0	0	0	0
4499999. Total General Account Reciprocal Jurisdiction							0	0	0	0	0	0	0	0
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction, and Certified							4,214,939,049	1,696,985,076	1,680,376,319	44,600,712	0	0	7,979,388	1,593,536,478
4899999. Total Separate Accounts - Authorized U.S. Affiliates							0	0	0	0	0	0	0	0
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
5299999. Total Separate Accounts - Authorized Affiliates							0	0	0	0	0	0	0	0
5599999. Total Separate Accounts - Authorized Non-Affiliates							0	0	0	0	0	0	0	0
5699999. Total Separate Accounts Authorized							0	0	0	0	0	0	0	0
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0	0
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
6399999. Total Separate Accounts - Unauthorized Affiliates							0	0	0	0	0	0	0	0
6699999. Total Separate Accounts - Unauthorized Non-Affiliates							0	0	0	0	0	0	0	0
6799999. Total Separate Accounts Unauthorized							0	0	0	0	0	0	0	0
7099999. Total Separate Accounts - Certified U.S. Affiliates							0	0	0	0	0	0	0	0
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0	0
7499999. Total Separate Accounts - Certified Affiliates							0	0	0	0	0	0	0	0
7799999. Total Separate Accounts - Certified Non-Affiliates							0	0	0	0	0	0	0	0
7899999. Total Separate Accounts Certified							0	0	0	0	0	0	0	0
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0	0
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates							0	0	0	0	0	0	0	0
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates							0	0	0	0	0	0	0	0
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates							0	0	0	0	0	0	0	0
8999999. Total Separate Accounts Reciprocal Jurisdiction							0	0	0	0	0	0	0	0
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							0	0	0	0	0	0	0	0
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)							4,072,744,121	174,898,417	188,698,124	43,473,767	0	0	7,979,388	0
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)							142,194,928	1,522,086,659	1,491,678,195	1,126,945	0	0	0	1,593,536,478
9999999 - Totals							4,214,939,049	1,696,985,076	1,680,376,319	44,600,712	0	0	7,979,388	1,593,536,478

ANNUAL STATEMENT FOR THE YEAR 2020 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	535,390	0	0	0	102,500
61476	04-1106240	01/01/1999	BOSTON MUT LIFE INS CO	MA	QA/G	OH	0	0	443,500	0	0	0	100,000
69140	04-1867050	09/01/1994	FIRST ALLMERICA FIN LIFE INS CO	MA	QA/G	OH	0	0	359,552	0	0	0	75,000
86258	13-2572994	01/01/1970	GENERAL RE LIFE CORP	CT	QA/G	OH	0	0	1,461,190	0	0	0	75,000
70939	13-2611847	05/01/1999	GERBER LIFE INS CO	NY	QA/G	OH	0	0	443,500	0	0	0	100,000
42374	74-2195939	01/01/1999	HOUSTON CAS CO	TX	CAT/G	OH	0	0	137,829	0	0	0	0
70815	06-0838648	01/01/2001	HARTFORD LIFE & ACCIDENT INS CO	CT	OTH/G	OH	1,489	0	766,844	0	0	0	0
65838	01-0233346	01/01/1996	JOHN HANCOCK LIFE INS CO	MI	QA/G	OH	0	0	85,771	0	0	0	25,000
87726	06-0566090	05/01/1980	METLIFE INSURANCE COMPANY USA	DE	OTH/G	OH	0	0	25,590	0	0	0	0
67814	06-0493340	12/01/1994	PHOENIX LIFE INS CO	NY	QA/G	OH	0	0	742,061	0	0	0	150,000
67539	72-0281240	01/01/1996	PAN AMERICAN LIFE INS CO	LA	QA/G	OH	0	0	64,209	0	0	0	25,000
10219	23-1641984	01/01/1994	QBE REINS CORP	PA	QA/G	OH	0	0	64,209	0	0	0	25,000
68381	36-0883760	09/01/1991	RELIANCE STANDARD LIFE INS CO	IL	QA/G	OH	0	0	443,500	0	0	0	100,000
39152	59-2048400	01/01/1999	PROVIDENCE WASHINGTON INS CO	OK	QA/G	OH	0	0	204,543	0	0	0	41,250
82627	06-0839705	01/01/1978	SWISS RE LIFE & HEALTH AMER INC	MO	QA/G	OH	0	0	192,628	0	0	0	75,000
10945	13-4032666	12/31/2013	TOKIO MARINE & NICHIDO INS CO	NY	QA/G	OH	0	0	399,702	0	0	0	87,500
86231	39-0989781	02/01/1995	TRANSAMERICA LIFE INSURANCE COMPANY	IA	QA/G	OH	0	0	128,657	0	0	0	37,500
19453	13-5616275	09/01/1994	TRANSATLANTIC REIN CO	NY	QA/G	OH	0	0	399,028	0	0	0	116,250
61425	36-0792925	01/01/1996	TRUSTMARK INS CO	IL	QA/I	OH	388,756	0	4,984,090	0	0	0	0
62596	31-0252460	11/01/1986	UNION FIDELITY LIFE INS CO	KS	QA/G	OH	0	0	321,047	0	0	0	125,000
69744	13-1423090	01/01/1995	UNION LABOR LIFE INS CO	MD	QA/G	OH	0	0	516,181	0	0	0	100,000
71404	47-0463747	12/31/1995	CONTINENTAL GEN INS CO	TX	QA/I	OH	2,725	0	11,205	0	0	0	0
80659	82-4533188	01/01/2001	US BUS OF THE CANADA LIFE ASSUR CO	MI	CAT/G	OH	0	0	563,337	0	0	0	120,500
70319	36-1933760	04/01/2014	WASHINGTON NATL INS CO	IN	QA/G	OH	114,587	28,579	1,651,418	0	0	9,564	0
70319	36-1933760	04/01/2014	WASHINGTON NATL INS CO	IN	QA/I	OH	18,172,762	0	1,079,513	0	0	100,615,547	0
0899999. General Account - Authorized U.S. Non-Affiliates							18,680,319	28,579	16,024,494	0	0	100,625,111	1,480,500
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
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
0999999. General Account - Authorized Non-U.S. Non-Affiliates							0	0	137,829	0	0	0	0
1099999. Total General Account - Authorized Non-Affiliates							18,680,319	28,579	16,162,323	0	0	100,625,111	1,480,500
1199999. Total General Account Authorized							18,680,319	28,579	16,162,323	0	0	100,625,111	1,480,500
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
88340	59-2859797	01/01/1997	HANNOVER LIFE REASSUR CO OF AMER	FL	QA/G	OH	0	0	430,648	0	0	0	62,500
87572	23-2038295	04/01/1984	SCOTTISH RE US INC	DE	QA/I	OH	3,322	604	15,806	0	0	0	0
1999999. General Account - Unauthorized U.S. Non-Affiliates							3,322	604	446,454	0	0	0	62,500
00000	AA-1320035	01/01/1999	COLISEE RE	FRA	QA/G	OH	0	0	215,731	0	0	0	45,000
00000	AA-1340015	01/01/1996	SCOR RUECKVERSICHERUNG (DEUTSCHLAND) AG	DEU	QA/G	OH	0	0	511,681	0	0	0	113,750
00000	AA-1460146	01/01/1996	SWISS REINSURANCE COMPANY	CHE	QA/G	OH	0	0	120,080	0	0	0	35,000
2099999. General Account - Unauthorized Non-U.S. Non-Affiliates							0	0	847,492	0	0	0	193,750
2199999. Total General Account - Unauthorized Non-Affiliates							3,322	604	1,293,946	0	0	0	256,250
2299999. Total General Account Unauthorized							3,322	604	1,293,946	0	0	0	256,250
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
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 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		
3999999.	Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates						0	0	0	0	0	0	0
4099999.	Total General Account - Reciprocal Jurisdiction Affiliates						0	0	0	0	0	0	0
4399999.	Total General Account - Reciprocal Jurisdiction Non-Affiliates						0	0	0	0	0	0	0
4499999.	Total General Account Reciprocal Jurisdiction						0	0	0	0	0	0	0
4599999.	Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified						18,683,641	29,183	17,456,269	0	0	100,625,111	1,736,750
4899999.	Total Separate Accounts - Authorized U.S. Affiliates						0	0	0	0	0	0	0
5199999.	Total Separate Accounts - Authorized Non-U.S. Affiliates						0	0	0	0	0	0	0
5299999.	Total Separate Accounts - Authorized Affiliates						0	0	0	0	0	0	0
5599999.	Total Separate Accounts - Authorized Non-Affiliates						0	0	0	0	0	0	0
5699999.	Total Separate Accounts Authorized						0	0	0	0	0	0	0
5999999.	Total Separate Accounts - Unauthorized U.S. Affiliates						0	0	0	0	0	0	0
6299999.	Total Separate Accounts - Unauthorized Non-U.S. Affiliates						0	0	0	0	0	0	0
6399999.	Total Separate Accounts - Unauthorized Affiliates						0	0	0	0	0	0	0
6699999.	Total Separate Accounts - Unauthorized Non-Affiliates						0	0	0	0	0	0	0
6799999.	Total Separate Accounts Unauthorized						0	0	0	0	0	0	0
7099999.	Total Separate Accounts - Certified U.S. Affiliates						0	0	0	0	0	0	0
7399999.	Total Separate Accounts - Certified Non-U.S. Affiliates						0	0	0	0	0	0	0
7499999.	Total Separate Accounts - Certified Affiliates						0	0	0	0	0	0	0
7799999.	Total Separate Accounts - Certified Non-Affiliates						0	0	0	0	0	0	0
7899999.	Total Separate Accounts Certified						0	0	0	0	0	0	0
8199999.	Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates						0	0	0	0	0	0	0
8499999.	Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates						0	0	0	0	0	0	0
8599999.	Total Separate Accounts - Reciprocal Jurisdiction Affiliates						0	0	0	0	0	0	0
8899999.	Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates						0	0	0	0	0	0	0
8999999.	Total Separate Accounts Reciprocal Jurisdiction						0	0	0	0	0	0	0
9099999.	Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified						0	0	0	0	0	0	0
9199999.	Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)						18,683,641	29,183	16,470,948	0	0	100,625,111	1,543,000
9299999.	Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)						0	0	985,321	0	0	0	193,750
9999999	- Totals						18,683,641	29,183	17,456,269	0	0	100,625,111	1,736,750

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilcac Life Insurance Company

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Cols.5+6+7)	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8
0399999. Total General Account - Life and Annuity U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
00000	AA-3190878	04/01/2017	WILTON REINS BERMUDA LTD	1,520,369,592	0	57,816,110	1,578,185,702	0		0	1,593,536,478	0	0	1,578,185,702
0599999. General Account - Life and Annuity Non-U.S. Affiliates - Other				1,520,369,592	0	57,816,110	1,578,185,702	0	XXX	0	1,593,536,478	0	0	1,578,185,702
0699999. Total General Account - Life and Annuity Non-U.S. Affiliates				1,520,369,592	0	57,816,110	1,578,185,702	0	XXX	0	1,593,536,478	0	0	1,578,185,702
0799999. Total General Account - Life and Annuity Affiliates				1,520,369,592	0	57,816,110	1,578,185,702	0	XXX	0	1,593,536,478	0	0	1,578,185,702
87572	23-2038295	04/01/1980	SCOTTISH RE US	11,187	2,522	0	13,709	0		0	0	0	0	0
87572	23-2038295	01/01/1995	SCOTTISH RE US	1,143,834	162,329	0	1,306,163	0		0	0	0	70,241	70,241
87572	23-2038295	01/01/1999	SCOTTISH RE US	81,241	150,318	975	232,534	0		0	0	0	8,814	8,814
0899999. General Account - Life and Annuity U.S. Non-Affiliates				1,236,262	315,169	975	1,552,406	0	XXX	0	0	0	79,055	79,055
00000	AA-1320052	07/01/1990	CAISSE CENTRALE DE REASSUR	111,345	0	0	111,345	73,788	0007	0	0	0	37,557	111,345
00000	AA-1320052	09/01/1991	CAISSE CENTRALE DE REASSUR	92,621	33,982	0	126,603	122,117	0007	0	0	0	4,486	126,603
00000	AA-1380165	12/01/1983	N R G NEDERLANDSE REASSUR GRP N V	131	56,250	0	56,381	0		0	0	0	32,535	32,535
00000	AA-1460100	12/01/1983	NOUVELLE CIE DE REASSUR S A	65	28,125	0	28,190	0		0	0	0	16,267	16,267
00000	AA-1561038	10/01/1997	REVIOS REINSURANCE CANADA U.S. BRANCH	1,991	0	0	1,991	0		0	0	0	784	784
00000	AA-1320276	06/01/1989	SCOR GLOBAL LIFE	165,469	64,938	0	230,407	240,605	0001	0	0	0	3,927	230,407
00000	AA-1320158	09/01/1991	SCOR GLOBAL LIFE SE	309,911	103,849	0	413,760	283,611	0008	0	0	0	24,973	308,584
00000	AA-1320158	06/01/1992	SCOR GLOBAL LIFE SE	51,927	0	0	51,927	37,879	0008	0	0	0	0	37,879
00000	AA-1440043	01/01/1982	TRYGG HANSA INSURANCE COMPANY LTD	3,876	0	0	3,876	174,000	0006	0	0	0	318	3,876
00000	AA-3190762	03/01/2001	XL LIFE LTD	977,678	0	399,515	1,377,193	3,500,000	0004	0	0	0	0	1,377,193
0999999. General Account - Life and Annuity Non-U.S. Non-Affiliates				1,715,014	287,144	399,515	2,401,673	4,432,000	XXX	0	0	0	120,847	2,245,473
1099999. Total General Account - Life and Annuity Non-Affiliates				2,951,276	602,313	400,490	3,954,079	4,432,000	XXX	0	0	0	199,902	2,324,528
1199999. Total General Account Life and Annuity				1,523,320,868	602,313	58,216,600	1,582,139,781	4,432,000	XXX	0	1,593,536,478	0	199,902	1,580,510,230
1499999. Total General Account - Accident and Health U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1799999. Total General Account - Accident and Health Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1899999. Total General Account - Accident and Health Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
87572	23-2038295	04/01/1984	SCOTTISH RE US	0	1,267	0	1,267	0		0	0	0	1,267	1,267
1999999. General Account - Accident and Health U.S. Non-Affiliates				0	1,267	0	1,267	0	XXX	0	0	0	1,267	1,267
00000	AA-1320035	01/01/1999	COLISEE RE	215,731	0	0	215,731	355,432	0002	0	0	0	0	215,731
00000	AA-1340015	01/01/1996	SCOR RUECKVERSICHERUNG (DEUTSCHLAND) AG	511,681	0	0	511,681	862,986	0005	0	0	0	0	511,681
00000	AA-1460146	01/01/1996	SWISS REINSURANCE COMPANY	120,080	0	0	120,080	239,935	0003	0	0	0	0	120,080
2099999. General Account - Accident and Health Non-U.S. Non-Affiliates				847,492	0	0	847,492	1,458,353	XXX	0	0	0	0	847,492
2199999. Total General Account - Accident and Health Non-Affiliates				847,492	1,267	0	848,759	1,458,353	XXX	0	0	0	1,267	848,759
2299999. Total General Account Accident and Health				847,492	1,267	0	848,759	1,458,353	XXX	0	0	0	1,267	848,759
2399999. Total General Account				1,524,168,360	603,580	58,216,600	1,582,988,540	5,890,353	XXX	0	1,593,536,478	0	201,169	1,581,358,989
2699999. Total Separate Accounts - U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2999999. Total Separate Accounts - Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3099999. Total Separate Accounts - Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3399999. Total Separate Accounts - Non-Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3499999. Total Separate Accounts				0	0	0	0	0	XXX	0	0	0	0	0
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)				1,236,262	316,436	975	1,553,673	0	XXX	0	0	0	80,322	80,322
3699999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)				1,522,932,098	287,144	58,215,625	1,581,434,867	5,890,353	XXX	0	1,593,536,478	0	120,847	1,581,278,667
9999999 - Totals				1,524,168,360	603,580	58,216,600	1,582,988,540	5,890,353	XXX	0	1,593,536,478	0	201,169	1,581,358,989

(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	0000000000	1	26007689	BNP Paribas	240,605
0002	0000000000	1	26009920	Citibank	355,432
0003	0000000000	1	21000089	Citibank	239,935
0004	0000000000	1	21000021	JPMorgan Chase Bank	3,500,000
0005	0000000000	1	26009920	Natixis	862,986

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilcac Life Insurance Company

(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
	0006	1.....	26010841	Svenska Handelsbanken .....	.....174,000
	0007	1.....	26009920	Natixis .....	.....195,905
	0008	1.....	21000021	JPMorgan Chase Bank .....	.....321,490

Schedule S - Part 5

N O N E

Schedule S - Part 5 - Bank Footnote

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilcac Life Insurance Company

SCHEDULE S - PART 6

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

	1 2020	2 2019	3 2018	4 2017	5 2016
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	63,284	(597,743)	111,347	1,673,373	119,121
2. Commissions and reinsurance expense allowances	10,224	(17,356)	13,214	(56,894)	6,320
3. Contract claims	175,867	192,916	233,595	205,655	146,737
4. Surrender benefits and withdrawals for life contracts	0	0	0	0	17,029
5. Dividends to policyholders and refunds to members	0	0	0	0	8,004
6. Reserve adjustments on reinsurance ceded	(10,890)	(13,810)	(11,803)	(13,665)	(21,235)
7. Increase in aggregate reserve for life and accident and health contracts	0	0	0	0	(30,500)
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	4,449	4,965	12,471	23,788	14,763
9. Aggregate reserves for life and accident and health contracts	1,714,471	1,698,565	2,256,890	2,374,029	893,275
10. Liability for deposit-type contracts	0	0	0	0	200,303,093
11. Contract claims unpaid	34,249	44,384	36,831	57,046	51,478
12. Amounts recoverable on reinsurance	2,193	5,578	6,792	13,610	4,343
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	0	8,004
15. Commissions and reinsurance expense allowances due	0	0	0	0	0
16. Unauthorized reinsurance offset	1,630	356	268	310	815
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)	1,593,536	1,572,614	1,568,792	1,807,191	194
19. Letters of credit (L)	5,890	5,900	6,191	6,219	6,081
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)	5,069,647,275	0	5,069,647,275
2. Reinsurance (Line 16)	50,348,228	(50,348,228)	0
3. Premiums and considerations (Line 15)	16,394,367	4,449,274	20,843,641
4. Net credit for ceded reinsurance	XXX	1,649,991,164	1,649,991,164
5. All other admitted assets (balance)	62,926,083	0	62,926,083
6. Total assets excluding Separate Accounts (Line 26)	5,199,315,953	1,604,092,210	6,803,408,163
7. Separate Account assets (Line 27)	299,547,134	0	299,547,134
8. Total assets (Line 28)	5,498,863,087	1,604,092,210	7,102,955,297
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	2,727,107,390	1,571,472,501	4,298,579,891
10. Liability for deposit-type contracts (Line 3)	128,976,420	0	128,976,420
11. Claim reserves (Line 4)	112,087,650	34,249,260	146,336,910
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)	7,239,825	0	7,239,825
13. Premium & annuity considerations received in advance (Line 8)	978,860	0	978,860
14. Other contract liabilities (Line 9)	258,401,357	0	258,401,357
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)	1,629,551	(1,629,551)	0
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)	1,593,730,228	0	1,593,730,228
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)	159,069,975	0	159,069,975
20. Total liabilities excluding Separate Accounts (Line 26)	4,989,221,256	1,604,092,210	6,593,313,466
21. Separate Account liabilities (Line 27)	299,547,134	0	299,547,134
22. Total liabilities (Line 28)	5,288,768,390	1,604,092,210	6,892,860,600
23. Capital & surplus (Line 38)	210,094,696	XXX	210,094,696
24. Total liabilities, capital & surplus (Line 39)	5,498,863,086	1,604,092,210	7,102,955,296
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	1,571,472,501		
26. Claim reserves	34,249,260		
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	50,348,228		
32. Other ceded reinsurance recoverables	0		
33. Total ceded reinsurance recoverables	1,656,069,989		
34. Premiums and considerations	4,449,274		
35. Reinsurance in unauthorized companies	1,629,551		
36. Funds held under reinsurance treaties with unauthorized reinsurers	0		
37. Reinsurance with Certified Reinsurers	0		
38. Funds held under reinsurance treaties with Certified Reinsurers	0		
39. Other ceded reinsurance payables/offsets	0		
40. Total ceded reinsurance payable/offsets	6,078,825		
41. Total net credit for ceded reinsurance	1,649,991,164		

ANNUAL STATEMENT FOR THE YEAR 2020 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	5	6	7
				2	3				
			Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5 (b)	Deposit-Type Contracts
1.	Alabama	AL	L	1,551,786	209,503	400,818	0	2,162,107	0
2.	Alaska	AK	L	136,575	0	617	0	137,192	0
3.	Arizona	AZ	L	2,714,975	0	121,020	0	2,835,995	0
4.	Arkansas	AR	L	1,199,211	0	630,321	0	1,829,532	0
5.	California	CA	L	27,313,821	63,469	1,000,116	0	28,377,407	884,499
6.	Colorado	CO	L	2,067,491	842	76,615	0	2,144,948	0
7.	Connecticut	CT	L	1,852,003	3,199	3,704	0	1,858,906	0
8.	Delaware	DE	L	664,572	0	5,538	0	670,110	0
9.	District of Columbia	DC	L	281,174	4,764	48,192	0	334,130	0
10.	Florida	FL	L	10,804,394	94,462	342,520	0	11,241,376	0
11.	Georgia	GA	L	4,877,099	3,100	503,596	0	5,383,794	0
12.	Hawaii	HI	L	2,001,704	600	15,915	0	2,018,219	0
13.	Idaho	ID	L	404,113	0	5,064	0	409,177	0
14.	Illinois	IL	L	3,867,635	54,374	118,762	0	4,040,771	1,716,314
15.	Indiana	IN	L	2,359,697	305,614	39,645	0	2,704,957	0
16.	Iowa	IA	L	868,267	16,039	14,919	0	899,224	0
17.	Kansas	KS	L	1,289,405	0	98,561	0	1,387,966	0
18.	Kentucky	KY	L	1,924,354	1,359	487,550	0	2,413,262	0
19.	Louisiana	LA	L	2,145,462	3,156	975,798	0	3,124,415	0
20.	Maine	ME	L	715,403	0	11,334	0	726,737	0
21.	Maryland	MD	L	3,231,214	1,482	59,291	0	3,291,987	0
22.	Massachusetts	MA	L	2,823,223	7,065	6,952	0	2,837,240	0
23.	Michigan	MI	L	2,841,063	18,745	23,010	0	2,882,818	547,956
24.	Minnesota	MN	L	1,913,340	13,329	1,683	0	1,928,353	0
25.	Mississippi	MS	L	3,157,078	6,200	264,830	0	3,428,108	0
26.	Missouri	MO	L	1,687,154	0	203,655	0	1,890,809	0
27.	Montana	MT	L	211,267	0	7,130	0	218,397	0
28.	Nebraska	NE	L	721,855	0	16,213	0	738,068	0
29.	Nevada	NV	L	1,848,327	2,100	22,276	0	1,872,703	0
30.	New Hampshire	NH	L	209,205	0	5,662	0	214,867	0
31.	New Jersey	NJ	L	7,482,991	255,657	34,336	0	7,772,983	0
32.	New Mexico	NM	L	1,016,421	0	162,227	0	1,178,648	0
33.	New York	NY	N	10,225,334	4,225	344,377	0	10,573,937	144,246
34.	North Carolina	NC	L	6,699,135	1,027,575	2,059,562	0	9,786,272	0
35.	North Dakota	ND	L	314,738	0	8,135	0	322,873	0
36.	Ohio	OH	L	2,728,828	17,681	104,552	0	2,851,062	0
37.	Oklahoma	OK	L	1,929,370	614	802,055	0	2,732,038	0
38.	Oregon	OR	L	780,456	726	13,954	0	795,136	0
39.	Pennsylvania	PA	L	7,139,341	27,281	324,148	0	7,490,769	0
40.	Rhode Island	RI	L	161,579	0	6,470	0	168,050	0
41.	South Carolina	SC	L	1,868,727	1,450	732,893	0	2,603,070	0
42.	South Dakota	SD	L	322,089	300	7,381	0	329,770	0
43.	Tennessee	TN	L	3,157,747	32,617	1,016,273	0	4,206,637	495,000
44.	Texas	TX	L	14,784,758	25,672	5,794,374	0	20,604,804	0
45.	Utah	UT	L	695,661	0	4,622	0	700,283	0
46.	Vermont	VT	L	121,705	0	207	0	121,912	0
47.	Virginia	VA	L	3,090,159	21,700	1,417,717	0	4,529,577	0
48.	Washington	WA	L	1,934,642	47	20,393	0	1,955,082	0
49.	West Virginia	WV	L	317,809	0	39,511	0	357,320	0
50.	Wisconsin	WI	L	2,245,199	2,200	743	0	2,248,142	0
51.	Wyoming	WY	L	367,220	0	3,313	0	370,533	0
52.	American Samoa	AS	N	3,812	0	0	0	3,812	0
53.	Guam	GU	N	1,035,929	0	0	0	1,035,929	0
54.	Puerto Rico	PR	L	150,921	0	151	0	151,072	0
55.	U.S. Virgin Islands	VI	L	72,024	27	0	0	72,051	0
56.	Northern Mariana Islands	MP	N	5,217	0	0	0	5,217	0
57.	Canada	CAN	N	74,986	(21)	0	0	74,965	0
58.	Aggregate Other Alien	OT	XXX	3,026,633	0	683	0	3,027,316	0
59.	Subtotal	XXX		159,436,299	2,227,152	18,409,384	0	180,072,835	3,788,015
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		6,113,342	0	0	0	6,113,342	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		1,684,239	0	12,205	0	1,696,444	0
94.	Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95.	Totals (Direct Business)	XXX		167,233,880	2,227,152	18,421,589	0	187,882,621	3,788,015
96.	Plus reinsurance assumed	XXX		1,396,105	(4,833,413)	301,736	0	(3,135,572)	0
97.	Totals (All Business)	XXX		168,629,985	(2,606,261)	18,723,325	0	184,747,049	3,788,015
98.	Less reinsurance ceded	XXX		44,790,660	327,193	18,685,101	0	63,802,954	0
99.	Totals (All Business) less Reinsurance Ceded	XXX		123,839,325	(2,933,454)	38,224	0	120,944,095	3,788,015
DETAILS OF WRITE-INS									
58001.	ANT – Netherlands Antilles	XXX		21,788	0	0	0	21,788	0
58002.	ARG – ARGENTINA	XXX		117,342	0	0	0	117,342	0
58003.	AUS – AUSTRALIA	XXX		6,206	0	0	0	6,206	0
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		2,881,297	0	683	0	2,881,980	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		3,026,633	0	683	0	3,027,316	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 RRG52 R - Registered - Non-domiciled RRGs0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state0 Q - Qualified - Qualified or accredited reinsurer0
N - None of the above - Not allowed to write business in the state5

(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.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilcac Life Insurance Company

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	1,551,786	209,503	0	0	0	1,761,289
2.	Alaska	AK	136,575	0	0	0	0	136,575
3.	Arizona	AZ	2,714,975	0	0	0	0	2,714,975
4.	Arkansas	AR	1,199,211	0	0	0	0	1,199,211
5.	California	CA	27,313,821	63,469	0	0	884,499	28,261,790
6.	Colorado	CO	2,067,491	842	0	0	0	2,068,333
7.	Connecticut	CT	1,852,003	3,199	0	0	0	1,855,202
8.	Delaware	DE	664,572	0	0	0	0	664,572
9.	District of Columbia	DC	281,174	4,764	0	0	0	285,938
10.	Florida	FL	10,804,394	94,462	0	0	0	10,898,856
11.	Georgia	GA	4,877,099	3,100	0	0	0	4,880,199
12.	Hawaii	HI	2,001,704	600	0	0	0	2,002,304
13.	Idaho	ID	404,113	0	0	0	0	404,113
14.	Illinois	IL	3,867,635	54,374	0	0	1,716,314	5,638,323
15.	Indiana	IN	2,359,697	305,614	0	0	0	2,665,311
16.	Iowa	IA	868,267	16,039	0	0	0	884,306
17.	Kansas	KS	1,289,405	0	0	0	0	1,289,405
18.	Kentucky	KY	1,924,354	1,359	0	0	0	1,925,713
19.	Louisiana	LA	2,145,462	3,156	0	0	0	2,148,617
20.	Maine	ME	715,403	0	0	0	0	715,403
21.	Maryland	MD	3,231,214	1,482	0	0	0	3,232,696
22.	Massachusetts	MA	2,823,223	7,065	0	0	0	2,830,288
23.	Michigan	MI	2,841,063	18,745	0	0	547,956	3,407,764
24.	Minnesota	MN	1,913,340	13,329	0	0	0	1,926,670
25.	Mississippi	MS	3,157,078	6,200	0	0	0	3,163,278
26.	Missouri	MO	1,687,154	0	0	0	0	1,687,154
27.	Montana	MT	211,267	0	0	0	0	211,267
28.	Nebraska	NE	721,855	0	0	0	0	721,855
29.	Nevada	NV	1,848,327	2,100	0	0	0	1,850,427
30.	New Hampshire	NH	209,205	0	0	0	0	209,205
31.	New Jersey	NJ	7,482,991	255,657	0	0	0	7,738,648
32.	New Mexico	NM	1,016,421	0	0	0	0	1,016,421
33.	New York	NY	10,225,334	4,225	0	0	144,246	10,373,805
34.	North Carolina	NC	6,699,135	1,027,575	0	0	0	7,726,710
35.	North Dakota	ND	314,738	0	0	0	0	314,738
36.	Ohio	OH	2,728,828	17,681	0	0	0	2,746,510
37.	Oklahoma	OK	1,929,370	614	0	0	0	1,929,984
38.	Oregon	OR	780,456	726	0	0	0	781,182
39.	Pennsylvania	PA	7,139,341	27,281	0	0	0	7,166,621
40.	Rhode Island	RI	161,579	0	0	0	0	161,579
41.	South Carolina	SC	1,868,727	1,450	0	0	0	1,870,177
42.	South Dakota	SD	322,089	300	0	0	0	322,389
43.	Tennessee	TN	3,157,747	32,617	0	0	495,000	3,685,364
44.	Texas	TX	14,784,758	25,672	0	0	0	14,810,430
45.	Utah	UT	695,661	0	0	0	0	695,661
46.	Vermont	VT	121,705	0	0	0	0	121,705
47.	Virginia	VA	3,090,159	21,700	0	0	0	3,111,860
48.	Washington	WA	1,934,642	47	0	0	0	1,934,689
49.	West Virginia	WV	317,809	0	0	0	0	317,809
50.	Wisconsin	WI	2,245,199	2,200	0	0	0	2,247,399
51.	Wyoming	WY	367,220	0	0	0	0	367,220
52.	American Samoa	AS	3,812	0	0	0	0	3,812
53.	Guam	GU	1,035,929	0	0	0	0	1,035,929
54.	Puerto Rico	PR	150,921	0	0	0	0	150,921
55.	U.S. Virgin Islands	VI	72,024	27	0	0	0	72,051
56.	Northern Mariana Islands	MP	5,217	0	0	0	0	5,217
57.	Canada	CAN	74,986	(21)	0	0	0	74,965
58.	Aggregate Other Alien	OT	3,026,633	0	0	0	0	3,026,633
59.	Total		159,436,299	2,227,152	0	0	3,788,015	165,451,467

ANNUAL STATEMENT FOR THE YEAR 2020 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
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	.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	697,843,964	(274,244,141)	199,732,878	0	(93,846)	0		0	623,238,855	0
00000	98-0473393	Wilton Reinsurance Bermuda Limited	(545,000,000)	65,746,657	(199,732,878)	0	(1,271,586)	14,459,654		0	(665,798,153)	(13,552,165,044)
00000	83-3089547	Mills Creek LLC	0	(65,746,657)	0	0	0	0		0	(65,746,657)	0
00000		Proj Fox Acquisition Inc.	0	0	0	0	(22,300)	0		0	(22,300)	0
00000		Wilton Re (Canada) Ltd.	0	0	0	0	(217,200)	(2,982,032)		0	(3,199,232)	(834,782)
00000		ivari Holdings ULC	0	0	0	0	1,286,853	0		0	1,286,853	0
00000	AA-1561040	ivari	0	250,000,000	0	0	(1,047,353)	2,982,032		0	251,934,679	834,782
00000		Wilton Re Overseas Ltd	0	24,244,141	0	0	(2,611)	0		0	24,241,530	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.	(152,843,964)	0	0	0	(34,542)	0		5,937,500	(146,941,006)	0
00000	32-0132104	Wilton Re Services, Inc	0	0	0	0	30,873,345	0		0	30,873,345	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	0	(9,279,209)	0	0	(25,286,909)	(62,048,919)		(20,625,000)	(117,240,037)	13,272,440,097
60704	94-1516991	Wilton Reassurance Life Company of New York	0	0	0	0	(1,599,613)	41,292,523		0	39,692,910	351,663,699
69396	74-0940890	Texas Life Insurance Company	0	0	0	0	0	0		0	0	0
65900	04-2299444	Wilco Life Insurance Company	0	0	0	0	(2,564,969)	0		0	(2,564,969)	0
62413	36-0947200	Wilcac Life Insurance Company	0	0	0	0	(1,715,929)	46,630,965		0	44,915,036	1,520,351,502
16639	82-5159810	Redding Reassurance Company 3 LLC	0	9,279,209	0	0	1,696,660	(40,334,223)		0	(29,358,354)	(1,492,290,254)
9999999	Control Totals		0	0	0	0	0	0	XXX	0	0	100,000,000

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?	YES
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?	YES
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?	YES
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 2020 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?	
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?	
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?	
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?	
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?	SEE EXPLANATION
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
50.	Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	NO
51.	Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	NO
52.	Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	NO
AUGUST FILING		
53.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	NO
12.	Explanations:	
14.		
18.		
19.		
20.		
22.		
24.		
26.		
27.		
28.		
33.		
36.		
37.		
38.		
39.		
42.	The company has an insignificant number of long-term care policies.	
43.		
45.		
46.		
49.		
50.		
51.		
52.		
53.	The company's direct written and assumed premiums in 2014 are below the threshold requirement for the management's report of internal control over financial reporting and therefore it is not subject to model audit rule section 16 reporting.	
Bar Codes:		
12.	SIS Stockholder Information Supplement [Document Identifier 420]	
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]	
22.	Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]	
24.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]	

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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

26.	C-3 RBC Certifications Required Under C-3 Phase II [Document Identifier 451]	<div><div></div><div>624132020451000000</div></div>
27.	Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]	<div><div></div><div>624132020452000000</div></div>
28.	Modified Guaranteed Annuity Model Regulation [Document Identifier 453]	<div><div></div><div>624132020453000000</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>624132020454000000</div></div>
36.	Medicare Part D Coverage Supplement [Document Identifier 365]	<div><div></div><div>624132020365000000</div></div>
37.	Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	<div><div></div><div>624132020224000000</div></div>
38.	Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	<div><div></div><div>624132020225000000</div></div>
39.	Relief from the Requirements for Audit Committees [Document Identifier 226]	<div><div></div><div>624132020226000000</div></div>
43.	Credit Insurance Experience Exhibit [Document Identifier 230]	<div><div></div><div>624132020230000000</div></div>
45.	Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]	<div><div></div><div>624132020216000000</div></div>
46.	Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]	<div><div></div><div>624132020217000000</div></div>
49.	Variable Annuities Supplement [Document Identifier 286]	<div><div></div><div>624132020286000000</div></div>
50.	Executive Summary of the PBR Actuarial Report [Document Identifier 457]	<div><div></div><div>624132020457000000</div></div>
51.	Life Summary of the PBR Actuarial Report [Document Identifier 458]	<div><div></div><div>624132020458000000</div></div>
52.	Variable Annuities Summary of the PBR Actuarial Report [Document Identifier 459]	<div><div></div><div>624132020459000000</div></div>
53.	Management's Report of Internal Control Over Financial Reporting [Document Identifier 223]	<div><div></div><div>624132020223000000</div></div>

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilcac Life Insurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Summary of Operations Line 27

		1	2
		Current Year	Prior Year
2704.	Overpayment losses	129,046	0
2705.	Fines and Penalties	63,097	(35,345)
2706.	Reserve adjustments on reinsurance assumed	0	(313)
2707.	IMR Transferred as a result of Reinsurance Recapture	0	94,443,342
2797.	Summary of remaining write-ins for Line 27 from overflow page	192,143	94,407,684

Additional Write-ins for Schedule T Line 58

States, Etc.	1	Direct Business Only					
		Life Contracts		4	5	6	7
		2	3				
	Active Status	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5 (b)	Deposit-Type Contracts
58004. AUT – AUSTRIA	XXX	360	.0	.0	0	360	.0
58005. BEL – BELGIUM	XXX	425	.0	.0	0	425	.0
58006. BLZ – BELIZE	XXX	200	.0	.0	0	200	.0
58007. BOL – BOLIVIA	XXX	(29)	.0	.0	0	(29)	.0
58008. BHS – BAHAMAS	XXX	3,262	.0	.0	0	3,262	.0
58009. BRA – BRAZIL	XXX	190,575	.0	.0	0	190,575	.0
58010. CHE – SWITZERLAND	XXX	28,884	.0	.0	0	28,884	.0
58011. CHL – CHILE	XXX	20,403	.0	.0	0	20,403	.0
58012. COL – COLOMBIA	XXX	66,411	.0	.0	0	66,411	.0
58013. CRI – COSTA RICA	XXX	50,478	.0	.0	0	50,478	.0
58014. CYM – CAYMAN ISLANDS	XXX	7,200	.0	.0	0	7,200	.0
58015. DEU – GERMANY	XXX	129,900	.0	.0	0	129,900	.0
58016. DOM – DOMINICAN REPUBLIC	XXX	13,818	.0	.0	0	13,818	.0
58017. ECU – ECUADOR	XXX	58,561	.0	.0	0	58,561	.0
58018. ESP – SPAIN	XXX	46,909	.0	.0	0	46,909	.0
58019. FRA – FRANCE	XXX	78,632	.0	.0	0	78,632	.0
58020. GBR – UNITED KINGDOM	XXX	14,304	.0	.0	0	14,304	.0
58021. GRE – GRENADA	XXX	326	.0	.0	0	326	.0
58022. HKG – HONG KONG	XXX	7,660	.0	.0	0	7,660	.0
58023. HND – HONDURAS	XXX	16,509	.0	.0	0	16,509	.0
58024. IRL – IRELAND	XXX	3,026	.0	.0	0	3,026	.0
58025. ISR – ISRAEL	XXX	76,248	.0	.0	0	76,248	.0
58026. ITA – ITALY	XXX	2,147	.0	.0	0	2,147	.0
58027. JAM – JAMAICA	XXX	88,046	.0	.0	0	88,046	.0
58028. JPN – JAPAN	XXX	3,460	.0	.0	0	3,460	.0
58029. LTU – LITHUANIA	XXX	(1,164)	.0	.0	0	(1,164)	.0
58030. MEX – MEXICO	XXX	1,242,946	.0	.0	0	1,242,946	.0
58031. NIC – NICARAGUA	XXX	7,646	.0	.0	0	7,646	.0
58032. NZL – NEW ZEALAND	XXX	2,800	.0	.0	0	2,800	.0
58033. PAN – PANAMA	XXX	34,859	.0	.0	0	34,859	.0
58034. PER – PERU	XXX	22,163	.0	.0	0	22,163	.0
58035. PHL – PHILIPPINES	XXX	17,717	.0	.0	0	17,717	.0
58036. POL – POLAND	XXX	56	.0	.0	0	56	.0
58037. PRT – PORTUGAL	XXX	120	.0	.0	0	120	.0
58038. STB – ST BARTHELEMY	XXX	1,980	.0	.0	0	1,980	.0
58039. SUR – SURINAME	XXX	1,010	.0	.0	0	1,010	.0
58040. SWE – SWEDEN	XXX	4,047	.0	.0	0	4,047	.0
58041. TWN – TAIWAN	XXX	381,848	.0	.0	0	381,848	.0
58042. URY – URUGUAY	XXX	98,855	.0	.0	0	98,855	.0
58043. VEN – VENEZUELA	XXX	115,437	.0	.0	0	115,437	.0
58044. GTM – GUATEMALA	XXX	7,102	.0	.0	0	7,102	.0
58045. NLD – NETHERLANDS	XXX	2,800	.0	.0	0	2,800	.0
58046. TTO – TRINIDAD AND TOBAGO	XXX	8,499	.0	.0	0	8,499	.0
58047. THA – THAILAND	XXX	1,181	.0	.0	0	1,181	.0
58048. NOR – NORWAY	XXX	2,244	.0	.0	0	2,244	.0
58049. GUY – GUYANA	XXX	5,800	.0	.0	0	5,800	.0
58050. ZZZ – OTHER ALIEN	XXX	15,636	.0	683	0	16,319	.0
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	2,881,297	0	683	0	2,881,980	0

Additional Write-ins for Schedule E - Part 3 Line 58

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	3	4	5	6
			Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
5804. NY Regulation 109 Trust	O		0	.0	305,105,376	402,416,455
5897. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	305,105,376	402,416,455

ANNUAL STATEMENT FOR THE YEAR 2020 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. Change in contingency reserves	1,209,613	1,209,613	0	0	0	0	0	0	0
2705. Overpayment losses	129,046	117,743	0	11,303	0	0	0	0	0
2797. Summary of remaining write-ins for Line 27 from overflow page	1,338,659	1,327,356	0	11,303	0	0	0	0	0

Additional Write-ins for Analysis of Operations - Individual Life Insurance Line 27

	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
2704. Change in contingency reserves	1,209,613	0	0	0	0	1,209,613	0	0	0	0	0	0
2705. Overpayment losses	117,743	0	117,743	0	0	0	0	0	0	0	0	0
2797. Summary of remaining write-ins for Line 27 from overflow page	1,327,356	0	117,743	0	0	1,209,613	0	0	0	0	0	0

Additional Write-ins for Analysis of Operations - Group Life Insurance Line 27

	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
2704. Change in contingency reserves	0	0	0	0	0	0	0	0	0
2705. Overpayment losses	0	0	0	0	0	0	0	0	0
2797. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	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 Annuizations)	Other Annuities
2704. Change in contingency reserves	0	0	0	0	0	0	0
2705. Overpayment losses	11,303	7,366	0	0	0	3,937	0
2797. Summary of remaining write-ins for Line 27 from overflow page	11,303	7,366	0	0	0	3,937	0

Additional Write-ins for Analysis of Operations - Group 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 Annuizations)	Other Annuities
2704. Change in contingency reserves	0	0	0	0	0	0	0
2705. Overpayment losses	0	0	0	0	0	0	0
2797. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0

Additional Write-ins for Analysis of Operations - Accident and Health Line 27

	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
2704. Change in contingency reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
2705. Overpayment losses	0	0	0	0	0	0	0	0	0	0	0	0	0
2797. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	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	103,091,567	2.033	103,091,567	0	103,091,567	2.034
1.02 All other governments	8,370,380	0.165	8,370,380	0	8,370,380	0.165
1.03 U.S. states, territories and possessions, etc. guaranteed	13,097,630	0.258	13,097,630	0	13,097,630	0.258
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	127,256,062	2.510	127,256,062	0	127,256,062	2.510
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	551,740,343	10.883	551,740,342	0	551,740,342	10.883
1.06 Industrial and miscellaneous	3,006,176,478	59.296	3,006,176,478	0	3,006,176,478	59.298
1.07 Hybrid securities	230,999,044	4.556	230,999,044	0	230,999,044	4.557
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	21,947,443	0.433	21,947,443	0	21,947,443	0.433
1.11 Total long-term bonds	4,062,678,947	80.135	4,062,678,947	0	4,062,678,947	80.137
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	153,404,194	3.026	153,404,194	0	153,404,194	3.026
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	153,404,194	3.026	153,404,194	0	153,404,194	3.026
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)	19,580,105	0.386	19,580,105	0	19,580,105	0.386
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	19,580,105	0.386	19,580,105	0	19,580,105	0.386
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	282,717,703	5.576	282,717,703	0	282,717,703	5.577
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	282,717,703	5.576	282,717,703	0	282,717,703	5.577
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)	49,183,018	0.970	49,183,019	0	49,183,019	0.970
6.02 Cash equivalents (Schedule E, Part 2)	48,958,487	0.966	48,958,487	0	48,958,487	0.966
6.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	98,141,505	1.936	98,141,505	0	98,141,505	1.936
7. Contract loans	131,281,560	2.589	131,114,211	0	131,114,211	2.586
8. Derivatives (Schedule DB)	4,533,495	0.089	4,533,495	0	4,533,495	0.089
9. Other invested assets (Schedule BA)	315,942,643	6.232	315,942,643	0	315,942,643	6.232
10. Receivables for securities	1,534,472	0.030	1,534,472	0	1,534,472	0.030
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	5,069,814,623	100.000	5,069,647,275	0	5,069,647,275	100.000

ANNUAL STATEMENT FOR THE YEAR 2020 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	287,512,010
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	7,100,000
	2.2 Additional investment made after acquisition (Part 2, Column 8)	0
		7,100,000
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	0
	3.2 Totals, Part 3, Column 11	0
		0
4.	Accrual of discount	11,128
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	65
7.	Deduct amounts received on disposals, Part 3, Column 15	11,905,502
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)	282,717,702
12.	Total valuation allowance	0
13.	Subtotal (Line 11 plus 12)	282,717,702
14.	Deduct total nonadmitted amounts	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	282,717,702

ANNUAL STATEMENT FOR THE YEAR 2020 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	200,284,067
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	44,857,417
	2.2 Additional investment made after acquisition (Part 2, Column 9)	128,840,538
		173,697,955
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	172,300
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	(5,730,130)
	5.2 Totals, Part 3, Column 9	63,402
		(5,666,727)
6.	Total gain (loss) on disposals, Part 3, Column 19	216,234
7.	Deduct amounts received on disposals, Part 3, Column 16	52,727,868
8.	Deduct amortization of premium and depreciation	33,318
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)	315,942,643
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	315,942,643

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	4,421,247,576
2.	Cost of bonds and stocks acquired, Part 3, Column 7	979,617,238
3.	Accrual of discount	8,697,024
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	61,470,999
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	1,221,263,794
7.	Deduct amortization of premium	10,045,421
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	725,389
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	3,442,799
		4,168,189
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	107,817
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	4,235,663,251
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	4,235,663,251

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 (Including all obligations guaranteed by governments)	1. United States	103,091,567	109,397,601	102,550,350	123,032,865
	2. Canada	0	0	0	0
	3. Other Countries	8,370,380	9,882,515	8,356,895	8,500,000
	4. Totals	111,461,947	119,280,116	110,907,245	131,532,865
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	13,097,630	15,055,081	13,281,891	11,745,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	127,256,062	149,299,290	117,033,990	159,485,730
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	551,740,343	673,287,956	549,604,611	559,351,296
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	2,639,159,462	3,141,336,272	2,643,104,712	2,635,704,117
	9. Canada	63,159,597	71,872,129	63,499,735	62,052,750
	10. Other Countries	556,803,905	614,410,721	560,113,466	559,341,312
	11. Totals	3,259,122,965	3,827,619,121	3,266,717,914	3,257,098,179
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	4,062,678,947	4,784,541,564	4,057,545,651	4,119,213,070
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	139,895,663	151,001,988	139,952,006	
	15. Canada	0	0	0	
	16. Other Countries	13,508,531	14,370,123	13,508,531	
	17. Totals	153,404,194	165,372,112	153,460,536	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	153,404,194	165,372,112	153,460,536	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	19,580,105	19,580,105	19,584,980	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	19,580,105	19,580,105	19,584,980	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	19,580,105	19,580,105	19,584,980	
	26. Total Stocks	172,984,299	184,952,217	173,045,517	
	27. Total Bonds and Stocks	4,235,663,246	4,969,493,781	4,230,591,168	

ANNUAL STATEMENT FOR THE YEAR 2020 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	12,648,260	41,985,789	10,619,741	8,584,392	31,253,318	XXX	105,091,501	2.6	348,521,525	8.2	105,091,501	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	12,648,260	41,985,789	10,619,741	8,584,392	31,253,318	XXX	105,091,501	2.6	348,521,525	8.2	105,091,501	0
2. All Other Governments												
2.1 NAIC 1	0	0	2,981,241	1,478,377	0	XXX	4,459,618	0.1	7,821,044	0.2	0	4,459,618
2.2 NAIC 2	0	3,494,762	0	0	0	XXX	3,494,762	0.1	3,493,797	0.1	0	3,494,762
2.3 NAIC 3	0	0	0	0	416,000	XXX	416,000	0.0	0	0.0	416,000	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	3,494,762	2,981,241	1,478,377	416,000	XXX	8,370,380	0.2	11,314,841	0.3	416,000	7,954,380
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	96,452	385,807	5,158,962	7,456,409	0	XXX	13,097,630	0.3	18,701,901	0.4	13,097,630	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	96,452	385,807	5,158,962	7,456,409	0	XXX	13,097,630	0.3	18,701,901	0.4	13,097,630	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	2,585,588	5,712,346	33,918,073	47,128,919	10,501,702	XXX	99,846,628	2.5	109,395,127	2.6	96,640,176	3,206,452
4.2 NAIC 2	17,022,995	6,864,912	2,264,336	930,472	326,720	XXX	27,409,434	0.7	27,655,628	0.6	2,953,330	24,456,104
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	19,608,583	12,577,257	36,182,409	48,059,391	10,828,422	XXX	127,256,062	3.1	137,050,755	3.2	99,593,506	27,662,556
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	20,533,387	63,099,815	132,256,608	176,864,694	148,840,526	XXX	541,595,029	13.3	678,540,467	15.9	519,900,874	21,694,155
5.2 NAIC 2	2,013,102	482,518	888,691	2,313,629	4,447,373	XXX	10,145,313	0.2	12,824,153	0.3	2,482,206	7,663,107
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	22,546,489	63,582,333	133,145,299	179,178,323	153,287,898	XXX	551,740,342	13.6	691,364,620	16.2	522,383,080	29,357,262

ANNUAL STATEMENT FOR THE YEAR 2020 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	99,615,025	403,169,965	244,017,771	388,212,789	277,815,671	XXX	1,412,831,221	34.8	1,422,033,266	33.4	706,809,697	706,021,524
6.2 NAIC 2	35,955,289	217,161,711	342,395,694	531,215,015	212,100,805	XXX	1,338,828,514	32.9	1,226,989,586	28.8	816,246,997	522,581,517
6.3 NAIC 3	5,858,069	36,604,692	99,901,346	43,310,112	13,227,540	XXX	198,901,758	4.9	145,694,911	3.4	69,542,549	129,359,209
6.4 NAIC 4	1,959,698	15,817,195	29,500,758	8,042,743	0	XXX	55,320,395	1.4	20,629,891	0.5	6,456,958	48,863,437
6.5 NAIC 5	0	162,750	0	0	0	XXX	162,750	0.0	2,731,607	0.1	0	162,750
6.6 NAIC 6	131,840	0	0	0	0	XXX	131,840	0.0	182,960	0.0	0	131,840
6.7 Totals	143,519,921	672,916,313	715,815,570	970,780,659	503,144,015	XXX	3,006,176,478	74.0	2,818,262,221	66.1	1,599,056,201	1,407,120,277
7. Hybrid Securities												
7.1 NAIC 1	0	11,910,718	6,664,131	352,203	0	XXX	18,927,053	0.5	25,475,154	0.6	0	18,927,053
7.2 NAIC 2	1,955,191	64,076,365	47,316,878	14,614,410	32,881,642	XXX	160,844,485	4.0	157,980,009	3.7	130,580,184	30,264,302
7.3 NAIC 3	2,242,356	26,494,635	17,100,223	776,497	3,701,628	XXX	50,315,339	1.2	53,011,976	1.2	39,765,572	10,549,767
7.4 NAIC 4	0	912,167	0	0	0	XXX	912,167	0.0	0	0.0	610,002	302,165
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	4,197,546	103,393,885	71,081,232	15,743,111	36,583,269	XXX	230,999,044	5.7	236,467,139	5.5	170,955,758	60,043,286
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	15,100,000	XXX	15,100,000	0.4	0	0.0	0	15,100,000
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	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	6,847,443	0	0	0	XXX	6,847,443	0.2	0	0.0	6,847,443	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	6,847,443	0	0	15,100,000	XXX	21,947,443	0.5	0	0.0	6,847,443	15,100,000

ANNUAL STATEMENT FOR THE YEAR 2020 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) 135,478,711	526,264,440	435,616,528	630,077,783	483,511,217	0	2,210,948,680	54.4	XXX	XXX	1,441,539,878	769,408,801
11.2 NAIC 2	(d) 56,946,577	292,080,267	392,865,599	549,073,527	249,756,539	0	1,540,722,509	37.9	XXX	XXX	952,262,717	588,459,792
11.3 NAIC 3	(d) 8,100,424	63,099,327	117,001,569	44,086,609	17,345,167	0	249,633,097	6.1	XXX	XXX	109,724,121	139,908,976
11.4 NAIC 4	(d) 1,959,698	23,576,805	29,500,758	8,042,743	0	0	63,080,005	1.6	XXX	XXX	13,914,403	49,165,602
11.5 NAIC 5	(d) 0	162,750	0	0	0	0	162,750	0.0	XXX	XXX	0	162,750
11.6 NAIC 6	(d) 131,840	0	0	0	0	0	131,840	0.0	XXX	XXX	0	131,840
11.7 Totals	202,617,251	905,183,590	974,984,455	1,231,280,662	750,612,923	0	(b) 4,064,678,880	100.0	XXX	XXX	2,517,441,119	1,547,237,761
11.8 Line 11.7 as a % of Col. 7	5.0	22.3	24.0	30.3	18.5	0.0	100.0	XXX	XXX	XXX	61.9	38.1
12. Total Bonds Prior Year												
12.1 NAIC 1	177,294,363	569,830,223	501,597,955	831,069,483	530,696,459	0	XXX	XXX	2,610,488,483	61.3	1,842,058,151	768,430,332
12.2 NAIC 2	69,987,912	230,863,045	372,565,528	535,295,537	220,231,153	0	XXX	XXX	1,428,943,174	33.5	832,735,224	596,207,950
12.3 NAIC 3	5,060,961	50,904,546	105,175,296	36,666,085	900,000	0	XXX	XXX	198,706,887	4.7	60,378,486	138,328,401
12.4 NAIC 4	339,729	4,139,235	3,322,294	12,569,345	259,289	0	XXX	XXX	20,629,891	0.5	1,033,988	19,595,903
12.5 NAIC 5	610,011	958,724	617,576	545,297	0	0	XXX	XXX	(c) 2,731,607	0.1	2,731,607	0
12.6 NAIC 6	0	182,960	0	0	0	0	XXX	XXX	(c) 182,960	0.0	0	182,960
12.7 Totals	253,292,975	856,878,733	983,278,648	1,416,145,747	752,086,900	0	XXX	XXX	(b) 4,261,683,003	100.0	2,738,937,456	1,522,745,547
12.8 Line 12.7 as a % of Col. 9	5.9	20.1	23.1	33.2	17.6	0.0	XXX	XXX	100.0	XXX	64.3	35.7
13. Total Publicly Traded Bonds												
13.1 NAIC 1	48,553,158	256,059,259	311,045,658	465,130,714	360,751,090	0	1,441,539,878	35.5	1,842,058,151	43.2	1,441,539,878	XXX
13.2 NAIC 2	12,208,464	140,467,824	229,828,466	381,927,768	187,830,194	0	952,262,717	23.4	832,735,224	19.5	952,262,717	XXX
13.3 NAIC 3	3,778,812	29,302,966	32,168,509	29,242,633	15,231,200	0	109,724,121	2.7	60,378,486	1.4	109,724,121	XXX
13.4 NAIC 4	0	10,074,943	3,839,461	0	0	0	13,914,403	0.3	1,033,988	0.0	13,914,403	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	2,731,607	0.1	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	64,540,434	435,904,992	576,882,094	876,301,116	563,812,483	0	2,517,441,119	61.9	2,738,937,456	64.3	2,517,441,119	XXX
13.8 Line 13.7 as a % of Col. 7	2.6	17.3	22.9	34.8	22.4	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	1.6	10.7	14.2	21.6	13.9	0.0	61.9	XXX	XXX	XXX	61.9	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	86,925,554	270,205,181	124,570,870	164,947,069	122,760,127	0	769,408,801	18.9	768,430,332	18.0	XXX	769,408,801
14.2 NAIC 2	44,738,113	151,612,444	163,037,132	167,145,758	61,926,345	0	588,459,792	14.5	596,207,950	14.0	XXX	588,459,792
14.3 NAIC 3	4,321,612	33,796,361	84,833,060	14,843,976	2,113,968	0	139,908,976	3.4	138,328,401	3.2	XXX	139,908,976
14.4 NAIC 4	1,959,698	13,501,862	25,661,298	8,042,743	0	0	49,165,602	1.2	19,595,903	0.5	XXX	49,165,602
14.5 NAIC 5	0	162,750	0	0	0	0	162,750	0.0	0	0.0	XXX	162,750
14.6 NAIC 6	131,840	0	0	0	0	0	131,840	0.0	182,960	0.0	XXX	131,840
14.7 Totals	138,076,817	469,278,598	398,102,361	354,979,546	186,800,439	0	1,547,237,761	38.1	1,522,745,547	35.7	XXX	1,547,237,761
14.8 Line 14.7 as a % of Col. 7	8.9	30.3	25.7	22.9	12.1	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	3.4	11.5	9.8	8.7	4.6	0.0	38.1	XXX	XXX	XXX	XXX	38.1

(a) Includes \$ 1,258,880,649 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 14,892,801 current year of bonds with Z designations and \$ 1,307,797 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 \$ 1,999,934 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2020 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	2,613,207	18,648,521	187,670	4,779,362	31,142,011	XXX	57,370,771	1.4	250,695,998	5.9	57,370,771	0
1.02 Residential Mortgage-Backed Securities	8,770,942	19,819,332	8,202,321	2,144,032	0	XXX	38,936,628	1.0	50,914,650	1.2	38,936,628	0
1.03 Commercial Mortgage-Backed Securities	1,264,111	3,517,936	2,229,750	1,660,998	111,307	XXX	8,784,102	0.2	46,910,877	1.1	8,784,102	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	12,648,260	41,985,789	10,619,741	8,584,392	31,253,318	XXX	105,091,501	2.6	348,521,525	8.2	105,091,501	0
2. All Other Governments												
2.01 Issuer Obligations	0	3,494,762	2,981,241	1,478,377	416,000	XXX	8,370,380	0.2	11,314,841	0.3	416,000	7,954,380
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	3,494,762	2,981,241	1,478,377	416,000	XXX	8,370,380	0.2	11,314,841	0.3	416,000	7,954,380
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	96,452	385,807	5,158,962	7,456,409	0	XXX	13,097,630	0.3	18,701,901	0.4	13,097,630	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	96,452	385,807	5,158,962	7,456,409	0	XXX	13,097,630	0.3	18,701,901	0.4	13,097,630	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	19,608,583	12,577,257	36,182,409	48,059,391	10,828,422	XXX	127,256,062	3.1	137,050,755	3.2	99,593,506	27,662,556
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	19,608,583	12,577,257	36,182,409	48,059,391	10,828,422	XXX	127,256,062	3.1	137,050,755	3.2	99,593,506	27,662,556
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	12,058,660	29,071,261	104,116,384	132,848,838	139,025,332	XXX	417,120,476	10.3	525,631,517	12.3	413,855,089	3,265,387
5.02 Residential Mortgage-Backed Securities	8,855,952	28,531,455	16,145,517	17,305,772	1,465,782	XXX	72,304,478	1.8	74,306,554	1.7	72,304,478	0
5.03 Commercial Mortgage-Backed Securities	1,102,573	4,041,570	9,598,496	20,158,363	1,322,512	XXX	36,223,514	0.9	66,652,093	1.6	36,223,514	0
5.04 Other Loan-Backed and Structured Securities	529,305	1,938,047	3,284,901	8,865,351	11,474,272	XXX	26,091,875	0.6	24,774,456	0.6	0	26,091,875
5.05 Totals	22,546,489	63,582,333	133,145,299	179,178,323	153,287,898	XXX	551,740,342	13.6	691,364,620	16.2	522,383,080	29,357,262
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	56,854,832	260,383,570	371,905,727	854,337,388	447,190,337	XXX	1,990,671,854	49.0	1,852,276,295	43.5	1,427,862,441	562,809,413
6.02 Residential Mortgage-Backed Securities	14,545,222	50,159,497	34,226,766	10,428,281	15,564,510	XXX	124,924,276	3.1	90,838,875	2.1	42,717,871	82,206,405
6.03 Commercial Mortgage-Backed Securities	28,094,635	112,443,951	52,294,816	10,561,040	25,956,429	XXX	229,350,871	5.6	270,081,774	6.3	107,747,449	121,603,422
6.04 Other Loan-Backed and Structured Securities	44,025,232	249,929,294	257,388,261	95,453,950	14,432,740	XXX	661,229,477	16.3	605,065,277	14.2	20,728,440	640,501,037
6.05 Totals	143,519,921	672,916,313	715,815,570	970,780,659	503,144,015	XXX	3,006,176,478	74.0	2,818,262,221	66.1	1,599,056,201	1,407,120,277
7. Hybrid Securities												
7.01 Issuer Obligations	4,197,546	103,393,885	71,081,232	15,743,111	36,583,269	XXX	230,999,044	5.7	236,467,139	5.5	170,955,758	60,043,286
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	4,197,546	103,393,885	71,081,232	15,743,111	36,583,269	XXX	230,999,044	5.7	236,467,139	5.5	170,955,758	60,043,286
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 2020 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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.08	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	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	6,847,443	0	0	15,100,000	XXX	21,947,443	0.5	0	0.0	6,847,443	15,100,000
10.03 Totals	0	6,847,443	0	0	15,100,000	XXX	21,947,443	0.5	0	0.0	6,847,443	15,100,000
11. Total Bonds Current Year												
11.01 Issuer Obligations	95,429,280	427,955,065	591,613,625	1,064,702,876	665,185,371	XXX	2,844,886,216	70.0	XXX	XXX	2,183,151,194	661,735,022
11.02 Residential Mortgage-Backed Securities	32,172,116	98,510,285	58,574,605	29,878,085	17,030,292	XXX	236,165,382	5.8	XXX	XXX	153,958,977	82,206,405
11.03 Commercial Mortgage-Backed Securities	30,461,319	120,003,457	64,123,062	32,380,401	27,390,248	XXX	274,358,487	6.7	XXX	XXX	152,755,065	121,603,422
11.04 Other Loan-Backed and Structured Securities ..	44,554,536	251,867,341	260,673,162	104,319,300	25,907,012	XXX	687,321,352	16.9	XXX	XXX	20,728,440	666,592,912
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	6,847,443	0	0	15,100,000	XXX	21,947,443	0.5	XXX	XXX	6,847,443	15,100,000
11.08 Totals	202,617,251	905,183,590	974,984,455	1,231,280,662	750,612,923	0	4,064,678,880	100.0	XXX	XXX	2,517,441,119	1,547,237,761
11.09 Line 11.08 as a % of Col. 7	5.0	22.3	24.0	30.3	18.5	0.0	100.0	XXX	XXX	XXX	61.9	38.1
12. Total Bonds Prior Year												
12.01 Issuer Obligations	176,055,419	388,760,057	545,250,238	1,231,884,898	690,187,836	XXX	XXX	XXX	3,032,138,447	71.1	2,303,012,823	729,125,624
12.02 Residential Mortgage-Backed Securities	27,831,100	82,204,753	60,797,917	37,972,102	7,254,209	XXX	XXX	XXX	216,060,079	5.1	180,166,733	35,893,346
12.03 Commercial Mortgage-Backed Securities	12,416,610	140,765,984	151,483,896	41,876,018	37,102,236	XXX	XXX	XXX	383,644,744	9.0	237,074,917	146,569,827
12.04 Other Loan-Backed and Structured Securities ..	36,989,847	245,147,940	225,746,597	104,412,729	17,542,620	XXX	XXX	XXX	629,839,733	14.8	18,682,984	611,156,749
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	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	253,292,975	856,878,733	983,278,648	1,416,145,747	752,086,900	0	XXX	XXX	4,261,683,003	100.0	2,738,937,456	1,522,745,547
12.09 Line 12.08 as a % of Col. 9	5.9	20.1	23.1	33.2	17.6	0.0	XXX	XXX	100.0	XXX	64.3	35.7
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	32,646,829	282,577,429	475,920,473	832,513,205	559,493,259	XXX	2,183,151,194	53.7	2,303,012,823	54.0	2,183,151,194	XXX
13.02 Residential Mortgage-Backed Securities	24,942,532	70,669,813	33,767,338	21,693,888	2,885,405	XXX	153,958,977	3.8	180,166,733	4.2	153,958,977	XXX
13.03 Commercial Mortgage-Backed Securities	5,799,556	64,531,605	59,170,725	21,819,361	1,433,819	XXX	152,755,065	3.8	237,074,917	5.6	152,755,065	XXX
13.04 Other Loan-Backed and Structured Securities ..	1,151,517	11,278,702	8,023,559	274,663	0	XXX	20,728,440	0.5	18,682,984	0.4	20,728,440	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	6,847,443	0	0	0	XXX	6,847,443	0.2	0	0.0	6,847,443	XXX
13.08 Totals	64,540,434	435,904,992	576,882,094	876,301,116	563,812,483	0	2,517,441,119	61.9	2,738,937,456	64.3	2,517,441,119	XXX
13.09 Line 13.08 as a % of Col. 7	2.6	17.3	22.9	34.8	22.4	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	1.6	10.7	14.2	21.6	13.9	0.0	61.9	XXX	XXX	XXX	61.9	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	62,782,451	145,377,636	115,693,152	232,189,671	105,692,112	XXX	661,735,022	16.3	729,125,624	17.1	XXX	661,735,022
14.02 Residential Mortgage-Backed Securities	7,229,583	27,840,471	24,807,267	8,184,197	14,144,886	XXX	82,206,405	2.0	35,893,346	0.8	XXX	82,206,405
14.03 Commercial Mortgage-Backed Securities	24,661,763	55,471,852	4,952,338	10,561,040	25,956,429	XXX	121,603,422	3.0	146,569,827	3.4	XXX	121,603,422
14.04 Other Loan-Backed and Structured Securities ..	43,403,020	240,588,639	252,649,604	104,044,638	25,907,012	XXX	666,592,912	16.4	611,156,749	14.3	XXX	666,592,912
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	15,100,000	XXX	15,100,000	0.4	0	0.0	XXX	15,100,000
14.08 Totals	138,076,817	469,278,598	398,102,361	354,979,546	186,800,439	0	1,547,237,761	38.1	1,522,745,547	35.7	XXX	1,547,237,761
14.09 Line 14.08 as a % of Col. 7	8.9	30.3	25.7	22.9	12.1	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	3.4	11.5	9.8	8.7	4.6	0.0	38.1	XXX	XXX	XXX	XXX	38.1

ANNUAL STATEMENT FOR THE YEAR 2020 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	1,661,502	1,661,502	0	0	0
2. Cost of short-term investments acquired	0	0	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	2,021	2,021	0	0	0
6. Deduct consideration received on disposals	1,658,322	1,658,322	0	0	0
7. Deduct amortization of premium	5,201	5,201	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilcac Life Insurance Company

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	2,261,220
2.	Cost paid/(consideration received) on additions:	
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	1,758,540
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	(73,927)
		1,684,613
3.	Unrealized valuation increase/(decrease):	
3.1	Section 1, Column 17	2,774,955
3.2	Section 2, Column 19	(1,170,168)
		1,604,787
4.	SSAP No. 108 Adjustments	0
5.	Total gain (loss) on termination recognized, Section 2, Column 22	(253,104)
6.	Considerations received/(paid) on terminations, Section 2, Column 15	764,021
7.	Amortization:	
7.1	Section 1, Column 19	0
7.2	Section 2, Column 21	0
		0
8.	Adjustment to the book/adjusted carrying value of hedged item:	
8.1	Section 1, Column 20	0
8.2	Section 2, Column 23	0
		0
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Section 1, Column 18	0
9.2	Section 2, Column 20	0
		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	4,533,495
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	4,533,495

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)	
3.1	Add:	
	Change in variation margin on open contracts - Highly effective hedges	
3.11	Section 1, Column 15, current year minus	
3.12	Section 1, Column 15, prior year	
	Change in variation margin on open contracts - All other	
3.13	Section 1, Column 18, current year minus	
3.14	Section 1, Column 18, prior year	
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	
3.22	Section 1, Column 17, prior year	
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	
3.24	Section 1, Column 19, prior year plus	
3.25	SSAP No. 108 Adjustments	
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)	
4.2	Less:	
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)	
4.22	Amount recognized (Section 2, Column 16)	
4.23	SSAP No. 108 Adjustments	
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
5.1	Total gain (loss) recognized for terminations in prior year	
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	

NONE

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilcac Life Insurance Company

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	4,533,495
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	0
3.	Total (Line 1 plus Line 2)	4,533,495
4.	Part D, Section 1, Column 5	4,533,495
5.	Part D, Section 1, Column 6	0
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	4,533,495
8.	Part B, Section 1, Column 13	0
9.	Total (Line 7 plus Line 8)	4,533,495
10.	Part D, Section 1, Column 8	4,533,495
11.	Part D, Section 1, Column 9	0
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	0
14.	Part B, Section 1, Column 20	0
15.	Part D, Section 1, Column 11	0
16.	Total (Line 13 plus Line 14 minus Line 15)	0

ANNUAL STATEMENT FOR THE YEAR 2020 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	70,480,667	12,536,503	50,399,980	7,544,185
2. Cost of cash equivalents acquired	1,659,485,605	44,965,072	1,591,324,547	23,195,986
3. Accrual of discount	14,400	14,400	0	0
4. Unrealized valuation increase (decrease)	54	0	(16)	70
5. Total gain (loss) on disposals	8,785	8,945	(160)	0
6. Deduct consideration received on disposals	1,681,015,869	55,409,831	1,597,530,101	28,075,937
7. Deduct amortization of premium	15,156	15,156	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)	48,958,487	2,099,933	44,194,249	2,664,304
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	48,958,487	2,099,933	44,194,249	2,664,304

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment: BNY Cash Reserve/Dreyfus Cash Mgt

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 2020 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
1051		Roseville	CA		05/15/2006	6.100	772,796	0	0	0	0	0	10,500,000	10/12/2005
1148		Fort Myers	FL		06/08/2006	6.280	1,654,766	0	0	0	0	0	5,100,000	05/03/2006
1247		Indianapolis	IN		11/12/2008	6.198	4,584,645	0	0	0	0	0	7,725,000	09/26/2006
1291		Lakewood	CO		11/12/2008	6.974	2,137,990	0	9,948	0	0	0	5,480,000	01/25/2007
1377		Fort Pierce	FL		05/16/2007	5.954	2,677,641	0	0	0	0	0	4,420,000	04/04/2007
1561		Bloomington	MN		09/28/2007	5.850	959,725	0	0	0	0	0	15,000,000	08/30/2007
205028		Middletown	RI		01/26/1999	7.450	1,495,326	0	0	0	0	0	7,525,000	07/20/1998
205055		Bluffton	SC		08/28/2001	7.750	2,128,956	0	0	0	0	0	6,265,000	06/23/2001
29794		College Station	TX		12/14/2018	4.639	4,749,786	0	0	0	0	0	8,281,000	11/05/2018
29797		Muskego, Franklin, Waukesha	WI		12/19/2018	4.925	6,110,192	0	0	0	0	0	13,930,700	11/13/2018
29800		Vernon	CT		02/27/2019	4.329	14,138,410	0	0	0	0	0	23,953,125	01/17/2019
29801		Various	FL		03/15/2019	4.664	16,992,450	0	0	0	0	0	39,812,500	01/09/2019
29804		Orlando	FL		01/30/2019	5.194	6,767,591	0	0	0	0	0	16,268,000	12/12/2018
29821		Anaheim	CA		03/27/2019	4.349	11,711,145	0	0	0	0	0	24,843,000	02/07/2019
29825		Antelope	CA		04/26/2019	4.203	14,443,444	0	0	0	0	0	25,476,190	02/19/2019
29827		Birmingham	AL		07/26/2019	4.587	9,806,734	0	0	0	0	0	15,141,000	02/01/2019
29830		Valdosta	GA		04/30/2019	4.450	5,197,890	0	0	0	0	0	12,593,000	03/18/2019
29831		Marietta	GA		06/06/2019	3.980	10,769,910	0	0	0	0	0	22,540,000	04/05/2019
29836		Lake Wylie	SC		06/25/2019	4.202	14,394,218	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	6,425,351	0	0	0	0	0	10,701,600	07/09/2019
29876		Woodlands	TX		10/29/2019	3.589	4,816,334	0	0	0	0	0	11,147,500	09/03/2019
29879		Various	TX		11/06/2019	3.353	19,111,749	0	0	0	0	0	34,818,421	09/17/2019
29959		Mt. Pleasant	SC		02/13/2020	3.761	7,100,000	0	0	0	0	0	12,615,178	12/27/2019
905191516		Houston	TX		08/16/2019	3.627	11,000,000	0	0	0	0	0	22,500,000	12/16/2020
905191540		Madison Heights	MI		08/30/2019	3.384	10,045,900	0	0	0	0	0	73,300,000	09/20/2020
905191623		Murfreesboro	TN		09/10/2019	3.515	10,410,443	0	0	0	0	0	18,700,000	10/04/2020
905191649		Exton	PA		09/25/2019	3.769	6,500,000	0	0	0	0	0	12,300,000	12/13/2020
905191672		Columbus	GA		09/30/2019	3.424	1,249,078	0	0	0	0	0	3,390,000	10/10/2020
905191680		Columbus	GA		09/30/2019	3.424	2,272,759	0	0	0	0	0	6,100,000	10/10/2020
905191698		Columbus	GA		09/30/2019	3.424	1,817,268	0	0	0	0	0	5,100,000	10/10/2020
905191706		Columbus	GA		09/30/2019	3.698	3,440,599	0	0	0	0	0	5,600,000	11/02/2020
905191714		Phenix City	AL		09/30/2019	3.424	9,705,103	0	0	0	0	0	29,500,000	10/10/2020
905191755		West Des Moines	IA		09/30/2019	3.749	19,196,210	0	0	0	0	0	31,000,000	09/17/2020
905191763		Obetz	OH		09/25/2019	4.023	4,924,866	0	0	0	0	0	9,700,000	11/09/2020
905191813		Newark	NJ		10/04/2019	3.678	13,000,000	0	0	0	0	0	18,760,000	10/09/2020
905191847		Blue Ash	OH		09/25/2019	4.023	1,345,329	0	0	0	0	0	2,470,000	11/09/2020
905191854		Cranberry TWP	PA		09/25/2019	4.023	4,876,819	0	0	0	0	0	8,600,000	11/10/2020
905191862		Indianapolis	IN		09/25/2019	4.023	2,306,279	0	0	0	0	0	4,700,000	11/09/2020
0599999. Mortgages in good standing - Commercial mortgages-all other							282,717,703	0	9,948	0	0	0	635,688,149	XXX
0899999. Total Mortgages in good standing							282,717,703	0	9,948	0	0	0	635,688,149	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							282,717,703	0	9,948	0	0	0	635,688,149	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 2020 OF THE Wilcac Life Insurance Company

SCHEDULE B - PART 2

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2020 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
1050	Columbus	IN		03/01/2006	05/01/2020	3,614,251	0	0	0	0	0	0	3,614,251	3,614,251	0	0	0
205027	Middletown	RI		04/13/1999	05/01/2020	11,114	0	0	0	0	0	0	11,114	11,114	0	0	0
0199999. Mortgages closed by repayment						3,625,365	0	0	0	0	0	0	3,625,365	3,625,365	0	0	0
1051	Roseville	CA		05/15/2006		114,779	0	0	0	0	0	0	114,779	114,779	0	0	0
1148	Fort Myers	FL		06/08/2006		197,039	0	0	0	0	0	0	197,039	197,039	0	0	0
1247	Indianapolis	IN		11/12/2008		150,513	0	0	0	0	0	0	150,513	150,513	0	0	0
1291	Lakewood	CO		11/12/2008		117,031	0	1,181	0	0	1,181	0	118,212	118,212	0	0	0
1377	Fort Pierce	FL		05/16/2007		85,715	0	0	0	0	0	0	85,715	85,715	0	0	0
1561	Bloomington	MN		09/28/2007		111,029	0	0	0	0	0	0	111,029	111,029	0	0	0
205028	Middletown	RI		01/26/1999		370,543	0	0	0	0	0	0	370,543	370,543	0	0	0
205055	Bluffton	SC		08/28/2001		250,792	0	0	0	0	0	0	250,792	250,792	0	0	0
29794	College Station	TX		12/14/2018		80,045	0	0	0	0	0	0	80,045	80,045	0	0	0
29797	Muskego, Franklin, Waukesha	WI		12/19/2018		138,612	0	0	0	0	0	0	138,612	138,612	0	0	0
29800	Vernon	CT		02/27/2019		500,228	0	0	0	0	0	0	500,228	500,228	0	0	0
29801	Various	FL		03/15/2019		394,525	0	0	0	0	0	0	394,525	394,525	0	0	0
29804	Orlando	FL		01/30/2019		147,058	0	0	0	0	0	0	147,058	147,058	0	0	0
29821	Anaheim	CA		03/27/2019		327,938	0	0	0	0	0	0	327,938	327,938	0	0	0
29825	Antelope	CA		04/26/2019		355,785	0	0	0	0	0	0	355,785	355,785	0	0	0
29827	Birmingham	AL		07/26/2019		161,542	0	0	0	0	0	0	161,542	161,542	0	0	0
29830	Valdosta	GA		04/30/2019		122,910	0	0	0	0	0	0	122,910	122,910	0	0	0
29831	Marietta	GA		06/06/2019		355,923	0	0	0	0	0	0	355,923	355,923	0	0	0
29836	Lake Wylie	SC		06/25/2019		431,330	0	0	0	0	0	0	431,330	431,330	0	0	0
29857	Lincolnton	NC		09/25/2019		226,288	0	0	0	0	0	0	226,288	226,288	0	0	0
29876	Woodlands	TX		10/29/2019		170,528	0	0	0	0	0	0	170,528	170,594	0	65	65
29879	Various	TX		11/06/2019		888,251	0	0	0	0	0	0	888,251	888,251	0	0	0
905191540	Madison Heights	MI		08/30/2019		204,129	0	0	0	0	0	0	204,129	204,129	0	0	0
905191623	Murfreesboro	TN		09/10/2019		205,928	0	0	0	0	0	0	205,928	205,928	0	0	0
905191672	Columbus	GA		09/30/2019		69,557	0	0	0	0	0	0	69,557	69,557	0	0	0
905191680	Columbus	GA		09/30/2019		126,562	0	0	0	0	0	0	126,562	126,562	0	0	0
905191698	Columbus	GA		09/30/2019		101,197	0	0	0	0	0	0	101,197	101,197	0	0	0
905191706	Columbus	GA		09/30/2019		171,435	0	0	0	0	0	0	171,435	171,435	0	0	0
905191714	Phenix City	AL		09/30/2019		540,443	0	0	0	0	0	0	540,443	540,443	0	0	0
905191755	West Des Moines	IA		09/30/2019		691,084	0	0	0	0	0	0	691,084	691,084	0	0	0
905191763	Obetz	OH		09/25/2019		172,109	0	0	0	0	0	0	172,109	172,109	0	0	0
905191847	Blue Ash	OH		09/25/2019		47,015	0	0	0	0	0	0	47,015	47,015	0	0	0
905191854	Cranberry TWP	PA		09/25/2019		170,430	0	0	0	0	0	0	170,430	170,430	0	0	0
905191862	Indianapolis	IN		09/25/2019		80,598	0	0	0	0	0	0	80,598	80,598	0	0	0
0299999. Mortgages with partial repayments						8,278,891	0	1,181	0	0	1,181	0	8,280,072	8,280,137	0	65	65
0599999 - Totals						11,904,256	0	1,181	0	0	1,181	0	11,905,437	11,905,502	0	65	65

ANNUAL STATEMENT FOR THE YEAR 2020 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 Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Investment Income	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	TRIDENT VII, L.P.		GRAND CAYMAN	CYM	TRIDENT VII, L.P.		12/15/2017	1	4,488,846	5,596,306	5,596,306	361,786	0	0	0	0	201,234	712,388	0.139
000000-00-0	GENERAL ATLANTIC INVESTMENT PARTNERS 2017, L.P.		NEW YORK	NY	GENERAL ATLANTIC INVESTMENT PARTNERS 2017, L.P.		04/26/2018	1	27,323,560	35,837,852	35,837,852	7,772,983	0	0	0	0	859,158	4,061,940	0.912
000000-00-0	ITM 21 HOLDCO LP		WILMINGTON	DE	ITM 21 HOLDCO LP		05/10/2018	1	5,000,000	5,000,000	5,000,000	0	0	0	0	0	0	0	9.380
000000-00-0	WHITE HORSE LIQUIDITY PARTNERS II LP		WILMINGTON	DE	WHITE HORSE LIQUIDITY PARTNERS II LP		09/20/2018	1	14,283,278	11,342,430	11,342,430	(3,028,809)	0	0	0	0	2,076,120	3,867,763	1.692
000000-00-0	SK CAPITAL PARTNERS V-A LP		GRAND CAYMAN	CYM	SK CAPITAL PARTNERS V-A LP		10/09/2018	1	5,198,360	4,716,703	4,716,703	(319,323)	0	0	0	0	0	6,801,640	0.943
000000-00-0	APOLLO INVESTMENT FUND IX, L.P.		WILMINGTON	DE	APOLLO INVESTMENT FUND IX, L.P.		03/15/2019	1	7,867,441	7,452,271	7,452,271	236,707	0	0	0	0	(450,885)	22,132,559	0.121
000000-00-0	SIRIS PARTNERS IV, L.P.		WILMINGTON	DE	SIRIS PARTNERS IV, L.P.		03/15/2019	1	6,611,851	6,434,520	6,434,520	(247,246)	0	0	0	0	(68,208)	5,388,149	0.348
000000-00-0	Global Infrastructure Partners IV-A/B, L.P		WILMINGTON	DE	Global Infrastructure Partners IV-A/B, L.P.		02/01/2019	1	15,304	2	2	(15,302)	0	0	0	0	(293,879)	16,984,696	0.244
000000-00-0	Fortress Credit Opportunities Fund V (A-1) L.P.		WILMINGTON	DE	Fortress Credit Opportunities Fund V (A-1) L.P.		04/30/2019	1	18,786,079	18,786,079	18,786,079	(315,572)	0	0	0	0	(1,145,042)	8,356,322	0.607
000000-00-0	Trident VIII, L.P.		GRAND CAYMAN	CYM	Trident VIII, L.P.		04/05/2019	1	4,253,441	4,294,477	4,294,477	41,036	0	0	0	0	(116,379)	8,746,559	0.313
000000-00-0	Whitehorse Liquidity Partners III, LP		WILMINGTON	DE	Whitehorse Liquidity Partners III, LP		03/29/2019	1	11,587,329	11,292,034	11,292,034	(752,966)	0	0	0	0	804,648	6,433,948	0.844
000000-00-0	Vista Equity Partners Fund VII, L.P (B class)		GRAND CAYMAN	CYM	Vista Equity Partners Fund VII, L.P (B class)		04/29/2019	1	8,390,503	8,574,244	8,574,244	417,029	0	0	0	0	(110,561)	8,609,497	0.224
000000-00-0	WCAS XIII, L.P.		NEW YORK	NY	WCAS XIII, L.P.		06/21/2019	1	2,266,288	2,302,015	2,302,015	35,727	0	0	0	0	0	7,483,712	0.229
000000-00-0	GREAT HILL EQUITY PARTNERS VII, L.P.		BOSTON	MA	GREAT HILL EQUITY PARTNERS VII, L.P.		07/01/2019	1	266,537	1,219,340	1,219,340	952,803	0	0	0	0	0	5,983,463	0.403
000000-00-0	VERITAS CAPITAL FUND VII, L.P.		NEW YORK	NY	VERITAS CAPITAL FUND VII, L.P.		08/16/2019	1	2,371,746	2,207,696	2,207,696	(164,050)	0	0	0	0	0	9,628,254	0.185
000000-00-0	BLACKSTONE LIFE SCIENCES V L.P.		WILMINGTON	DE	BLACKSTONE LIFE SCIENCES V L.P.		12/31/2019	1	583,429	531,374	531,374	(32,055)	0	0	0	0	17,436	4,453,441	0.109
000000-00-0	INSIGHT PARTNERS XI L.P.		GRAND CAYMAN	CYM	INSIGHT PARTNERS XI L.P.		12/17/2019	1	3,856,000	4,292,580	4,292,580	436,580	0	0	0	0	770	4,144,000	0.214
000000-00-0	CLAYTON, DUBILIER & RICE FUND XI, L.P.		GRAND CAYMAN	CYM	CLAYTON, DUBILIER & RICE FUND XI, L.P.		09/01/2020	1	0	0	0	0	0	0	0	0	0	11,000,000	0.090
000000-00-0	NEW MOUNTAIN PARTNERS VI, L.P.		WILMINGTON	DE	NEW MOUNTAIN PARTNERS VI, L.P.		09/01/2020	1	0	0	0	0	0	0	0	0	0	13,000,000	0.135
000000-00-0	STERLING GROUP PARTNERS V L.P.		GRAND CAYMAN	CYM	STERLING GROUP PARTNERS V L.P.		09/01/2020	1	0	0	0	0	0	0	0	0	0	13,000,000	1.300
000000-00-0	WHITEHORSE LIQUIDITY PARTNERS IV LP		WILMINGTON	DE	WHITEHORSE LIQUIDITY PARTNERS IV LP		09/01/2020	1	3,772,436	3,771,686	3,771,686	(750)	0	0	0	0	318,396	7,665,659	0.502
000000-00-0	FITZCARRALDO EQUITY FUNDED			US	FITZCARRALDO EQUITY FUNDED		08/11/2020	1	296,591	296,591	296,591	0	0	0	0	0	0	0	0.000
000000-00-0	MOLLY AIDA EQUITY FUNDED			US	MOLLY AIDA EQUITY FUNDED		08/11/2020	1	389,721	389,721	389,721	0	0	0	0	0	0	0	0.000
000000-00-0	BAIN CAPITAL FUND XIII, L.P.		WILMINGTON	DE	BAIN CAPITAL FUND XIII, L.P.		11/01/2020	1	0	0	0	0	0	0	0	0	0	14,000,000	0.167
000789-99-0	CENTERFIELD CAPITAL PARTNERS, II, LP			VA	CENTERFIELD CAPITAL PARTNERS, II, LP		11/10/2015	1	74	12,757	12,757	(71,584)	0	0	0	0	0	(635)	0.000
BGH4JO-CD-6	GPAM PDFNI 2016 LLC INTEREST 1			US	GPAM PDFNI 2016 LLC INTEREST 1		04/12/2016	1	6,098,131	5,997,987	5,997,987	6,098,131	0	0	0	0	599,846	0	0.000
BGH4PY-1Z-8	GPAM PDFNI 2016 LLC INTEREST 2			US	GPAM PDFNI 2016 LLC INTEREST 2		07/08/2016	1	2,433,995	2,394,024	2,433,995	0	0	0	0	0	239,421	0	0.000
BGH4R3-Y5-4	GPAM PDFNI 2016 LLC INTEREST 3			US	GPAM PDFNI 2016 LLC INTEREST 3		08/26/2016	1	1,897,780	1,866,615	1,897,780	0	0	0	0	0	186,676	0	0.000
BGH523-TA-3	GPAM PDFNI 2017 LLC INTEREST 4			US	GPAM PDFNI 2017 LLC INTEREST 4		05/11/2017	1	1,661,215	1,633,935	1,661,215	0	0	0	0	0	163,406	0	0.000
BGH530-RN-2	GPAM PDFNI 2017 LLC INTEREST 5 - ABS			US	GPAM PDFNI 2017 LLC INTEREST 5 - ABS		06/09/2017	1	1,428,028	1,404,577	1,428,028	0	0	0	0	0	140,469	0	0.000
19999999. Joint Venture Interests - Common Stock - Unaffiliated									141,107,964	147,647,815	147,869,827	5,306,992	0	0	0	0	3,421,993	182,453,990	XXX
000000-00-0	H2 SPECIAL OPPORTUNITIES FUND IV L.P.		WILMINGTON	DE	H2 SPECIAL OPPORTUNITIES FUND IV L.P.		07/14/2017		30,000,020	22,633,603	22,633,603	(7,953,143)	0	0	0	0	0	(20)	1.871
000000-00-0	1370 FUND-USRA NET LEASE III LLC		NEW YORK	NY	1370 FUND-USRA NET LEASE III LLC		11/16/2017		23,626,399	23,626,399	23,626,399	59,116	0	0	0	0	610,728	7,398,039	2.985
000000-00-0	H.I.G. EUROPE REALTY PARTNERS II, L.P.		GRAND CAYMAN	CYM	H.I.G. EUROPE REALTY PARTNERS II, L.P.		06/20/2018		7,417,069	6,546,153	6,546,153	(1,274,580)	0	0	0	0	1,176,376	18,459,248	5.207
000000-00-0	CONTRARIAN DISTRESSED REAL ESTATE DEBT FUND, L.P.		WILMINGTON	DE	CONTRARIAN DISTRESSED REAL ESTATE DEBT FUND, L.P.		07/30/2019		5,346,111	4,780,911	4,780,911	(399,315)	0	0	0	0	(141,498)	7,653,889	4.635
000000-00-0	SIH DEBT OPPORTUNITIES FUND II, L.P.		WILMINGTON	DE	SIH DEBT OPPORTUNITIES FUND II, L.P.		11/07/2019		11,900,589	11,013,147	11,013,147	(887,443)	0	0	0	0	(11,190,661)	12,553,786	6.857
000000-00-0	SCULPTOR REAL ESTATE FUND IV L.P.		WILMINGTON	DE	SCULPTOR REAL ESTATE FUND IV L.P.		12/20/2019		3,365,653	2,967,329	2,967,329	(398,324)	0	0	0	0	(1,104,433)	26,844,916	3.103
000000-00-0	GLP CAPITAL PARTNERS IV LP		WILMINGTON	DE	GLP CAPITAL PARTNERS IV LP		08/31/2020		15,564,735	15,437,430	15,437,430	(127,305)	0	0	0	0	0	9,185,265	3.549
000000-00-0	SABAL STRATEGIC OPPORTUNITIES FUND L.P.		WILMINGTON	DE	SABAL STRATEGIC OPPORTUNITIES FUND L.P.		09/01/2020		121,914	121,914	121,914	0	0	0	0	0	0	23,878,086	4.000
000000-00-0	OAK STREET REAL ESTATE CAPITAL FUND V L.P.		WILMINGTON	DE	OAK STREET REAL ESTATE CAPITAL FUND V L.P.		09/01/2020		9,370,337	9,314,210	9,314,210	(56,128)	0	0	0	0	56,127	27,629,663	1.480
000000-00-0	VOYA COMMERCIAL MORTGAGE LENDING FUND L.P.		WILMINGTON	DE	VOYA COMMERCIAL MORTGAGE LENDING FUND L.P.		09/01/2020		0	0	0	0	0	0	0	0	0	50,000,000	10.020
000000-00-0	WATERTON RESIDENTIAL PROPERTY VENTURE XIV, L.P.		WILMINGTON	DE	WATERTON RESIDENTIAL PROPERTY VENTURE XIV, L.P.		11/01/2020		112,873	112,873	112,873	0	0	0	0	0	0	18,887,127	1.668
000000-00-0	CROW HOLDINGS REALTY PARTNERS IX, L.P.		WILMINGTON	DE	CROW HOLDINGS REALTY PARTNERS IX, L.P.		11/01/2020		0	0	0	0	0	0	0	0	0	27,000,000	1.983
21999999. Joint Venture Interests - Real Estate - Unaffiliated									106,825,701	96,553,968	96,553,968	(11,037,122)	0	0	0	0	(10,593,360)	229,498,998	XXX
309580-AA-9	FARMERS EXCHANGE CAPITAL III			DE	FARMERS EXCHANGE CAPITAL III		10/01/2014	2	6,150,000	7,560,806	6,150,000	0	0	0	0	0	167,711	0	0.000
41161E-AA-6	HARBORWALK FUNDING TRUST - CMO			DE	HARBORWALK FUNDING TRUST - CMO		02/28/2019	2	1,000,000	1,298,415	1,000,000	0	0	0	0	0	50,770	0	0.000
575767-AQ-1	MASSACHUSETTS MUTUAL LIFE INSURANCE CO	C		CA	MASSACHUSETTS MUTUAL LIFE INSURANCE CO		05/12/2020	2	1,724,423	1,911,721	1,724,768	0	346	0	0	0	29,367	0	0.000

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilcac Life Insurance Company

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO 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- tage of Owner- ship
628312-AD-2	MUTUAL OF OMAHA INSURANCE CO			NE	MUTUAL OF OMAHA INSURANCE CO		07/14/2014	2	3,000,000	3,127,807	3,000,000	0	0	0	0	0	64,455	0	0.000
628312-AD-2	MUTUAL OF OMAHA INSURANCE CO	C		NE	MUTUAL OF OMAHA INSURANCE CO		03/04/2015	2	3,774,025	3,909,758	3,760,327	0	(1,350)	0	0	0	80,569	0	0.000
636792-AB-9	NATIONAL LIFE INSURANCE CO			VT	NATIONAL LIFE INSURANCE CO		04/23/2019	2	2,216,250	2,435,785	2,216,694	0	154	0	0	0	118,125	0	0.000
638671-AE-7	NATIONWIDE MUTUAL INSURANCE CO	C		OH	NATIONWIDE MUTUAL INSURANCE CO		01/05/2004	2	4,044,960	5,061,619	3,842,491	0	(17,633)	0	0	0	275,625	0	0.000
638671-AN-7	NATIONWIDE MUTUAL INSURANCE CO			OH	NATIONWIDE MUTUAL INSURANCE CO		04/27/2020	2	3,085,598	3,524,166	3,084,926	0	(671)	0	0	0	65,250	0	0.000
64952G-AQ-1	NEW YORK LIFE INSURANCE CO			NY	NEW YORK LIFE INSURANCE CO		04/01/2019	2	2,700,541	3,628,012	2,700,712	0	(6)	0	0	0	120,150	0	0.000
71909V-AA-2	PHOENIX LIFE INSURANCE CO			DC	PHOENIX LIFE INSURANCE CO		10/23/2015	2	20,852,150	22,305,420	21,587,832	0	171,237	0	0	0	1,921,491	0	0.000
878091-BD-8	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMER			NY	TEACHERS INSURANCE AND ANNUITY ASSOCIATI		03/16/2015	2	5,541,932	6,769,016	5,481,474	0	(5,954)	0	0	0	122,500	0	0.000
878091-BD-8	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMER	C		NY	TEACHERS INSURANCE AND ANNUITY ASSOCIATI		03/16/2015	2	2,215,570	2,707,606	2,191,544	0	(2,368)	0	0	0	49,000	0	0.000
878091-BE-6	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMER			NY	TEACHERS INSURANCE AND ANNUITY ASSOCIATI		09/15/2014	2	9,981,600	10,650,804	9,982,882	0	120	0	0	0	218,750	0	0.000
95765P-AA-7	WESTERN AND SOUTHERN LIFE INSURANCE CO			OH	WESTERN AND SOUTHERN LIFE INSURANCE CO		01/17/2019	2	994,870	1,280,334	995,004	0	78	0	0	0	51,500	0	0.000
95765P-AA-7	WESTERN AND SOUTHERN LIFE INSURANCE CO	C		OH	WESTERN AND SOUTHERN LIFE INSURANCE CO		01/17/2019	2	1,741,023	2,240,584	1,741,257	0	136	0	0	0	90,125	0	0.000
27999999. Surplus Debentures, etc - Unaffiliated									69,022,941	78,411,854	69,459,911	0	144,090	0	0	0	3,425,387	0	XXX
BGH6SA-JQ-0	FITZCARRALDO COLL LOAN FUNDED			US	FITZCARRALDO COLL LOAN FUNDED		08/11/2020	2	889,772	889,772	889,772	0	0	0	0	0	0	0	0.000
BGH6SA-TE-9	MOLLY AIDA COLLATERAL LOAN FUNDED			US	MOLLY AIDA COLLATERAL LOAN FUNDED		08/11/2020	2	1,169,164	1,169,164	1,169,164	0	0	0	0	0	0	0	0.000
29999999. Collateral Loans - Unaffiliated									2,058,937	2,058,937	2,058,937	0	0	0	0	0	0	0	XXX
48999999. Total - Unaffiliated									319,015,542	324,672,574	315,942,642	(5,730,130)	144,090	0	0	0	(3,745,980)	411,943,988	XXX
49999999. Total - Affiliated									0	0	0	0	0	0	0	0	0	0	XXX
50999999 - Totals									319,015,542	324,672,574	315,942,642	(5,730,130)	144,090	0	0	0	(3,745,980)	411,943,988	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$0 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$0 1G ..\$0
2A ..\$0 2B ..\$0 2C ..\$0
3A ..\$0 3B ..\$0 3C ..\$0
4A ..\$0 4B ..\$0 4C ..\$0
5A ..\$0 5B ..\$0 5C ..\$0
6 ...\$0

ANNUAL STATEMENT FOR THE YEAR 2020 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							
000000-00-0	H2 SPECIAL OPPORTUNITIES FUND IV L.P.		.DE	H2 SPECIAL OPPORTUNITIES FUND IV L.P.	07/14/2017		0	13,565,135	0	0.000
000000-00-0	TRIDENT VII, L.P.	PALO ALTO	.CA	TRIDENT VII, L.P.	12/15/2017		0	821,750	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	10,479,314	0	0.700
000000-00-0	WHITE HORSE LIQUIDITY PARTNERS II LP	WILMINGTON	.DE	WHITE HORSE LIQUIDITY PARTNERS II LP	09/20/2018		0	2,017,271	0	1.390
000000-00-0	SK CAPITAL PARTNERS V-A LP	GRAND CAYMAN	CYM	SK CAPITAL PARTNERS V-A LP	10/09/2018		0	1,828,820	0	0.790
000000-00-0	APOLLO INVESTMENT FUND IX, L.P.		.DE	APOLLO INVESTMENT FUND IX, L.P.	03/15/2019		0	2,941,178	0	0.000
000000-00-0	SIRIS PARTNERS IV, L.P.	WILMINGTON	.DE	SIRIS PARTNERS IV, L.P.	03/15/2019		0	1,124,234	0	0.230
000000-00-0	Global Infrastructure Partners IV-A/B, L.P.	WILMINGTON	.DE	Global Infrastructure Partners IV-A/B, L	02/01/2019		0	15,304	0	0.200
000000-00-0	Fortress Credit Opportunities Fund V (A-1) L.P.	WILMINGTON	CYM	Fortress Credit Opportunities Fund V (A-	04/30/2019		0	19,688,279	0	0.500
000000-00-0	Trident VIII, L.P.	GRAND CAYMAN	CYM	Trident VIII, L.P.	04/05/2019		0	4,403,598	0	0.270
000000-00-0	Whitehorse Liquidity Partners III, LP	WILMINGTON	.DE	Whitehorse Liquidity Partners III, LP	03/29/2019		0	4,756,227	0	0.690
000000-00-0	Vista Equity Partners Fund VII, L.P (B class)	GRAND CAYMAN	CYM	Vista Equity Partners Fund VII, L.P (B c	04/29/2019		0	4,212,855	0	0.180
000000-00-0	WCAS XIII, L.P.	NEW YORK	.DE	WCAS XIII, L.P.	06/21/2019		0	2,194,769	0	0.220
000000-00-0	GREAT HILL EQUITY PARTNERS VII, L.P.	BOSTON	.DE	GREAT HILL EQUITY PARTNERS VII, L.P.	07/01/2019		0	266,537	0	0.350
000000-00-0	VERITAS CAPITAL FUND VII, L.P.	NEW YORK	.DE	VERITAS CAPITAL FUND VII, L.P.	08/16/2019		0	2,371,746	0	0.180
000000-00-0	BLACKSTONE LIFE SCIENCES V L.P.	WILMINGTON	.DE	BLACKSTONE LIFE SCIENCES V L.P.	12/31/2019		0	574,750	0	0.110
000000-00-0	INSIGHT PARTNERS XI L.P.	GRAND CAYMAN	.DE	INSIGHT PARTNERS XI L.P.	12/17/2019		0	3,856,000	0	0.270
000000-00-0	CLAYTON, DUBILIER & RICE FUND XI, L.P.	GRAND CAYMAN	CYM	CLAYTON, DUBILIER & RICE FUND XI, L.P.	09/01/2020		0	0	0	0.000
000000-00-0	NEW MOUNTAIN PARTNERS VI, L.P.	WILMINGTON	.DE	NEW MOUNTAIN PARTNERS VI, L.P.	09/01/2020		0	0	0	0.000
000000-00-0	STERLING GROUP PARTNERS V L.P.	GRAND CAYMAN	CYM	STERLING GROUP PARTNERS V L.P.	09/01/2020		0	0	0	0.000
000000-00-0	WHITEHORSE LIQUIDITY PARTNERS IV LP		.DE	WHITEHORSE LIQUIDITY PARTNERS IV LP	09/01/2020		0	3,940,128	0	0.000
000000-00-0	FITZCARRALDO EQUITY FUNDED		.US	FITZCARRALDO EQUITY FUNDED	08/11/2020		296,591	0	0	0.000
000000-00-0	MOLLY AIDA EQUITY FUNDED		.US	MOLLY AIDA EQUITY FUNDED	08/11/2020		389,721	0	0	0.000
000000-00-0	BAIN CAPITAL FUND XIII, L.P.		.DE	BAIN CAPITAL FUND XIII, L.P.	11/01/2020		0	0	0	0.000
BGH6E2-QY-1	ROSALES HOLDCO EQUITY FUNDED			ROSALES HOLDCO EQUITY FUNDED	12/06/2019		152,063	0	0	0.000
BGH6E2-R0-4	ULMUS HOLDCO EQUITY FUNDED			ULMUS HOLDCO EQUITY FUNDED	12/06/2019		293,097	0	0	0.000
1999999. Joint Venture Interests - Common Stock - Unaffiliated							1,131,473	79,057,895	0	XXX
000000-00-0	H2 SPECIAL OPPORTUNITIES FUND IV L.P.	WILMINGTON	.DE	H2 SPECIAL OPPORTUNITIES FUND IV L.P.	07/14/2017		0	3,711,704	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	9,641,029	0	0.000
000000-00-0	H.I.G. EUROPE REALTY PARTNERS II, L.P.	GRAND CAYMAN	CYM	H.I.G. EUROPE REALTY PARTNERS II, L.P.	06/20/2018		0	4,119,503	0	2.710
000000-00-0	CONTRARIAN DISTRESSED REAL ESTATE DEBT FUND, L.P.	WILMINGTON	.DE	CONTRARIAN DISTRESSED REAL ESTATE DEBT F	07/30/2019		0	2,159,376	0	3.300
000000-00-0	SCULPTOR REAL ESTATE FUND IV L.P.	WILMINGTON	.DE	SCULPTOR REAL ESTATE FUND IV L.P.	12/20/2019		0	4,981,172	0	2.480
000000-00-0	GLP CAPITAL PARTNERS IV LP	WILMINGTON	.DE	GLP CAPITAL PARTNERS IV LP	08/31/2020		0	15,564,735	0	2.290
000000-00-0	SABAL STRATEGIC OPPORTUNITIES FUND L.P.	WILMINGTON	.DE	SABAL STRATEGIC OPPORTUNITIES FUND L.P.	09/01/2020		0	121,914	0	0.000
000000-00-0	OAK STREET REAL ESTATE CAPITAL FUND V L.P.	WILMINGTON	.DE	OAK STREET REAL ESTATE CAPITAL FUND V L	09/01/2020		0	9,370,337	0	0.960
000000-00-0	VOYA COMMERCIAL MORTGAGE LENDING FUND L.P.	WILMINGTON	.DE	VOYA COMMERCIAL MORTGAGE LENDING FUND L	09/01/2020		0	0	0	0.000
000000-00-0	WATERTON RESIDENTIAL PROPERTY VENTURE XIV, L.P.	WILMINGTON	.DE	WATERTON RESIDENTIAL PROPERTY VENTURE XI	11/01/2020		0	112,873	0	0.530
000000-00-0	CROW HOLDINGS REALTY PARTNERS IX, L.P.	WILMINGTON	.DE	CROW HOLDINGS REALTY PARTNERS IX, L.P.	11/01/2020		0	0	0	0.590
2199999. Joint Venture Interests - Real Estate - Unaffiliated							1	49,782,643	0	XXX
309580-AA-9	FARMERS EXCHANGE CAPITAL III		.DE	FARMERS EXCHANGE CAPITAL III	10/01/2014		6,150,000	0	0	0.000
575767-AA-9	MASSACHUSETTS MUTUAL LIFE INSURANCE CO		.CA	MASSACHUSETTS MUTUAL LIFE INSURANCE CO	05/12/2020		3,448,845	0	0	0.000
591560-AA-5	METLIFE CAPITAL TRUST IV		.NY	METLIFE CAPITAL TRUST IV	07/27/2017		1,973,765	0	0	0.000
628312-AD-2	MUTUAL OF OMAHA INSURANCE CO		.NE	MUTUAL OF OMAHA INSURANCE CO	07/14/2014		7,564,060	0	0	0.000
638671-AN-7	NATIONWIDE MUTUAL INSURANCE CO		.OH	NATIONWIDE MUTUAL INSURANCE CO	04/27/2020		3,085,598	0	0	0.000
878091-B0-8	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMER		.NY	TEACHERS INSURANCE AND ANNUITY ASSOCIATI	03/16/2015		7,681,338	0	0	0.000
878091-BE-6	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMER		.NY	TEACHERS INSURANCE AND ANNUITY ASSOCIATI	09/15/2014		9,982,761	0	0	0.000
2799999. Surplus Debentures, etc - Unaffiliated							39,886,367	0	0	XXX
BGH6B0-OJ-1	ROSALES COLLATERAL LOAN FUNDED		.US	ROSALES COLLATERAL LOAN FUNDED	12/06/2019		608,253	0	0	0.000
BGH6DV-Z2-8	ULMUS COLLATERAL LOAN FUNDED		.US	ULMUS COLLATERAL LOAN FUNDED	12/06/2019		1,172,387	0	0	0.000
BGH6SA-J0-0	FITZCARRALDO COLL LOAN FUNDED		.US	FITZCARRALDO COLL LOAN FUNDED	08/11/2020		889,772	0	0	0.000
BGH6SA-TE-9	MOLLY AIDA COLLATERAL LOAN FUNDED		.US	MOLLY AIDA COLLATERAL LOAN FUNDED	08/11/2020		1,169,164	0	0	0.000
2999999. Collateral Loans - Unaffiliated							3,839,577	0	0	XXX
4899999. Total - Unaffiliated							44,857,417	128,840,538	0	XXX
4999999. Total - Affiliated							0	0	0	XXX
5099999 - Totals							44,857,417	128,840,538	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 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 Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	GENERAL ATLANTIC INVESTMENT PARTNERS 2017, L.P.	NEW YORK	NY	Return of Capital	04/26/2018	08/17/2020	14,421	0	0	0	0	0	0	14,421	14,421	0	0	0	14,421
000000-00-0	WHITE HORSE LIQUIDITY PARTNERS II LP	WILMINGTON	DE	Return of Capital	09/20/2018	07/30/2020	662,018	0	0	0	0	0	0	662,018	662,018	0	0	0	662,018
000000-00-0	APOLLO INVESTMENT FUND IX, L.P.		DE	Return of Capital	03/15/2019	12/18/2020	684,139	0	0	0	0	0	0	684,139	684,139	0	0	0	684,139
000000-00-0	SIRIS PARTNERS IV, L.P.	WILMINGTON	DE	Return of Capital	03/15/2019	12/10/2020	68,208	0	0	0	0	0	0	68,208	68,208	0	0	0	68,208
000000-00-0	Fortress Credit Opportunities Fund V (A-1) L.P.	WILMINGTON	CYM	Return of Capital	04/30/2019	12/15/2020	6,845,722	0	0	0	0	0	0	6,845,722	6,845,722	0	0	0	4,487,442
000000-00-0	Trident VIII, L.P.	GRAND CAYMAN	CYM	Return of Capital	04/05/2019	09/29/2020	150,157	0	0	0	0	0	0	150,157	150,157	0	0	0	150,157
000000-00-0	Whitehorse Liquidity Partners III, LP	WILMINGTON	DE	Return of Capital	03/29/2019	12/24/2020	1,216,934	0	0	0	0	0	0	1,216,934	1,216,934	0	0	0	1,039,135
000000-00-0	Vista Equity Partners Fund VII, L.P (B class)	GRAND CAYMAN	CYM	Return of Capital	04/29/2019	09/10/2020	110,561	0	0	0	0	0	0	110,561	110,561	0	0	0	110,561
000000-00-0	SIH DEBT OPPORTUNITIES FUND II, L.P.	WILMINGTON	DE	Return of Capital	11/07/2019	03/11/2020	11,520,005	0	0	0	0	0	0	11,520,005	11,520,005	0	0	0	11,065,630
000000-00-0	BLACKSTONE LIFE SCIENCES V L.P.	WILMINGTON	DE	Return of Capital	12/31/2019	10/02/2020	11,321	0	0	0	0	0	0	11,321	11,321	0	0	0	0
000000-00-0	WHITEHORSE LIQUIDITY PARTNERS IV LP		DE	Return of Capital	09/01/2020	12/31/2020	0	0	0	0	0	0	0	167,692	167,692	0	0	0	122,309
000789-95-8	NEW YORK LIFE INVESTMENT MANAGEMENT MEZZANINE PART		VA	NEW YORK LIFE INVESTMENT MANAGEMENT MEZZ	12/31/2013	03/31/2020	5,090	63,403	0	0	0	63,403	0	68,493	76,207	0	7,714	7,714	61,673
000789-96-6	BLACK DIAMOND CAPITAL PARTNERS I, L.P.		VA	BLACK DIAMOND CAPITAL PARTNERS I, L.P.	11/05/2015	08/26/2020	1	0	0	0	0	0	0	1	0	0	(1)	(1)	23,560
000789-99-0	CENTERFIELD CAPITAL PARTNERS, II, LP		VA	Adjustment	11/10/2015	01/01/2020	0	0	0	0	0	0	0	0	0	0	0	0	635
BGH6E2-QY-1	ROSALES HOLDCO EQUITY FUNDED			ROSALES HOLDCO EQUITY FUNDED	12/06/2019	03/31/2020	2,124,500	0	0	0	0	0	0	2,276,564	2,276,564	0	0	0	0
BGH6E2-R0-4	ULMUS HOLDCO EQUITY FUNDED			ULMUS HOLDCO EQUITY FUNDED	12/06/2019	03/31/2020	2,001,861	0	0	0	0	0	0	2,294,958	2,294,958	0	0	0	0
19999999. Joint Venture Interests - Common Stock - Unaffiliated							25,414,937	63,402	0	0	0	63,402	0	26,091,192	26,098,905	0	7,713	7,713	18,489,886
000000-00-0	1370 FUND-USRA NET LEASE III LLC	NEW YORK	NY	Return of Capital	11/16/2017	10/08/2020	649,883	0	0	0	0	0	0	649,883	649,883	0	0	0	413,710
000000-00-0	H.I.G. EUROPE REALTY PARTNERS II, L.P.	GRAND CAYMAN	CYM	Return of Capital	06/20/2018	11/23/2020	652,588	0	0	0	0	0	0	652,588	652,588	0	0	0	631,721
000000-00-0	CONTRARIAN DISTRESSED REAL ESTATE DEBT FUND, L.P.	WILMINGTON	DE	Return of Capital	07/30/2019	05/06/2020	141,498	0	0	0	0	0	0	141,498	141,498	0	0	0	141,498
000000-00-0	SIH DEBT OPPORTUNITIES FUND II, L.P.	WILMINGTON	DE	Return of Capital	11/07/2019	12/31/2020	579,405	0	0	0	0	0	0	579,405	579,405	0	0	0	579,405
000000-00-0	SCULPTOR REAL ESTATE FUND IV L.P.	WILMINGTON	DE	Return of Capital	12/20/2019	11/20/2020	1,615,519	0	0	0	0	0	0	1,615,519	1,615,519	0	0	0	1,404,950
21999999. Joint Venture Interests - Real Estate - Unaffiliated							3,638,894	0	0	0	0	0	0	3,638,894	3,638,894	0	0	0	3,171,284
575767-A0-1	MASSACHUSETTS MUTUAL LIFE INSURANCE CO		CA	MASSACHUSETTS MUTUAL LIFE INSURANCE CO	05/12/2020	08/10/2020	0	0	142	0	0	142	0	1,724,565	1,908,673	0	184,108	184,108	19,359
591560-AA-5	METLIFE CAPITAL TRUST IV		NY	METLIFE CAPITAL TRUST IV	07/27/2017	09/01/2020	0	0	(5,174)	0	0	(5,174)	0	1,968,591	1,968,591	0	0	0	0
628312-AD-2	MUTUAL OF OMAHA INSURANCE CO		NE	MUTUAL OF OMAHA INSURANCE CO	03/13/2015	08/19/2020	0	0	(76)	0	0	(76)	0	802,307	826,720	0	24,413	24,413	20,626
27999999. Surplus Debentures, etc - Unaffiliated							0	0	(5,108)	0	0	(5,108)	0	4,495,462	4,703,983	0	208,521	208,521	39,985
BGH6BD-UJ-1	ROSALES COLLATERAL LOAN FUNDED		US	ROSALES COLLATERAL LOAN FUNDED	12/06/2019	03/31/2020	8,498,001	0	0	0	0	0	0	9,106,255	9,106,255	0	0	0	174,870
BGH6DV-Z2-8	ULMUS COLLATERAL LOAN FUNDED		US	ULMUS COLLATERAL LOAN FUNDED	12/06/2019	03/31/2020	8,007,444	0	0	0	0	0	0	9,179,831	9,179,831	0	0	0	165,996
29999999. Collateral Loans - Unaffiliated							16,505,446	0	0	0	0	0	0	18,286,086	18,286,086	0	0	0	340,866
48999999. Total - Unaffiliated							45,559,276	63,402	(5,108)	0	0	58,294	0	52,511,633	52,727,868	0	216,234	216,234	22,042,021
49999999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
50999999 - Totals							45,559,276	63,402	(5,108)	0	0	58,294	0	52,511,633	52,727,868	0	216,234	216,234	22,042,021

ANNUAL STATEMENT FOR THE YEAR 2020 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, NAIC Designation Modifier and SVO 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
912803-CX-9	UNITED STATES TREASURY	.0			.1.A	4,677,109	.83	8036	6,550,000	4,779,362	.0	94,473	.0	.0	.0000	2.094	N/A	.0	.0	12/19/2019	02/15/2036
912803-FM-0	UNITED STATES TREASURY	.C			.1.A	30,920,770	.61	0489	49,000,000	31,142,011	.0	221,241	.0	.0	.0000	1.561	N/A	.0	.0	06/22/2020	02/15/2050
912810-FB-9	UNITED STATES TREASURY				.1.A	191,475	.137	3477	185,000	187,670	.0	(305)	.0	.0	.6125	5.867	MM	1,471	11,331	11/30/1999	11/15/2027
912828-4D-9	UNITED STATES TREASURY				.1.A	2,988,164	.105	2969	3,000,000	2,994,519	.0	2,298	.0	.0	.2500	2.584	MS	19,162	72,250	03/29/2018	03/31/2023
912828-4S-6	UNITED STATES TREASURY				.1.A	7,490,371	.106	2656	7,500,000	7,490,234	.0	3,863	.0	.0	.2750	2.806	MM	18,132	206,250	06/11/2018	05/31/2023
912828-4U-1	UNITED STATES TREASURY				.1.A	972,984	.106	1562	990,000	980,698	.0	3,537	.0	.0	.2625	3.018	JD	.72	29,991	10/16/2018	06/30/2023
912828-5D-8	UNITED STATES TREASURY	.SD			.1.A	3,925,293	.107	4258	3,952,000	3,936,805	.0	5,242	.0	.0	.2875	3.022	MS	29,029	113,595	10/16/2018	09/30/2023
912828-5D-8	UNITED STATES TREASURY				.1.A	148,986	.107	4258	150,000	149,421	.0	200	.0	.0	.2875	3.023	MS	1,102	4,313	10/16/2018	09/30/2023
912828-PX-2	UNITED STATES TREASURY				.1.A	519,303	.100	3963	500,000	500,279	.0	(2,258)	.0	.0	.3625	3.161	FA	6,846	18,125	05/17/2011	02/15/2021
912828-RR-3	UNITED STATES TREASURY				.1.A	112,938	.101	6328	113,000	112,994	.0	6	.0	.0	.2000	2.006	MM	.293	2,260	01/04/2012	11/15/2021
912828-VB-3	UNITED STATES TREASURY				.1.A	235,086	.103	8047	245,000	239,185	.0	.587	.0	.0	.1750	2.288	MM	.557	4,288	06/12/2013	05/15/2023
912828-WB-9	UNITED STATES TREASURY				.1.A	1,533,876	.102	1875	1,525,000	1,527,306	.0	(1,820)	.0	.0	.1875	1.752	MS	7,306	28,594	04/17/2017	03/31/2022
912828-ZC-7	UNITED STATES TREASURY				.1.A	1,332,375	.103	5273	1,366,560	1,330,354	.0	(1,892)	.0	.0	.1125	0.932	FA	5,046	7,425	03/02/2020	02/28/2025
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						55,038,731	XXX	56,039,638	75,030,000	55,370,837	.0	325,172	.0	.0	XXX	XXX	XXX	89,016	498,421	XXX	XXX
36202B-4Y-8	G2 001739 - RMBS			4	.1.A	.10	.100	1241	.10	.10	.0	.0	.0	.0	.8500	6.334	MON	.0	.1	01/05/2001	12/20/2021
36202B-7J-8	G2 001797 - RMBS			4	.1.A	.363	.101	5665	.356	.351	.0	(2)	.0	.0	.8500	6.674	MON	.2	.30	01/05/2001	07/20/2024
36202B-EZ-4	G2 001052 - RMBS			4	.1.A	.770	.100	3924	.747	.744	.0	(6)	.0	.0	.8500	6.756	MON	.5	.63	01/05/2001	04/20/2023
36202C-3B-7	G2 002594 - RMBS			4	.1.A	1,449	.100	4165	1,405	1,428	.0	(12)	.0	.0	.8500	6.460	MON	.10	.119	01/05/2001	05/20/2028
36202C-CW-1	G2 001885 - RMBS			4	.1.A	1,692	.108	3930	1,772	1,659	.0	(9)	.0	.0	.8500	7.219	MON	.12	.139	01/05/2001	10/20/2024
36202C-D5-9	G2 001924 - RMBS			4	.1.A	.875	.108	6602	.919	.846	.0	(5)	.0	.0	.8500	7.017	MON	.6	.72	01/05/2001	12/20/2024
36202C-LX-9	G2 002142 - RMBS			4	.1.A	.10	.971	5045	.11	.607	.0	(.67)	.0	.0	.8500	7.080	MON	.75	.901	01/05/2001	12/20/2025
36202C-MF-7	G2 002158 - RMBS			4	.1.A	.1,629	.101	6035	.1,599	1,574	.0	(5)	.0	.0	.8500	7.698	MON	.11	.134	01/05/2001	01/20/2026
36202C-SP-9	G2 002326 - RMBS			4	.1.A	.4,825	.112	3270	.5,236	4,662	.0	(.33)	.0	.0	.8500	6.979	MON	.33	.396	01/05/2001	11/20/2026
36202C-TA-1	G2 002345 - RMBS			4	.1.A	.675	.112	3300	.732	.652	.0	(3)	.0	.0	.8500	7.459	MON	.5	.55	01/05/2001	12/20/2026
36202C-UD-3	G2 002380 - RMBS			4	.1.A	.168	.100	8522	.164	.162	.0	(1)	.0	.0	.8500	6.743	MON	.1	.14	01/05/2001	02/20/2027
36202D-E4-9	G2 002855 - RMBS			4	.1.A	.79	.102	2926	.78	.77	.0	(1)	.0	.0	.8500	4.570	MON	.1	.7	01/05/2001	12/20/2029
36202D-GF-2	G2 002898 - RMBS			4	.1.A	.217	.117	1828	.246	.210	.0	(5)	.0	.0	.8500	4.072	MON	.1	.18	01/05/2001	03/20/2030
36202D-GT-2	G2 002910 - RMBS			4	.1.A	.6,840	.118	0214	.7,934	6,723	.0	(.47)	.0	.0	.8500	7.167	MON	.48	.571	07/06/2000	04/20/2030
36202D-JC-6	G2 002959 - RMBS			4	.1.A	.5,534	.118	7504	6,470	5,449	.0	(.38)	.0	.0	.8500	6.699	MON	.39	.463	07/25/2000	08/20/2030
36203C-JB-6	GN 345087 - RMBS			4	.1.A	20,810	.111	0632	23,644	21,289	.0	43	.0	.0	.6500	7.086	MON	.115	1,491	11/29/1995	12/15/2023
36203K-HN-7	GN 351337 - RMBS			4	.1.A	.2,845	.111	0632	.3,191	2,874	.0	2	.0	.0	.6500	6.809	MON	.16	.207	11/29/1993	12/15/2023
36203L-6J-6	GN 352873 - RMBS			4	.1.A	.7,945	.102	0718	.8,194	7,986	.0	7	.0	.0	.7000	7.289	MON	.47	.591	03/10/1994	03/15/2024
36203P-C3-5	GN 354790 - RMBS			4	.1.A	20,654	.111	0632	24,106	21,705	.0	31	.0	.0	.6500	7.517	MON	.118	1,606	03/09/1994	04/15/2024
36204J-CS-3	GN 370981 - RMBS			4	.1.A	.6,645	.112	1193	.7,681	6,850	.0	18	.0	.0	.6500	6.661	MON	.34	.434	12/20/1993	12/15/2023
36205F-UU-5	GN 389495 - RMBS			4	.1.A	.34,337	.111	0632	.40,262	35,882	.0	93	.0	.0	.6500	7.171	MON	.196	2,477	03/11/1994	04/15/2024
36206F-VY-8	GN 410324 - RMBS			4	.1.A	.18,214	.104	4161	.19,366	18,394	.0	23	.0	.0	.7500	7.903	MON	.116	1,430	05/30/1996	03/15/2026
36206F-ZZ-8	GN 410360 - RMBS			4	.1.A	.3,117	.100	2552	.3,130	3,112	.0	.0	.0	.0	.8000	8.146	MON	.21	.386	09/05/1996	09/15/2026
36207K-UU-2	GN 434495 - RMBS			4	.1.A	.63	.110	6072	.63	.63	.0	.0	.0	.0	.7500	7.434	MON	.0	.5	10/12/2000	08/15/2029
36207K-YX-2	GN 434626 - RMBS			4	.1.A	.49	.110	9859	.55	.49	.0	.0	.0	.0	.7500	7.615	MON	.0	.4	09/08/2000	12/15/2029
36209C-N9-3	GN 467616 - RMBS			4	.1.A	.7,758	.111	0632	.8,419	7,580	.0	(.14)	.0	.0	.6500	6.165	MON	.41	.512	11/12/2008	01/15/2028
36209D-UR-3	GN 468692 - RMBS			4	.1.A	.8,112	.103	6918	.8,384	8,088	.0	(5)	.0	.0	.7000	6.957	MON	.47	.566	05/20/1999	02/15/2028
36209E-VU-3	GN 469627 - RMBS			4	.1.A	.19,517	.108	2015	.21,048	19,447	.0	(.12)	.0	.0	.7000	6.958	MON	.113	1,363	05/20/1999	10/15/2028
36209K-JW-9	GN 473777 - RMBS			4	.1.A	.12,349	.101	5612	.12,501	12,309	.0	(8)	.0	.0	.7000	6.922	MON	.72	.862	05/20/1999	10/15/2028
36209T-WL-9	GN 481351 - RMBS			4	.1.A	.2,013	.100	3791	.2,014	2,011	.0	(2)	.0	.0	.7000	6.866	MON	.12	.140	05/20/1999	10/15/2028
36209U-6R-2	GN 482480 - RMBS			4	.1.A	.5,093	.109	2129	.5,544	5,076	.0	(3)	.0	.0	.7000	6.917	MON	.30	.355	05/20/1999	10/15/2028
36210C-Z4-8	GN 488863 - RMBS			4	.1.A	.1,027	.102	7008	.1,056	1,028	.0	.0	.0	.0	.7500	7.610	MON	.6	.77	09/08/2000	10/15/2029
36210E-SD-2	GN 490216 - RMBS			4	.1.A	.2,459	.104	4952	.2,562	2,452	.0	(2)	.0	.0	.7500	7.441	MON	.15	.184	10/12/2000	07/15/2029
36210F-PC-4	GN 491019 - RMBS			4	.1.A	.37,119	.111	0632	.40,282	36,269	.0	(.30)	.0	.0	.6500	6.036	MON	.196	2,496	11/12/2008	12/15/2028
36210L-S5-3	GN 495640 - RMBS			4	.1.A	.14,201	.100	4161	.14,218	14,159	.0	(8)	.0	.0	.7500	7.489	MON	.88	1,062	10/12/2008	07/15/2029
36210N-AK-5	GN 496910 - RMBS			4	.1.A	.6,174	.102	2631	.6,293	6,168	.0	(6)	.0	.0	.7000	6.845	MON	.36	.431	05/20/1999	05/15/2029
36210P-KB-6	GN 498119 - RMBS			4	.1.A	.316	.104	2276	.330	.316	.0	.0	.0	.0	.7500	7.611	MON	.2	.24	09/08/2000	08/15/2029
36210R-KA-7	GN 498889 - RMBS			4	.1.A	.8,263	.111	1013	.9,150	8,236	.0	(6)	.0	.0	.7000	6.913	MON	.48	.577	05/20/1999	03/15/2029
36210U-R5-4	GN 502808 - RMBS			4	.1.A	.9,004	.101	3864	.9,103	8,979	.0	(7)	.0	.0	.7500	7.456	MON	.56	.673	10/13/2000	10/15/2029

ANNUAL STATEMENT FOR THE YEAR 2020 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, NAIC Designation Modifier and SVO 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
36210U-WT-6	GN 502958 - RMBS		4		1.A	1,117		100,4158	1,114	1,118	.0	(1)	.0	.0	7.500	7.399	MON	.7	.84	10/12/2000	02/15/2029
36210Y-2E-4	GN 506673 - RMBS		4		1.A	1,224		108,0237	1,221	1,221	.0	(1)	.0	.0	7.500	7.472	MON	.8	.92	10/13/2000	04/15/2029
36211A-YM-2	GN 507516 - RMBS		4		1.A	2,224		103,0484	2,285	2,219	.0	(1)	.0	.0	7.500	7.464	MON	14	166	10/12/2000	07/15/2029
36211E-EX-2	GN 510550 - RMBS		4		1.A	4,519		114,3377	5,150	4,504	.0	(3)	.0	.0	7.500	7.303	MON	28	338	01/30/2002	10/15/2029
36211G-Z7-1	GN 512966 - RMBS		4		1.A	2,062		111,7268	2,296	2,055	.0	(2)	.0	.0	7.500	7.436	MON	13	154	10/12/2000	07/15/2029
36211H-W7-3	GN 513482 - RMBS		4		1.A	1,333		102,2592	1,359	1,329	.0	(1)	.0	.0	7.500	7.452	MON	.8	100	10/12/2000	11/15/2029
36211L-DE-9	GN 515901 - RMBS		4		1.A	3,792		100,4080	3,769	3,754	.0	(9)	.0	.0	8.000	7.512	MON	25	300	07/10/2000	09/15/2029
36211U-AT-9	GN 523018 - RMBS		4		1.A	.666		100,4098	.662	.659	.0	(3)	.0	.0	8.000	6.828	MON	.4	.53	07/10/2000	07/15/2030
36212C-SM-9	GN 530152 - RMBS		4		1.A	1,289		102,0222	1,311	1,285	.0	(1)	.0	.0	7.500	7.480	MON	.8	.96	10/12/2000	10/15/2030
36225A-DZ-0	GN 780120 - RMBS		4		1.A	.797		100,1803	.759	.758	.0	(3)	.0	.0	9.500	8.834	MON	.6	109	03/22/1995	12/15/2021
38374T-C2-8	GNR 2009-031 PT - CMO/RMBS		4		1.A	533,466		105,3556	562,739	534,133	.0	(2,309)	.0	.0	3,559	4,149	MON	1,584	20,301	05/14/2009	05/20/2039
38374T-RW-6	GNR 2009-022 MT - CMO/RMBS		4		1.A	239,636		105,8399	253,789	239,786	.0	.3	.0	.0	3,231	3,230	MON	.646	8,127	04/27/2009	04/20/2038
38374T-SG-0	GNR 2009-026 CB - CMO/RMBS		4		1.A	891,349		112,0377	998,647	891,349	.0	.0	.0	.0	4,500	4,485	MON	3,343	43,472	04/03/2009	04/16/2039
38374U-NM-9	GNR 2009-029 PB - CMO/RMBS		4		1.A	1,929,892		113,2940	2,187,991	1,931,250	.0	41	.0	.0	4,750	4,754	MON	7,645	96,936	11/10/2009	05/20/2039
38374V-H9-3	GNR 2009-059 PZ - CMO/RMBS		4		1.A	1,190,079		113,1374	1,383,598	1,222,936	.0	(507)	.0	.0	5,000	5,415	MON	5,096	65,125	08/04/2009	07/20/2039
38376C-L5-6	GNR 2009-076 JM - CMO/RMBS		4		1.A	372,315		111,0885	414,214	372,869	.0	(8)	.0	.0	4,750	4,817	MON	18,973	18,973	09/18/2009	09/20/2039
38376C-M9-7	GNR 2009-076 NQ - CMO/RMBS		4		1.A	931,881		110,5664	1,030,670	932,172	.0	35	.0	.0	4,600	4,625	MON	3,573	45,935	10/02/2009	09/20/2039
38376C-N2-1	GNR 2009-076 NT - CMO/RMBS		4		1.A	1,488,679		110,9367	1,654,593	1,491,476	.0	(63)	.0	.0	4,700	4,780	MON	5,842	75,094	10/20/2009	09/20/2039
38376C-N6-2	GNR 2009-092 CP - CMO/RMBS		4		1.A	991,250		121,5495	1,215,495	1,000,000	.0	386	.0	.0	5,000	5,113	MON	4,167	50,000	12/23/2009	10/20/2039
38376C-XK-0	GNR 2009-079 PE - CMO/RMBS		4		1.A	11,207,881		110,7278	12,634,799	11,410,688	.0	(318)	.0	.0	4,500	4,753	MON	42,790	553,861	10/22/2009	09/20/2039
38376E-HU-2	GNR 2009-088 AW - CMO/RMBS		4		1.A	1,992,500		114,6015	2,292,029	2,000,000	.0	276	.0	.0	4,750	4,815	MON	7,917	95,000	11/10/2009	10/20/2039
38376J-EQ-3	GNR 2009-106 PE - CMO/RMBS		4		1.A	4,552,523		111,5458	5,096,197	4,568,704	.0	39	.0	.0	4,500	4,561	MON	17,133	221,694	12/02/2009	11/20/2039
38376J-JV-7	GNR 2009-104 XZ - CMO/RMBS		4		1.A	1,246,362		113,2956	1,412,073	1,245,205	.0	121	.0	.0	5,000	4,997	MON	5,193	66,983	11/24/2009	11/20/2039
38376J-YD-0	GNR 2009-103 DY - CMO/RMBS		4		1.A	7,640,702		113,8909	8,911,611	7,824,691	.0	(5,101)	.0	.0	4,500	4,920	MON	29,343	381,130	12/08/2009	11/20/2039
38376K-AP-6	GNR 2009-093 UZ - CMO/RMBS		4		1.A	571,220		113,1249	652,128	573,319	.0	(85)	.0	.0	5,000	5,145	MON	2,402	31,007	10/20/2009	10/20/2039
38376K-EU-1	GNR 2009-093 DZ - CMO/RMBS		4		1.A	1,077,489		113,0165	1,233,085	1,091,067	.0	(162)	.0	.0	5,000	5,197	MON	4,546	58,101	12/04/2009	07/20/2039
38376P-WF-4	GNR 2009-118 WP - CMO/RMBS		4		1.A	1,583,168		111,2361	1,773,244	1,594,127	.0	114	.0	.0	4,500	4,605	MON	5,978	76,302	12/02/2009	12/20/2039
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						38,743,594	XXX	44,036,811	39,232,945	38,936,628	0	(7,683)	0	0	XXX	XXX	XXX	150,468	1,930,466	XXX	XXX
38376G-CV-0	GNR 2009-115 D - CMBS		4		1.A	956,236		104,0883	.995,330	.956,236	.0	.0	.0	.0	4.732	4.633	MON	3,771	53,152	12/10/2009	01/16/2050
38378K-3E-7	GNR 2013-143 C - CMBS		4		1.A	6,919,718		105,8632	7,217,110	6,817,389	.0	(18,369)	.0	.0	3.033	2.740	MON	17,230	218,855	12/19/2019	05/16/2055
38378X-QK-0	GNR 2014-130 KZ - CMBS		4		1.A	892,071		111,2836	1,108,713	996,295	.0	12,525	.0	.0	3.549	4.183	MON	2,947	34,341	06/16/2015	08/16/2054
0399999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						8,768,025	XXX	9,321,152	8,769,920	8,784,102	0	(5,844)	0	0	XXX	XXX	XXX	23,948	306,348	XXX	XXX
0599999. Total - U.S. Government Bonds						102,550,350	XXX	109,397,601	123,032,865	103,091,567	0	311,645	0	0	XXX	XXX	XXX	263,432	2,735,234	XXX	XXX
05330G-AA-2	AUTORIDAD DEL CANAL DE PANAMA		C	1	1.F FE	1,473,480		126,2510	1,473,765	1,500,000	.0	1,057	.0	.0	4.950	5.091	JJ	31,350	74,250	09/24/2015	07/29/2035
05970A-AA-0	BANCO NACIONAL DE COMERCIO EXTERIOR SNC		C	1	2.B FE	3,490,165		110,5000	3,867,500	3,500,000	.0	.965	.0	.0	4.375	4,410	AO	32,752	153,125	10/06/2015	10/14/2025
085209-AF-1	BERMUDA, GOVERNMENT OF (GOVERNMENT)		C	1,2	1.F FE	1,985,100		121,7500	2,435,000	2,000,000	.0	1,230	.0	.0	4,750	4,844	FA	35,889	95,000	11/15/2018	02/15/2029
085209-AF-1	BERMUDA, GOVERNMENT OF (GOVERNMENT)		C	1,2	1.F FE	992,550		121,7500	1,217,500	1,000,000	.0	615	.0	.0	4,750	4,844	FA	17,944	47,500	11/15/2018	02/15/2029
71654Q-CC-4	PETROLEOS MEXICANOS		C	1	3.B FE	415,600		93,7500	468,750	500,000	.0	400	.0	.0	6.750	8.327	MS	9,375	16,875	08/07/2020	09/21/2047
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations						8,356,895	XXX	9,882,515	8,500,000	8,370,380	0	4,267	0	0	XXX	XXX	XXX	127,310	386,750	XXX	XXX
1099999. Total - All Other Government Bonds						8,356,895	XXX	9,882,515	8,500,000	8,370,380	0	4,267	0	0	XXX	XXX	XXX	127,310	386,750	XXX	XXX
13063B-FR-8	CALIFORNIA ST		C	1	1.C FE	1,098,033		173,5530	1,319,003	760,000	.0	(10,438)	.0	.0	7.625	4.378	MS	19,317	57,950	01/04/2019	03/01/2040
13063B-JC-7	CALIFORNIA ST		1		1.C FE	2,190,866		180,8780	2,686,038	1,485,000	.0	(19,188)	.0	.0	7.600	4,424	MN	18,810	112,860	01/11/2016	11/01/2040
452152-PP-1	ILLINOIS ST		1		1.F FE	499,205		115,2290	576,145	500,000	.0	37	.0	.0	5.100	5,114	JD	2,125	25,500	11/16/2016	06/01/2033
452152-PY-1	ILLINOIS ST		1		1.F FE	1,730,227		134,6650	2,019,975	1,500,000	.0	(8,408)	.0	.0	6.900	5,621	MS	34,500	103,500	11/13/2014	03/01/2035
452152-ZB-0	ILLINOIS ST		1		1.F FE	3,064,170		118,9300	3,567,900	3,000,000	.0	(1,757)	.0	.0	5.650	5,489	JD	14,125	169,500	07/17/2014	12/01/2038
57582R-G3-4	MASSACHUSETTS (COMMONWEALTH OF)		1,2		1.B FE	2,000,000		104,6540	2,093,080	2,000,000	.0	.0	.0	.0	2.514	2,514	JJ	24,023	.0	06/26/2020	07/01/2041
649791-QE-3	NEW YORK ST		1,2		1.B FE	2,112,660		107,5360	2,150,720	2,000,000	.0	(6,267)	.0	.0	3.200	2,473	FA	24,178	32,000	06/16/2020	02/15/2039
956553-B5-9	WEST VIRGINIA ST		2		1.C FE	586,730		128,4440	642,220	500,000	.0	(8,397)	.0	.0	5.000	2,880	JD	2,083	25,000	01/03/2019	06/01/2035

ANNUAL STATEMENT FOR THE YEAR 2020 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, NAIC Designation Modifier and SVO 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
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						13,281,891	XXX	15,055,081	11,745,000	13,097,630	0	(54,417)	0	0	XXX	XXX	XXX	139,160	526,310	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						13,281,891	XXX	15,055,081	11,745,000	13,097,630	0	(54,417)	0	0	XXX	XXX	XXX	139,160	526,310	XXX	XXX
010878-BA-3	ALAMEDA CNTY CALIF			2	1.A FE	2,885,940	111.3930	3,341,790	3,000,000	2,894,611	0	4,033	0	0	3.820	4.102	FA	47,750	114,600	10/29/2018	08/01/2038
02554C-AC-3	AMERICAN EAGLE NORTHWEST LLC WASH MILITA				1.D FE	807,068	125.5075	941,306	750,000	798,402	0	(1,622)	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	1.C FE	511,260	75.4910	754,910	1,000,000	649,458	0	25,954	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	1.C FE	965,471	63.0210	1,449,483	2,300,000	1,238,483	0	51,471	0	0	0.000	4.290	N/A	0	0	01/27/2015	08/01/2035
144393-MA-0	CARPINTERIA CALIF UNI SCH DIST			2	1.D FE	2,027,260	119.0550	2,381,100	2,000,000	2,022,059	0	(2,455)	0	0	4.000	3.831	FA	33,333	80,000	11/13/2018	08/01/2039
144393-MC-6	CARPINTERIA CALIF UNI SCH DIST			2	1.D FE	2,019,160	118.4620	2,369,240	2,000,000	2,015,493	0	(1,718)	0	0	4.000	3.881	FA	33,333	80,000	11/13/2018	08/01/2041
167484-QW-7	CHICAGO ILL	B			2.B FE	440,140	74.2400	742,400	1,000,000	603,752	0	29,709	0	0	0.000	5.110	N/A	0	0	09/23/2014	01/01/2031
19428U-CU-9	COLLEGE OF THE SEQUOIAS TULARE AREA IMPT			2	1.C FE	600,363	95.5080	1,174,748	1,230,000	741,391	0	22,689	0	0	0.000	5.369	FA	0	0	10/07/2014	08/01/2042
232769-DZ-9	CYPRESS-FAIRBANKS TEX INDPT SCH DIST	C		2	1.A FE	1,005,330	118.2690	1,182,690	1,000,000	1,004,273	0	(511)	0	0	4.000	3.931	FA	15,111	40,000	11/15/2018	02/15/2043
232769-DZ-9	CYPRESS-FAIRBANKS TEX INDPT SCH DIST			2	1.A FE	1,005,330	118.2690	1,182,690	1,000,000	1,004,276	0	(508)	0	0	4.000	3.930	FA	15,111	40,000	11/15/2018	02/15/2043
235308-RA-3	DALLAS TEX INDPT SCH DIST			2	1.A FE	2,029,600	101.3810	2,027,620	2,000,000	2,000,485	0	(3,877)	0	0	6.450	6.246	FA	48,733	129,000	11/16/2010	02/15/2035
235308-RA-3	DALLAS TEX INDPT SCH DIST	C		2	1.A FE	14,276,920	101.3810	14,193,340	14,000,000	14,004,434	0	(35,451)	0	0	6.450	6.183	FA	341,133	903,000	11/18/2010	02/15/2035
251129-SO-0	DETROIT MICH CITY SCH DIST			1	1.C FE	1,017,071	148.1880	1,170,685	790,000	985,004	0	(5,996)	0	0	7.747	5.578	MN	10,200	61,201	11/06/2014	05/01/2039
262633-PG-9	DU PAGE CNTY ILL			1	1.A FE	5,000,000	136.1280	6,806,400	5,000,000	5,000,000	0	0	0	0	5.852	5.852	JJ	146,300	292,600	10/26/2010	01/01/2035
296804-NB-6	ESSEX CNTY N J			2	1.B FE	1,975,000	107.5850	2,151,700	2,000,000	1,975,564	0	564	0	0	3.000	3.073	MS	20,000	30,000	03/18/2020	09/01/2044
346845-AG-5	FORT BENNING FAMILY CMNTYS LLC	C		1	2.C FE	980,654	124.9925	1,195,848	956,735	980,159	0	(279)	0	0	6.990	5.915	N/A	26,867	58,265	01/24/2019	01/15/2051
396352-GY-6	GREENVILLE OHIO CITY SCH DIST			2	1.C FE	500,000	102.2310	511,155	500,000	500,000	0	0	0	0	3.541	3.540	JJ	8,853	10,574	01/03/2020	01/01/2051
406792-2U-4	HAMDEN CONN			2	2.B FE	1,492,890	109.1550	1,637,325	1,500,000	1,489,885	0	(1,005)	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	1.A FE	317,685	51.7920	388,440	750,000	379,245	0	16,153	0	0	0.000	4.400	N/A	0	0	11/04/2016	09/01/2036
44563B-AA-3	HUNT MH BORROWER LLC FEE			2,5	2.B PL	7,581,783	102.9200	7,803,171	7,581,783	7,581,783	0	0	0	0	6.000	6.000	JD	12,636	484,007	02/22/2016	12/21/2048
44563B-AB-1	HUNT MH BORROWER LLC FEE II			2	2.B PL	2,500,000	105.6100	2,640,250	2,500,000	2,500,000	0	0	0	0	5.250	5.249	JD	3,646	68,284	11/27/2019	12/21/2048
446222-SZ-5	HUNTINGTON BEACH CALIF UN HIGH SCH DIST	C			1.C FE	615,730	85.0090	850,090	1,000,000	667,916	0	24,991	0	0	0.000	3.850	N/A	0	0	11/08/2018	08/01/2031
446222-SZ-5	HUNTINGTON BEACH CALIF UN HIGH SCH DIST	B			1.C FE	738,876	85.0090	1,020,108	1,200,000	801,499	0	29,990	0	0	0.000	3.850	N/A	0	0	11/08/2018	08/01/2031
50207F-AA-0	LIH FEE			2,5	2.B PL	13,394,162	104.8500	14,043,779	13,394,162	13,394,162	0	0	0	0	5.900	5.900	JD	21,952	790,161	05/21/2015	06/21/2048
514264-FT-2	LANCASTER OHIO CITY SCH DIST			2	1.D FE	2,000,000	111.7580	2,235,160	2,000,000	2,000,000	0	0	0	0	3.846	3.846	AO	19,230	33,973	04/08/2020	10/01/2045
517840-WZ-6	LAS VEGAS VALLEY NEW WTR DIST			1	1.C FE	986,790	150.5040	1,505,040	1,000,000	989,389	0	303	0	0	5.700	5.792	MS	19,000	57,000	05/26/2010	03/01/2040
521841-RB-4	LEANDER TEX INDPT SCH DIST	C		3	1.A FE	1,960,585	47.9840	2,639,120	5,500,000	2,315,881	0	90,803	0	0	0.000	4.040	N/A	0	0	10/14/2016	08/16/2042
542433-GX-9	LONG BEACH CALIF UNI SCH DIST	B			1.E FE	647,120	87.3420	873,420	1,000,000	700,428	0	25,547	0	0	0.000	3.750	N/A	0	0	11/09/2018	08/01/2030
542433-GY-7	LONG BEACH CALIF UNI SCH DIST	B			1.E FE	664,609	85.2770	912,464	1,070,000	719,883	0	26,460	0	0	0.000	3.780	N/A	0	0	11/08/2018	08/01/2031
542433-GZ-4	LONG BEACH CALIF UNI SCH DIST	B			1.E FE	849,835	82.9810	1,186,628	1,430,000	921,476	0	34,304	0	0	0.000	3.830	N/A	0	0	11/08/2018	08/01/2032
542433-QF-7	LONG BEACH CALIF UNI SCH DIST	B		3	1.D FE	517,060	73.1510	731,510	1,000,000	654,188	0	25,712	0	0	0.000	4.050	N/A	0	0	02/10/2015	08/01/2031
542433-QG-5	LONG BEACH CALIF UNI SCH DIST	C		3	1.D FE	1,723,810	69.9340	2,447,690	3,500,000	2,187,242	0	86,994	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	1.D FE	1,014,300	58.1750	1,454,375	2,500,000	1,298,130	0	53,462	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	C		3	1.D FE	829,125	53.0710	1,194,098	2,250,000	1,063,035	0	44,378	0	0	0.000	4.310	N/A	0	0	02/26/2015	08/01/2038
54438C-YT-3	LOS ANGELES CALIF CMNTY COLLEGE DIST			1,2	1.B FE	250,000	104.5870	261,468	250,000	250,000	0	0	0	0	2.825	2.825	FA	1,001	0	10/30/2020	08/01/2039
59163P-KX-0	METRO ORE			2	1.A FE	2,316,607	109.4160	2,571,276	2,350,000	2,318,554	0	1,187	0	0	3.500	3.600	JD	6,854	82,250	05/02/2019	06/01/2039
592112-TN-6	METROPOLITAN GOVT NASHVILLE & DAVIDSON C	C		2	1.C FE	407,060	119.8060	479,224	400,000	405,670	0	(643)	0	0	4.000	3.781	JJ	8,000	16,000	10/16/2018	07/01/2036
60375B-EL-6	MINNEAPOLIS MINN			2	1.B FE	543,440	118.4900	592,450	500,000	533,310	0	(5,118)	0	0	4.000	2.771	JD	1,667	20,000	12/27/2018	12/01/2030
64966H-YM-6	NEW YORK N Y			1	1.C FE	607,120	142.9480	714,740	500,000	598,245	0	(4,563)	0	0	5.968	4.203	MS	9,947	29,840	01/02/2019	03/01/2036
64966J-AR-7	NEW YORK N Y			1	1.C FE	1,295,850	151.4160	1,514,160	1,000,000	1,241,605	0	(9,599)	0	0	6.271	4.253	JD	5,226	62,710	09/04/2014	12/01/2037
66727B-AA-9	NORTHWELL HEALTHCARE INC				1.G	2,408,050	107.5349	2,589,494	2,408,050	2,408,050	0	0	0	0	4.200	4.200	MN	16,856	101,138	10/08/2014	05/01/2030
671205-X4-9	OAK GROVE CALIF SCH DIST	C		3	1.D FE	717,300	65.6390	984,585	1,500,000	804,116	0	42,765	0	0	0.000	5.641	FA	0	0	12/12/2018	08/01/2042
671205-X9-8	OAK GROVE CALIF SCH DIST			3	1.D FE	243,415	67.6410	338,205	500,000	273,038	0	14,592	0	0	0.000	5.624	FA	0	0	12/12/2018	08/01/2038
692020-WB-2	OXNARD CALIF SCH DIST	B			1.C FE	278,470	79.4560	397,280	500,000	303,275	0	11,891	0	0	0.000	4.040	N/A	0	0	11/08/2018	07/01/2033
736679-LC-3	PORTLAND ORE	C			1.A FE	6,007,141	94.2010	13,743,926	14,590,000	11,393,203	0	591,820	0	0	0.000	5.589	N/A	0	0	08/12/2010	06/01/2026
74514L-D2-0	PUERTO RICO COMMLTH			2	1.F FE	1,949,840	104.6740	2,093,480	2,000,000	1,959,992	0	1,804	0	0	5.000	5.198	JJ	50,000	100,000	09/05/2014	07/01/2035
74514L-D2-0	PUERTO RICO COMMLTH	SD		2	1.F FE	537,288	104.6740	554,772	530,000	532,579	0	(1,623)	0	0	5.000	4.660	JJ	13,250	26,500	12/12/2017	07/01/2035
74514L-VT-1	PUERTO RICO COMMLTH			2	1.F FE	500,000	100.2270	501,135	500,000	500,000	0	0	0	0	5.250	5.249	JJ	13,125	26,250	08/28/2014	07/01/2030
758449-PB-2	REEDY CREEK IMPT DIST FLA			2	1.D FE	1,000,000	111.5900	1,115,900	1,000,000	1,000,000	0	0	0	0	5.000	5.000	JD	4,167	50,000	08/15/2013	06/01/2038

ANNUAL STATEMENT FOR THE YEAR 2020 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, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value
777849-SZ-4	ROSEVILLE CALIF JT UN HIGH SCH DIST	.0		3	.1.D FE	718,170	.61.0560	915,840	1,500,000	782,453	.0	32,004	.0	.0	.0000	4.220	N/A		.0	.0	11/30/2018	08/01/2036
777849-TA-8	ROSEVILLE CALIF JT UN HIGH SCH DIST	.C		3	.1.D FE	1,158,051	.58.1520	1,479,968	2,545,000	1,262,975	.0	52,250	.0	.0	.0000	4.270	N/A		.0	.0	11/30/2018	08/01/2037
777849-TC-4	ROSEVILLE CALIF JT UN HIGH SCH DIST	.0		3	.1.D FE	558,653	.52.8370	715,941	1,355,000	610,126	.0	25,642	.0	.0	.0000	4.340	N/A		.0	.0	11/30/2018	08/01/2039
797355-M7-6	SAN DIEGO CALIF UNI SCH DIST	.0			.1.D FE	213,175	.74.9630	382,311	510,000	268,770	.0	10,234	.0	.0	.0000	3.920	N/A		.0	.0	01/07/2015	07/01/2037
797355-N2-6	SAN DIEGO CALIF UNI SCH DIST	.0			.1.D FE	182,795	.68.9900	344,950	500,000	231,413	.0	8,964	.0	.0	.0000	3.990	N/A		.0	.0	01/07/2015	07/01/2040
797355-N4-2	SAN DIEGO CALIF UNI SCH DIST	.0			.1.D FE	167,550	.64.9460	324,730	500,000	212,486	.0	8,291	.0	.0	.0000	4.020	N/A		.0	.0	01/07/2015	07/01/2042
797355-N5-9	SAN DIEGO CALIF UNI SCH DIST	.0			.1.D FE	321,120	.63.0300	630,300	1,000,000	407,482	.0	15,939	.0	.0	.0000	4.030	N/A		.0	.0	01/07/2015	07/01/2043
797355-N6-7	SAN DIEGO CALIF UNI SCH DIST	.0			.1.D FE	1,076,845	.61.0920	2,138,220	3,500,000	1,367,252	.0	53,608	.0	.0	.0000	4.040	N/A		.0	.0	01/07/2015	07/01/2044
797355-N8-3	SAN DIEGO CALIF UNI SCH DIST	.0			.1.D FE	294,730	.59.1320	591,320	1,000,000	374,432	.0	14,716	.0	.0	.0000	4.050	N/A		.0	.0	01/07/2015	07/01/2045
797355-N9-1	SAN DIEGO CALIF UNI SCH DIST	.C			.1.D FE	80,940	.57.3640	143,410	250,000	101,622	.0	5,832	.0	.0	.0000	3.920	N/A		.0	.0	06/08/2017	07/01/2046
797355-O5-6	SAN DIEGO CALIF UNI SCH DIST			2	.1.D FE	5,228,775	.117.0230	9,946,955	8,500,000	5,979,581	.0	123,226	.0	.0	.0000	5.059	JJ		.0	.0	11/19/2014	07/01/2041
798755-OP-6	SAN MARCOS CALIF UNI SCH DIST	.0			.1.D FE	2,447,300	.52.7620	5,276,200	10,000,000	3,168,954	.0	134,073	.0	.0	.0000	4.370	N/A		.0	.0	01/06/2015	08/01/2047
820195-FD-2	SHASTA TEHAMA TRINITY CALIF JT CMNTY COL			2	.1.C FE	500,000	.105.8590	529,295	500,000	500,000	.0	.0	.0	.0	3.601	3.601	FA		7,502	14,904	09/20/2019	08/01/2049
828641-UF-5	SIMI VALLEY CALIF UNI SCH DIST	.C			.1.C FE	975,150	.87.0110	1,305,165	1,500,000	1,054,598	.0	38,065	.0	.0	.0000	3.710	N/A		.0	.0	11/09/2018	08/01/2030
852519-LQ-8	STAFFORD TEX MUN SCH DIST			1	.1.A FE	1,008,360	.114.2230	1,142,230	1,000,000	1,008,085	.0	(.275)	.0	.0	3.084	3.031	FA		11,651	22,702	01/09/2020	08/15/2041
882722-KF-7	TEXAS ST			1	.1.A FE	2,029,552	.148.6890	2,222,901	1,495,000	2,008,121	.0	(.20,714)	.0	.0	5.517	3.050	AO		20,620	82,479	12/19/2019	04/01/2039
882724-OP-5	TEXAS ST			2	.1.A FE	2,079,180	.109.2570	2,185,140	2,000,000	2,074,041	.0	(.5,139)	.0	.0	3.211	2.707	AO		16,055	32,110	05/06/2020	04/01/2044
899096-AW-1	TULARE CALIF JT UN HIGH SCH DIST	.C			.2.B FE	735,070	.96.1940	961,940	1,000,000	859,694	.0	30,695	.0	.0	.0000	3.590	N/A		.0	.0	12/02/2016	08/01/2025
938429-T2-3	WASHINGTON CNTY ORE SCH DIST NO 48J BEAV	.C			.1.B FE	316,068	.72.0910	432,546	.600,000	380,350	.0	17,676	.0	.0	.0000	4.022	N/A		.0	.0	05/01/2017	06/15/2033
96816P-EB-4	YSLETA TEX INDP SCH DIST			2	.1.A FE	2,000,000	.101.9030	2,038,060	2,000,000	2,000,000	.0	.0	.0	.0	.257	.257	FA		17,053	2,884	06/24/2020	08/15/2037
18999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						117,033,990	XXX	149,299,290	159,485,730	127,256,062	0	1,727,696	0	0	XXX	XXX	XXX		1,057,504	4,062,657	XXX	XXX
24999999. Total - U.S. Political Subdivisions Bonds						117,033,990	XXX	149,299,290	159,485,730	127,256,062	0	1,727,696	0	0	XXX	XXX	XXX		1,057,504	4,062,657	XXX	XXX
007110-AD-1	ADMINISTRATORS OF THE TULANE EDL FD LA R			2	.1.F FE	483,225	.105.5490	527,745	500,000	484,727	.0	244	.0	.0	5.250	5.467	FA		9,917	26,250	01/24/2014	02/15/2048
010831-BE-4	ALAMEDA CNTY CALIF JT PIWR AUTH LEASE RE			1	.1.B FE	1,744,870	.167.4030	2,092,538	1,250,000	1,707,920	.0	(.10,468)	.0	.0	7.046	4.523	JD		7,340	88,075	05/09/2017	12/01/2044
010869-CD-5	ALAMEDA CORRIDOR TRANSN AUTH CALIF REV				.1.G FE	2,007,200	.126.6570	2,533,140	2,000,000	2,004,512	.0	(.372)	.0	.0	6.600	6.566	AO		33,000	132,000	11/12/2008	10/01/2029
011903-BU-4	ALASKA INDL DEV & EXPT AUTH REV			2	.2.B FE	1,805,820	.100.2420	2,004,840	2,000,000	1,861,548	.0	6,061	.0	.0	5.300	6.034	MS		35,333	106,000	11/12/2008	03/01/2035
02765U-CR-3	AMERICAN MUN PIWR OHIO INC REV			1	.1.F FE	590,490	.146.7600	733,800	500,000	583,009	.0	(.2,066)	.0	.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	.1.F FE	623,010	.148.0160	740,080	500,000	613,486	.0	(.2,632)	.0	.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	.1.F FE	818,063	.148.5490	965,569	.650,000	802,097	.0	(.3,050)	.0	.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.F FE	19,500,000	.165.9850	32,367,075	19,500,000	19,500,000	.0	.0	.0	.0	7.499	7.499	FA		552,426	1,462,305	12/03/2010	02/15/2050
02765U-DL-3	AMERICAN MUN PIWR OHIO INC REV			1	.1.F FE	2,000,000	.165.9850	3,319,700	2,000,000	2,000,000	.0	.0	.0	.0	7.499	7.498	FA		56,659	149,980	12/03/2010	02/15/2050
02765U-EH-3	AMERICAN MUN PIWR OHIO INC REV			1	.1.F FE	2,091,450	.148.9610	2,234,415	1,500,000	1,942,166	.0	(.26,820)	.0	.0	7.734	4.543	FA		43,826	116,010	09/30/2014	02/15/2033
040484-WB-9	ARIZONA BRD REGENTS UNIV ARIZ SYS REV			1	.1.D FE	504,885	.109.7880	548,940	500,000	504,730	.0	(.155)	.0	.0	3.201	3.140	JD		1,334	13,426	01/09/2020	06/01/2042
04048R-DT-0	ARIZONA BRD REGENTS ARIZ ST UNIV SYS REV			1	.1.C FE	2,000,000	.147.4010	2,948,020	2,000,000	2,000,000	.0	.0	.0	.0	6.304	6.308	JJ		63,040	126,080	03/30/2010	07/01/2039
041806-RM-4	ARLINGTON TEX HIGHER ED FIN CORP ED REV	.C			.2.A FE	252,608	.119.5530	298,883	250,000	252,110	.0	(.234)	.0	.0	4.000	3.871	FA		3,778	10,000	10/19/2018	08/15/2035
041806-RP-7	ARLINGTON TEX HIGHER ED FIN CORP ED REV	.C			.2.A FE	350,823	.119.1070	416,875	350,000	350,655	.0	(.72)	.0	.0	4.000	3.971	FA		5,289	14,000	10/25/2018	08/15/2037
041806-RQ-5	ARLINGTON TEX HIGHER ED FIN CORP ED REV	.C			.2.A FE	149,993	.118.1850	177,278	150,000	149,986	.0	.1	.0	.0	4.000	4.001	FA		2,267	6,000	10/25/2018	08/15/2038
047870-SP-6	ATLANTA GA WTR & WASTEWR REV	.C			.2.D FE	250,000	.103.8640	259,660	250,000	250,000	.0	.0	.0	.0	2.913	2.913	MN		1,254	.0	10/15/2020	11/01/2043
052476-XE-3	AUSTIN TEX WTR & WASTEWR SYS REV			1	.1.C FE	5,500,000	.145.0170	7,975,935	5,500,000	5,500,000	.0	.0	.0	.0	6.018	6.017	MN		42,293	330,990	11/18/2010	11/15/2040
088518-CL-7	BEXAR CNTY TEX REV			1	.1.B FE	2,610,075	.132.5010	3,312,525	2,500,000	2,571,163	.0	(.3,964)	.0									

ANNUAL STATEMENT FOR THE YEAR 2020 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, NAIC Designation Modifier and SVO 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
196890-LD-5	COLORADO ST BLDG EXCELLENT SCHS TODAY CT			2	.1 D FE	1,004,570		1,178,470	1,000,000	1,003,650	.0	(429)	.0	.0	4.000	3.941	MS	11,778	40,000	11/21/2018	03/15/2039
20281P-KV-3	COMMONWEALTH FING AUTH PA REV				.1 E FE	2,715,790		117,6200	2,500,000	2,710,071	.0	(5,719)	.0	.0	3.657	3.032	JD	54,855		06/01/2020	06/01/2038
220245-L8-5	CORPUS CHRISTI TEX UTIL SYS REV	2			.1 D FE	2,027,340		101,9520	2,000,000	2,026,132	.0	(1,209)	.0	.0	2.809	2.637	JJ	24,813	.0	07/07/2020	07/15/2040
235036-4W-7	DALLAS FORT WORTH TEX INTL APRT REV	1			.1 E FE	1,001,840		106,9690	1,000,000	1,001,793	.0	(47)	.0	.0	2.994	2.981	MN	4,990	29,940	01/08/2020	11/01/2038
235036-7A-2	DALLAS FORT WORTH TEX INTL APRT REV	C		1	.1 E FE	1,500,000		102,7620	1,500,000	1,500,000	.0	.0	.0	.0	2.919	2.919	MN	7,298	9,608	07/31/2020	11/01/2050
235241-LS-3	DALLAS TEX AREA RAPID TRAN SALES TAX REV	1			.1 B FE	2,092,672		152,7580	1,505,000	2,077,320	.0	(14,834)	.0	.0	5.999	3.611	JD	7,524	90,285	12/19/2019	12/01/2044
246343-LL-9	DELAWARE RIV JT TOLL BRDG COMMN PA BRDG	2			.1 E FE	837,000		121,2930	750,000	818,539	.0	(9,267)	.0	.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			.1 E FE	587,955		127,6480	500,000	572,185	.0	(7,888)	.0	.0	5.000	2.960	JJ	12,500	25,000	12/18/2018	01/01/2032
248796-CQ-5	DENTON CNTY TEX HSG FIN CORP REV	C			.1 B FE	1,000,000		104,1190	1,000,000	1,000,000	.0	.0	.0	.0	2.150	2.171	MON	1,851	1,792	11/03/2020	11/01/2038
249182-GR-1	DENVER COLO CITY & CNTY APRT REV	2			.1 E FE	986,150		108,8920	1,000,000	989,759	.0	552	.0	.0	5.000	5.110	MN	6,389	50,000	08/22/2013	11/15/2033
249182-LU-8	DENVER COLO CITY & CNTY APRT REV	2			.1 F FE	1,118,130		122,6000	1,000,000	1,097,107	.0	(10,446)	.0	.0	5.000	3.580	JD	4,167	50,000	12/11/2018	12/01/2038
266780-FC-4	DURHAM N C CAP FING CORP LTD OBLIG		1,2		.1 B FE	4,675,310		110,1380	4,640,000	4,673,598	.0	(1,712)	.0	.0	3.085	3.000	JD	11,929	120,480	05/26/2020	12/01/2042
271014-TU-6	EAST BAY CALIF MUN UTIL DIST WTR SYS REV				.1 B FE	279,092		150,2870	200,000	276,209	.0	(2,785)	.0	.0	5.874	3.219	JD	979	11,748	12/19/2019	06/01/2040
3130AF-CX-3	FEDERAL HOME LOAN BANKS	C		2	.1 A	991,750		103,1270	1,000,000	992,487	.0	356	.0	.0	4.170	4.239	MN	4,865	41,700	11/09/2018	11/19/2035
3130AF-CX-3	FEDERAL HOME LOAN BANKS			2	.1 A	991,750		103,1270	1,000,000	992,488	.0	357	.0	.0	4.170	4.238	MN	4,865	41,700	11/09/2018	11/19/2035
3130AF-FY-8	FEDERAL HOME LOAN BANKS	C		2	.1 A	1,000,000		103,2789	1,000,000	1,000,000	.0	.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 A	1,000,000		111,0069	1,000,000	1,000,000	.0	.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 A	1,500,000		110,1564	1,500,000	1,500,000	.0	.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 A	750,000		103,2294	750,000	750,000	.0	.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 A	1,250,000		103,8394	1,250,000	1,250,000	.0	.0	.0	.0	4.200	4.200	JJ	22,896	52,500	01/15/2019	01/24/2039
3130AF-SM-0	FEDERAL HOME LOAN BANKS	C		2	.1 A	1,000,000		100,2735	1,000,000	1,000,000	.0	.0	.0	.0	4.220	4.220	JJ	17,935	42,200	01/23/2019	01/28/2039
3130AF-WN-3	FEDERAL HOME LOAN BANKS	C		2	.1 A	1,340,000		100,4864	1,340,000	1,340,000	.0	.0	.0	.0	3.900	3.900	FA	18,291	52,260	02/13/2019	02/25/2036
3130AG-OS-7	FEDERAL HOME LOAN BANKS			2	.1 A	.0		100,0035	.0	.0	.0	.0	.0	.0	3.450	3.450	JJ	.0	.0	07/10/2019	07/18/2039
3130AG-OS-7	FEDERAL HOME LOAN BANKS	C		2	.1 A	.0		100,0035	.0	.0	.0	.0	.0	.0	3.450	3.450	JJ	.0	.0	07/10/2019	07/18/2039
31331Y-FQ-8	FEDERAL FARM CREDIT BANKS FUNDING CORP				.1 A	35,910		109,4265	35,000	35,171	.0	(81)	.0	.0	5.125	4.853	MN	164	1,794	07/17/2009	11/28/2022
3133EJ-FH-7	FEDERAL FARM CREDIT BANKS FUNDING CORP	C		2	.1 A	1,400,000		100,6054	1,400,000	1,400,000	.0	.0	.0	.0	3.875	3.875	MS	17,028	54,250	03/01/2018	03/08/2038
3133EJ-JL-4	FEDERAL FARM CREDIT BANKS FUNDING CORP	C		2	.1 A	1,000,000		100,8796	1,000,000	1,000,000	.0	.0	.0	.0	3.980	3.980	AO	9,508	39,800	03/27/2018	04/05/2038
3133EJ-V2-2	FEDERAL FARM CREDIT BANKS FUNDING CORP	2			.1 A	2,000,000		110,2563	2,000,000	2,000,000	.0	.0	.0	.0	4.070	4.070	MN	9,044	81,400	11/14/2018	11/21/2033
3133M4-YM-9	FEDERAL HOME LOAN BANKS				.1 A	288,850		139,4205	265,000	277,375	.0	(1,298)	.0	.0	6.005	5.249	JJ	6,763	15,913	07/17/2009	07/28/2028
345105-JG-6	FOOTHILL / EASTERN TRANSN CORRIDOR AGY C	1,2			.1 F FE	2,150,001		106,7470	2,150,000	2,149,819	.0	(181)	.0	.0	3.924	3.910	JJ	38,902	48,276	01/07/2020	01/15/2053
353187-EV-5	FRANKLIN CNTY OHIO HOSP REV	C		1,2	.1 C FE	500,000		103,0990	500,000	500,000	.0	.0	.0	.0	2.877	2.877	MN	2,517	.0	10/15/2020	11/01/2050
359900-AX-8	FULTON CNTY GA DEV AUTH REV	1			.1 B FE	500,000		129,0390	500,000	500,000	.0	.0	.0	.0	4.234	4.234	MN	3,528	21,170	02/16/2017	11/01/2047
362848-RA-3	GAINESVILLE FLA UTILS SYS REV IAM COML P	1			.1 D FE	1,000,000		155,8080	1,000,000	1,000,000	.0	.0	.0	.0	6.024	6.023	AO	15,060	60,240	11/10/2010	10/01/2040
362848-UR-2	GAINESVILLE FLA UTILS SYS REV IAM COML P	1			.1 D FE	512,980		125,9410	500,000	512,537	.0	(270)	.0	.0	3.875	3.726	AO	4,844	19,375	04/26/2019	10/01/2047
37353P-DZ-9	GEORGIA ST HSG & FIN AUTH REV	C		2	.1 A FE	1,250,000		107,6470	1,250,000	1,250,000	.0	.0	.0	.0	2.950	2.950	JD	3,073	42,099	09/18/2019	12/01/2039
413890-EN-0	HARRIS CNTY-HOUSTON TEX SPORTS AUTH REV	@		3	.1 F FE	496,575		40,9170	1,500,000	653,544	.0	37,089	.0	.0	0.000	4.119	N/A	.0	.0	09/30/2016	11/15/2043
413890-EQ-3	HARRIS CNTY-HOUSTON TEX SPORTS AUTH REV	@		3	.1 F FE	1,192,009		36,6990	5,000,000	1,563,030	.0	71,392	.0	.0	0.000	4.730	N/A	.0	.0	03/12/2015	11/15/2045
413890-ES-9	HARRIS CNTY-HOUSTON TEX SPORTS AUTH REV	C		3	.1 F FE	1,004,102		32,8840	4,480,000	1,312,974	.0	58,618	.0	.0	0.000	4.620	N/A	.0	.0	02/11/2015	11/15/2047
413890-ET-7	HARRIS CNTY-HOUSTON TEX SPORTS AUTH REV	@		3	.1 F FE	949,275		31,1480	4,500,000	1,242,271	.0	56,063	.0	.0	0.000	4.672	N/A	.0	.0	02/27/2015	11/15/2048
432347-LU-4	HILLSBOROUGH CNTY FLA UTIL REV	1,2			.1 A FE	979,210		100,2920	1,000,000	982,845	.0	451	.0	.0	5.850	6.000	FA	24,375	58,500	10/21/2010	08/01/2040
452252-FK-0	ILLINOIS ST TOLL HWY AUTH TOLL HIGHWAY R	1			.1 D FE	1,216,800		144,2580	1,000,000	1,167,787	.0	(8,697)	.0	.0	5.851	4.242	JD	4,876	58,510	09/12/2014	12/01/2034
47770V-AK-6	JOBSOHIO BEVERAGE SYS OHIO STATEWIDE LIQ	2			.1 D FE	986,070		109,6070	1,000,000	986,374	.0	8,060	.0	.0	5.000	5.100	JJ	25,000	50,000	08/14/2013	01/01/2038
47770V-AZ-3	JOBSOHIO BEVERAGE SYS OHIO STATEWIDE LIQ	1			.1 D FE	468,200		128,1690	500,000	470,029	.0	237	.0	.0	4.532	5.248	JJ	11,330	22,660	08/27/2013	01/01/2035
485429-Z7-2	KANSAS ST DEV FIN AUTH REV	1			.1 E FE	2,496,260		135,9460	2,000,000	2,498,813	.0	(7,447)	.0	.0	4.927	3.435	AO	49,270	29,870	05/28/2020	04/15/2045
491552-UZ-6	KENTUCKY ST TPK AUTH ECONOMIC DEV RD REV	1			.1 E FE	1,000,000		123,7190	1,000,000	1,000,000	.0	.0	.0	.0	5.722	5.722	JJ	28,610	57,220	06/17/2010	07/01/2030
499815-KD-9	KNOXVILLE TENN WASTE WTR SYS REV	2			.1 C FE	2,000,000		108,5100	2,000,000	2,000,000	.0	.0	.0	.0	6.100	6.099	AO	30,500	122,000	11/30/2010	04/01/2040
544445-GX-1	LOS ANGELES CALIF DEPT APRTS APRT REV	C		2	.1 D FE	1,620,175		124,4790	1,470,000	1,594,347	.0	(12,408)	.0	.0	5.000	3.810	MN	9,392	73,500	11/14/2018	05/15/2043
544495-VY-7	LOS ANGELES CALIF DEPT WTR & PIWR REV	1			.1 D FE	4,794,137		175,1170	3,665,000	4,686,735	.0	(22,034)	.0	.0	6.574	4.654	JJ	120,469	240,937	01/12/2017	07/01/2045
544495-WA-8	LOS ANGELES CALIF DEPT WTR & PIWR REV	1			.1 C FE	4,586,619		186,1280	3,350,000	4,494,867	.0	(18,346)	.0	.0	6.603	4.499	JJ	110,600	221,201	06/19/2015	07/01/2050
544712-2H-4	LOS ANGELES CNTY CALIF MET TRANSN AUTH S	1			.1 B FE	11,297,965		137,0970	11,150,000	11,273,773	.0	(4,292)	.0	.0	5.735	5.632	JD	53,288	639,453	09/25/2014	06/01/2039
546589-QW-5	LOUISVILLE & JEFFERSON CNTY KY MET SWR D	1			.1 D FE	974,360		151,3870	1,000,000	979,159	.0	548	.0	.0	5.980	6.166	MN	59,800	59,400	04/01/2010	05/15/2040
546589-QY-1	LOUISVILLE & JEFFERSON CNTY KY MET SWR D	1			.1 D FE	15,021,190		155,2510	15,000,000	15,022,847	.0	3	.0	.0	6.250	6.237	MN	119,792	937,500	11/18/2010	05/15/2043
546589-QY-1	LOUISVILLE & JEFFERSON CNTY KY MET SWR D	C		1	.1 D FE	7,011,410		155,2510	7,000,000	7,011,079	.0	(224)	.0	.0	6.250	6.237	MN	55,903	437,500	11/18/2010	05/15/2043

ANNUAL STATEMENT FOR THE YEAR 2020 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, NAIC Designation Modifier and SVO 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
54659L-AR-5	LOUISVILLE & JEFFERSON CNTY KY METRO GOV			2	.1 F FE	1,019,490		112,4040	1,000,000	1,006,365	.0	(2,115)	.0	.0	5.250	4.999	AO	13,125	52,500	09/11/2013	10/01/2026
54659L-AS-3	LOUISVILLE & JEFFERSON CNTY KY METRO GOV			2	.1 F FE	982,210		111,6940	1,000,000	989,910	.0	1,223	.0	.0	5.000	5.179	AO	12,500	50,000	09/11/2013	10/01/2027
56678P-AN-7	MARICOPA CNTY ARIZ INDL DEV AUTH HOSP RE	.C		2	.1 F FE	833,708		124,1930	750,000	818,654	.0	(7,661)	.0	.0	5.000	3.621	MS	12,500	37,500	12/06/2018	09/01/2035
56678P-AR-8	MARICOPA CNTY ARIZ INDL DEV AUTH HOSP RE	.C		2	.1 F FE	249,153		115,8000	250,000	249,292	.0	.77	.0	.0	4.125	4.169	MS	3,438	10,313	12/06/2018	09/01/2038
574300-HY-8	MARYLAND ST TRANSN AUTH TRANSN FACS PROJ			1	.1 C FE	1,000,000		124,9350	1,000,000	1,000,000	.0	.0	.0	.0	5.788	5.788	JJ	28,940	57,880	12/10/2009	07/01/2029
57584Y-D3-0	MASSACHUSETTS ST DEV FIN AGY REV	.C		1	2.A FE	500,000		103,4630	500,000	500,000	.0	.0	.0	.0	3.520	3.520	AO	4,424	3,703	07/09/2020	10/01/2046
57586N-3B-5	MASSACHUSETTS ST HSG FIN AGY			2	.1 C FE	820,000		101,9730	820,000	820,000	.0	.0	.0	.0	4.621	4.621	JD	3,158	40,639	10/30/2018	12/01/2038
57586N-5H-0	MASSACHUSETTS ST HSG FIN AGY			2	.1 C FE	250,000		107,1690	250,000	250,000	.0	.0	.0	.0	3.050	3.050	JD	635	7,625	06/13/2019	12/01/2039
57586N-VY-7	MASSACHUSETTS ST HSG FIN AGY			2	.1 C FE	3,995,000		4,137,901	3,995,000	3,995,000	.0	.0	.0	.0	4.614	4.614	JD	15,361	201,021	03/18/2015	12/01/2053
57587A-P3-6	MASSACHUSETTS ST HSG FIN AGY HSG REV			2	.1 B FE	500,000		107,3200	500,000	500,000	.0	.0	.0	.0	3.800	3.800	JD	1,583	19,000	05/01/2019	06/01/2035
57587A-TG-3	MASSACHUSETTS ST HSG FIN AGY HSG REV			2	.1 B FE	700,000		109,3860	700,000	700,000	.0	.0	.0	.0	4.200	4.200	JD	2,450	29,480	11/30/2016	06/01/2046
575896-RS-6	MASSACHUSETTS ST PORT AUTH REV			2	.1 C FE	1,190,000		109,9530	1,250,000	1,194,554	.0	1,181	.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			1	.1 B FE	1,512,200		144,6870	1,250,000	1,469,638	.0	(11,239)	.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	.1 C FE	1,102,170		121,0580	1,000,000	1,080,139	.0	(10,932)	.0	.0	5.000	3.590	JD	4,167	50,000	12/10/2018	06/01/2042
584556-FH-2	MEDICAL CTR EDL BLDG CORP MISS REV			2	.1 C FE	1,102,170		121,0580	1,000,000	1,080,140	.0	(10,931)	.0	.0	5.000	3.590	JD	4,167	50,000	12/10/2018	06/01/2042
590545-N7-0	MESA ARIZ UTIL SYS REV			1	.1 D FE	891,567		100,1140	885,000	885,000	.0	.0	.0	.0	6.100	6.099	JJ	26,993	.0	05/20/2010	07/01/2034
592125-AA-6	METROPOLITAN GOVT NASHVILLE & DAVIDSON C			1	.1 E FE	6,203,424		155,7610	6,050,000	6,180,941	.0	(2,337)	.0	.0	7.431	7.234	JJ	224,788	449,576	07/08/2010	07/01/2043
592481-LV-5	METROPOLITAN ST LOUIS MO SWIR DIST WASTEW			1,2	.1 B FE	2,056,700		107,6900	2,000,000	2,053,695	.0	(3,005)	.0	.0	3.259	2.894	MN	10,863	32,590	06/11/2020	05/01/2045
59333N-NP-4	MIAMI-DADE CNTY FLA SPL OBLIG	.B			.1 E FE	3,038,040		47,9590	13,500,000	4,139,247	.0	200,991	.0	.0	0.000	5.040	N/A	.0	.0	10/08/2014	10/01/2044
59334P-DA-2	MIAMI-DADE CNTY FLA TRAN SYS SALES SURTA				.1 C FE	5,085,350		143,3120	5,000,000	5,070,885	.0	(2,214)	.0	.0	5.624	5.500	JJ	140,600	281,200	12/18/2012	07/01/2040
60535Q-SP-6	MISSISSIPPI HOME CORP SINGLE FAMILY MTG	.C		2	.1 A FE	1,000,000		111,3300	1,000,000	1,000,000	.0	.0	.0	.0	3.700	3.700	JD	3,083	37,000	02/22/2019	12/01/2039
60535Q-SQ-4	MISSISSIPPI HOME CORP SINGLE FAMILY MTG	.C		2	.1 A FE	185,000		111,0590	185,000	185,000	.0	.0	.0	.0	3.875	3.875	JD	597	7,169	02/22/2019	12/01/2043
606092-FD-1	MISSOURI JT MUN ELEC UTIL COMM PWR PROJ			1	.1 F FE	702,380		167,1650	500,000	692,401	.0	(5,133)	.0	.0	7.897	4.934	JJ	19,743	39,485	01/02/2019	01/01/2042
646108-QM-5	NEW JERSEY ST HSG & MTG FIN AGY MULTI-FA			2	.1 D FE	3,900,000		107,8980	3,900,000	3,900,000	.0	.0	.0	.0	4.671	4.671	MN	30,362	182,169	03/06/2015	11/01/2045
646108-ZK-9	NEW JERSEY ST HSG & MTG FIN AGY MULTI-FA			2	.1 D FE	490,845		110,4560	500,000	491,476	.0	.304	.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	.B			.1 F FE	1,580,475		79,5900	3,750,000	2,116,972	.0	98,860	.0	.0	0.000	4.840	N/A	.0	.0	11/18/2014	12/15/2032
646139-W3-5	NEW JERSEY ST TPK AUTH TPK REV			1	.1 F FE	5,726,690		167,7000	5,000,000	5,589,436	.0	(15,705)	.0	.0	7.414	6.338	JJ	185,350	370,700	08/05/2009	01/01/2040
64972E-MH-9	NEW YORK N Y CITY HSG DEV CORP MULTIFAMI			2	.1 C FE	501,865		103,3810	500,000	501,647	.0	(218)	.0	.0	3.742	3.686	MN	16,163	.0	01/03/2020	05/01/2055
64972G-PT-5	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &			2	.1 B FE	566,875		123,3830	500,000	552,708	.0	(7,252)	.0	.0	5.000	3.180	JD	1,111	25,000	01/03/2019	06/15/2048
64972G-WU-4	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &			2	.1 B FE	2,175,160		120,6960	2,000,000	2,163,419	.0	(11,741)	.0	.0	4.000	3.001	JD	3,556	59,333	03/12/2020	06/15/2042
64972H-RB-0	NEW YORK N Y CITY TRANSITIONAL FIN AUTH	.C		1	.1 C FE	8,702,750		151,7840	8,000,000	8,568,831	.0	(15,297)	.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			1	.1 C FE	7,000,000		151,7840	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			1	.1 A FE	406,371		147,2090	300,000	402,271	.0	(3,961)	.0	.0	5.807	3.321	JD	774	17,421	12/19/2019	06/15/2039
64987D-ST-2	NEW YORK ST HSG FIN AGY REV	.C		2	.1 C FE	1,000,000		112,0940	1,000,000	1,000,000	.0	.0	.0	.0	3.625	3.625	MN	6,042	36,250	12/06/2018	11/01/2033
649883-ZZ-1	NEW YORK ST MTG AGY HOMEOWNER MTG REV			2	.1 B FE	1,125,000		104,5510	1,125,000	1,125,000	.0	.0	.0	.0	3.850	3.850	AO	10,828	43,313	10/09/2014	10/01/2044
64988V-EU-3	NEW YORK ST MUN BD BK AGY RECOVERY ACT	.C		2	.1 D FE	3,895,000		100,2340	3,895,000	3,895,000	.0	.0	.0	.0	7.413	7.412	AO	72,184	288,736	11/23/2010	04/01/2035
64988V-BW-6	NEW YORK ST MTG AGY HOMEOWNER MTG REV			2	.1 B FE	750,000		108,9260	750,000	750,000	.0	.0	.0	.0	4.258	4.258	AO	7,984	31,935	03/01/2019	04/01/2039
649902-2E-2	NEW YORK STATE DORMITORY AUTHORITY			1	.1 B FE	10,000,000		125,3760	10,000,000	10,000,000	.0	.0	.0	.0	5.289	5.288	MS	155,732	528,900	10/06/2010	03/15/2033
649902-T3-7	NEW YORK STATE DORMITORY AUTHORITY			1	.1 B FE	324,330		139,6160	250,000	321,676	.0	(2,566)	.0	.0	5.600	3.531	MS	4,122	14,000	12/19/2019	03/15/2040
64990C-7K-1	NEW YORK STATE DORMITORY AUTHORITY	.C		1,2	.1 D FE	1,818,160		115,5980	1,750,000	1,805,499	.0	(6,137)	.0	.0	4.850	4.350	JJ	42,438	84,875	11/19/2018	07/01/2048
64990C-7K-1	NEW YORK STATE DORMITORY AUTHORITY			1,2	.1 D FE	2,082,320		115,5980	2,000,000	2,066,871	.0	(7,373)	.0	.0	4.850	4.323	JJ	48,500	97,000	10/25/2018	07/01/2048
64990G-GK-2	NEW YORK STATE DORMITORY AUTHORITY			2	.1 F FE	497,500		112,8010	500,000	497,594	.0	40	.0	.0	4.946	4.978	FA	10,304	24,730	07/27/2018	08/01/2048
64990G-UC-4	NEW YORK STATE DORMITORY AUTHORITY			1	.1 E FE	750,000		103,9870	750,000	750,000	.0	.0	.0	.0	2.884	2.884	JJ	10,815	15,802	09/20/2019	07/01/2032
658308-AA-9	NORTH CAROLINA TPK AUTH MONROE CONNECTOR			1	.1 B FE	5,000,000		125,1170	5,000,000	5,000,000	.0	.0	.0	.0	5.318	5.317	JJ	132,950	265,900	10/15/2010	01/01/2031
66285W-BY-1	NORTH TEX TIWY AUTH REV	.C			.1 E FE	558,610		79,7720	1,000,000	649,400	.0	22,947	.0	.0	0.000	3.630	N/A	.0	.0	10/19/2016	01/01/2033
66285W-BY-1	NORTH TEX TIWY AUTH REV	.B			.1 E FE	837,915		79,7720	1,500,000	974,100	.0	34,421	.0	.0	0.000	3.630	N/A	.0	.0	10/19/2016	01/01/2033
66285W-BZ-8	NORTH TEX TIWY AUTH REV	.B			.1 E FE	2,671,750		77,4630	5,000,000	3,112,366	.0	111,450	.0	.0	0.000	3.680	N/A	.0	.0	10/19/2016	01/01/2034
66285W-BZ-8	NORTH TEX TIWY AUTH REV	.C			.1 E FE	1,068,700		77,4630	2,000,000	1,244,947	.0	44,580	.0	.0	0.000	3.680	N/A	.0	.0	10/19/2016	01/01/2034
66285W-CA-2	NORTH TEX TIWY AUTH REV	.C			.1 E FE	511,550		75,4290	1,000,000	624,049	.0	26,911	.0	.0	0.000	3.720	N/A	.0	.0	10/19/2016	01/01/2035
66285W-CB-0	NORTH TEX TIWY AUTH REV	.B			.1 E FE	2,941,560		73,2140	6,000,000	3,609,284	.0	159,730	.0	.0	0.000	3.750	N/A	.0	.0	10/19/2016	01/01/2036
66285W-CB-0	NORTH TEX TIWY AUTH REV	.C			.1 E FE	490,260		73,2140	1,000,000	601,547	.0	26,622	.0	.0	0.000	3.750	N/A	.0	.0	10/19/2016	01/01/2036
66285W-CD-6	NORTH TEX TIWY AUTH REV	.C			.1 E FE	449,500		68,7990	1,000,000	526,436	.0	19,499	.0	.0	0.000	3.810	N/A	.0	.0	10/19/2016	01/01/2038
67085K-AA-0	OFFUTT AFB AMER FIRST CMINTYS LLC NEB MIL				.1 G FE	2,996,859		125,3111	3,138,072	3,003,496	.0	1,695	.0	.0	5.460	5.763	N/A	57,113	171,339	11/30/2016	09/01/2050

ANNUAL STATEMENT FOR THE YEAR 2020 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, NAIC Designation Modifier and SVO 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
677071-AN-2	OHANA MILITARY COMMUNITIES LLC				.1.D FE	266,153		131,5234	250,000	261,891	.0	(772)	.0	.0	5.558	4.998	AO	3,474	13,895	09/19/2014	10/01/2036
678535-3J-2	OKLAHOMA CITY OKLA ARPT TRUST				.1.F FE	1,000,000		113,3720	1,000,000	1,000,000	.0	.0	.0	.0	5.992	5.992	JJ	29,960	59,920	09/13/2013	07/01/2028
678535-3W-3	OKLAHOMA CITY OKLA ARPT TRUST	.C			.1.F FE	774,457		122,9560	705,000	761,210	.0	(6,374)	.0	.0	5.000	3.770	JJ	17,625	35,250	11/07/2018	07/01/2033
678535-3Z-6	OKLAHOMA CITY OKLA ARPT TRUST				.1.F FE	1,085,890		122,1370	1,000,000	1,069,640	.0	(7,820)	.0	.0	5.000	3.919	JJ	25,000	50,000	11/07/2018	07/01/2036
678535-4B-8	OKLAHOMA CITY OKLA ARPT TRUST				.1.F FE	1,079,220		121,4550	1,000,000	1,064,286	.0	(7,193)	.0	.0	5.000	3.999	JJ	25,000	50,000	11/07/2018	07/01/2038
678535-4C-6	OKLAHOMA CITY OKLA ARPT TRUST	.C			.1.F FE	1,071,790		120,0530	1,000,000	1,058,293	.0	(6,519)	.0	.0	5.000	4.090	JJ	25,000	50,000	11/07/2018	07/01/2043
678535-4C-6	OKLAHOMA CITY OKLA ARPT TRUST				.1.F FE	2,143,580		120,0530	2,000,000	2,116,627	.0	(12,998)	.0	.0	5.000	4.089	JJ	50,000	100,000	11/07/2018	07/01/2043
67908P-AZ-9	OKLAHOMA ST CAPITOL IMPT AUTH REV	.SD			.1.D FE	4,759,875		5,720,040	4,500,000	4,657,117	.0	(12,549)	.0	.0	5.610	5.141	JJ	126,225	252,450	09/30/2010	07/01/2030
709223-VZ-1	PENNSYLVANIA ST TPK COMIN TPK REV				.1.E FE	1,625,180		153,1170	1,500,000	1,617,497	.0	(3,970)	.0	.0	6.105	5.408	JD	7,631	91,575	01/04/2019	12/01/2039
709224-QG-7	PENNSYLVANIA ST TPK COMIN TPK REV				.1.E FE	1,070,910		117,2600	1,000,000	1,043,794	.0	(7,093)	.0	.0	5.000	4.090	JD	4,167	50,000	12/05/2016	12/01/2046
709235-K3-8	PENNSYLVANIA ST UNIV				.1.C FE	2,242,000		115,8490	2,000,000	2,239,371	.0	(2,629)	.0	.0	3.500	2.884	MS	23,333	35,000	06/30/2020	09/01/2049
73209M-AN-7	POMONA CALIF REDEV AGY SUCCESSOR AGY TAX	.C			.1.C FE	498,860		113,2940	500,000	499,010	.0	77	.0	.0	4.180	4.204	FA	8,708	20,900	01/08/2019	02/01/2031
73209M-AQ-0	POMONA CALIF REDEV AGY SUCCESSOR AGY TAX	.C			.1.C FE	950,000		112,9130	950,000	950,000	.0	.0	.0	.0	4.280	4.280	FA	16,942	40,660	11/16/2018	02/01/2033
73209M-AQ-0	POMONA CALIF REDEV AGY SUCCESSOR AGY TAX				.1.C FE	1,000,000		112,9130	1,000,000	1,000,000	.0	.0	.0	.0	4.280	4.280	FA	17,833	42,800	11/16/2018	02/01/2033
73358W-CX-0	PORT AUTH N Y & N J				.1.D FE	7,502,186		143,4190	8,891,978	7,328,314	.0	(35,588)	.0	.0	5.647	4.276	MN	58,352	350,114	08/18/2015	11/01/2040
73358W-RQ-9	PORT AUTH N Y & N J				.1.D FE	1,281,492		112,2180	1,150,000	1,205,175	.0	(14,094)	.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			.1.D FE	3,240,000		112,5100	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
73474T-AT-7	PORT MORROW ORE TRANSMISSION FACS REV				.1.C FE	2,000,000		104,3890	2,000,000	2,000,000	.0	.0	.0	.0	2.543	2.543	MS	9,324	.0	06/12/2020	09/01/2040
74439Y-BA-8	PUBLIC FIN AUTH WIS STUDENT HSG REV	.C			.1.F FE	586,371		120,0440	535,000	576,918	.0	(4,749)	.0	.0	5.000	3.790	JJ	13,375	26,750	12/13/2018	07/01/2036
745190-UR-7	PUERTO RICO COMILTH HHY & TRANSN AUTH TR	.SD			.1.G FE	522,288		120,4750	470,000	518,206	.0	(1,412)	.0	.0	5.250	4.480	JJ	.0	24,675	12/19/2017	07/01/2041
756872-LF-2	RED RIV ED FIN CORP TEX ED REV		1,2		.1.D FE	2,000,000		106,5780	2,000,000	2,000,000	.0	.0	.0	.0	3.397	3.397	MS	20,005	42,463	01/16/2020	03/15/2045
759136-OP-2	REGIONAL TRANSN DIST COLO SALES TAX REV				.1.C FE	659,915		166,3010	500,000	654,809	.0	(2,641)	.0	.0	5.844	4.047	MN	4,870	29,220	01/03/2019	11/01/2050
76221T-DF-3	RHODE ISLAND HSG & MTG FIN CORP REV				.1.B FE	270,000		105,7380	270,000	270,000	.0	.0	.0	.0	4.236	4.235	AO	2,859	11,437	10/01/2014	10/01/2029
793578-BN-4	ST TAMMANY PARISH LA UTILS REV				.1.D FE	1,699,924		110,7720	1,955,126	1,702,642	.0	1,412	.0	.0	4.500	4.751	FA	33,094	79,425	12/07/2018	08/01/2044
79625G-DG-5	SAN ANTONIO TEX ELEC & GAS REV	.C	1,2		.1.B FE	750,000		105,3930	750,000	750,000	.0	.0	.0	.0	2.905	2.905	FA	3,899	.0	10/22/2020	02/01/2048
79642B-HT-3	CITY OF SAN ANTONIO TEXAS				.1.B FE	2,000,000		122,8990	2,000,000	2,000,000	.0	.0	.0	.0	5.502	5.501	MN	14,061	110,040	11/17/2009	05/15/2029
797400-MM-7	SAN DIEGO CNTY CALIF REGL TRANSN COMM N S				.1.A FE	2,208,700		119,5610	2,000,000	2,194,294	.0	(14,406)	.0	.0	4.000	2.800	AO	20,000	49,333	03/16/2020	04/01/2048
79765R-Q3-6	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL				.1.D FE	756,300		112,8870	750,000	754,972	.0	(749)	.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.D FE	1,690,654		140,9590	1,400,000	1,651,909	.0	(7,651)	.0	.0	6.000	4.606	MN	14,000	84,000	05/13/2015	11/01/2040
79766D-LZ-0	SAN FRANCISCO CALIF CITY & CNTY ARPTS CO				.1.E FE	1,128,950		125,4330	1,000,000	1,108,251	.0	(11,029)	.0	.0	5.000	3.491	MN	8,333	50,000	01/11/2019	05/01/2039
79766D-MA-4	SAN FRANCISCO CALIF CITY & CNTY ARPTS CO				.1.E FE	1,116,170		123,8250	1,000,000	1,097,630	.0	(9,881)	.0	.0	5.000	3.631	MN	8,333	50,000	01/11/2019	05/01/2044
79768H-AH-1	SAN FRANCISCO (CITY & COUNTY) PUBLIC UTI				.1.C FE	605,420		131,8840	500,000	569,341	.0	(6,634)	.0	.0	5.500	3.635	AO	6,875	27,500	01/14/2015	10/01/2029
79768H-AL-2	SAN FRANCISCO (CITY & COUNTY) PUBLIC UTI				.1.C FE	1,992,553		147,6800	1,700,000	1,953,975	.0	(7,723)	.0	.0	5.820	4.655	AO	24,735	98,940	06/08/2015	10/01/2040
798736-AP-9	SAN LUIS UNITY/WESTLANDS WTR DIST FING AU	1,2			.1.E FE	2,000,000		107,5450	2,000,000	2,000,000	.0	.0	.0	.0	3.487	3.487	MS	23,247	15,498	06/05/2020	09/01/2040
837227-4F-1	SOUTH CENT CONN REGL WTR AUTH WTR SYS RE				.1.D FE	564,705		602,020	500,000	549,171	.0	(7,957)	.0	.0	5.000	3.070	FA	10,417	25,000	01/03/2019	08/01/2038
83755V-RC-0	SOUTH DAKOTA ST HEALTH & EDL FACS AUTH R	.C			.1.B FE	6,195,000		100,3560	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
874476-HD-9	TALLAHASSEE FLA ENERGY SYS REV				.1.C FE	7,700,000		142,2760	7,700,000	7,700,000	.0	.0	.0	.0	5.969	5.968	AO	114,903	459,613	10/27/2010	10/01/2040
880461-ET-1	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR				.1.B FE	422,815		104,6140	430,000	423,145	.0	168	.0	.0	3.650	3.750	JJ	7,848	15,914	01/03/2019	07/01/2045
880461-PS-1	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR	.C			.1.B FE	896,346		109,7010	885,000	893,779	.0	(1,424)	.0	.0	3.700	3.500	JJ	16,373	33,395	02/21/2019	07/01/2036
880461-YK-8	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR	.C			.1.B FE	1,000,000		112,1700	1,000,000	1,000,000	.0	.0	.0	.0	3.750	3.750	JJ	18,750	37,500	02/13/2019	07/01/2039
880591-EJ-7	TENNESSEE VALLEY AUTHORITY				.1.A	28,297,134		157,6938	20,500,000	28,194,552	.0	(99,197)	.0	.0	4.625	3.001	MS	279,170	948,125	12/19/2019	09/15/2060
880591-ES-7	TENNESSEE VALLEY AUTHORITY				.1.A	1,702,995		150,8772	1,750,000	1,704,539	.0	325	.0	.0	4.250	4.383	MS	21,899	74,375	09/21/2015	09/15/2065
88059F-BW-0	TENNESSEE VALLEY AUTHORITY	.C			.1.A	640,440		60,2022	1,000,000	646,057	.0	5,617	.0	.0	0.000	2.000	N/A	.0	.0	07/22/2020	12/15/2042
882135-7K-6	TEXAS A & M UNIV REVS		2		.1.A FE	1,000,000		110,3120	1,000,000	1,000,000	.0	.0	.0	.0	4.972	4.972	MN	6,353	49,720	09/04/2013	05/15/2043
88213A-NZ-4	TEXAS A & M UNIV REVS	.C	1,2		.1.A FE	1,000,000		115,4960	1,000,000	1,000,000	.0	.0	.0	.0	4.077	4.077	MN	5,210	40,770	01/09/2019	05/15/2039
88213A-NZ-4	TEXAS A & M UNIV REVS		1,2		.1.A FE	1,000,000		115,4960	1,000,000	1,000,000	.0	.0	.0	.0	4.077	4.077	MN	5,210	40,770	01/09/2019	05/15/2039
88275F-PZ-6	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE				.1.B FE	762,308		113,0620	750,000	759,809	.0	(1,269)	.0	.0	4.125	3.900	MS	10,313	30,938	12/18/2018	09/01/2038
882830-AP-7	TEXAS TRANSN COMMN	1,2			.1.A FE	2,000,000		101,8670	2,000,000	2,000,000	.0	.0	.0	.0	2.562	2.562	AO	12,810	11,814	06/18/2020	04/01/2042
882854-J6-0	TEXAS WTR DEV BRD REV				.1.A FE	756,895		127,2700	500,000	562,216	.0	(7,518)	.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			.1.D FE	500,000		104,0010	500,000	500,000	.0	.0	.0	.0	3.427	3.427	MN	2,189	17,135	09/20/2019	11/15/2044
914026-RC-5	UNIVERSITY ALA GEN REV				.1.C FE	908,130		108,0620	1,000,000	919,803	.0	1,840	.0	.0	4.500	5.100	AO	11,250	45,000	08/20/2013	10/01/2043
914119-Z2-1	UNIVERSITY CINCINNATI OHIO GEN RCPTS				.1.D FE	255,000		100,4330	255,000	255,000	.0	.0	.0	.0	6.484	6.483	JD	1,378	16,534	06/25/2010	06/01/2039
914126-DZ-5	UNIVERSITY CALIF REVS		1		.1.D FE	920,205		145,2850	750,000	904,797	.0	(3,425)	.0	.0	5.946	4.538	MN	5,698	44,595	01/21/2016	05/15/2045

ANNUAL STATEMENT FOR THE YEAR 2020 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, NAIC Designation Modifier and SVO 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
91412G-EA-9	UNIVERSITY CALIF REVS			1,2	1.D FE	2,068,500		130,8330	1,750,000	1,993,487	.0	(20,542)	.0	.0	.6,296	4.463	MM	14,079	110,180	02/02/2017	05/15/2050
91417K-Y6-2	UNIVERSITY COLO ENTERPRISE SYS REV			2	1.B FE	864,482		116,9980	1,000,333	.862,653	.0	(876)	.0	.0	4.000	3.860	JD	2,850	34,200	11/01/2018	06/01/2039
914437-UT-3	UNIVERSITY MASS BLDG AUTH REV			2	1.C FE	1,000,000		107,0000	1,070,000	1,000,000	.0	.0	.0	.0	3.504	3.504	MM	5,840	27,059	01/09/2020	11/01/2044
914460-TV-2	UNIVERSITY MINN			2	1.C FE	620,000		113,0420	700,860	620,000	.0	.0	.0	.0	3.621	3.621	AO	5,613	22,450	04/24/2019	04/01/2034
923078-D6-1	VENTURA CNTY CALIF PUB FING AUTH LEASE R			1,2	1.B FE	2,000,000		103,8400	2,000,000	2,000,000	.0	.0	.0	.0	2.812	2.812	MM	9,373	21,871	06/04/2020	11/01/2036
92812V-CD-6	VIRGINIA ST HSG DEV AUTH	C		2	1.B FE	3,500,000		104,8540	3,500,000	3,500,000	.0	.0	.0	.0	4.666	4.666	MM	27,218	163,310	10/29/2014	11/01/2044
92812V-CD-6	VIRGINIA ST HSG DEV AUTH			2	1.B FE	7,300,000		104,8540	7,300,000	7,300,000	.0	.0	.0	.0	4.666	4.666	MM	56,770	340,618	10/29/2014	11/01/2044
92812V-D8-6	VIRGINIA ST HSG DEV AUTH			2	1.B FE	4,250,000		106,9720	4,250,000	4,250,000	.0	.0	.0	.0	3.741	3.741	JD	13,249	81,263	05/21/2020	06/01/2050
93730P-AJ-5	WASHINGTON BIOMEDICAL RESH FACS 3 WASH L			1	1.B FE	1,000,000		129,3910	1,000,000	1,000,000	.0	.0	.0	.0	6.416	6.416	JJ	32,080	64,160	12/01/2010	07/01/2030
93878L-AD-9	WASHINGTON D C CONVENTION & SPORTS AUTH			1,2	1.D FE	2,000,000		100,2790	2,000,000	2,000,000	.0	.0	.0	.0	5.214	5.213	AO	26,070	104,280	10/21/2010	10/01/2025
93878L-AF-4	WASHINGTON D C CONVENTION & SPORTS AUTH			1,2	1.D FE	3,000,000		100,3170	3,000,000	3,000,000	.0	.0	.0	.0	6.764	6.763	AO	50,730	202,920	10/21/2010	10/01/2039
93978T-F3-8	WASHINGTON ST HSG FIN COMM	C		2	1.A FE	140,000		105,9630	140,000	140,000	.0	.0	.0	.0	3.875	3.875	JD	452	5,425	02/15/2019	06/01/2043
940157-R6-9	WASHINGTON SUBN SAN DIST MD			2	1.A FE	515,965		116,4550	582,275	550,000	.0	(1,706)	.0	.0	4.000	3.560	JD	889	20,000	12/20/2018	06/15/2044
95737T-EK-8	WESTCHESTER CNTY N Y LOC DEV CORP REV			2	1.F FE	750,000		104,5220	783,915	750,000	.0	.0	.0	.0	3.846	3.846	MM	4,808	4,647	08/28/2020	11/01/2050
95737T-EK-8	WESTCHESTER CNTY N Y LOC DEV CORP REV	C		2	1.F FE	500,000		104,5220	522,610	500,000	.0	.0	.0	.0	3.846	3.846	MM	3,205	3,098	08/28/2020	11/01/2050
958697-LB-8	WESTERN MINN MUN PIIR AGY MINN PIIR SUPPLY			1	1.D FE	750,000		113,3600	850,200	750,000	.0	.0	.0	.0	3.156	3.156	JJ	11,835	15,912	10/17/2019	01/01/2039
958697-LC-6	WESTERN MINN MUN PIIR AGY MINN PIIR SUPPLY			1	1.D FE	757,073		111,8360	838,770	750,000	.0	(146)	.0	.0	3.226	3.172	JJ	12,098	16,264	10/17/2019	01/01/2046
958792-CF-8	WESTERN NASSAU CNTY N Y WTR AUTH WTR SYS	C		1	1.E FE	3,000,000		150,7140	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
96322Q-SII-8	WYOMING CMNTY DEV AUTH HSG REV	C		2	1.B FE	1,000,000		111,4700	1,000,000	1,000,000	.0	.0	.0	.0	3.600	3.600	JD	3,000	36,000	02/14/2019	06/01/2036
2599999 Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						413,633,677	XXX	520,878,158	426,488,072	417,120,476	.0	463,758	.0	.0	XXX	XXX	XXX	5,781,887	19,062,877	XXX	XXX
31283G-HR-1	FH 600240 - RMBS			4	1.A	3,922		112,0681	4,902	4,224	.0	.43	.0	.0	6.500	9.126	MON	24	302	05/11/1994	06/01/2024
31292G-K4-7	FH C00315 - RMBS			4	1.A	1,823		112,0720	2,151	1,920	.0	.6	.0	.0	6.500	7.572	MON	10	135	04/12/1994	04/01/2024
31292G-M0-6	FH C00367 - RMBS			4	1.A	3,754		112,0759	4,594	4,099	.0	.24	.0	.0	6.500	8.491	MON	22	301	05/31/1994	06/01/2024
31292H-NB-6	FH C01286 - RMBS			4	1.A	9,923		118,2447	11,694	9,880	.0	(2)	.0	.0	6.000	6.003	MON	49	613	01/04/2002	01/01/2032
31293H-DD-2	FH C20100 - RMBS			4	1.A	5,577		112,3855	6,333	5,635	.0	.3	.0	.0	6.000	6.201	MON	28	344	12/02/1998	01/01/2029
31293H-T3-7	FH C20570 - RMBS			4	1.A	2,526		112,3301	2,867	2,553	.0	.3	.0	.0	6.000	6.384	MON	13	156	12/02/1998	01/01/2029
31293J-BS-7	FH C20949 - RMBS			4	1.A	12,576		112,5624	14,303	12,634	.0	.8	.0	.0	6.000	6.223	MON	64	780	12/02/1998	01/01/2029
31296S-A6-3	FH A17229 - RMBS			4	1.A	91,634		120,2155	109,815	91,348	.0	(43)	.0	.0	6.000	5.965	MON	457	5,547	10/08/2004	12/01/2033
31297E-NJ-1	FH A26693 - RMBS			4	1.A	8,016		112,0720	8,913	7,953	.0	(2)	.0	.0	6.500	5.932	MON	43	566	09/13/2004	09/01/2034
3132JC-D5-7	FH U65173 - RMBS			4	1.A	968,381		108,7272	1,004,072	923,478	.0	3,697	.0	.0	4.000	1.544	MON	3,078	36,939	12/19/2019	10/01/2043
3132JC-DV-0	FH U65165 - RMBS			4	1.A	1,681,837		109,8619	1,761,700	1,603,558	.0	(8,444)	.0	.0	4.000	3.216	MON	5,345	64,142	12/19/2019	09/01/2043
31335G-MD-4	FH C80356 - RMBS			4	1.A	9,852		109,4169	10,495	9,591	.0	(11)	.0	.0	8.000	7.721	MON	64	819	11/29/1995	10/01/2025
3133AB-QY-9	FH Q84971 - RMBS			4	1.A	7,720,983		103,8884	7,761,677	7,471,166	.0	(5,390)	.0	.0	2.000	1.292	MON	12,452	12,452	10/28/2020	11/01/2050
3133TC-WB-0	FHR 2033 K - CMO/RMBS			4	1.A	21,866		105,2633	24,367	23,149	.0	42	.0	.0	6.050	6.690	MON	117	1,404	02/27/1998	08/15/2023
3133TD-HL-7	FHR 20438 CJ - CMO/RMBS			4	1.A	42,561		114,6120	49,272	42,990	.0	.20	.0	.0	6.500	6.739	MON	233	2,796	04/09/1998	04/15/2028
3133TD-VT-0	FHR 2059 PG - CMO/RMBS			4	1.A	4,584		113,0389	5,225	4,622	.0	.1	.0	.0	6.500	6.682	MON	25	301	05/28/1998	05/15/2028
3133TE-R5-5	FHR 2073 PH - CMO/RMBS			4	1.A	27,703		114,0482	31,360	27,497	.0	(13)	.0	.0	6.500	6.447	MON	149	1,788	09/22/1998	07/15/2028
31356F-P6-2	FH D53145 - RMBS			4	1.A	6,846		112,0681	7,867	7,020	.0	12	.0	.0	6.500	6.999	MON	38	484	10/13/1995	05/01/2024
313615-H9-0	FN D50656 - RMBS			4	1.A	1,876		104,4678	1,951	1,867	.0	.0	.0	.0	7.500	7.562	MON	12	164	11/01/1992	11/01/2022
313680-ZZ-2	FNR 2018-2 CZ - CMO/RMBS	C		4	1.A	2,858,595		106,5148	3,066,571	2,879,009	.0	5,777	.0	.0	3.500	3.601	MON	8,397	98,881	01/18/2018	02/25/2048
313682-7H-9	FN 2018-72 ZB - CMO/RMBS	C		4	1.A	1,818,197		115,0421	2,177,940	1,893,167	.0	4,423	.0	.0	3.500	3.792	MON	5,522	65,022	01/10/2019	10/25/2058
313683-PT-1	FN 2018-88 MZ - CMO/RMBS			4	1.A	3,717,022		113,7747	4,625,499	4,065,491	.0	20,674	.0	.0	3.533	4.073	MON	11,969	139,631	10/30/2018	12/25/2058
31371G-EH-9	FN 251336 - RMBS			4	1.A	1,057		113,9394	1,205	1,057	.0	.0	.0	.0	7.500	7.579	MON	.7	79	02/01/2000	12/01/2027
31371H-VH-8	FN 252716 - RMBS			4	1.A	1,891		115,0048	2,147	1,867	.0	(3)	.0	.0	7.000	6.439	MON	11	131	07/25/2001	09/01/2029
31371K-N4-9	FN 254311 - RMBS			4	1.A	7,042		113,5327	7,671	6,757	.0	(17)	.0	.0	6.500	4.865	MON	37	439	01/17/2003	05/01/2032
31375D-PU-1	FN 331735 - RMBS			4	1.A	31,753		112,0371	36,563	32,635	.0	57	.0	.0	6.500	6.993	MON	177	2,186	02/23/1996	03/01/2026
31384E-A8-3	FN 521231 - RMBS			4	1.A	18,734		108,0728	19,580	18,117	.0	(39)	.0	.0	8.500	7.931	MON	128	1,540	11/17/1999	12/01/2029
31384M-V7-4	FN 528138 - RMBS			4	1.A	9,932		100,3379	9,765	9,732	.0	(20)	.0	.0	8.500	7.975	MON	69	827	03/26/2002	03/01/2030
3138ET-PK-6	FN AL8525 - RMBS			4	1.A	4,799,725		106,1694	4,879,692	4,596,136	.0	(42,540)	.0	.0	4.000	1.496	MON	15,320	183,845	12/19/2019	04/01/2026
3138MT-GM-3	FN MB0203 - RMBS			4	1.A	48,215		107,9859	49,913	46,221	.0	(50)	.0	.0	3.000	2.059	MON	116	1,440	04/09/2013	11/01/2042
3138W4-MZ-1	FN AR6675 - RMBS			4	1.A	37,187		108,8136	38,812	35,668	.0	(52)	.0	.0	3.000	1.936	MON	89	1,110	04/09/2013	02/01/2043
31391J-R8-5	FN 668411 - RMBS			4	1.A	38,685		112,0371	41,583	37,115	.0	(223)	.0	.0	6.500	5.234	MON	201	2,412	01/17/2003	02/01/2033
31391X-FM-6	FN 679772 - RMBS			4	1.A	11,010		112,0371	11,835	10,563	.0	(53)	.0	.0	6.500	5.104	MON	57	687	01/17/2003	08/01/2032

ANNUAL STATEMENT FOR THE YEAR 2020 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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol			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		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	FNR 2004-61 EZ - CMO/RMBS	C		4	1.A	1,118,662	111.7772	1,245,350	1,114,136	1,114,136	0	0	0	5.500	5.456	MON	5,106	61,277	07/06/2005	05/25/2033			
31396Q-UD-9	FNR 2009-62 Z - CMO/RMBS			4	1.A	670,862	128.7530	864,926	671,771	670,218	0	(174)	0	6.000	6.043	MON	3,359	39,026	07/08/2009	08/25/2039			
31397N-DH-5	FNR 2009-15 KB - CMO/RMBS			4	1.A	2,048,988	111.4646	2,293,932	2,057,992	2,050,515	0	28	0	4.500	4.561	MON	7,717	97,225	03/06/2009	03/25/2039			
31397N-UJ-2	FNR 2009-19 PW - CMO/RMBS			4	1.A	1,900,438	112.6886	2,155,046	1,912,390	1,902,849	0	123	0	4.500	4.597	MON	7,171	86,083	03/10/2009	10/25/2036			
31397Y-YA-3	FHR 3507 NX - CMO/RMBS			4	1.A	2,706,775	113.2939	3,066,611	2,706,775	2,706,775	0	0	0	5.000	4.996	MON	11,278	141,708	03/06/2009	03/15/2036			
31397Y-YK-1	FHR 3507 PX - CMO/RMBS			4	1.A	1,855,070	112.4137	2,085,354	1,855,070	1,855,070	0	0	0	5.000	4.995	MON	7,729	98,699	03/06/2009	10/15/2037			
31398C-3D-8	FHR 3520 A - CMO/RMBS			4	1.A	2,797,643	112.4767	3,158,542	2,808,174	2,798,068	0	211	0	4.500	4.594	MON	10,531	126,383	03/09/2009	02/15/2035			
31398C-6N-3	FHR 3514 I/A - CMO/RMBS			4	1.A	2,827,806	113.3265	3,342,535	2,949,472	2,886,786	0	4,022	0	4.000	4.560	MON	9,832	117,988	03/06/2009	07/15/2033			
31398C-FA-1	FHR 3522 NB - CMO/RMBS			4	1.A	5,536,310	106.6396	5,944,069	5,573,978	5,547,934	0	231	0	4.500	4.640	MON	20,902	264,923	04/02/2009	04/15/2039			
31398C-R9-1	FHR 3537 MX - CMO/RMBS			4	1.A	5,074,359	112.9810	5,765,490	5,103,063	5,080,025	0	2,321	0	4.500	4.630	MON	19,136	229,657	05/11/2009	06/15/2038			
31398F-XJ-5	FNR 2009-96 CB - CMO/RMBS			4	1.A	157,830	110.5182	184,889	167,292	160,841	0	116	0	4.000	4.695	MON	558	6,829	10/06/2009	11/25/2049			
31398G-HQ-5	FNR 2009-98 WK - CMO/RMBS			4	1.A	1,161,167	111.2472	1,292,171	1,161,530	1,159,636	0	10	0	4.750	4.763	MON	4,598	55,182	11/23/2009	12/25/2039			
3140KL-JF-0	FN BQ1161 - RMBS			4	1.A	2,438,252	105.5066	2,439,489	2,312,167	2,431,600	0	(6,653)	0	2.500	1.388	MON	4,817	19,268	08/05/2020	08/01/2050			
3140X8-KJ-5	FN FM4796 - RMBS			4	1.A	4,939,650	104.5798	4,956,021	4,738,983	4,938,443	0	(1,207)	0	2.000	1.105	MON	7,898	0	11/20/2020	11/01/2050			
31418D-SH-6	FN MA4119 - RMBS			4	1.A	2,278,902	103.8884	2,293,687	2,207,837	2,276,140	0	(2,762)	0	2.000	1.313	MON	3,680	11,039	08/18/2020	09/01/2050			
35563P-HB-8	SCRT 2018-4 HB - CMO/RMBS			4	1.A	3,345,684	110.3427	4,413,710	4,000,000	3,415,872	0	17,722	0	3.000	4.560	MON	10,000	120,000	11/08/2018	03/25/2058			
35563P-HB-8	SCRT 2018-4 HB - CMO/RMBS	C		4	1.A	836,421	110.3427	1,103,428	1,000,000	853,968	0	4,430	0	3.000	4.560	MON	2,500	30,000	11/08/2018	03/25/2058			
35563P-HG-7	SCRT 2018-4 MB - CMO/RMBS			4	1.A	2,682,387	116.6287	3,498,863	3,000,000	2,716,863	0	10,680	0	3.500	4.521	MON	8,750	105,000	11/08/2018	03/25/2058			
35563P-HG-7	SCRT 2018-4 MB - CMO/RMBS	C		4	1.A	1,788,258	116.6287	2,332,575	2,000,000	1,811,242	0	7,120	0	3.500	4.521	MON	5,833	70,000	11/08/2018	03/25/2058			
35563P-HJ-1	SCRT 2018-4 MZ - CMO/RMBS			4	1.A	1,853,887	118.5270	2,557,015	2,157,327	1,889,629	0	14,135	0	3.500	4.536	MON	6,292	74,094	11/08/2018	03/25/2058			
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						72,044,639	XXX	80,786,032	73,386,913	72,304,478	0	28,243	0	XXX	XXX	XXX	222,012	2,382,644	XXX	XXX			
3132WR-RN-5	FH I/A0503 - CMBS/RMBS	C		4	1.A	616,089	116.0128	713,266	614,816	614,972	0	(503)	0	3.830	3.768	MON	1,962	23,547	04/17/2018	03/01/2044			
3137BF-XU-0	FHMS K-042 X1 - CMBS			3	1.A	1,900,657	3.5727	796,560	950,661	950,661	0	(264,879)	0	1.039	(4.418)	MON	19,293	249,502	01/21/2015	12/25/2024			
3137BG-K3-2	FHMS K-043 X1 - CMBS			3	1.A	1,308,171	1.8730	539,194	654,315	654,315	0	(180,332)	0	0.528	(4.924)	MON	12,677	173,149	02/20/2015	12/25/2024			
3138L1-Z2-1	FN AM1691 - CMBS/RMBS			4	1.A	1,040,322	112.1222	1,202,507	1,072,497	1,072,178	0	13,174	0	3.460	4.300	MON	3,195	37,727	06/25/2015	01/01/2043			
3138L7-EC-6	FN AM6430 - CMBS/RMBS			4	1.A	929,206	116.6064	1,045,611	896,701	927,644	0	5,439	0	3.580	3.615	MON	2,764	32,637	11/19/2014	08/01/2029			
3138L9-4A-7	FN AM8916 - CMBS/RMBS	C		4	1.A	2,017,313	109.4914	2,299,320	2,100,000	2,079,432	0	24,174	0	3.160	3.809	MON	5,714	67,466	05/05/2015	06/01/2035			
3138L9-L6-7	FN AM8448 - CMBS/RMBS	C		4	1.A	1,993,438	114.6428	2,292,857	2,000,000	2,031,243	0	19,260	0	3.450	3.785	MON	5,942	70,150	05/05/2015	05/01/2045			
3138LL-ET-8	FN AN7345 - CMBS/RMBS	C		4	1.A	2,269,172	116.3431	2,638,377	2,267,754	2,265,957	0	(957)	0	3.210	3.172	MON	6,268	74,008	10/12/2017	11/01/2037			
3138LM-RA-3	FN AN8580 - CMBS/RMBS	C		4	1.A	1,103,438	119.4435	1,313,878	1,100,000	1,114,707	0	7,203	0	3.510	3.878	MON	3,325	39,254	02/07/2018	04/01/2038			
3138LM-YG-2	FN AN8810 - CMBS/RMBS	C		4	1.A	1,728,688	115.2540	1,959,318	1,700,000	1,738,684	0	7,765	0	3.610	3.780	MON	5,285	62,393	03/02/2018	05/01/2033			
3140HR-H5-5	FN BL0251 - CMBS/RMBS	C		4	1.A	582,758	121.2199	704,629	581,282	582,001	0	(397)	0	3.940	3.876	MON	1,972	23,284	01/09/2019	10/01/2036			
3140HR-NK-5	FN BL0393 - CMBS/RMBS	C		4	1.A	1,020,625	121.1152	1,211,152	1,000,000	1,017,849	0	(1,350)	0	4.210	4.019	MON	3,625	42,802	09/26/2018	11/01/2048			
3140HS-2H-3	FN BL1675 - CMBS/RMBS	C		4	1.A	1,012,813	121.4400	1,214,400	1,000,000	1,011,019	0	(1,025)	0	4.170	4.041	MON	3,591	42,395	01/28/2019	02/01/2049			
3140HS-3V-5	FN BL1714 - CMBS/RMBS	C		4	1.A	1,008,594	119.5027	1,195,027	1,000,000	1,006,746	0	(1,085)	0	3.610	3.490	MON	3,109	36,702	02/15/2019	03/01/2034			
3140HS-4F-5	FN BL1721 - CMBS/RMBS	C		4	1.A	510,313	119.4058	597,029	500,000	508,373	0	(1,125)	0	3.770	3.497	MON	1,623	19,164	01/14/2019	03/01/2031			
3140HS-76-0	FN BL1794 - CMBS/RMBS	C		4	1.A	1,018,438	118.8819	1,188,819	1,000,000	1,015,678	0	(1,654)	0	3.710	3.502	MON	3,195	37,718	02/12/2019	04/01/2034			
3140HS-BB-6	FN BL0933 - CMBS/RMBS	C		4	1.A	1,001,875	122.3361	1,223,361	1,000,000	1,000,500	0	(690)	0	4.210	4.157	MON	3,625	42,802	11/09/2018	12/01/2038			
3140HS-DV-0	FN BL1015 - CMBS/RMBS	C		4	1.A	1,750,000	115.0224	2,012,891	1,750,000	1,750,000	0	0	0	3.955	3.892	MON	5,960	70,366	11/28/2018	12/01/2028			
3140HS-EE-7	FN BL1032 - CMBS/RMBS	C		4	1.A	2,349,141	121.0361	2,799,566	2,313,000	2,341,503	0	(3,682)	0	4.250	4.039	MON	8,465	99,941	11/27/2018	03/01/2/			

ANNUAL STATEMENT FOR THE YEAR 2020 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, NAIC Designation Modifier and SVO 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
3140HT-FX-2	FN BL1981 - CMBS/RMBS			4	1.A	270,169	121.3636	327,682	270,000	269,958	.0	(126)	.0	.0	3.590	3.544	MON	835	9,855	03/01/2019	05/01/2034
3140HT-FX-2	FN BL1981 - CMBS/RMBS	.C		4	1.A	530,331	121.3636	643,227	530,000	529,847	.0	(319)	.0	.0	3.590	3.545	MON	1,638	19,344	03/01/2019	05/01/2034
3140HT-FY-0	FN BL1982 - CMBS/RMBS			4	1.A	190,119	121.3636	230,591	190,000	189,971	.0	(89)	.0	.0	3.590	3.544	MON	587	6,935	03/01/2019	05/01/2034
3140HT-FY-0	FN BL1982 - CMBS/RMBS	.C		4	1.A	370,231	121.3636	449,045	370,000	369,893	.0	(223)	.0	.0	3.590	3.545	MON	1,144	13,504	03/01/2019	05/01/2034
3140HT-HJ-1	FN BL2032 - CMBS/RMBS	.C		4	1.A	2,021,250	119.6459	2,392,919	2,000,000	2,017,483	.0	(2,350)	.0	.0	3.675	3.540	MON	6,329	74,725	03/01/2019	04/01/2034
2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						37,718,782	XXX	41,934,395	34,396,051	36,223,514	0	(391,350)	0	0	XXX	XXX	XXX	141,481	1,715,978	XXX	XXX
35563C-AA-6	FIMHR 2015-R1 1A - CMBS			4	1.A	5,814,802	122.8328	6,603,143	5,375,716	5,810,957	.0	16,116	.0	.0	4.492	4.044	MON	4,025	250,260	03/07/2018	11/26/2055
35563C-AA-6	FIMHR 2015-R1 1A - CMBS	.C		4	1.A	1,002,863	122.8328	1,158,446	943,108	1,004,608	.0	3,395	.0	.0	4.492	4.163	MON	706	43,905	09/19/2018	11/26/2055
35563C-AD-0	FIMHR 2015-R1 1B - CMBS			4	1.A	756,844	119.6459	846,293	707,331	748,591	.0	(1,235)	.0	.0	4.492	4.253	MON	530	32,929	05/17/2018	11/26/2055
35563C-AJ-7	FIMHR 2015-R1 2A - CMBS	.C		4	1.A	499,452	117.8628	564,078	478,589	498,050	.0	(1,364)	.0	.0	4.324	4.008	MON	345	20,728	05/21/2019	10/25/2052
35563C-AS-7	FIMHR 2015-R1 3A - CMBS			4	1.A	4,950,214	118.2416	5,633,501	4,764,397	4,951,858	.0	(112)	.0	.0	4.437	4.120	MON	3,524	196,554	10/01/2020	11/25/2052
35563C-AS-7	FIMHR 2015-R1 3A - CMBS	.C		4	1.A	3,413,164	118.2416	3,755,667	3,176,265	3,409,520	.0	(4,263)	.0	.0	4.437	3.805	MON	2,349	133,627	10/01/2020	11/25/2052
59524E-AB-8	MIDATL 2005 2 - RMBS			1	1.E FE	2,014,204	124.8172	2,022,944	1,620,725	2,005,184	.0	(9,020)	.0	.0	5.240	3.450	FA	35,386	42,463	03/02/2020	08/01/2050
59524E-AC-6	MIDATL 2005 3 - RMBS			4	2.B FE	5,772,961	113.6156	6,790,393	5,976,639	5,705,078	.0	(121,858)	.0	.0	5.300	5.725	FA	131,984	316,762	10/07/2016	08/01/2050
59524E-AC-6	MIDATL 2005 3 - RMBS	.C		4	2.B FE	1,983,008	113.6156	2,314,907	2,037,491	1,958,029	.0	(41,738)	.0	.0	5.300	5.664	FA	44,995	107,987	10/07/2016	08/01/2050
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						26,207,513	XXX	29,689,371	25,080,260	26,091,875	0	(160,079)	0	0	XXX	XXX	XXX	223,843	1,145,216	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						549,604,611	XXX	673,287,956	559,351,296	551,740,343	0	(59,429)	0	0	XXX	XXX	XXX	6,369,222	24,306,715	XXX	XXX
000000-00-0	NFL VENTURES LP				1.D FE	500,000	.99.0144	495,072	500,000	500,000	.0	.0	.0	.0	3.420	3.420	AO	5,653	.0	08/18/2020	04/15/2045
00084D-AL-4	ABN AMRO BANK NV	.C			2.B FE	3,893,253	117.1781	4,569,947	3,900,000	3,896,032	.0	644	.0	.0	4.800	4.822	AO	37,960	187,200	04/11/2016	04/18/2026
001055-AD-4	AFLAC INC		1		1.G FE	2,054,690	146.3367	2,926,735	2,000,000	2,045,796	.0	(1,177)	.0	.0	6.900	6.685	JD	5,367	138,000	07/06/2010	12/17/2039
001192-AD-5	SOUTHERN COMPANY GAS CAPITAL CORP		1		2.A FE	4,990,950	137.5279	6,876,397	5,000,000	4,994,977	.0	255	.0	.0	6.000	6.010	AO	75,000	300,000	09/22/2004	10/01/2034
00130H-CC-7	AES CORP	.C	1,2		2.C FE	1,742,948	113.0410	1,978,218	1,750,000	1,743,389	.0	442	.0	.0	3.950	3.998	JJ	41,091	.0	05/15/2020	07/15/2030
00139P-AA-6	ATG SUNAMERICA GLOBAL FINANCING X				1.F FE	1,185,650	150.6396	1,506,396	1,000,000	1,110,851	.0	(6,986)	.0	.0	6.900	5.557	MS	20,317	69,000	05/19/2005	03/15/2032
001846-AA-2	ANGI GROUP LLC		1,2		3.C FE	140,000	101.7500	142,450	140,000	140,000	.0	.0	.0	.0	3.875	3.875	FA	1,974	.0	08/13/2020	08/15/2028
00206R-40-9	AT&T INC				2.B FE	1,513,834	27.9800	1,678,800	1,500,000	1,503,547	.0	(9,173)	.0	.0	5.625	5.264	FMAN	14,063	76,410	04/15/2020	08/01/2067
00209A-AF-3	NEW CINGULAR WIRELESS SERVICES INC	.C	1		2.B FE	11,250,210	144.9690	13,337,146	9,200,000	10,404,280	.0	(79,653)	.0	.0	8.750	6.933	MS	268,333	805,000	10/09/2003	03/01/2031
00287Y-AR-0	ABBVIE INC		1,2		2.B FE	2,233,392	125.6074	2,512,149	2,000,000	2,220,821	.0	(12,147)	.0	.0	4.500	3.489	MN	11,750	90,000	12/19/2019	05/14/2035
00440E-AH-0	CHUBB INA HOLDINGS INC		1		1.F FE	1,159,670	156.1609	1,561,609	1,000,000	1,121,145	.0	(4,907)	.0	.0	6.700	5.520	MN	8,561	67,000	01/13/2011	05/15/2036
00687Y-AA-3	ADIANT GLOBAL HOLDINGS LTD	.C	1,2		4.C FE	439,375	102.7500	488,063	475,000	441,127	.0	1,752	.0	.0	4.875	6.406	FA	8,748	.0	08/21/2020	08/15/2026
00817Y-AF-5	AETNA INC		1		2.B FE	7,922,270	147.0033	11,025,251	7,500,000	7,808,112	.0	(11,814)	.0	.0	6.625	6.205	JD	22,083	496,875	04/03/2007	06/15/2036
009279-AC-4	AIRBUS SE	.C	1,2		1.F FE	1,140,570	116.1036	1,161,036	1,000,000	1,140,264	.0	(306)	.0	.0	3.950	3.151	AO	8,888	.0	11/25/2020	04/10/2047
010392-FS-2	ALABAMA POWER CO		1,2		1.F FE	3,473,645	133.7187	4,680,155	3,500,000	3,474,861	.0	467	.0	.0	4.300	4.345	JJ	69,397	150,500	06/21/2018	07/15/2048
013092-AE-1	ALBERTSONS COMPANIES INC		1,2		4.A FE	712,121	110.1880	716,222	650,000	709,032	.0	(3,089)	.0	.0	4.875	3.333	FA	11,971	16,724	08/07/2020	02/15/2030
013716-AU-9	RIO TINTO ALCAN INC	.C	1		1.F FE	27,011	152.4136	30,483	20,000	26,587	.0	(410)	.0	.0	6.125	3.031	JD	54	1,225	12/19/2019	12/15/2033
013817-AJ-0	HOWMET AEROSPACE INC	.C	1		3.A FE	478,750	118.0630	590,315	500,000	480,491	.0	1,741	.0	.0	5.900	6.691	FA	12,292	14,750	04/30/2020	02/01/2027
013822-AB-7	ALCOA NEDERLAND HOLDING BV		1,2		3.A FE	726,250	106.5000	745,500	700,000	724,807	.0	(381)	.0	.0	7.000	6.704	MS	12,386	49,000	10/12/2016	09/30/2026
013822-AE-1	ALCOA NEDERLAND HOLDING BV	.C	1,2		3.A FE	847,750	109.4270	902,773	825,000	846,015	.0	(1,735)	.0	.0	5.500	4.803	JD	2,017	19,158	08/14/2020	12/15/2027
018522-A8-1	ALLETE INC				1.F	6,300,000	125.0000	7,875,000	6,300,000	6,300,000	.0	.0	.0	.0	5.690	5.689	MS	119,490	358,470	10/11/2005	03/01/2036
020002-AS-0	ALLSTATE CORP		1		1.G FE	1,795,380	146.5868	2,931,735	2,000,000	1,853,452	.0	6,126	.0	.0	5.550	6.335	MN	16,033	111,000	08/06/2007	05/09/2035
020002-AT-8	ALLSTATE CORP		1		1.G FE	3,999,360	145.1365	5,805,461	4,000,000	4,000,407	.0	.3	.0	.0	5.950	5.948	AO	59,500	238,000	03/21/2006	04/01/2036
020002-AZ-4	ALLSTATE CORP		1		1.G FE	1,346,904	106.6891	1,386,958	1,300,000	1,333,331	.0	(13,111)	.0	.0	3.150	2.073	JD	1,820	40,950	12/19/2019	06/15/2023
02154C-AF-0	ALTICE FINANCING SA	.C	1,2		4.B FE	353,605	102.4635	358,622	350,000	353,467	.0	(138)	.0	.0	5.000	4.832	JJ	8,069	.0	08/14/2020	01/15/2028
02156L-AC-5	ALTICE FRANCE SA	.C	1,2		4.B FE	335,644	104.5510	339,791	325,000	335,372	.0	(272)	.0	.0	5.500	5.089	AO	3,774	8,938	08/14/2020	01/15/2028
02209S-AE-3	ALTRIA GROUP INC				2.B FE	859,943	164.8679	906,773	550,000	849,723	.0	(9,876)	.0	.0	9.950	5.221	MN	7,753	54,725	12/19/2019	11/10/2038
02209S-AQ-6	ALTRIA GROUP INC				2.B FE	1,834,396	114.5733	2,062,319	1,800,000	1,833,630	.0	(744)	.0	.0	4.500	4.368	MN	13,275	81,000	12/19/2019	05/02/2043
02209S-AJ-4	ALTRIA GROUP INC				2.B FE	312,398	127.8095	319,524	250,000	311,841	.0	(556)	.0	.0	5.375	3.762	JJ	5,636	.0	08/27/2020	01/31/2044
02209S-BD-4	ALTRIA GROUP INC	.C	1,2		2.B FE	1,745,048	119.8097	2,096,669	1,750,000	1,745,808	.0	413	.0	.0	4.800	4.836	FA	31,967	84,000	02/12/2019	02/14/2029
02209S-BE-2	ALTRIA GROUP INC		1,2		2.B FE	594,567	131.7574	751,017	570,000	593,996	.0	(571)	.0	.0	5.800	5.425	FA	16,530	.0	03/24/2020	02/14/2039
023551-AM-6	HESS CORP		1		3.A FE	3,875,880	130.5937	4,570,778	3,500,000	3,749,858	.0	(13,327)	.0	.0	7.125	6.279	MS	73,427	249,375	05/02/2007	03/15/2033
023608-AJ-1	AMEREN CORP		1,2		2.A FE	3,142,535	115.3754	3,634,325	3,150,000	3,142,855	.0	320	.0	.0	3.500	3.527	JJ	50,838	31,238	03/31/2020	01/15/2031

ANNUAL STATEMENT FOR THE YEAR 2020 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, NAIC Designation Modifier and SVO 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
025676-AM-9	AMERICAN EQUITY INVESTMENT LIFE HOLDING	C		1,2	2.C FE	1,703,050		1,12,9461	1,700,000	1,702,325	.0	(313)	.0	.0	5.000	4.974	JD	3,778	85,000	04/13/2018	06/15/2027
025816-BW-8	AMERICAN EXPRESS CO		2		1.G FE	1,976,767		108,2889	2,041,246	1,885,000		(25,150)	.0	.0	3.700	2.261	FA	28,673	69,745	12/19/2019	08/03/2023
026351-AZ-9	AIG LIFE HOLDINGS INC				2.A FE	5,779,227		130,1489	6,702,670	5,150,000		(30,071)	.0	.0	6.625	5.664	FA	128,893	341,188	02/22/2006	02/15/2029
02665W-CJ-8	AMERICAN HONDA FINANCE CORP		1		1.G FE	1,326,760		107,7031	1,367,830	1,270,000		(15,470)	.0	.0	3.450	2.142	JJ	20,325	43,815	12/19/2019	07/14/2023
026874-DP-9	AMERICAN INTERNATIONAL GROUP INC			1,2	2.A FE	994,940		130,9368	1,000,000	995,073	.0	133	.0	.0	4.375	4.405	JD	122	27,830	05/06/2020	06/30/2050
026874-DP-9	AMERICAN INTERNATIONAL GROUP INC	C		1,2	2.A FE	746,205		130,9368	750,000	746,305	.0	100	.0	.0	4.375	4.405	JD	91	20,872	05/06/2020	06/30/2050
029163-AD-4	MUNICH RE AMERICA CORP		1		1.F FE	3,838,499		137,2520	3,370,000	3,565,228	.0	(26,331)	.0	.0	7.450	6.269	JD	11,158	251,065	05/03/2005	12/15/2026
03027X-AD-2	AMERICAN TOWER CORP				2.C FE	569,565		113,1787	520,000	557,734	.0	(11,440)	.0	.0	5.000	2.566	FA	9,822	26,000	12/19/2019	02/15/2024
03027X-BK-5	AMERICAN TOWER CORP	C		1,2	2.C FE	989,300		100,2386	1,000,000	989,333	.0	33	.0	.0	2.950	3.004	JJ	3,360	.0	11/17/2020	01/15/2051
03030#-AB-0	AMERICAN TRANS CO LLC				1.F	3,500,000		120,0000	3,500,000	3,500,000	.0	.0	.0	.0	5.910	5.910	FA	86,188	206,850	02/06/2007	08/01/2037
03040#-AE-2	AMERICAN WATER CAP CORP				2.A	2,610,000		104,3339	2,723,115	2,610,000	.0	.0	.0	.0	5.770	5.770	JD	4,183	150,597	12/07/2006	12/21/2021
03040W-AD-7	AMERICAN WATER CAPITAL CORP		1		2.A FE	500,000		156,2287	500,000	500,000	.0	.0	.0	.0	6.593	6.592	AO	6,959	32,965	06/18/2008	10/15/2037
031162-AY-6	AMGEN INC				2.A FE	4,984,150		155,5293	7,776,467	5,000,000	.0	335	.0	.0	6.900	6.923	JD	28,750	345,000	05/20/2008	06/01/2038
031162-BV-1	AMGEN INC		1,2		2.A FE	289,823		109,7663	301,857	275,000	.0	(3,424)	.0	.0	3.625	2.265	MN	1,080	9,969	12/19/2019	05/22/2024
031921-AA-7	AMGEN GROUP INC		1,2		4.C FE	31,800		107,3900	30,000	31,784	.0	(16)	.0	.0	7.750	7.062	JJ	1,163	.0	09/22/2020	07/01/2026
032654-AH-8	ANALOG DEVICES INC		1,2		2.A FE	1,829,576		105,3090	1,895,561	1,800,000	.0	(8,994)	.0	.0	2.875	2.339	JD	4,313	51,750	12/19/2019	06/01/2023
034863-AW-0	ANGLO AMERICAN CAPITAL PLC	C		1,2	2.B FE	497,170		127,0630	500,000	497,333	.0	163	.0	.0	5.625	5.700	AO	7,031	14,063	03/30/2020	04/01/2030
034863-AW-0	ANGLO AMERICAN CAPITAL PLC	C		1,2	2.B FE	1,355,120		127,0630	1,300,000	1,352,245	.0	(2,875)	.0	.0	5.625	5.047	AO	18,281	36,563	06/03/2020	04/01/2030
034863-AY-6	ANGLO AMERICAN CAPITAL PLC	C	C	1,2	2.B FE	985,630		112,1980	1,000,000	985,708	.0	78	.0	.0	3.950	4.033	MS	12,179	.0	09/08/2020	09/10/2050
035229-CJ-0	ANHEUSER-BUSCH COMPANIES LLC	C			2.B FE	4,993,450		141,5467	5,000,000	4,996,346	.0	215	.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		2.B FE	1,407,703		113,0370	1,497,740	1,394,031	.0	(13,227)	.0	.0	3.650	2.500	FA	20,151	48,363	12/19/2019	02/01/2026
03522A-AJ-9	ANHEUSER-BUSCH COMPANIES LLC		1,2		2.B FE	471,792		130,0231	400,000	470,053	.0	(1,686)	.0	.0	4.900	3.798	FA	8,167	19,600	12/19/2019	02/01/2046
03523T-BJ-6	ANHEUSER-BUSCH INBEV WORLDWIDE INC	C		1	2.B FE	9,919,951		169,6983	10,000,000	9,933,827	.0	1,460	.0	.0	8.000	8.069	MN	102,222	800,000	03/15/2011	11/15/2039
035240-AE-0	ANHEUSER-BUSCH INBEV WORLDWIDE INC		1		2.B FE	4,299,820		143,1325	5,009,639	4,158,068	.0	(37,626)	.0	.0	6.625	4.640	FA	87,597	231,875	12/16/2016	08/15/2033
037389-AU-7	AON CORP		1		2.A FE	6,024,730		152,5000	6,000,000	6,022,520	.0	(555)	.0	.0	6.250	6.215	MS	94,792	375,000	01/05/2011	09/30/2040
037411-AR-6	APACHE CORP		1		3.A FE	5,432,835		110,5000	5,000,000	5,416,269	.0	(16,131)	.0	.0	6.000	5.227	JJ	138,333	300,000	12/19/2019	01/15/2037
03765H-AB-7	APOLLO MANAGEMENT HOLDINGS LP		1,2		1.G FE	5,927,726		116,2112	6,873,895	5,915,000	.0	(1,381)	.0	.0	4.400	4.370	MN	24,580	260,260	06/30/2017	05/27/2026
037735-BZ-9	APPALACHIAN POWER CO		1		2.A FE	1,691,445		133,2109	1,750,000	1,712,893	.0	1,950	.0	.0	5.950	6.198	MN	13,305	104,125	08/18/2004	05/15/2033
037735-CM-7	APPALACHIAN POWER CO	C		1	2.A FE	9,934,000		153,6064	10,000,000	9,949,894	.0	1,458	.0	.0	7.000	7.051	AO	175,000	700,000	03/19/2008	04/01/2038
037833-BY-5	APPLE INC		1,2		1.B FE	659,931		112,2213	701,383	654,176	.0	(5,564)	.0	.0	3.250	2.238	FA	7,222	20,313	12/19/2019	02/23/2026
038222-AK-1	APPLIED MATERIALS INC	C		1,2	1.G FE	3,986,520		139,0327	5,561,307	3,988,965	.0	492	.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		1.G FE	1,993,260		139,0327	2,780,653	1,994,463	.0	254	.0	.0	5.100	5.126	AO	25,500	102,000	09/21/2015	10/01/2035
03937L-AA-3	ARCH CAPITAL GROUP LTD	C		1	2.A FE	6,012,378		150,8988	8,903,031	5,900,000	.0	(3,723)	.0	.0	7.350	7.186	MN	72,275	433,650	06/01/2010	05/01/2034
04015C-AA-6	ARES FINANCE CO LLC		1,2		2.A FE	2,948,400		107,4068	3,222,204	3,000,000	.0	2,977,915	.0	.0	4.000	4.213	AO	27,667	120,000	10/01/2014	10/08/2024
04015P-AA-7	ARGONAUT GROUP STAT TR VIII				2.B	3,639,807		95,0000	3,444,041	3,625,306	.0	(705)	.0	.0	5.959	5.912	N/A	5,400	164,008	07/27/2018	09/22/2034
04035G-AA-3	ARIEL HLDGS LTD	C			2.B	2,602,573		93,2290	2,508,792	2,691,000	.0	4,664	.0	.0	5.500	5.852	MJSD	6,989	107,720	09/26/2018	09/15/2037
040555-CF-9	ARIZONA PUBLIC SERVICE CO		1		1.G FE	2,363,800		132,1677	2,304,193	2,500,000	.0	4,589	.0	.0	5.625	6.023	MN	17,969	140,625	09/17/2004	05/15/2033
040555-CT-9	ARIZONA PUBLIC SERVICE CO		1,2		1.G FE	1,248,325		128,8859	1,611,074	1,250,000	.0	37	.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		1.G FE	4,250,000		125,4872	5,333,208	4,250,000	.0	.0	.0	.0	5.750	5.750	JD	10,861	244,375	04/15/2015	06/15/2050
04250G-AB-9	ARMY HAWAII FMILY HSING TRST III-B		1,2		1.G FE	4,250,000		125,4826	5,333,011	4,250,000	.0	.0	.0	.0	5.750	5.750	JD	10,861	244,375	04/15/2015	06/15/2050
04317#-BL-1	ARTHUR J GALLAGHER & CO				2.B PL	3,000,000		114,8756	3,446,268	3,000,000	.0	.0	.0	.0	5.140	5.140	N/A	46,260	154,200	01/18/2019	03/13/2031
04363U-AD-8	PACIFIC NATIONAL FINANCE PTY LTD	C		1	2.C FE	2,984,550		109,3520	3,000,000	2,986,416	.0	1,438	.0	.0	6.000	6.057	AO	42,000	180,000	03/31/2011	04/07/2023
044209-AM-6	ASHLAND LLC		1,2		3.A FE	441,000		133,0000	350,000	440,201	.0	(799)	.0	.0	6.875	4.946	MN	3,075	12,031	08/14/2020	05/15/2043
04621W-AC-4	ASSURED GUARANTY US HOLDINGS INC		1		2.B FE	2,506,205		114,3544	2,500,000	2,502,599	.0	(650)	.0	.0	5.000	4.967	JJ	62,500	125,000	07/16/2014	07/01/2024
04621X-AD-0	ASSURANT INC				2.C FE	5,563,609		121,6235	5,840,000	5,635,140	.0	9,074	.0	.0	6.750	7.165	FA	148,920	394,200	08/16/2010	02/15/2034
04621X-AD-0	ASSURANT INC	C			2.C FE	9,073,218		121,6235	9,580,000	9,204,974	.0	16,721	.0	.0	6.750	7.217	FA	244,290	646,650	08/16/2010	02/15/2034
046353-AD-0	ASTRAZENECA PLC	C		1	2.A FE	5,974,680		154,3368	6,000,000	5,982,345	.0	575	.0	.0	6.450	6.479	MS	113,950	387,000	09/05/2007	09/15/2037
048677-AD-0	ATLANTIC MARINE CORPS CMINTYS LLC				1.G FE	968,479		111,9177	998,980	972,182	.0	566	.0	.0	5.433	5.678	JD	4,523	54,267	10/04/2016	12/01/2050
048677-AG-3	ATLANTIC MARINE CORPS COMMUNITIES LLC	C		1	1.F FE	574,006		132,3882	624,418	471,657	.0	(1,380)	.0	.0	6.158	4.831	JD	2,420	29,045	02/20/2019	12/01/2051
049560-AG-0	ATMOS ENERGY CORP		1		1.E FE	2,495,395		139,2953	2,500,000	2,497,382	.0	130	.0	.0	5.950	5.960	AO	31,403	148,750	10/18/2004	10/15/2034
05178R-AC-9	AURORA MILITARY HSG II LLC		1		1.D FE	3,493,770		134,5277	3,500,000	3,494,229	.0	89	.0	.0	5.695	5.707	JD	8,859	199,325	12/16/2015	12/15/2047
05178T-AA-9	AURMIL 2011A II - RMBS		1		1.F FE	947,896		122,3711	893,584	934,882	.0	(2,532)	.0	.0	5.820	5.123	JJ	23,981	52,007	09/22/2015	07/15/2034
052769-AD-8	AUTODESK INC		1,2		2.B FE	1,086,800		114,3607	1,000,000	1,070,563	.0	(15,685)	.0	.0	4.375	2.593	JD	1,944	43,750	12/19/2019	06/15/2025

ANNUAL STATEMENT FOR THE YEAR 2020 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, NAIC Designation Modifier and SVO 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
053611-AJ-8	AVERY DENNISON CORP	C		1,2	2.B FE	995,000		1,237,798	1,000,000	995,846	.0	.419	.0	.0	4.875	4.939	JD	3,385	48,750	11/29/2018	12/06/2028
053611-AJ-8	AVERY DENNISON CORP			1,2	2.B FE	1,990,000		1,237,798	2,000,000	1,991,693	.0	.840	.0	.0	4.875	4.938	JD	6,771	97,500	11/29/2018	12/06/2028
054561-AJ-4	EQUITABLE HOLDINGS INC	C		1,2	2.B FE	1,696,855		1,227,277	1,700,000	1,697,658	.0	.267	.0	.0	4.350	4.372	AO	14,585	73,950	04/17/2018	04/20/2028
054561-AM-7	EQUITABLE HOLDINGS INC			1,2	2.B FE	1,187,747		1,317,152	1,000,000	1,186,762	.0	(985)	.0	.0	5.000	3.874	AO	9,861	25,000	09/30/2020	04/20/2048
05565A-AR-4	BNP PARIBAS SA	C			2.A FE	6,837,944		7,862,546	6,850,000	6,842,891	.0	1,153	.0	.0	4.375	4.397	MM	40,791	299,688	05/05/2016	05/12/2026
05574L-FY-9	BNP PARIBAS SA	C			1.D FE	2,070,184		2,125,530	2,000,000	2,048,009	.0	(21,426)	.0	.0	3.250	2.111	MS	21,306	65,000	12/19/2019	03/03/2023
05578D-AG-7	BPCE SA	C			1.E FE	2,138,292		2,214,443	2,000,000	2,106,387	.0	(30,826)	.0	.0	4.000	2.309	AO	16,889	80,000	12/19/2019	04/15/2024
05607M-AA-5	HEATHROW FUNDING LTD	C			2.A FE	991,900		1,019,323	1,000,000	999,433	.0	1,016	.0	.0	4.875	4.983	JJ	22,479	48,750	06/22/2011	07/15/2023
05723K-AF-7	BAKER HUGHES HOLDINGS LLC			1,2	1.G FE	6,497,859		7,039,470	6,230,000	6,492,504	.0	(5,335)	.0	.0	4.080	3.825	JD	11,297	254,184	01/14/2020	12/15/2047
059165-EK-2	BALTIMORE GAS AND ELECTRIC CO			1,2	1.F FE	771,802		880,665	675,000	769,682	.0	(2,052)	.0	.0	4.250	3.451	MS	8,447	28,688	12/19/2019	09/15/2048
059438-AH-4	JPMORGAN CHASE & CO				1.G FE	1,490,625		1,709,562	1,250,000	1,351,347	.0	(14,233)	.0	.0	7.625	5.946	AO	20,122	95,313	02/02/2007	10/15/2026
06051G-GR-4	BANK OF AMERICA CORP			1,2,5	1.G FE	2,852,490		3,408,061	3,000,000	2,878,558	.0	13,421	.0	.0	3.593	4.226	JJ	47,907	107,790	01/07/2019	07/21/2028
06406R-AJ-6	BANK OF NEW YORK MELLON CORP				1.E FE	1,019,817		1,053,939	975,000	1,007,471	.0	(11,938)	.0	.0	3.450	2.132	FA	15,081	33,638	12/19/2019	08/11/2023
064159-VJ-2	BANK OF NOVA SCOTIA	C		2	2.C FE	720,000		779,522	720,000	720,000	.0	.0	.0	.0	4.900	4.900	MJSD	2,646	17,640	05/28/2020	12/31/2049
06849A-AB-5	BARRICK INTERNATIONAL (BARBADOS) CORP	C		1	2.A FE	7,869,049		12,195,182	8,643,000	8,016,742	.0	20,945	.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	2.A FE	9,964,300		14,959,391	10,000,000	9,973,391	.0	.704	.0	.0	7.500	7.527	MS	220,833	750,000	09/08/2008	09/15/2038
071734-AF-4	BAUSCH HEALTH COMPANIES INC	C		1,2	4.B FE	524,775		533,952	475,000	521,744	.0	(3,032)	.0	.0	7.250	5.059	MM	2,965	17,219	08/07/2020	05/30/2029
07177M-AB-9	BAXALTA INC			1,2	2.B FE	2,882,268		3,100,470	2,745,000	2,858,297	.0	(25,131)	.0	.0	4.000	2.946	JD	2,440	109,800	12/19/2019	06/23/2025
071813-BW-8	BAXTER INTERNATIONAL INC	C		1,2	2.A FE	747,233		896,333	750,000	747,412	.0	.179	.0	.0	3.950	3.995	AO	7,406	15,224	03/24/2020	04/01/2030
075887-BV-0	BECTON DICKINSON AND CO			1,2	2.C FE	1,035,355		1,087,075	1,000,000	1,027,185	.0	(7,892)	.0	.0	3.363	2.491	JD	2,335	33,630	12/19/2019	06/06/2024
0778FP-AM-3	BELL TELEPHONE COMPANY OF CANADA OR BELL	C		1,2	2.A FE	1,605,450		1,855,884	1,390,000	1,600,708	.0	4,589	.0	.0	4.464	3.579	AO	15,512	62,050	12/19/2019	04/01/2048
079857-AF-5	BELLSOUTH LLC			1	2.B FE	2,929,630		16,431,404	11,000,000	8,547,936	.0	221	.0	.0	7.120	9.165	JJ	361,142	783,200	01/16/1998	07/15/2097
084423-60-7	W. R. BERKLEY CORP			2	2.C FE	1,314,987		1,470,665	1,435,075	1,284,058	.0	(9,010)	.0	.0	5.750	5.908	MJSD	6,876	73,383	03/26/2020	06/01/2056
084670-BK-3	BERKSHIRE HATHAWAY INC			1	1.C FE	986,860		1,375,759	1,000,000	988,895	.0	290	.0	.0	4.500	4.580	FA	17,500	45,000	01/29/2013	02/11/2043
09062X-AF-0	BIOMER INC			1,2	1.G FE	1,082,295		1,145,949	1,000,000	1,067,591	.0	(14,206)	.0	.0	4.050	2.439	MS	11,925	40,500	12/19/2019	09/15/2025
092174-AA-9	BLACK KNIGHT INFOSERV LLC			1,2	4.A FE	185,000		189,394	185,000	185,000	.0	.0	.0	.0	3.625	3.625	MS	2,329	.0	08/12/2020	09/01/2028
09256B-AD-9	BLACKSTONE HOLDINGS FINANCE CO LLC			1	1.E FE	2,335,430		2,363,822	2,175,000	2,284,191	.0	(49,541)	.0	.0	4.750	2.312	FA	39,029	103,313	12/19/2019	02/15/2023
097023-CV-5	BOEING CO			1,2	2.C FE	2,250,000		2,919,872	2,250,000	2,250,000	.0	.0	.0	.0	5.705	5.705	MM	21,394	63,112	04/30/2020	05/01/2040
097023-CV-5	BOEING CO	C		1,2	2.C FE	2,000,000		2,595,441	2,000,000	2,000,000	.0	.0	.0	.0	5.705	5.705	MM	19,017	56,099	04/30/2020	05/01/2040
101137-AE-7	BOSTON SCIENTIFIC CORP			1	2.C FE	6,377,350		9,549,281	6,500,000	6,405,626	.0	2,862	.0	.0	7.000	7.151	MM	58,139	455,000	11/05/2010	11/15/2035
103730-BP-4	BP CAPITAL MARKETS AMERICA INC	C		1,2	1.F FE	1,000,000		1,021,533	1,000,000	1,000,000	.0	.0	.0	.0	2.939	2.939	JD	2,204	.0	12/01/2020	06/04/2051
10549P-AG-6	BROOKFIELD ASSET MANAGEMENT INC	C		1	2.A FE	8,998,850		11,993,814	9,000,000	9,009,082	.0	(738)	.0	.0	7.375	7.359	MS	221,250	663,750	04/20/2011	03/01/2033
10922N-AF-0	BRIGHTHOUSE FINANCIAL INC			1,2	2.B FE	1,276,379		1,618,581	1,550,000	1,283,074	.0	4,013	.0	.0	4.700	6.005	JD	1,821	72,850	08/08/2019	06/22/2047
10922N-AG-8	BRIGHTHOUSE FINANCIAL INC			1,2	2.B FE	778,994		962,895	780,000	779,042	.0	.48	.0	.0	5.625	5.642	MM	5,606	21,938	05/13/2020	05/15/2030
109641-AG-5	BRINKER INTERNATIONAL INC			1	4.C FE	9,750		10,013	10,000	9,782	.0	32	.0	.0	3.875	4.860	MM	50	194	08/18/2020	05/15/2023
110122-AM-3	BRISTOL-MYERS SQUIBB CO			1	1.F FE	143,285		158,807	108,000	141,864	.0	(1,373)	.0	.0	6.125	3.665	MM	1,103	6,615	12/19/2019	05/01/2038
110121-AM-3	BRITISH TELECOMMUNICATIONS PLC	C		1,2	2.B FE	2,323,863		2,397,440	2,165,000	2,282,919	.0	(39,553)	.0	.0	4.500	2.501	JD	7,307	97,425	12/19/2019	12/04/2023
11135F-BA-8	BROADCOM INC			1,2	2.C FE	3,981,000		4,770,888	4,000,000	3,983,996	.0	1,817	.0	.0	4.750	4.809	AO	40,111	190,000	03/29/2019	04/15/2029
11135F-BA-8	BROADCOM INC	C		1,2	2.C FE	1,244,063		1,490,902	1,250,000	1,244,999	.0	.568	.0	.0	4.750	4.809	AO	12,535	59,375	03/29/2019	04/15/2029
11271L-AC-6	BROOKFIELD FINANCE INC	C		1,2	1.G FE	2,389,805		2,868,555	2,500,000	2,415,732	.0	9,945	.0	.0	3.900	4.462	JJ	42,250	97,500	04/19/2018	01/25/2028
11271L-AC-6	BROOKFIELD FINANCE INC	C		1,2	1.G FE	1,433,883		1,721,133	1,500,000	1,449,439	.0	5,967	.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	1.G FE	249,553		306,260	250,000	249,648	.0	34	.0	.0	4.850	4.871	MS	3,099	12,125	01/24/2019	03/29/2029
114259-AQ-7	BROOKLYN UNION GAS CO			1,2	1.G FE	2,006,415		2,544,471	2,000,000	2,006,146	.0	(123)	.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	1.G FE	1,433,093		1,773,302	1,500,000	1,442,193	.0	1,607	.0	.0	3.750	4.015	JJ	56,250	16,250	10/29/2014	01/15/2043
12189Q-AB-6	BURLINGTON NORTHERN SANTA FE LLC				1.E FE	1,046,720		1,547,149	1,000,000	1,034,461	.0	(1,160)	.0	.0	6.530	6.194	JJ	30,111	65,300	08/20/2004	07/15/2037
12189T-AK-0	BURLINGTON NORTHERN SANTA FE LLC				1.E FE	3,278,554		3,998,980	2,825,000	3,059,223	.0	(21,220)	.0	.0	7.082	5.815	MM	26,676	200,067	11/30/2005	05/13/2029
12189T-AN-4	BURLINGTON NORTHERN SANTA FE LLC			1	1.E FE	861,648		1,114,013	800,000	831,309	.0	(2,867)	.0	.0	6.750	6.135	MS	15,900	54,000	08/20/2004	03/15/2029
12316U-AA-5	BUSH FOUNDATION	C		1,2	1.A FE	250,000		265,007	250,000	250,000	.0	.0	.0	.0	2.754	2.754	AO	842	.0	11/10/2020	10/01/2050
1248EP-QK-7	CCO HOLDINGS LLC			1,2	3.B FE	707,258		711,356	675,000	705,973	.0	(1,285)	.0	.0	4.250	3.577	FA	13,706	.0	08/07/2020	02/01/2031
125523-BD-1	CIGNA CORP			1	2.B FE	5,161,000		6,985,006	5,000,000	5,125,177	.0	(4,380)	.0	.0	6.150	5.901	MM	39,292	307,500	10/14/2010	11/15/2036
125896-BN-9	CMS ENERGY CORP			1,2	2.B FE	1,091,720		1,317,088	1,000,000	1,087,908	.0	(2,271)	.0	.0	4.875	4.265	MS	16,250	48,750	04/09/2019	03/01/2044
12630*-AA-1	CTL-CS ATLANTIC PPTYS WAG (FL)				2.B	2,281,313		2,679,168	2,281,313	2,281,313	.0	.0	.0	.0	8.000	8.000	MM	15,209	182,510	06/25/2002	07/01/2027
126307-BD-8	CSC HOLDINGS LLC			1,2	4.C FE	250,700		260,938	250,000	250,690	.0	(10)	.0	.0	4.625	4.590	JD	964	5,299	08/14/2020	12/01/2030

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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
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126307-BF-3	CSC HOLDINGS LLC		1	2	3.C FE	243,685	.98,1250	245,313	250,000	243,869	.0	.184	.0	.0	3.375	3.667	FA	3,141	.0	08/14/2020	02/15/2031
126408-GK-3	CSX CORP		1		2.A FE	1,248,788	.149,5005	1,868,756	1,250,000	1,249,364	.0	.22	.0	.0	6.150	6.155	MN	12,813	76,875	04/20/2007	05/01/2037
126408-GP-2	CSX CORP		1		2.A FE	2,997,810	.150,8915	4,526,746	3,000,000	2,999,071	.0	.26	.0	.0	7.450	7.453	AO	55,875	223,500	03/24/2008	04/01/2038
126408-GW-7	CSX CORP		1	2	2.A FE	478,855	.131,6602	539,807	410,000	476,689	.0	(2,093)	.0	.0	4.750	3.633	MN	1,677	19,475	12/19/2019	05/30/2042
126408-HB-2	CSX CORP		1	2	2.A FE	572,361	.109,2433	595,376	545,000	566,132	.0	(6,025)	.0	.0	3.400	2.188	FA	7,721	18,530	12/19/2019	08/01/2024
126408-HK-2	CSX CORP		1	2	2.A FE	1,136,489	.128,3838	1,263,838	1,000,000	1,133,444	.0	(2,948)	.0	.0	4.300	3.524	MS	14,333	43,000	12/19/2019	03/01/2048
126408-HS-5	CSX CORP		1	2	2.A FE	2,986,080	.123,9181	3,717,543	3,000,000	2,986,318	.0	.238	.0	.0	3.800	3.826	AO	24,067	61,750	03/26/2020	04/15/2050
12641L-BU-6	CSX CORP		1		2.A FE	3,473,160	.130,7673	4,576,855	3,500,000	3,487,318	.0	1,166	.0	.0	6.800	6.860	JD	19,833	238,000	07/11/2002	12/01/2028
126650-CF-5	CVS HEALTH CORP		1	2	2.B FE	290,462	.109,0623	305,374	280,000	288,110	.0	(2,275)	.0	.0	3.375	2.473	FA	3,649	9,450	12/19/2019	08/12/2024
126650-CL-2	CVS HEALTH CORP		1	2	2.B FE	2,629,708	.113,2510	2,808,624	2,480,000	2,602,350	.0	(26,461)	.0	.0	3.875	2.654	JJ	42,978	96,100	12/19/2019	07/20/2025
126650-CY-4	CVS HEALTH CORP		1	2	2.B FE	1,972,600	.126,6981	2,533,961	2,000,000	1,974,578	.0	.925	.0	.0	4.780	4.890	MS	25,493	95,600	12/18/2018	03/25/2038
12674T-AB-2	C&W SENIOR FINANCING DAC	C	1	2	4.A FE	427,996	.106,3870	425,548	400,000	423,755	.0	(4,241)	.0	.0	7.500	4.462	AO	6,333	15,000	08/07/2020	10/15/2026
127097-C8-0	CABOT OIL & GAS CORPORATION				2.B	1,907,333	.109,5663	2,191,326	2,000,000	1,976,280	.0	8,204	.0	.0	6.690	7.208	JJ	61,325	133,800	11/12/2008	07/16/2023
13342B-AL-9	CAMERON INTERNATIONAL CORP		1	2	2.A FE	1,652,326	.105,8509	1,638,615	1,600,000	1,638,468	.0	(13,389)	.0	.0	4.000	3.068	JD	2,844	64,000	12/19/2019	12/15/2023
134011-AA-3	CAMP PENDLETON & QUANTICO HOUSING LLC		1		2.B	1,459,800	.130,8397	1,570,076	1,200,000	1,436,161	.0	(5,844)	.0	.0	5.937	4.540	AO	17,811	71,244	08/10/2016	10/01/2043
134011-AC-9	CAMP PENDLETON & QUANTICO HOUSING LLC				2.B FE	1,096,875	.130,8397	1,275,687	975,000	1,087,218	.0	(2,582)	.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		1.F FE	629,155	.152,8027	764,014	500,000	603,243	.0	(5,525)	.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	1.F FE	1,064,771	.116,7968	1,226,366	1,050,000	1,064,330	.0	(428)	.0	.0	3.500	3.410	MN	4,696	36,750	12/19/2019	11/15/2042
136375-CP-5	CANADIAN NATIONAL RAILWAY CO	C	1	2	1.F FE	60,311	.122,7490	67,512	55,000	60,185	.0	(122)	.0	.0	3.650	3.125	FA	825	2,008	12/19/2019	02/03/2048
136375-CZ-3	CANADIAN NATIONAL RAILWAY CO	C	1	2	1.F FE	2,936,130	.103,4961	3,104,884	3,000,000	2,937,089	.0	.959	.0	.0	2.450	2.552	MN	12,250	36,750	04/29/2020	05/01/2050
136385-AJ-0	CANADIAN NATURAL RESOURCES LTD	C	1		2.B FE	993,440	.131,6052	1,316,052	1,000,000	995,147	.0	.166	.0	.0	6.500	6.549	FA	24,556	65,000	08/10/2006	02/15/2037
141781-AC-8	CARGILL INC				1.F FE	4,354,595	.127,4143	4,459,502	3,500,000	3,776,215	.0	(49,791)	.0	.0	7.375	5.465	AO	64,531	258,125	06/03/2003	10/01/2025
141781-AE-4	CARGILL INC				1.F FE	3,485,100	.130,0701	3,902,103	3,000,000	3,202,607	.0	(29,218)	.0	.0	7.500	6.071	MS	75,000	225,000	02/09/2007	09/01/2026
149123-CJ-8	CATERPILLAR INC		1	2	1.F FE	3,984,040	.118,1067	4,724,269	4,000,000	3,984,273	.0	.233	.0	.0	3.250	3.271	AO	29,611	65,000	04/06/2020	04/09/2050
14912L-6C-0	CATERPILLAR FINANCIAL SERVICES CORP				1.F FE	577,333	.109,3761	601,569	550,000	571,234	.0	(5,892)	.0	.0	3.300	2.129	JD	1,109	18,150	12/19/2019	06/09/2024
14912L-6G-1	CATERPILLAR FINANCIAL SERVICES CORP				1.F FE	1,577,966	.110,6247	1,659,370	1,500,000	1,562,336	.0	(15,098)	.0	.0	3.250	2.138	JD	4,063	48,750	12/19/2019	12/01/2024
15769#-AL-9	CHAMBERLAIN GROUP INC				2.C	1,000,000	.107,7874	1,077,874	1,000,000	1,000,000	.0	.0	.0	.0	6.410	6.409	JD	3,205	64,100	05/11/2006	06/13/2023
16411R-AJ-8	CHENIERE ENERGY INC		1	2	3.C FE	245,000	.105,0000	257,250	245,000	245,000	.0	.0	.0	.0	4.625	4.624	AO	3,116	.0	09/15/2020	10/15/2028
16877P-AA-8	CHILDREN'S HOSPITAL OF PHILADELPHIA	C	1	2	1.C FE	1,500,000	.103,5563	1,553,344	1,500,000	1,500,000	.0	.0	.0	.0	2.704	2.704	JJ	8,788	.0	10/06/2020	07/01/2050
17027N-AB-8	CHOBANI LLC		2		4.C FE	125,000	.101,5000	126,875	125,000	125,000	.0	.0	.0	.0	4.625	4.624	MN	1,092	.0	10/19/2020	11/15/2028
171232-AE-1	CHUBB INA HOLDINGS INC		1		1.G FE	8,746,398	.145,9087	11,624,548	7,967,000	8,429,604	.0	(29,597)	.0	.0	6.800	6.059	MN	69,224	541,756	07/12/2005	11/15/2031
171232-AQ-4	CHUBB INA HOLDINGS INC		1		1.G FE	499,790	.150,7681	753,841	500,000	499,936	.0	.4	.0	.0	6.000	6.000	MN	4,167	30,000	05/08/2007	05/11/2037
172062-AE-1	CINCINNATI FINANCIAL CORP		1		1.G FE	2,398,300	.139,2918	3,482,296	2,500,000	2,428,028	.0	3,142	.0	.0	6.125	6.442	MN	25,521	153,125	12/09/2011	11/01/2034
172062-AE-1	CINCINNATI FINANCIAL CORP	C	1		1.G FE	6,854,470	.139,2918	9,750,428	7,000,000	6,890,707	.0	4,846	.0	.0	6.125	6.296	MN	71,458	428,750	12/09/2011	11/01/2034
172062-AF-8	CINCINNATI FINANCIAL CORP		1		1.G FE	4,940,502	.131,8011	6,590,056	5,000,000	4,971,170	.0	2,903	.0	.0	6.920	7.022	MN	44,211	346,000	05/09/2005	05/15/2028
17248R-AJ-5	AT&T MOBILITY LLC	C	1		2.B FE	8,682,320	.139,0811	12,517,301	9,000,000	8,800,123	.0	11,298	.0	.0	7.125	7.423	JD	28,500	641,250	11/15/2002	12/15/2031
17252M-AG-5	CINTAS CORPORATION NO 2		1		1.G FE	11,451,338	.134,5992	16,151,902	12,000,000	11,561,964	.0	14,000	.0	.0	6.150	6.510	FA	278,800	738,000	11/12/2008	08/15/2036
17401Q-AQ-4	CITIZENS BANK NA		2		2.A FE	1,041,234	.106,9372	1,069,372	1,000,000	1,028,181	.0	(12,610)	.0	.0	3.700	2.351	MS	9,456	37,000	12/19/2019	03/29/2023
18453H-AA-4	CLEAR CHANNEL OUTDOOR HOLDINGS INC		1	2	4.B FE	342,118	.101,0000	353,500	350,000	342,466	.0	.348	.0	.0	5.125	5.517	AO	6,776	.0	08/14/2020	08/15/2027
185508-AG-3	CLECO POWER LLC		1		2.A FE	348,834	.131,7195	362,229	275,000	346,488	.0	(2,266)	.0	.0	6.000	4.081	JD	1,375	16,500	12/19/2019	12/01/2040
185899-AJ-0	CLEVELAND-CLIFFS INC		1	2	4.B FE	273,675	.117,6250	294,063	250,000	272,856	.0	(819)	.0	.0	9.875	8.204	AO	5,075	12,344	08/07/2020	10/17/2025
191216-CQ-1	COCA-COLA CO		1		1.E FE	5,961,480	.138,0016	8,280,098	6,000,000	5,961,983	.0	.503	.0	.0	4.200	4.238	MS	67,200	126,000	03/20/2020	03/25/2050
19416Q-EA-4	COLGATE-PALMOLIVE CO		1		1.D FE	400,834	.103,4800	413,920	400,000	400,565	.0	(261)	.0	.0	1.950	1.881	FA	3,250	7,800	12/19/2019	02/01/2023
195214-AA-9	COLEAST CAP TR I				3.A PL	787,720	.77,5000	702,403	906,326	798,816	.0	4,748	.0	.0	4.006	5.160	MJSD	101	23,636	07/27/2018	09/30/2035
195869-AL-6	COLONIAL PIPELINE CO		1		1.G FE	498,025	.134,0085	670,043	500,000	498,543	.0	.48	.0	.0	6.375	6.404	FA	13,281	31,875	08/08/2007	08/01/2037
20030N-AC-5	COMCAST CORP	C	1		1.G FE	9,951,800	.153,5486	15,354,862	10,000,000	9,970,589	.0	1,480	.0	.0	7.050	7.086	MS	207,583	705,000	03/12/2003	03/15/2033
20030N-AK-7	COMCAST CORP		1		1.G FE	1,007,040	.154,5814	1,545,814	1,000,000	1,005,293	.0	(208)	.0	.0	6.500	6.444	MN	8,306	65,000	11/29/2007	11/15/2035
20030N-BH-3	COMCAST CORP		1		1.G FE	3,073,850	.125,5062	3,765,187	3,000,000	3,056,477	.0	(3,578)	.0	.0	4.250	4.051	JJ	58,792	127,500	02/14/2017	01/15/2033
20030N-BQ-3	COMCAST CORP		1	2	1.G FE	508,865	.135,0836	675,418	500,000	508,079	.0	(183)	.0	.0	4.600	4.490	FA	8,689	23,000	02/02/2016	08/15/2045
200340-AS-6	COMERICA INC		2		2.A FE	1,048,090	.107,8845	1,078,845	1,000,000	1,034,435	.0	(13,209)	.0	.0	3.700	2.275	JJ	15,519	37,000	12/19/2019	07/31/2023
202795-HG-8	COMMONWEALTH EDISON CO		1		1.F FE	1,382,121	.136,7469	1,839,246	1,345,000	1,370,881	.0	(1,449)	.0	.0	5.875	5.652	FA	32,924	79,019	01/11/2011	02/01/2033
205887-AF-9	CONAGRA BRANDS INC				2.C FE	508,787	.128,2000	584,592	456,000	478,215	.0	(3,143)	.0	.0	7.125	6.1					

ANNUAL STATEMENT FOR THE YEAR 2020 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, NAIC Designation Modifier and SVO 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
20825C-AQ-7	CONOCOPHILLIPS			1	1.G FE	4,400,804	154.6569	5,187,193	3,354,000	4,265,056	.0	(32,659)	.0	.0	6.500	4.320	FA	90,838	218,010	07/07/2016	02/01/2039
20826F-AF-3	CONOCOPHILLIPS CO			1,2	1.F FE	512,790	116.0559	595,367	513,000	512,845	.0	.0	.0	.0	4.150	4.153	MN	.0	.0	11/06/2014	11/15/2034
209111-EQ-2	CONSOLIDATED EDISON COMPANY OF NEW YORK			1	2.A FE	8,256,800	137.7896	13,778,961	10,000,000	8,637,783	.0	44,862	.0	.0	5.700	7.146	JD	47,500	570,000	12/09/2008	12/01/2036
21036P-BG-2	CONSTELLATION BRANDS INC	C		1,2	2.C FE	754,570	117.7447	883,086	750,000	754,512	.0	(58)	.0	.0	3.750	3.716	MN	4,688	14,375	04/23/2020	05/01/2050
21039C-AA-2	CONSTELLUM SE		C	1,2	4.B FE	339,960	107.7500	350,188	325,000	339,249	.0	(711)	.0	.0	5.625	4.803	JD	813	8,379	08/14/2020	06/15/2028
210518-DH-6	CONSUMERS ENERGY CO			1,2	1.F FE	7,968,480	122.3343	9,786,741	8,000,000	7,968,656	.0	.176	.0	.0	3.500	3.521	FA	116,667	97,222	03/17/2020	08/01/2051
212015-AQ-4	CONTINENTAL RESOURCES INC			1,2	3.A FE	262,500	98.9010	296,703	300,000	262,801	.0	.301	.0	.0	4.900	5.882	JD	1,225	7,350	08/14/2020	06/01/2044
212015-AS-0	CONTINENTAL RESOURCES INC			1,2	3.A FE	262,933	102.5200	281,930	275,000	263,446	.0	.513	.0	.0	4.375	5.093	JJ	5,548	.0	08/14/2020	01/15/2028
21685W-CJ-4	COOPERATIVE RABOBANK UA	C		1	1.D FE	2,062,572	147.4476	2,211,714	1,500,000	2,042,621	.0	(19,272)	.0	.0	5.250	2.890	MN	8,094	78,750	12/19/2019	05/24/2041
219023-AC-2	INGREDION INC			1	2.B FE	5,274,750	143.7196	7,185,978	5,000,000	5,217,061	.0	(7,561)	.0	.0	6.625	6.198	AO	69,931	331,250	09/14/2010	04/15/2037
219350-AR-6	CORNING INC	C		1,2	2.A FE	4,971,850	127.6897	6,384,484	5,000,000	4,979,277	.0	.695	.0	.0	7.250	7.295	FA	136,944	362,500	07/27/2006	08/15/2036
21987B-AT-5	CORPORACION NACIONAL DEL COBRE DE CHILE	C		1	1.G FE	2,012,980	137.5469	2,750,938	2,000,000	2,011,963	.0	(256)	.0	.0	5.625	5.578	AO	22,813	112,500	10/25/2013	10/18/2043
21987B-AT-5	CORPORACION NACIONAL DEL COBRE DE CHILE	C	C	1	1.G FE	17,776,680	137.5469	24,758,445	18,000,000	17,804,737	.0	4,088	.0	.0	5.625	5.711	AO	205,313	1,012,500	11/20/2013	10/18/2043
222862-AJ-3	COVENTRY HEALTH CARE INC			1,2	2.B FE	998,000	100.9590	1,009,590	1,000,000	999,888	.0	.239	.0	.0	5.450	5.475	JD	54,500	54,500	06/02/2011	06/15/2021
224044-BY-2	COX COMMUNICATIONS INC			1	2.B FE	2,428,652	129.1365	2,905,570	2,250,000	2,423,726	.0	(4,760)	.0	.0	4.700	4.160	JD	4,700	105,750	12/19/2019	12/15/2042
224044-CF-2	COX COMMUNICATIONS INC			1,2	2.B FE	1,999,280	126.4658	2,529,316	2,000,000	1,999,722	.0	.14	.0	.0	4.800	4.801	FA	40,000	96,000	12/01/2014	02/01/2035
224399-AP-0	CRANE CO			1	2.B FE	2,736,085	127.7265	3,512,478	2,750,000	2,740,125	.0	.345	.0	.0	6.550	6.587	MN	23,016	180,125	11/15/2006	11/15/2036
225401-AC-2	CREDIT SUISSE GROUP AG	C	C	1,2	2.A FE	2,000,000	115.5615	2,311,230	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
225401-AL-2	CREDIT SUISSE GROUP AG	C	2	3.A FE	2,140,920	111.3750	2,394,563	2,150,000	2,141,038	2,141,038	.0	.118	.0	.0	6.375	6.406	FA	49,495	124,313	04/28/2020	12/29/2049
231021-AJ-5	CUMMINS INC			1	1.F FE	955,193	134.0875	1,340,875	1,000,000	975,911	.0	2,460	.0	.0	7.125	7.567	MS	23,750	71,250	11/12/2008	03/01/2028
231021-AK-2	CUMMINS INC			1	1.F FE	12,123,398	147.9031	23,546,177	15,920,000	12,135,107	.0	.967	.0	.0	5.650	7.421	MS	299,827	899,480	02/13/2007	03/01/2098
23166M-AA-1	CUSHMAN & WAKEFIELD US BORROWER LLC			1,2	3.C FE	2,000,000	110.2500	2,205,000	2,000,000	2,000,000	.0	.0	.0	.0	6.750	6.750	MN	17,250	64,875	05/19/2020	05/15/2028
233835-AQ-0	DAIMLER FINANCE NORTH AMERICA LLC			1	2.A FE	1,075,995	158.1095	1,146,294	725,000	1,048,310	.0	(26,779)	.0	.0	8.500	3.259	JJ	27,902	61,625	12/19/2019	01/18/2031
235825-AG-1	DANA INC			1,2	3.C FE	343,574	107.6730	349,937	325,000	342,414	.0	(1,160)	.0	.0	5.625	4.395	JD	813	8,938	08/14/2020	06/15/2028
244199-BK-0	DEERE & CO			1,2	1.F FE	4,999,900	129.5735	6,478,677	5,000,000	4,999,978	.0	.78	.0	.0	3.750	3.750	AO	39,583	101,563	03/25/2020	04/15/2050
24422E-UH-0	JOHN DEERE CAPITAL CORP			1	1.F FE	861,678	107.4682	886,613	825,000	851,002	.0	(10,312)	.0	.0	3.450	2.113	JD	1,898	28,463	12/19/2019	06/07/2023
246688-AF-2	DELHAIZE AMERICA LLC			1	2.A FE	5,759,966	160.6945	8,156,851	5,076,000	5,498,027	.0	(25,998)	.0	.0	9.000	7.809	AO	96,444	456,840	01/02/2003	04/15/2031
246688-AF-2	DELHAIZE AMERICA LLC	C		1	2.A FE	7,272,134	160.6945	10,625,118	6,612,000	7,022,414	.0	(24,841)	.0	.0	9.000	8.099	AO	125,628	595,080	12/27/2001	04/15/2031
247361-ZX-9	DELTA AIR LINES INC			1	2.C FE	750,000	115.4552	865,914	750,000	750,000	.0	.0	.0	.0	7.000	7.000	MN	8,750	26,542	04/27/2020	05/01/2025
247361-ZX-9	DELTA AIR LINES INC	C		1	2.C FE	750,000	115.4552	865,914	750,000	750,000	.0	.0	.0	.0	7.000	7.000	MN	8,750	26,542	04/27/2020	05/01/2025
250847-DZ-0	DTE ELECTRIC CO			1	1.F FE	2,032,769	138.2479	2,764,959	2,000,000	2,022,081	.0	(1,014)	.0	.0	5.450	5.337	FA	41,178	109,000	08/30/2005	02/15/2035
25156P-AC-7	DEUTSCHE TELEKOM INTERNATIONAL FINANCE B	C		1	2.B FE	615,680	158.2175	791,087	500,000	571,023	.0	(5,242)	.0	.0	8.750	6.697	JD	1,944	43,750	01/21/2009	06/15/2030
25156P-AR-4	DEUTSCHE TELEKOM INTERNATIONAL FINANCE B	C		1	2.B FE	735,510	132.9981	997,486	750,000	737,919	.0	.353	.0	.0	4.875	4.999	MS	11,680	36,563	03/01/2012	03/06/2042
25179M-AL-7	DEVON ENERGY CORP			1,2	3.A FE	1,121,937	122.2977	1,131,254	925,000	1,115,710	.0	(6,036)	.0	.0	5.600	4.083	JJ	23,886	51,800	12/19/2019	07/15/2041
25179S-AD-2	DEVON FINANCING COMPANY LLC			1	2.C FE	552,615	139.0866	695,433	500,000	534,816	.0	(2,127)	.0	.0	7.875	6.944	MS	39,375	39,375	01/07/2009	09/30/2031
252391-AB-3	DEXUS DIVERSIFIED TRUST	C		1	1.G FE	2,989,350	100.8578	3,025,735	3,000,000	2,999,733	.0	1,294	.0	.0	5.600	5.645	MS	49,467	168,000	03/10/2011	03/15/2021
25245B-AA-5	DIAGEO INVESTMENT CORP			1	1.G FE	2,017,820	128.1605	2,563,210	2,000,000	2,015,449	.0	(441)	.0	.0	4.250	4.195	MN	11,806	85,000	09/03/2014	05/11/2042
254687-DF-0	WALT DISNEY CO			1	1.G FE	36,031	131.5124	39,454	30,000	32,122	.0	(368)	.0	.0	7.700	5.990	AO	391	2,310	01/27/2005	10/30/2025
254687-DX-1	WALT DISNEY CO			1	2.A FE	2,348,980	167.2352	3,344,704	2,000,000	2,268,382	.0	(11,118)	.0	.0	8.450	6.911	FA	70,417	169,000	10/18/2011	08/01/2034
254687-ED-4	WALT DISNEY CO			1	1.G FE	5,637,570	168.2074	8,410,370	5,000,000	5,461,146	.0	(14,965)	.0	.0	8.150	7.165	AO	83,764	407,500	07/24/1998	10/17/2036
254687-ED-4	WALT DISNEY CO	C		1	1.G FE	12,387,650	168.2074	18,502,813	11,000,000	12,056,352	.0	(34,454)	.0	.0	8.150	7.127	AO	184,281	896,500	04/17/2006	10/17/2036
254687-EZ-5	WALT DISNEY CO	C		1	1.G FE	5,655,000	180.6495	9,032,475	5,000,000	5,575,354	.0	(8,696)	.0	.0	7.750	6.786	JD	32,292	387,500	03/28/2007	10/01/2045
25468P-DB-9	TIDC ENTERPRISES 18 CORP			1	2.A FE	2,017,680	128.1804	2,563,607	2,000,000	2,015,958	.0	(402)	.0	.0	4.125	4.072	JD	6,875	82,500	01/05/2016	06/01/2044
25470D-AG-4	DISCOVERY COMMUNICATIONS LLC			1	2.C FE	5,595,550	120.0478	6,002,388	5,000,000	5,579,818	.0	(15,734)	.0	.0	4.950	4.128	MN	31,625	247,500	01/14/2020	05/15/2042
25470D-AL-3	DISCOVERY COMMUNICATIONS LLC			1,2	2.C FE	490,825	117.9287	518,886	440,000	482,611	.0	(7,937)	.0	.0	4.900	2.789	MS	6,588	21,560	12/19/2019	03/11/2026
25470D-AT-6	DISCOVERY COMMUNICATIONS LLC			1,2	2.C FE	572,940	129.8842	649,421	500,000	571,496	.0	(1,397)	.0	.0	5.200	4.287	MS	7,294	26,000	12/19/2019	09/20/2047
25654F-AB-8	DODGER TICKETS LLC			1	2.C PL	3,489,021	109.3937	3,816,769	3,489,021	3,489,021	.0	.0	.0	.0	6.070	6.067	MAR	159,426	211,784	11/15/2007	03/31/2032
25746U-AN-9	DOMINION ENERGY INC			1	2.B FE	1,994,320	142.2557	2,845,115	2,000,000	1,996,860	.0	.167	.0	.0	6.300	6.319	MS	37,100	126,000	08/09/2004	03/15/2033
260543-CL-5	DOW CHEMICAL CO			1,2	2.C FE	1,490,488	126.0684	1,701,923	1,350,000	1,486,900	.0	(3,474)	.0	.0	4.625	3.954	AO	15,609	62,438	12/19/2019	10/01/2044
260543-CR-2	DOW CHEMICAL CO			1,2	2.C FE	595,669	143.8171	683,131	475,000	593,272	.0	(2,316)	.0	.0	5.550	4.039	MN	2,270	26,363	12/19/2019	11/30/2048
260543-CY-7	DOW CHEMICAL CO			1,2	2.C FE	1,997,960	122.9559	2,459,119	2,000,000	1,998,334	.0	.172	.0	.0	4.800	4.812	MN	8,267	96,000	11/28/2018	11/30/2028
260543-DD-2	DOW CHEMICAL CO	C		1,2	2.B FE	2,734,277	112.3550	3,089,763													

ANNUAL STATEMENT FOR THE YEAR 2020 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, NAIC Designation Modifier and SVO 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
26078J-AC-4	DUPONT DE NEMOURS INC			1,2	2.A FE	547,899		116,7350	500,000	539,797	.0	(7,827)	.0	.0	4.493	2.681	MN	2,871	22,465	12/19/2019	11/15/2025
26078J-AF-7	DUPONT DE NEMOURS INC			1,2	2.A FE	141,116		145,3155	140,600		.0	(499)	.0	.0	5.419	4.064	MN	796	6,232	12/19/2019	11/15/2048
26439X-AH-6	DCP MIDSTREAM OPERATING LP			1	3.A FE	3,523,135		108,0000	3,500,000	3,518,042	.0	(644)	.0	.0	6.450	6.398	MN	36,371	225,750	10/25/2006	11/03/2036
26442C-AX-2	DUKE ENERGY CAROLINAS LLC			1,2	1.F FE	1,143,152		119,2707	1,030,000	1,130,890	.0	(11,845)	.0	.0	3.950	2.529	MN	5,199	40,685	12/19/2019	11/15/2028
268317-AC-8	ELECTRICITE DE FRANCE SA	C	C		2.A FE	985,510		149,5416	1,000,000	988,241	.0	315	.0	.0	6.950	7.066	JJ	29,924	69,500	01/21/2009	01/26/2039
268318-AA-6	CTL-EDF DANVERS KOHLS DANVERS (MA)				2.C	3,090,786		115,1955	3,090,786	3,090,786	.0	.0	.0	.0	7.250	7.250	MON	18,674	242,761	04/29/2002	10/01/2027
268518-AA-1	CTL-EH 11 LLC KOHLS BREINSTER (NY)				2.C	1,752,028		104,6381	1,752,028	1,752,199	.0	(74)	.0	.0	6.630	6.625	MON	9,680	129,433	12/19/2002	02/01/2023
26875P-AU-5	EOG RESOURCES INC			1,2	1.G FE	1,999,200		121,5356	2,000,000	1,999,249	.0	49	.0	.0	4.375	4.380	AO	18,472	43,993	04/08/2020	04/15/2030
26882P-AR-3	ERAC USA FINANCE LLC			1	2.A FE	4,086,030		148,1676	4,000,000	4,063,100	.0	(2,968)	.0	.0	6.700	6.519	JD	22,333	268,000	08/17/2010	06/01/2034
26882P-BE-1	ERAC USA FINANCE LLC			1	2.A FE	3,843,720		155,0950	3,500,000	3,772,956	.0	(9,023)	.0	.0	7.000	6.243	AO	51,722	245,000	06/09/2010	10/15/2037
26884L-AG-4	EOT CORP			1,2	3.B FE	623,427		122,5000	643,125	620,295	.0	(3,132)	.0	.0	8.750	5.843	FA	19,141		08/07/2020	02/01/2030
278062-AC-8	EATON CORP			1	2.A FE	1,016,290		104,3451	1,000,000	1,010,535	.0	(5,560)	.0	.0	2.750	2.161	MN	4,507	27,500	12/19/2019	11/02/2022
28176E-AD-0	EDWARDS LIFESCIENCES CORP			1	2.B FE	465,907		118,3500	420,000	460,700	.0	(5,030)	.0	.0	4.300	2.805	JD	803	18,060	12/19/2019	06/15/2028
28932M-AJ-4	ELM ROAD GENERATING STATION SUPERCRITICA			1	1.F FE	4,000,000		124,3665	4,000,000	4,000,000	.0	.0	.0	.0	5.848	5.847	JJ	105,264	233,920	01/12/2011	01/19/2041
290876-AD-3	EMERA INC	C		2,5	3.A FE	2,670,355		116,8750	2,370,000	2,576,531	.0	(31,861)	.0	.0	6.750	4.905	JD	7,110	159,975	04/16/2020	06/15/2076
29103D-AM-8	EMERA US FINANCE LP			1,2	2.C FE	4,208,610		127,8800	3,500,000	4,193,339	.0	(15,271)	.0	.0	4.750	3.547	JD	7,389	166,250	02/05/2020	06/15/2046
29248H-AC-7	EMPOWER FINANCE 2020 LP	C		1,2	1.F FE	103,461		110,7282	100,000	103,444	.0	(17)	.0	.0	3.075	2.903	MS	888		09/30/2020	09/17/2051
29250N-AF-2	ENBRIDGE INC	C		1,2	2.B FE	1,266,307		108,7717	1,200,000	1,247,452	.0	(18,220)	.0	.0	4.000	2.361	AO	12,000	48,000	12/19/2019	10/01/2023
29250N-BC-8	ENBRIDGE INC	C		2	2.C FE	721,297		112,5820	720,000	721,256	.0	(41)	.0	.0	5.750	5.726	AO	19,895		07/22/2020	07/15/2080
29250R-AT-3	ENBRIDGE ENERGY PARTNERS LP			1,2	2.A FE	1,092,010		123,4706	1,000,000	1,084,674	.0	(2,638)	.0	.0	5.500	4.819	MS	16,194	55,000	01/22/2018	09/15/2040
29267H-AJ-4	ELM ROAD GENERATING STATION SUPERCRITICA	C		1	1.G FE	7,263,650		140,8459	7,250,000	7,256,337	.0	(628)	.0	.0	7.000	6.985	JJ	234,014	507,500	09/18/2013	07/15/2034
29273R-AJ-8	ENERGY TRANSFER OPERATING LP			1	2.C FE	5,937,360		132,9323	6,000,000	5,950,710	.0	1,644	.0	.0	7.500	7.586	JJ	225,000	450,000	03/25/2008	07/01/2038
29273R-AQ-2	ENERGY TRANSFER OPERATING LP			1,2	2.C FE	707,190		103,7222	700,125	689,593	.0	(17,022)	.0	.0	5.200	2.568	FA	14,625	35,100	12/19/2019	02/01/2022
29364D-10-0	ENTERGY ARKANSAS LLC	2			1.F FE	2,430,464		26,3700	2,420,000	2,416,752	.0	(1,655)	.0	.0	4.875	4.811	MJSD	9,831	117,975	12/19/2017	09/01/2066
29366M-AA-6	ENTERGY ARKANSAS LLC			1,2	1.F FE	8,943,375		129,4608	9,709,563	8,923,321	.0	(20,054)	.0	.0	4.200	3.167	AO	78,750	157,500	05/11/2020	04/01/2049
29379V-AM-5	ENTERPRISE PRODUCTS OPERATING LLC			1	2.A FE	3,978,368		152,6238	4,000,000	3,983,763	.0	445	.0	.0	7.550	7.593	AO	63,756	302,000	10/27/2009	04/15/2038
29379V-CA-9	ENTERPRISE PRODUCTS OPERATING LLC			1,2	2.A FE	1,489,224		101,6749	1,500,000	1,489,310	.0	86	.0	.0	3.200	3.236	FA	19,200		07/31/2020	02/15/2052
29379V-CA-9	ENTERPRISE PRODUCTS OPERATING LLC	C		1,2	2.A FE	992,330		101,6749	1,000,000	992,391	.0	61	.0	.0	3.200	3.239	FA	12,800		07/30/2020	02/15/2052
29977G-AA-0	TIAA FSB HOLDINGS INC	2			1.G FE	1,500,000		109,3509	1,500,000	1,500,000	.0	.0	.0	.0	5.750	5.750	JJ	42,885	86,250	06/26/2015	07/02/2025
299808-AH-8	EVEREST REINSURANCE HOLDINGS INC			1,2	1.G FE	741,330		113,4350	750,000	741,371	.0	.0	.0	.0	3.500	3.563	AO	6,125		10/05/2020	10/15/2050
299808-AH-8	EVEREST REINSURANCE HOLDINGS INC	C		1,2	1.G FE	1,760,996		113,4350	1,985,112	1,760,958	.0	(38)	.0	.0	3.500	3.465	AO	14,292		10/09/2020	10/15/2050
30212P-BB-0	EXPEDIA GROUP INC			1,2	2.C FE	686,813		111,7005	675,000	686,249	.0	(563)	.0	.0	4.625	4.322	FA	14,482		08/07/2020	08/01/2027
30231G-AT-9	EXXON MOBIL CORP			1,2	1.C FE	2,093,842		110,7978	2,000,000	2,078,383	.0	(14,939)	.0	.0	3.043	2.197	MS	20,287	60,860	12/19/2019	03/01/2026
30231G-AW-2	EXXON MOBIL CORP			1,2	1.C FE	180,852		123,3405	155,000	180,167	.0	(662)	.0	.0	4.114	3.161	MS	2,126	6,377	12/19/2019	03/01/2046
30231G-BF-8	EXXON MOBIL CORP	C		1,2	1.C FE	1,491,670		124,5350	1,500,000	1,491,878	.0	208	.0	.0	4.227	4.268	MS	17,965	31,703	03/18/2020	03/19/2040
30231G-BF-8	EXXON MOBIL CORP			1,2	1.C FE	9,000,000		124,5350	9,000,000	9,000,000	.0	.0	.0	.0	4.227	4.227	MS	107,789	190,215	03/17/2020	03/19/2040
302508-AQ-9	FMR LLC			1	1.E FE	1,066,980		147,3779	1,000,000	1,034,937	.0	(2,943)	.0	.0	7.570	7.015	JD	3,364	75,700	12/10/2001	06/15/2029
30251B-AC-2	FMR LLC			1	1.E FE	1,988,560		155,2507	2,000,000	1,990,554	.0	226	.0	.0	6.500	6.543	JD	6,139	130,000	06/30/2010	12/14/2040
30257W-AA-4	FAGE INTERNATIONAL SA	C		2	4.B FE	446,625		102,5000	450,000	446,804	.0	179	.0	.0	5.625	5.775	FA	9,563		08/14/2020	08/15/2026
302635-AF-4	FS KKR CAPITAL CORP			1,2	2.C FE	2,000,000		114,0090	2,000,000	2,000,000	.0	.0	.0	.0	8.625	8.627	MN	22,042	93,438	04/24/2020	05/15/2025
31428X-AW-6	FEDEX CORP			1	2.B FE	2,495,775		134,8697	2,500,000	2,496,454	.0	79	.0	.0	5.100	5.111	JJ	58,792	127,500	01/06/2014	01/15/2044
31428X-BE-5	FEDEX CORP			1,2	2.B FE	158,627		130,1423	150,000	158,435	.0	(186)	.0	.0	4.750	4.373	MN	910	7,125	12/19/2019	11/15/2045
31428X-BG-0	FEDEX CORP			1,2	2.B FE	462,300		128,6498	455,000	462,165	.0	(132)	.0	.0	4.550	4.444	AO	5,176	20,703	12/19/2019	04/01/2046
31428X-BQ-8	FEDEX CORP			1,2	2.B FE	995,840		120,8746	1,000,000	995,972	.0	80	.0	.0	4.050	4.075	FA	15,300	40,500	01/29/2018	02/15/2048
31428X-BS-4	FEDEX CORP			1,2	2.B FE	5,565,931		136,5271	4,900,000	5,554,111	.0	(11,820)	.0	.0	4.950	4.130	AO	49,858	242,550	01/24/2020	10/17/2048
31428X-BZ-8	FEDEX CORP	C		1,2	2.B FE	748,185		121,5013	750,000	748,332	.0	147	.0	.0	4.250	4.279	MN	4,073	19,302	04/03/2020	05/15/2030
31847R-CA-2	FEDEX CORP	C		1,2	2.B FE	1,761,345		141,6431	1,484,000	1,758,305	.0	(3,040)	.0	.0	5.250	4.146	MN	9,955	47,179	05/05/2020	05/15/2050
31847R-AG-7	FIRST AMERICAN FINANCIAL CORP	C		1,2	2.B FE	1,742,860		114,6271	1,750,000	1,743,231	.0	371	.0	.0	4.000	4.050	MN	8,944	35,000	05/08/2020	05/15/2030
32055R-A8-6	FIRST INDUSTRIAL LP				2.B FE	1,650,000		112,7466	1,650,000	1,650,000	.0	.0	.0	.0	4.300	4.300	AO	13,993	70,950	04/20/2017	04/20/2027
337358-BD-6	WELLS FARGO & CO				2.B FE	3,900,155		139,7347	3,500,000	3,778,797	.0	(11,718)	.0	.0	6.550	5.742	AO	48,397	229,250	01/25/2006	10/15/2035
33738M-AB-7	WELLS FARGO BANK NA				1.F FE	1,018,460		130,9084	1,000,000	1,008,666	.0	(821)	.0	.0	6.500	6.359	JD	5,417	65,000	12/10/1998	12/01/2028
337932-AJ-6	FIRSTENERGY CORP			1,2	3.B FE	2,442,980		124,4495	2,000,000	2,434,013	.0	(8,967)	.0	.0	4.850	4.000	JJ	44,728	48,500	02/05/2020	07/15/2047
337932-AM-9	FIRSTENERGY CORP			1,2	3.A FE	4,243,583		95,7833	4,250,000	4,243,730	.0	147	.0	.0	3.400	3.408	MS	48,167	76,665	02/18/2020	03/01/2050

ANNUAL STATEMENT FOR THE YEAR 2020 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, NAIC Designation Modifier and SVO 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
33803W-AB-5	FISHERS LANE ASSOCIATES LLC			1	1.C	6,000,000	128.7438	7,724,628	6,000,000	6,000,000	.0	.0	.0	.0	5.477	5.477	MON	23,734	328,620	06/20/2012	08/05/2040
338915-AM-3	BANK OF AMERICA CORP				2.A FE	4,488,200	132.7922	5,311,689	4,000,000	4,235,827	.0	(24,359)	.0	.0	6.700	5.725	JJ	123,578	268,000	01/26/2006	07/15/2028
33972P-AA-7	FLNG LIQUEFACTION 2 LLC			1	2.B FE	6,203,600	98.2772	6,096,724	6,203,600	6,203,600	.0	.0	.0	.0	4.125	4.124	MS	64,685	255,899	07/12/2016	03/31/2038
33972P-AA-7	FLNG LIQUEFACTION 2 LLC	C		1	2.B FE	2,178,657	98.2772	2,157,302	2,195,120	2,181,908	.0	.768	.0	.0	4.125	4.201	MS	22,889	90,549	09/23/2016	03/31/2038
341081-FF-9	FLORIDA POWER & LIGHT CO			1,2	1.E FE	2,020,760	126.8736	2,537,472	2,000,000	2,017,837	.0	(546)	.0	.0	4.125	4.061	FA	34,375	82,500	09/04/2014	02/01/2042
34354P-AF-2	FLOWERVE CORP		C	1,2	2.C FE	749,484	106.7439	800,579	750,000	749,510	.0	.26	.0	.0	3.500	3.507	AO	7,292	.0	10/14/2020	10/01/2030
344775-AC-5	DELHAIZE AMERICA LLC			1	2.A FE	3,196,740	132.1058	3,963,175	3,000,000	3,086,944	.0	(10,517)	.0	.0	8.050	7.464	AO	50,983	241,500	02/08/2002	04/15/2027
344908-AE-4	FOOTBALL CLUB SER 2020-XI-E TR CTF				1.F FE	1,500,000	101.8826	1,528,239	1,500,000	1,500,000	.0	.0	.0	.0	3.530	3.530	OCT	12,649	6,766	07/17/2020	10/05/2035
344908-AF-1	FOOTBALL CLUB SER 2020-XI-F TR CTF				1.F FE	3,530,000	103.5855	3,656,568	3,530,000	3,530,000	.0	.0	.0	.0	3.850	3.850	OCT	32,466	17,366	07/17/2020	10/05/2040
344908-AK-0	FOOTBALL CLUB SER 2020-XI-J TR CTF				1.F FE	1,470,000	103.5956	1,522,855	1,470,000	1,470,000	.0	.0	.0	.0	3.850	3.850	OCT	13,992	.0	07/17/2020	10/05/2040
345370-CX-6	FORD MOTOR CO			1,2	3.A FE	976,345	141.1250	1,030,213	730,000	968,805	.0	(7,540)	.0	.0	9.625	5.074	AO	13,467	35,131	08/27/2020	04/22/2030
346845-AF-7	FORT BENNING FAMILY CMNTYS LLC			1	2.A FE	738,051	125.2536	976,978	780,000	740,030	.0	.451	.0	.0	5.810	6.188	JJ	20,897	45,318	06/01/2016	01/15/2051
349631-AG-6	BEAM SUNTORY INC				2.B FE	8,455,112	124.8763	10,758,093	8,615,000	8,540,006	.0	7,405	.0	.0	6.625	6.774	JJ	263,176	570,744	04/19/2002	07/15/2028
35137L-AL-9	FOX CORP			1,2	2.B FE	997,990	113.5902	1,135,902	1,000,000	988,116	.0	.126	.0	.0	3.500	3.524	AO	8,069	17,597	03/31/2020	04/08/2030
35671D-BC-8	FREEMPORT-MCMORAN INC			1,2	3.A FE	627,165	124.5000	684,750	550,000	626,369	.0	(796)	.0	.0	5.450	4.446	MS	8,826	14,988	08/07/2020	03/15/2043
361448-BE-2	GATX CORP		C	1,2	2.B FE	1,748,293	121.9058	2,133,352	1,750,000	1,748,577	.0	.141	.0	.0	4.700	4.712	AO	20,563	82,250	01/30/2019	04/01/2029
36158F-AA-8	SWISS RE SOLUTIONS HOLDING CORP				1.F FE	5,208,230	127.1786	6,040,983	4,750,000	4,924,197	.0	(28,123)	.0	.0	7.000	6.152	FA	125,611	332,500	10/31/2006	02/15/2026
36158F-AD-2	SWISS RE SOLUTIONS HOLDING CORP			1	1.F FE	8,624,830	149.1522	11,932,175	8,000,000	8,352,755	.0	(25,462)	.0	.0	7.750	7.102	JD	27,556	620,000	05/02/2002	06/15/2030
36321P-AC-4	GALAXY PIPELINE ASSETS BIDCO LTD		C	1	1.C FE	1,750,000	105.5119	1,846,459	1,750,000	1,750,000	.0	.0	.0	.0	3.250	3.250	MS	8,847	.0	10/27/2020	09/30/2040
369550-BJ-6	GENERAL DYNAMICS CORP			1,2	1.F FE	3,941,200	136.0249	5,440,996	4,000,000	3,941,983	.0	.783	.0	.0	4.250	4.338	AO	42,500	87,833	03/23/2020	04/01/2050
369550-BM-9	GENERAL DYNAMICS CORP			1,2	1.F FE	2,473,675	118.6255	2,965,638	2,500,000	2,475,384	.0	1,709	.0	.0	3.625	3.752	AO	22,656	46,823	03/23/2020	04/01/2030
36962G-3P-7	GENERAL ELECTRIC CO				2.B FE	4,422,271	135.5338	6,322,653	4,665,000	4,437,262	.0	7,259	.0	.0	5.875	6.348	JJ	127,137	274,069	11/30/2018	01/14/2038
36962G-4B-7	GENERAL ELECTRIC CO				2.B FE	734,594	147.2082	1,008,376	685,000	731,907	.0	(1,380)	.0	.0	6.875	6.237	JJ	22,370	47,094	12/13/2018	01/10/2039
370334-CL-6	GENERAL MILLS INC			1,2	2.B FE	4,990,000	110.8792	5,543,961	5,000,000	4,990,684	.0	.684	.0	.0	2.875	2.898	AO	30,347	76,667	03/31/2020	04/15/2030
37149H-AA-8	GENERATIONAL PC LLC				1.D PL	28,877,119	102.4300	29,578,833	28,877,119	28,877,119	.0	.0	.0	.0	5.250	5.250	N/A	126,337	1,526,400	02/02/2018	12/01/2057
37255L-AA-5	GENWORTH MORTGAGE HOLDINGS INC			1,2	3.C FE	216,913	108.2500	227,325	210,000	216,782	.0	(130)	.0	.0	6.500	5.599	FA	4,929	.0	11/30/2020	08/15/2025
373298-BN-7	GEORGIA-PACIFIC LLC				1.G FE	1,958,561	130.3584	2,465,077	1,891,000	1,959,766	.0	(13,195)	.0	.0	7.375	6.432	JD	11,622	139,461	12/19/2019	12/01/2025
375558-AW-3	GILEAD SCIENCES INC			1,2	2.A FE	285,386	108.9933	294,282	270,000	281,568	.0	(3,690)	.0	.0	3.700	2.215	AO	2,498	9,990	12/19/2019	04/01/2024
375558-AX-1	GILEAD SCIENCES INC			1,2	2.A FE	2,307,334	131.9645	2,540,317	1,925,000	2,296,583	.0	(10,398)	.0	.0	4.800	3.555	AO	23,100	92,400	12/19/2019	04/01/2044
38143Y-AC-7	GOLDMAN SACHS GROUP INC			1	2.B FE	7,297,060	146.2724	10,239,065	7,000,000	7,217,934	.0	(8,377)	.0	.0	6.450	6.133	MN	75,250	451,500	04/03/2007	05/01/2036
384311-AA-4	GRAFTECH FINANCE INC				4.A FE	140,863	101.1250	141,575	140,000	140,862	.0	(1)	.0	.0	4.625	4.532	JD	185	.0	12/31/2020	12/15/2028
39121J-AE-0	GREAT RIVER ENERGY			1	1.G FE	.0	121.1802	.0	.0	.0	.0	.0	.0	.0	6.254	6.262	JJ	.0	.0	06/21/2007	07/01/2038
40049J-AV-9	GRUPO TELEVIS A SAB		C	1	2.A FE	6,083,166	121.5910	7,538,642	6,200,000	6,153,884	.0	8,864	.0	.0	6.625	6.827	MS	117,520	410,750	11/12/2008	03/18/2025
40168*-AA-2	GUGGENHEIM LOAN SERV CO LLC			5	1.C	811,310	217.0498	1,319,555	607,950	790,024	.0	(5,283)	.0	.0	9.766	7.369	MON	2,639	47,729	01/04/2017	07/15/2055
404119-BY-4	HCA INC			1,2	2.C FE	1,011,325	127.9586	1,279,586	1,000,000	1,010,774	.0	(363)	.0	.0	5.125	5.033	JD	2,278	51,250	06/07/2019	06/15/2039
404119-BY-4	HCA INC		C	1,2	2.C FE	507,730	127.9586	639,793	500,000	507,352	.0	(248)	.0	.0	5.125	5.000	JD	1,139	25,625	06/07/2019	06/15/2039
404280-AT-6	HSBC HOLDINGS PLC		C	2	2.C FE	2,584,500	109.2900	2,622,960	2,400,000	2,502,958	.0	(24,327)	.0	.0	6.375	5.233	MS	38,675	153,000	09/11/2017	12/29/2049
404280-BK-4	HSBC HOLDINGS PLC		C	2,5	1.F FE	723,293	114.1967	856,475	750,000	728,181	.0	2,528	.0	.0	4.041	4.521	MS	9,092	30,308	01/14/2019	03/13/2028
406216-AS-0	HALLIBURTON CO				2.A FE	5,599,680	118.9122	5,945,610	5,000,000	5,598,725	.0	(254)	.0	.0	7.600	6.782	FA	143,556	380,000	02/02/2011	08/15/2096
406216-AY-7	HALLIBURTON CO			1	2.A FE	4,974,300	143.7234	7,186,168	5,000,000	4,980,419	.0	.471	.0	.0	7.450	7.489	MS	109,681	372,500	03/10/2009	09/15/2039
409322-AB-0	HAMPTON RDS PPV LLC			1	2.C FE	447,635	117.4989	587,495	500,000	445,004	.0	1,121	.0	.0	6.071	7.087	JD	1,349	30,355	09/30/2014	12/15/2041
409322-AD-6	HAMPTON ROADS PPV LLC		C		3.B FE	584,150	117.0403	585,202	500,000	583,968	.0	(182)	.0	.0	6.621	5.505	N/A	1,471	16,553	09/30/2020	06/15/2053
41163G-AF-8	RELX INC			1	2.A FE	3,087,206	124.1401	4,593,185	3,700,000	3,405,322	.0	31,851	.0	.0	7.200	8.821	FA	111,000	266,400	10/27/2020	08/01/2027
413875-AG-2	L3HARRIS TECHNOLOGIES INC			1	2.B FE	995,070	147.8579	1,478,579	1,000,000	995,943	.0	.101	.0	.0	6.150	6.186	JD	2,733	61,500	12/07/2010	12/15/2040
416515-AP-9	HARTFORD FINANCIAL SERVICES GROUP INC				2.A FE	6,839,682	149.5577	10,469,039	7,000,000	6,867,792	.0	2,834	.0	.0	6.100	6.259	AO	106,750	427,000	10/10/2006	10/01/2041
423012-AG-8	HEINEKEN NV		C	1,2	2.A FE	992,210	128.8006	1,288,006	1,000,000	992,758	.0	.145	.0	.0	4.350	4.397	MS	11,117	43,500	03/20/2017	03/29/2047
42307T-AG-3	KRAFT HEINZ FOODS CO			1	3.A FE	13,713,613	132.7834	18,257,724	13,750,000	13,610,693	.0	.647	.0	.0	6.750	6.828	MS	273,281	928,125	12/11/2008	03/15/2032
42307T-AH-1	KRAFT HEINZ FOODS CO				3.A FE	1,634,493	143.1714	1,968,607	1,375,000	1,610,957	.0	(4,554)	.0	.0	7.125	5.591	FA	40,820	71,250	08/07/2020	08/01/2039
42809H-AG-2	HESS CORP			1,2	3.A FE	898,110	110.2472	992,225	900,000	898,778	.0	.167	.0	.0	4.300	4.325	AO	9,675	38,700	09/19/2016	04/01/2027
42824C-AW-9	HEWLETT PACKARD ENTERPRISE CO			1,2	2.B FE	1,107,008	116.9963	1,169,963	1,000,000	1,088,367	.0	(18,013)	.0	.0	4.900	2.812	AO	10,344	49,000	12/19/2019	10/15/2025
431571-AD-0	HILLENBRAND INC			1,2	3.A FE	250,000	108.0000	270,000	250,000	250,000	.0	.0	.0	.0	5.750	5.750	JD	639	7,148	06/09/2020	06/15/2025
432833-AF-8	HILTON DOMESTIC OPERATING COMPANY INC			1,2	3.B FE	421,720	109.2500	437,000	400,000	420,759	.0	(961)	.0	.0	4.875	4.031					

ANNUAL STATEMENT FOR THE YEAR 2020 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, NAIC Designation Modifier and SVO 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
437076-BF-5	HOME DEPOT INC			1,2	1.F FE	282,114	109.6533	290,581	265,000	277,720	.0	(4,248)	.0	.0	3.750	2.022	FA	3,754	9,938	12/19/2019	02/15/2024
437076-BF-8	HOME DEPOT INC			1,2	1.F FE	812,274	132.9325	910,588	685,000	808,774	.0	(3,384)	.0	.0	4.400	3.296	MS	8,875	30,140	12/19/2019	03/15/2045
437076-BK-7	HOME DEPOT INC			1,2	1.F FE	1,593,411	112.6106	1,689,159	1,500,000	1,576,609	.0	(16,233)	.0	.0	3.350	2.141	MS	14,796	50,250	12/19/2019	09/15/2025
438516-BD-7	HONEYWELL INTERNATIONAL INC			1	1.F FE	2,412,889	108.8934	2,504,548	2,300,000	2,384,181	.0	(27,731)	.0	.0	3.350	2.050	JD	6,421	77,050	12/19/2019	12/01/2023
43940T-AB-5	HOPE BANCORP INC			2	1.G FE	5,466,778	93.0332	6,077,859	6,533,000	5,583,560	.0	116,783	.0	.0	2.000	8.934	MN	16,695	59,330	12/03/2020	05/15/2038
440327-AK-0	HORACE MANN EDUCATORS CORP			1,2	2.B FE	997,350	109.1047	1,091,047	1,000,000	998,559	.0	257	.0	.0	4.500	4.532	JD	3,750	45,000	11/18/2015	12/01/2025
44267D-AD-9	HOWARD HUGHES CORP			1,2	3.C FE	435,221	107.5500	457,088	425,000	434,821	.0	(400)	.0	.0	5.375	5.005	FA	8,440	.0	08/07/2020	08/01/2028
443201-AA-6	HOWMET AEROSPACE INC			1,2	3.A FE	1,171,938	117.0000	1,345,500	1,150,000	1,169,287	.0	(2,651)	.0	.0	6.875	6.418	MN	13,177	41,069	04/27/2020	05/01/2025
443201-AA-6	HOWMET AEROSPACE INC	C		1,2	3.A FE	508,300	117.0000	585,000	500,000	507,358	.0	(943)	.0	.0	6.875	6.475	MN	5,729	17,856	05/01/2020	05/01/2025
44329H-AD-6	HP CMNTYS LLC				1.C FE	498,750	132.4190	662,095	500,000	498,869	.0	16	.0	.0	5.820	5.835	MS	8,568	29,100	07/21/2015	09/15/2053
44329H-AH-7	HP CMNTYS LLC				1.C FE	225,750	118.1520	236,304	200,000	217,333	.0	(2,132)	.0	.0	5.630	4.171	MS	3,315	11,260	10/06/2016	09/15/2034
44329H-AT-1	HP CMNTYS LLC				1.D FE	112,175	121.4299	121,430	100,000	110,126	.0	(509)	.0	.0	5.930	4.906	MS	1,746	5,930	08/10/2016	09/15/2034
44329H-AU-8	HP CMNTYS LLC				1.D FE	498,750	121.2272	606,136	500,000	498,925	.0	27	.0	.0	6.080	6.097	MS	8,951	30,400	07/21/2015	03/15/2046
44329H-AV-6	HP CMNTYS LLC				1.D FE	399,000	129.5307	518,123	400,000	399,090	.0	11	.0	.0	6.160	6.176	MS	7,255	24,640	07/21/2015	09/15/2053
443628-AG-7	HUDBAY MINERALS INC	C	1,2		4.B FE	259,903	103.8750	259,688	250,000	259,204	.0	(698)	.0	.0	7.625	6.572	JJ	8,790	.0	08/18/2020	01/15/2025
443628-AH-5	HUDBAY MINERALS INC	C	1,2		4.B FE	36,184	107.7500	38,790	36,000	36,179	.0	(4)	.0	.0	6.125	6.047	AO	600	.0	09/11/2020	04/01/2029
444454-AF-9	HUGHES SATELLITE SYSTEMS CORP			1	4.B FE	338,760	113.1470	339,441	300,000	336,628	.0	(2,132)	.0	.0	6.625	4.152	FA	8,281	.0	08/14/2020	08/01/2026
444859-BB-7	HUMANA INC			1,2	2.C FE	2,221,252	128.1728	2,851,846	2,225,000	2,222,041	.0	79	.0	.0	4.625	4.634	JD	8,576	102,906	01/18/2013	12/01/2042
448579-AH-5	HYATT HOTELS CORP	C		1,2	2.C FE	806,631	113.0117	904,094	800,000	805,816	.0	(816)	.0	.0	5.375	5.182	AO	8,122	21,500	05/13/2020	04/23/2025
448579-AJ-1	HYATT HOTELS CORP			1,2	2.C FE	750,000	122.9289	921,967	750,000	750,000	.0	.0	.0	.0	5.750	5.750	AO	8,146	21,563	04/21/2020	04/23/2030
448579-AJ-1	HYATT HOTELS CORP	C		1,2	2.C FE	2,404,813	122.9289	2,704,436	2,200,000	2,397,645	.0	(7,167)	.0	.0	5.750	4.510	AO	23,894	63,250	08/06/2020	04/23/2030
449669-AK-6	MOSAIC GLOBAL HOLDINGS INC			1	2.C FE	1,174,910	128.4318	1,284,318	1,000,000	1,092,140	.0	(10,382)	.0	.0	7.300	5.693	JJ	33,661	73,000	10/13/2010	01/15/2028
45174H-BG-1	IHEARTCOMMUNICATIONS INC			1,2	4.A FE	336,035	102.6250	359,188	350,000	336,625	.0	590	.0	.0	4.750	5.410	JJ	7,666	.0	08/14/2020	01/15/2028
453140-AB-1	IMPERIAL BRANDS FINANCE PLC	C	1,2		2.B FE	1,326,341	104.6882	1,360,947	1,300,000	1,317,208	.0	(8,835)	.0	.0	3.500	2.767	FA	17,694	45,500	12/19/2019	02/11/2023
454750-AQ-6	INDIANA GAS COMPANY INC				2.A FE	7,673,903	126.7731	9,507,980	7,500,000	7,583,618	.0	(8,800)	.0	.0	6.550	6.357	MS	144,646	491,250	11/12/2008	06/30/2028
454889-AM-8	INDIANA MICHIGAN POWER CO			1	1.G FE	3,081,260	142.6208	4,635,177	3,250,000	3,122,188	.0	4,385	.0	.0	6.050	6.445	MS	57,895	196,625	02/11/2008	03/15/2037
455434-BH-2	INDIANAPOLIS POWER & LIGHT CO			1	1.G FE	6,433,331	139.6673	8,589,539	6,150,000	6,369,693	.0	(8,447)	.0	.0	6.050	5.703	AO	93,019	372,075	03/02/2011	10/01/2036
455434-BL-3	INDIANAPOLIS POWER & LIGHT CO			1	1.G FE	1,999,820	147.2762	2,945,524	2,000,000	1,999,973	.0	.0	.0	.0	6.600	6.600	JD	11,000	132,000	06/12/2007	06/01/2037
456650-AF-0	INFINITY PROPERTY AND CASUALTY CORP			1	2.C FE	3,041,840	106.0816	3,182,447	3,000,000	3,008,801	.0	(4,847)	.0	.0	5.000	4.815	MS	42,500	150,000	01/10/2013	09/19/2022
456837-AK-9	ING GROEP NV	C			1.G FE	232,873	109.8621	241,697	220,000	229,471	.0	(3,288)	.0	.0	4.100	2.471	AO	2,230	9,020	12/19/2019	10/02/2023
456837-AM-5	ING GROEP NV	C			1.G FE	3,172,305	121.9028	3,535,182	2,900,000	3,143,879	.0	(27,734)	.0	.0	4.550	3.295	AO	32,621	131,950	12/19/2019	10/02/2028
456866-AL-6	INGERSOLL-RAND CO				2.B FE	1,147,460	118.4846	1,182,476	998,000	1,044,418	.0	(8,941)	.0	.0	7.200	5.985	JD	5,988	71,856	09/28/2005	06/01/2025
456874-AG-7	IRVING TECHNOLOGIES GLOBAL HOLDING COMPAN			1	2.B FE	995,900	143.6622	1,436,622	1,000,000	996,490	.0	75	.0	.0	5.750	5.778	JD	2,556	57,500	06/17/2013	06/15/2043
458140-AM-2	INTEL CORP			1	1.E FE	418,838	104.7299	429,392	410,000	415,834	.0	(2,902)	.0	.0	2.700	1.954	JD	492	11,070	12/19/2019	12/15/2022
458140-BD-1	INTEL CORP			1,2	1.E FE	464,804	107.9073	485,583	450,000	461,301	.0	(3,384)	.0	.0	2.875	2.059	MN	1,797	12,938	12/19/2019	05/11/2024
45866F-AG-9	INTERCONTINENTAL EXCHANGE INC			1,2	2.A FE	564,202	107.7221	581,699	540,000	557,566	.0	(6,411)	.0	.0	3.450	2.173	MS	5,175	18,630	12/19/2019	09/21/2023
459200-JG-7	INTERNATIONAL BUSINESS MACHINES CORP			1	1.F FE	847,622	113.4779	907,824	800,000	840,134	.0	(7,241)	.0	.0	3.450	2.405	FA	10,120	27,600	12/19/2019	02/19/2026
459506-AL-5	INTERNATIONAL FLAVORS & FRAGRANCES INC			1,2	2.B FE	838,316	134.6140	996,144	740,000	836,428	.0	(1,829)	.0	.0	5.000	4.193	MS	9,764	37,000	12/19/2019	09/26/2048
460146-CN-1	INTERNATIONAL PAPER CO			1,2	2.B FE	572,450	138.6168	693,084	500,000	507,848	.0	(1,548)	.0	.0	5.150	4.224	MN	3,290	25,750	12/19/2019	05/15/2046
460690-BH-2	INTERPUBLIC GROUP OF COMPANIES INC			1	2.B FE	1,550,925	103.8860	1,558,290	1,500,000	1,527,683	.0	(22,456)	.0	.0	4.000	2.431	MS	17,667	60,000	12/19/2019	03/15/2022
461070-AG-9	INTERSTATE POWER AND LIGHT CO			1	2.A FE	3,015,900	145.6380	4,369,141	3,000,000	3,013,011	.0	(370)	.0	.0	6.250	6.210	JJ	86,458	187,500	07/14/2009	07/15/2039
46284V-AL-5	IRON MOUNTAIN INC			1,2	3.C FE	1,250,000	110.2500	1,378,125	1,250,000	1,250,000	.0	.0	.0	.0	5.625	5.624	JJ	36,914	.0	06/17/2020	07/15/2032
465685-AH-8	ITC HOLDINGS CORP			1,2	2.B FE	2,991,960	133.5797	4,007,390	3,000,000	2,993,097	.0	156	.0	.0	5.300	5.318	JJ	79,500	159,000	06/26/2013	07/01/2043
466488-AC-3	JMI HUBER CORPORATION				3.A	3,315,720	106.3703	3,191,109	3,000,000	3,054,705	.0	(27,467)	.0	.0	7.390	6.317	AO	37,566	221,700	02/20/2007	10/30/2022
476556-CX-1	JERSEY CENTRAL POWER & LIGHT CO			1	3.A FE	1,489,908	128.3880	1,925,820	1,500,000	1,492,621	.0	254	.0	.0	6.150	6.198	JD	7,688	92,250	12/17/2007	06/01/2037
478165-AF-0	S C JOHNSON & SON INC				1.G FE	8,355,064	132.4238	11,256,020	8,500,000	8,390,182	.0	5,095	.0	.0	5.750	5.890	FA	184,639	488,750	11/12/2008	02/15/2033
48126B-AA-1	JPMORGAN CHASE & CO				1.F FE	2,671,104	148.8530	2,977,060	2,000,000	2,649,192	.0	(21,226)	.0	.0	5.400	3.255	JJ	52,500	108,000	12/19/2019	01/06/2042
48252M-AA-3	KKR GROUP FINANCE CO VIII LLC			1,2	1.F FE	1,238,750	110.9803	1,387,254	1,250,000	1,238,825	.0	75	.0	.0	3.500	3.549	FA	15,313	.0	08/18/2020	08/25/2050
483050-AD-5	KAISER FOUNDATION HOSPITALS	C		1,2	1.D FE	3,087,925	130.2422	3,907,265	3,000,000	3,081,923	.0	(1,793)	.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	2.B FE	1,163,062	125.8930	1,258,930	1,000,000	1,159,580	.0	(3,366)	.0	.0	4.700	3.751	MN	7,833	47,000	12/19/2019	05/01/2048
485260-BJ-1	EVERGY KANSAS SOUTH INC	C		1	1.F FE	4,488,300	144.0049	7,200,243	5,000,000	4,586,327	.0	11,954	.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	1.D FE	500,000	104.3623	521,811	500,000	500,000	.0	.0	.0	.0	4.166	4.166	MN	2,662	20,830		

ANNUAL STATEMENT FOR THE YEAR 2020 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, NAIC Designation Modifier and SVO 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
494368-BL-6	KIMBERLY-CLARK CORP			1	1.F FE	2,419,600		3,121,473	2,500,000	2,430,527	.0	1,916	.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	1.F FE	496,410		647,882	500,000	496,659	.0	71	.0	.0	3.900	3.941	MN	3,088	19,500	05/01/2017	05/04/2047
494368-CA-9	KIMBERLY-CLARK CORP			1,2	1.F FE	3,488,800		3,943,550	3,500,000	3,489,015	.0	215	.0	.0	2.875	2.891	FA	40,250	50,313	01/30/2020	02/07/2050
494550-AL-0	KINDER MORGAN ENERGY PARTNERS LP			1	2.B FE	2,289,140		2,827,715	2,000,000	2,185,936	.0	(10,974)	.0	.0	7.750	6.565	MS	45,639	155,000	02/12/2007	03/15/2032
494550-BK-1	KINDER MORGAN ENERGY PARTNERS LP			1	2.B FE	3,138,036		3,324,154	2,725,000	3,126,258	.0	(11,412)	.0	.0	5.625	4.521	MS	51,094	153,281	12/19/2019	09/01/2041
49456B-AQ-4	KINDER MORGAN INC			1,2	2.B FE	997,590		1,271,863	1,000,000	997,693	.0	38	.0	.0	5.200	5.216	MS	17,333	52,000	02/22/2018	03/01/2048
50076Q-AE-6	KRAFT HEINZ FOODS CO				3.A FE	2,440,553		2,639,866	2,250,000	2,416,295	.0	(4,564)	.0	.0	5.000	4.461	JD	8,438	112,500	01/09/2015	06/04/2042
501797-AQ-7	L BRANDS INC			1	4.B FE	270,160		303,188	275,000	270,413	.0	253	.0	.0	6.694	7.038	JJ	8,488	.0	08/07/2020	01/15/2027
501797-AS-3	L BRANDS INC			1,2	3.B FE	162,359		162,867	150,000	160,932	.0	(1,426)	.0	.0	6.875	4.064	JJ	5,529	.0	08/07/2020	07/01/2025
513774-AA-7	LANCASHIRE HOLDINGS LTD	C		1	2.C FE	3,632,356		3,676,855	3,400,000	3,457,439	.0	(30,912)	.0	.0	5.700	4.681	AO	48,450	193,800	08/01/2014	10/01/2022
52532X-AE-5	LEIDOS INC	C		1,2	2.C FE	740,370		898,088	750,000	740,867	.0	497	.0	.0	4.375	4.536	MN	4,193	16,680	05/07/2020	05/15/2030
52728B-BE-3	JEFFERIES FINANCIAL GROUP INC			1,2	2.C FE	4,932,050		5,505,958	5,000,000	4,977,398	.0	7,281	.0	.0	5.500	5.677	AO	55,764	275,000	10/15/2013	10/18/2023
53079E-AE-4	LIBERTY MUTUAL GROUP INC			1	2.B FE	1,188,420		1,460,532	1,000,000	1,141,244	.0	(7,148)	.0	.0	7.000	5.482	MS	20,611	70,000	01/08/2013	03/15/2034
53079E-AG-9	LIBERTY MUTUAL GROUP INC			1	2.B FE	10,661,495		16,233,555	10,850,000	10,733,672	.0	3,151	.0	.0	6.500	6.603	MS	207,657	705,250	11/09/2012	03/15/2035
53079E-AZ-7	LIBERTY MUTUAL GROUP INC			1	2.B FE	5,763,450		7,203,001	5,000,000	5,659,361	.0	(16,087)	.0	.0	6.500	5.447	MN	54,167	325,000	03/06/2013	05/01/2042
53219L-AT-6	LIFEPOINT HEALTH INC			1,2	4.B FE	347,295		348,988	325,000	344,833	.0	(2,462)	.0	.0	6.750	4.394	AO	4,631	11,091	08/14/2020	04/15/2025
532457-BT-4	ELI LILLY AND CO			1,2	1.F FE	2,004,126		2,276,136	1,735,000	1,998,071	.0	(5,858)	.0	.0	3.950	3.128	MS	20,179	68,533	12/19/2019	03/15/2049
534187-AR-0	LINCOLN NATIONAL CORP			1	2.A FE	3,223,998		4,022,999	3,100,000	3,187,486	.0	(3,581)	.0	.0	6.150	5.863	AO	44,485	190,650	01/28/2010	04/07/2036
534187-BL-2	LINCOLN NATIONAL CORP			1,2	2.A FE	499,560		644,396	500,000	499,587	.0	27	.0	.0	4.375	4.380	JD	972	12,760	05/08/2020	06/15/2050
538021-AC-0	NORTHROP GRUMMAN SYSTEMS CORP	C		1	2.B FE	13,907,850		19,813,567	15,000,000	14,568,341	.0	63,873	.0	.0	7.750	8.445	MS	342,292	1,162,500	09/15/2000	03/15/2026
539439-AN-9	LLOYDS BANKING GROUP PLC	C			2.A FE	1,303,071		1,380,0535	1,970,024	1,302,086	.0	2,141	.0	.0	5.300	5.980	JD	5,303	75,631	04/05/2005	12/01/2045
539439-AR-0	LLOYDS BANKING GROUP PLC	C			1.G FE	1,046,294		1,249,653	1,050,000	1,047,212	.0	322	.0	.0	4.375	4.418	MS	12,633	45,938	03/15/2018	03/22/2028
539439-AU-3	LLOYDS BANKING GROUP PLC	C		2	2.C FE	2,118,636		2,300,000	2,000,000	2,098,600	.0	(17,881)	.0	.0	7.500	6.268	MJSD	1,667	165,000	12/18/2019	12/27/2066
539830-BH-1	LOCKHEED MARTIN CORP			1,2	1.G FE	725,813		772,415	680,000	718,124	.0	(7,437)	.0	.0	3.550	2.307	JJ	11,131	24,140	12/19/2019	01/15/2026
539830-BK-4	LOCKHEED MARTIN CORP			1,2	1.G FE	770,676		856,431	650,000	764,460	.0	(6,004)	.0	.0	4.500	3.021	MN	3,738	29,250	12/19/2019	05/15/2036
539830-BL-2	LOCKHEED MARTIN CORP			1,2	1.G FE	1,207,398		1,352,041	960,000	1,200,963	.0	(6,217)	.0	.0	4.700	3.225	MN	5,765	45,120	12/19/2019	05/15/2046
548661-AH-0	LOWE'S COMPANIES INC				2.A FE	1,159,230		1,344,704	1,000,000	1,073,594	.0	(8,204)	.0	.0	6.875	5.607	FA	25,972	68,750	01/11/2006	02/15/2028
548661-CU-9	LOWE'S COMPANIES INC			1,2	2.A FE	1,691,618		1,852,745	1,440,000	1,683,691	.0	(7,661)	.0	.0	5.125	3.912	MN	9,430	73,800	12/19/2019	11/15/2041
548661-CV-7	LOWE'S COMPANIES INC			1,2	2.A FE	236,600		234,873	230,000	232,500	.0	(3,960)	.0	.0	3.800	2.029	MN	1,117	8,740	12/19/2019	11/15/2021
54866N-BM-0	LOWE'S COMPANIES INC				2.A FE	1,044,680		1,356,475	1,000,000	1,019,952	.0	(2,339)	.0	.0	7.580	7.190	MS	25,267	75,800	02/11/2002	06/18/2027
549271-AF-1	LUBRIZOL CORP			1	1.C FE	447,590		772,242	500,000	461,245	.0	1,585	.0	.0	6.500	7.408	AO	8,125	32,500	08/05/2008	10/01/2034
552697-AQ-7	MDC PARTNERS INC			1,2	4.C FE	336,599		354,813	350,000	337,834	.0	1,235	.0	.0	6.500	7.704	MN	3,792	11,375	08/14/2020	05/01/2024
552848-AG-8	MGIC INVESTMENT CORP			1,2	3.A FE	513,070		535,000	500,000	512,549	.0	(521)	.0	.0	5.250	4.852	FA	10,135	.0	08/07/2020	08/15/2028
55608J-AN-8	MACQUARIE GROUP LTD	C	C	2,5	1.G FE	2,400,000		2,807,438	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
559080-AC-0	MAGELLAN MIDSTREAM PARTNERS LP			1	2.A FE	4,719,521		6,253,363	4,750,000	4,728,145	.0	735	.0	.0	6.400	6.446	MN	50,667	304,000	11/15/2007	05/01/2037
559080-AQ-9	MAGELLAN MIDSTREAM PARTNERS LP			1,2	2.A FE	5,892,920		6,667,109	5,900,000	5,893,339	.0	436	.0	.0	3.250	3.264	JD	15,979	101,734	05/06/2020	06/01/2030
56081*-AA-2	MLB INFRASTRUCTURE FACILITY				1.G FE	2,000,000		2,185,800	2,000,000	2,000,000	.0	.0	.0	.0	4.430	4.430	JD	5,168	88,600	11/29/2018	12/10/2043
565849-AB-2	MARATHON OIL CORP			1	2.C FE	1,136,030		1,232,682	1,000,000	1,083,071	.0	(5,160)	.0	.0	6.800	5.782	MS	20,022	68,000	02/14/2006	03/15/2032
57169*-AM-9	MARS INC				1.F	3,000,000		3,448,059	3,000,000	3,000,000	.0	.0	.0	.0	6.720	6.718	AO	47,600	201,600	09/12/2008	10/06/2023
571748-AK-8	MARSH & MCLENNAN COMPANIES INC				2.A FE	1,238,484		1,725,948	1,200,000	1,230,393	.0	(1,745)	.0	.0	5.875	5.582	FA	29,375	70,500	08/20/2013	08/01/2033
571748-BA-9	MARSH & MCLENNAN COMPANIES INC			1,2	2.A FE	1,030,635		1,058,708	1,000,000	1,020,534	.0	(9,759)	.0	.0	3.300	2.261	MS	9,808	33,000	12/19/2019	03/14/2023
571903-BD-4	MARRIOTT INTERNATIONAL INC			1,2	2.C FE	2,056,049		2,339,403	2,000,000	2,048,938	.0	(7,111)	.0	.0	5.750	5.102	MN	62,292	19,167	04/15/2020	05/01/2025
571903-BD-4	MARRIOTT INTERNATIONAL INC	C		1,2	2.C FE	1,028,025		1,169,701	1,000,000	1,024,468	.0	(3,557)	.0	.0	5.750	5.103	MN	9,583	31,146	04/15/2020	05/01/2025
571903-BE-2	MARRIOTT INTERNATIONAL INC			1,2	2.C FE	1,108,837		1,261,490	1,075,000	1,107,763	.0	(1,075)	.0	.0	4.625	4.213	JD	2,210	26,793	08/07/2020	06/15/2030
573284-AJ-5	MARTIN MARIETTA MATERIALS INC			1	2.B FE	241,250		320,200	250,000	243,188	.0	229	.0	.0	6.250	6.524	MN	2,604	15,625	03/04/2010	05/01/2037
574599-AT-3	MASCO CORP				2.C FE	1,026,270		1,390,057	1,000,000	1,014,431	.0	(1,161)	.0	.0	7.750	7.519	FA	32,292	77,500	03/13/2002	08/01/2029
575385-AB-5	MASONITE INTERNATIONAL CORP			1,2	3.C FE	487,500		522,500	500,000	490,126	.0	1,410	.0	.0	5.750	6.167	MS	8,465	28,750	02/01/2019	09/15/2026
57636Q-AB-0	MASTERCARD INC			1	1.E FE	1,057,427		1,095,772	1,000,000	1,043,983	.0	(12,990)	.0	.0	3.375	1.970	AO	8,438	33,750	12/19/2019	04/01/2024
57636Q-AP-9	MASTERCARD INC			1,2	1.E FE	1,996,120		2,325,488	2,000,000	1,996,375	.0	255	.0	.0	3.350	3.373	MS	17,681	33,500	03/24/2020	03/26/2030
57636Q-AQ-7	MASTERCARD INC			1,2	1.E FE	1,991,520		2,581,434	2,000,000	1,991,638	.0	118	.0	.0	3.850	3.874	MS	20,319	38,500	03/24/2020	03/26/2050
57763R-AA-5	MAUSER PACKAGING SOLUTIONS HOLDING CO	C		1,2	4.C FE	495,000		517,500	500,000	495,679	.0	679	.0	.0	8.500	8.809	AO	8,972	18,653	05/04/2020	04/15/2024
579780-AQ-0	MCCORMICK & COMPANY INC			1,2	2.B FE	1,993,160		2,141,701	2,000,000	1,993,592	.0	432	.0	.0	2.500	2.539	AO	10,556	24,861	04/13/2020	04/15/2030
58013M-ER-1	MCDONALD'S CORP			1	2.A FE	450,415		575,662	500,000	456,839	.0	1,146	.0	.0	3.625	4.226	MN	3,021	18,125	10/02/2014	05/01/2043

ANNUAL STATEMENT FOR THE YEAR 2020 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, NAIC Designation Modifier and SVO 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
58013M-FA-7	MCDONALD'S CORP			1,2	2.A FE	2,042,440		135,8635	2,000,000	2,038,927	.0	(832)	.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	2.A FE	638,192		114,4420	600,000	632,915	.0	(5,100)	.0	.0	3.500	2.497	MS	7,000		12/19/2019	03/01/2027
58013M-FQ-2	MCDONALD'S CORP			1,2	2.A FE	1,985,320		117,2048	2,000,000	1,986,154	.0	834	.0	.0	3.600	3.687	JJ	36,000	18,800	03/25/2020	07/01/2030
585055-BU-9	MEDTRONIC INC			1	1.G FE	822,351		141,8774	658,000	817,883	.0	(4,319)	.0	.0	4.625	3.178	MS	8,961	30,433	12/19/2019	03/15/2045
586054-AC-2	MEMORIAL SLOAN-KETTERING CANCER CENTER			1	1.D FE	498,185		133,6203	500,000	498,306	.0	22	.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	1.E FE	2,227,218		103,3758	2,200,000	2,216,055	.0	(10,786)	.0	.0	2.400	1.889	MS	15,547	52,800	12/19/2019	09/15/2022
58933Y-AJ-4	MERCK & CO INC			1	1.E FE	2,231,190		130,0624	2,250,000	2,233,812	.0	430	.0	.0	4.150	4.200	MN	11,153	93,375	08/12/2014	05/18/2043
590188-JB-5	BANK OF AMERICA CORP				1.G FE	4,642,063		133,8454	4,415,000	4,540,435	.0	(12,947)	.0	.0	6.750	6.265	JD	24,834	298,013	07/27/2010	06/01/2028
59151K-AJ-7	METHANEX CORP			1,2	3.B FE	453,516		107,2500	500,000	453,868	.0	352	.0	.0	5.650	6.409	JD	2,354		08/27/2020	12/01/2044
59151K-AM-0	METHANEX CORP			1,2	3.B FE	219,981		108,6880	220,000	219,982	.0	1	.0	.0	5.125	5.126	AO	3,101	.0	09/18/2020	10/15/2027
59156R-AM-0	METLIFE INC			1	1.G FE	1,014,100		147,1273	1,000,000	1,009,715	.0	(427)	.0	.0	5.700	5.601	JD	2,533	57,000	07/21/2005	06/15/2035
59156R-AP-3	METLIFE INC			1,2,5	2.B FE	2,654,375		129,3439	2,875,000	2,702,866	.0	5,430	.0	.0	6.400	7.008	JD	8,178	184,000	04/03/2020	12/15/2066
59156R-AV-0	METLIFE INC			1,2,5	2.B FE	4,003,603		171,3297	2,400,000	3,796,760	.0	(71,247)	.0	.0	10.750	4.850	FA	107,500	258,000	10/08/2019	06/01/2069
59156R-BS-6	METLIFE INC			1,2,5	2.B FE	3,427,470		152,4639	2,300,000	3,251,580	.0	(56,092)	.0	.0	9.250	4.758	AO	49,051	212,750	10/12/2017	04/08/2068
59217G-EQ-0	METROPOLITAN LIFE GLOBAL FUNDING I				1.D FE	3,243,305		112,5988	3,250,000	3,243,731	.0	426	.0	.0	2.950	2.974	AO	21,838	47,938	04/03/2020	04/09/2030
594457-BT-9	DTE GAS CO			1	1.F FE	960,620		135,8380	1,000,000	974,891	.0	1,367	.0	.0	5.700	5.993	MS	16,783	57,000	11/14/2005	03/15/2033
594918-BJ-2	MICROSOFT CORP			1,2	1.A FE	1,212,194		111,7935	1,150,000	1,201,297	.0	(10,526)	.0	.0	3.125	2.100	MN	5,790	35,938	12/19/2019	11/03/2025
594918-BL-7	MICROSOFT CORP			1,2	1.A FE	3,647,553		141,9173	2,900,000	3,626,870	.0	(19,985)	.0	.0	4.450	2.993	MN	20,791	129,050	12/19/2019	11/03/2045
59523U-AA-5	MID-AMERICA APARTMENTS LP			1,2	2.A FE	717,502		109,0715	675,000	705,560	.0	(11,539)	.0	.0	4.300	2.448	AO	6,128	29,025	12/19/2019	10/15/2023
59562V-AP-2	BERKSHIRE HATHAWAY ENERGY CO			1	1.G FE	1,480,992		145,0914	1,500,000	1,470,890	.0	1,011	.0	.0	5.950	6.140	MN	11,404	89,250	07/23/2007	05/15/2037
598329-AE-0	MWIFAM 6.631 01/01/51				2.C FE	568,961		119,6127	479,125	568,778	.0	(183)	.0	.0	6.631	5.369	N/A	13,238	.0	10/22/2020	01/01/2051
59833C-AC-6	MIDWEST CONNECTOR CAPITAL COMPANY LLC			1,2	2.B FE	504,375		104,8255	500,000	504,281	.0	(94)	.0	.0	4.625	4.497	AO	5,781	.0	10/08/2020	04/01/2029
60871R-AD-2	MOLSON COORS BEVERAGE CO			1	2.C FE	757,803		125,1492	700,000	756,222	.0	(1,529)	.0	.0	5.000	4.415	MN	5,833	35,000	12/19/2019	05/01/2042
61746B-EF-9	MORGAN STANLEY			1	2.A FE	1,300,910		114,5216	1,225,000	1,290,709	.0	(9,868)	.0	.0	3.625	2.659	JJ	19,859	44,406	12/19/2019	01/20/2027
617482-V9-2	MORGAN STANLEY				2.A FE	6,920,690		163,3172	7,000,000	6,931,058	.0	1,445	.0	.0	6.375	6.460	JJ	194,615	446,250	07/19/2012	07/24/2042
617482-V9-2	MORGAN STANLEY				2.A FE	2,966,010		163,3172	3,000,000	2,970,778	.0	613	.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	1.F FE	10,000,000		109,6300	10,000,000	10,000,000	.0	.0	.0	.0	0.500	0.500	N/A	9,444	99,583	10/17/2019	10/23/2029
62952E-AA-5	NYU LANGONE HOSPITALS			1	1.G FE	2,053,840		112,4056	2,000,000	2,044,790	.0	(1,252)	.0	.0	4.428	4.268	JJ	44,280	88,560	08/01/2012	07/01/2042
631005-BJ-3	NARRAGANSETT ELECTRIC CO			1,2	1.G FE	2,000,000		113,4128	2,000,000	2,000,000	.0	.0	.0	.0	3.395	3.395	AO	15,466	33,950	04/07/2020	04/09/2030
63254A-BA-5	NATIONAL AUSTRALIA BANK LTD (NEW YORK BR				1.D FE	1,546,906		107,8907	1,475,000	1,526,205	.0	(19,996)	.0	.0	3.625	2.172	JD	1,634	53,469	12/19/2019	06/20/2023
638585-BF-5	BANK OF AMERICA CORP				2.A FE	1,701,285		131,8166	1,500,000	1,594,270	.0	(10,328)	.0	.0	6.800	5.721	MS	30,033	102,000	12/08/2005	03/15/2028
63861V-AC-1	NATIONWIDE BUILDING SOCIETY				2.A FE	1,000,000		108,6653	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
63938C-AH-1	NAVIENT CORP			1	3.C FE	336,879		108,7500	325,000	336,112	.0	(767)	.0	.0	6.750	5.871	JD	366	10,969	08/14/2020	06/25/2025
63946B-AF-7	NBCUNIVERSAL MEDIA LLC			1	1.G FE	6,248,900		157,6646	6,000,000	6,207,047	.0	(5,837)	.0	.0	6.400	6.088	AO	65,067	384,000	08/25/2011	04/30/2040
64110L-AV-8	NETFLIX INC			1,2	3.C FE	682,928		115,0000	575,000	679,056	.0	(3,871)	.0	.0	4.875	2.647	JD	1,246	14,016	08/07/2020	06/15/2030
64128X-AG-5	NEUBERGER BERMAN GROUP LLC			1,2	2.B FE	446,423		112,9363	450,000	447,616	.0	326	.0	.0	4.500	4.599	MS	5,963	20,250	03/09/2017	03/15/2027
649322-AJ-2	NEW YORK AND PRESBYTERIAN HOSPITAL			1	1.C FE	950,000		115,7174	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	1.D FE	500,000		105,0394	500,000	500,000	.0	.0	.0	.0	4.305	4.305	JJ	10,763	21,525	02/25/2015	07/01/2045
65120F-AE-4	NEWCREST FINANCE PTY LTD				2.B FE	1,841,046		122,2334	1,850,000	1,841,142	.0	96	.0	.0	4.200	4.229	MN	10,360	38,500	05/07/2020	05/13/2050
65120F-AE-4	NEWCREST FINANCE PTY LTD				2.B FE	1,991,321		122,2334	2,000,000	1,991,414	.0	93	.0	.0	4.200	4.226	MN	11,200	42,000	05/07/2020	05/13/2050
65334H-AG-7	ONOCO PETROLEUM NORTH AMERICA ULC				1.E FE	1,556,340		136,2050	1,500,000	1,544,092	.0	(1,535)	.0	.0	6.400	6.113	MN	12,267	96,000	05/13/2010	05/15/2037
654106-AK-9	NIKE INC			1,2	1.E FE	2,745,958		113,2869	2,750,000	2,746,228	.0	271	.0	.0	2.850	2.867	MS	20,465	39,188	03/25/2020	03/27/2030
654106-AM-5	NIKE INC			1,2	1.E FE	4,983,150		123,7142	5,000,000	4,983,402	.0	252	.0	.0	3.375	3.393	MS	44,063	84,375	03/25/2020	03/27/2050
65473P-AJ-4	NISOURCE INC			1,2	2.B FE	1,992,620		115,7174	2,000,000	1,993,097	.0	477	.0	.0	3.600	3.644	MN	12,000	39,600	04/07/2020	05/01/2030
65473Q-BB-8	NISOURCE INC			1,2	2.B FE	1,997,280		136,9575	2,000,000	1,998,156	.0	43	.0	.0	5.250	5.257	FA	39,667	105,000	06/11/2012	02/15/2043
65486A-AA-1	NLV FINANCIAL CORP			1	2.A FE	3,464,500		137,2821	3,380,000	3,444,021	.0	(3,017)	.0	.0	7.500	7.268	FA	95,767	253,500	10/13/2011	08/15/2033
65486A-AB-9	NLV FINANCIAL CORP			1	2.A FE	3,018,440		129,6531	4,000,000	3,210,346	.0	26,789	.0	.0	6.500	8.989	MS	76,556	260,000	07/30/2010	03/15/2035
655044-AE-5	NOBLE ENERGY INC			1,2	2.C FE	2,170,620		152,1207	2,000,000	2,148,987	.0	(4,193)	.0	.0	6.000	5.381	MS	40,000	120,000	01/13/2015	03/01/2041
655044-AN-5	NOBLE ENERGY INC			1,2	2.C FE	5,562,150		142,4240	5,000,000	5,551,545	.0	(10,605)	.0	.0	4.950	4.247	FA	93,500	247,500	01/16/2020	08/15/2047
655844-BH-0	NORFOLK SOUTHERN CORP			1	2.A FE	236,703		136,4889	200,000	235,538	.0	(1,127)	.0	.0	4.837	3.612	AO	2,419	9,674	12/19/2019	10/01/2041
655844-BS-6	NORFOLK SOUTHERN CORP			1,2	2.A FE	409,000		110,6112	400,000	407,603	.0	(1,349)	.0	.0	2.900	2.508	JD	516	11,600	12/19/2019	06/15/2026
655844-BY-3	NORFOLK SOUTHERN CORP			1,2	2.A FE	995,410		127,0450	1,000,000	995,610	.0	(89)	.0	.0	4.150	4.159	FA	14,179	41,500	02/13/2018	02/28/2048
655844-BZ-0	NORFOLK SOUTHERN CORP			1,2	2.A FE	1,038,276		117,2059	950,000	1,028,388	.0	(9,567)	.0	.0	3.800	2.559	FA	15,042	36,100	12/19/2019	08/01/2028

ANNUAL STATEMENT FOR THE YEAR 2020 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, NAIC Designation Modifier and SVO 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
Q8194F--AL-9	TRANSURBAN FINANCE COMPANY PTY LTD	D	5		2.A	1,395,953		120,0000	1,617,403	1,347,836		1,372,172									
T6827F--AA-1	GUGGENHEIM NSA NAPOLI-MIRABELLA TR	C	2		1.G PL	9,983,274		105,2900	10,511,389	9,983,274		9,983,274									
V4256B--AB-0	HTA GROUP LTD	D	2		4.B FE	302,100		107,5000	306,375	285,000		300,741									
W9T10Z--EB-7	SVENSKA HANDELSBANKEN AB	D	2		2.B FE	1,408,500		109,1250	1,527,750	1,400,000		1,405,353									
Y202ER--AD-2	ABJA INVESTMENT CO PTE LTD	D			4.A FE	289,200		105,7759	317,328	300,000		289,637									
Y3R27A--AL-8	HPOL-MITTAL ENERGY LTD	D	1		3.C FE	297,750		103,4916	310,475	300,000		297,877									
Y97351--AD-5	YANLORD LAND HK CO LTD	D	2		4.A FE	422,300		105,6250	433,063	410,000		419,375									
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						1,993,776,000	XXX	2,522,125,344	1,963,698,611	1,990,671,854	0	(2,382,490)	0	0	XXX	XXX	XXX	27,180,969	102,290,418	XXX	XXX
00764M--CG-0	AABST 2004-3 M2 - RMBS		4		1.D FM	620,730		101,4182	719,417	709,357		141,455									
03465L--AC-9	AOIT 2020-3 A3 - CMO/RMBS		4		1.D FM	6,932,068		102,2319	7,086,799	6,932,082		6,932,025									
05946X--S6-1	BAFC 2005-7 3A1 - CMO/RMBS		4		1.D FM	139,361		108,6354	155,928	143,533		140,541									
05949Q--AY-1	BAFC 2006-2 217 - CMO/RMBS		4		1.D FM	8,862		99,1348	8,964	7,492											
05949T--BD-0	BAFC 2006-1 2A1 - CMO/RMBS		4		1.D FM	251,062		98,9992	260,820	263,457		223,006									
05950F--AE-5	BAFC 2006-4 A5 - CMO/RMBS		4		1.D FM	329,437		94,1757	346,180	367,589		286,277									
06051G--BU-2	BAFC 2004-2 3A1 - CMO/RMBS		4		1.D FM	384,768		107,4984	416,798	387,725		385,093									
073879--LN-6	BSABS 2004-AC6 A1 - RMBS		4		1.D FM	693,491		99,2812	713,016	633,922											
12566T--AD-9	CMALT 2006-A7 1A4 - CMO/RMBS		4		1.D FM	311,218		99,4460	366,265	368,306		265,155									
12566V--AE-2	CMALT 2007-A4 1A5 - CMO/RMBS		4		1.D FM	602,988		99,7138	849,841	852,280		544,991									
12646U--AA-6	CSMC 2013-1VR1 A1 - CMO/RMBS		4		1.D FM	405,809		102,4167	444,286	433,803		415,732									
126673--QX-3	CIVL 2004-13 AF6 - RMBS		4		1.D FM	223		100,2293	233	232											
126673--WD-0	CIVL 2005-1 AF6 - RMBS		4		1.D FM	1,639		101,3808	1,907	1,881		1,830									
126673--Y9-7	CIVL 2005-7 AF6 - RMBS		4		1.D FM	2,790		101,3918	3,214	3,170		3,095									
12667F--GD-1	CWALT 2004-7T1 A4 - CMO/RMBS		4		1.D FM	289,010		103,2331	303,390	293,888		282,775									
12667F--Y4-1	CWALT 2005-3CB 114 - CMO/RMBS		4		1.D FM	775,939		101,2597	889,894	888,699		697,944									
12668A--Z3-2	CWALT 2005-65CB 2A3 - CMO/RMBS		4		1.D FM	635,494		92,2460	632,041	685,169		515,162									
126694--3B-2	CWHL 2006-8 1A1 - CMO/RMBS		4		1.D FM	464,806		85,8023	455,356	530,704		364,298									
126694--GU-6	CWHL 2005-23 A1 - CMO/RMBS		4		1.D FM	451,129		78,7215	394,594	501,254		328,469									
12669G--Q5-3	CWHL 2005-15 A1 - CMO/RMBS		4		1.D FM	48,600		80,9948	42,269	52,188		35,869									
12669G--QK-0	CWHL 2005-8R A6 - CMO/RMBS		4		1.D FM	1,575,188		101,9706	1,546,164	1,516,285		1,539,629									
144539--AC-7	CARR 2006-NC5 A3 - RMBS		4		1.D FM	2,280,625		87,0068	3,567,278	4,100,000		3,329,081									
161546--EB-8	CFAB 2003-1 IM1 - RMBS		4		1.D FM	425,870		97,9837	422,666	431,364		426,454									
161546--FV-3	CFAB 2003-4 1A5 - RMBS		4		1.D FM	379,930		104,5636	478,636	457,747		429,601									
16162W--KT-5	CHASE 2005-S1 A13 - CMO/RMBS		4		1.D FM	126,448		104,2384	135,884	132,232											
172973--W5-4	CMIS1 2005-4 1A6 - CMO/RMBS		4		1.D FM	272,521		103,7555	294,922	284,247		277,601									
19688C--AA-0	COLT 193 A1 - CMO/RMBS		4		1.D FM	1,038,267		101,1518	1,061,764	1,049,674		1,038,440									
225458--SR-5	CSFB 2005-9 2A1 - CMO/RMBS		4		1.D FM	202,733		74,5861	159,012	213,193		134,863									
225458--F7-8	CSFB 2005-7 2A4 - CMO/RMBS		4		1.D FM	715,396		70,2313	584,218	831,849		515,303									
225470--VP-5	CSMC 2006-1 413 - CMO/RMBS		4		1.D FM	298,234		100,1271	327,973	327,557		295,842									
23244A--AB-1	CWIL 2006-SD3 M1 - RMBS		4,5		1.D FM	365,316		24,9716	91,225	365,316		4,214									
24381F--AA-3	DFMT 173 A1 - CMO/RMBS		4		1.D FM	663,548		101,0963	668,777	661,525		663,500									
31574P--AA-3	EFMT 2020-1 A1 - CMO/RMBS		4		1.D FM	1,646,927		101,4912	1,671,508	1,646,949		1,646,917									
33851L--AN-4	FSMT 2018-4 B2 - CMO/RMBS		4		1.D FM	5,310,088		105,6132	5,618,689	5,320,063		5,305,894									
36185M--EB-4	GMACN 2006-J1 A1 - CMO/RMBS		4		1.D FM	55,315		99,8994	65,228	65,293		55,076									
36186X--AB-3	GMACN 2005-BL1S A2 - CMBS/CMO		1		2.A FE	9,433,621		112,4496	10,232,917	9,100,000		9,403,953									
36228C--VE-0	GSMS 2005-ROCK G - CMBS/CMO	C			1.D FM	9,457,813		107,8633	10,786,332	10,000,000		9,785,809									
45254N--JW-8	IMM 2004-6 2A - RMBS		4		1.D FM	609,208		106,6835	684,130	641,271		596,577									
45660N--F7-5	RAST 2004-A3 A7 - CMO/RMBS		4		1.D FM	95,743		104,3809	103,228	98,895		96,598									
466247--MB-3	JPMIT 2006-S1 2A1 - CMO/RMBS		4		1.D FM	2,873,171		106,2327	2,968,084	2,793,945		2,863,385									
466247--VH-3	JPMIT 2005-S2 215 - CMO/RMBS		4		1.D FM	343,739		93,1226	347,461	373,123		294,023									
46651H--BH-9	JPMIT 19LTV3 A15 - CMO/RMBS		4		1.D FM	2,483,790		102,4384	2,543,560	2,483,014		2,485,053									
53946J--AC-8	LNCR 2019-GRE2 AS - CDO/RMBS	C	2		1.A FE	887,000		99,3837	887,000	905,432											
53946J--AC-8	LNCR 2019-GRE2 AS - CDO/RBS	C	C	2	1.A FE	887,000		99,3837	887,000	905,432											

ANNUAL STATEMENT FOR THE YEAR 2020 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	i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO 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
89832Q-AD-1	TRUIST FINANCIAL CORP		2		2.B FE	1,032,500	105.6228	1,056,228	1,000,000	1,026,418	.0	(6,082)	.0	.0	4.800	4.016	MS	16,000	52,267	01/23/2020	12/29/2049
902973-AY-2	U.S. BANCORP		2.5		2.A FE	200,000	99.7500	199,500	200,000	200,000	.0	.0	.0	.0	5.125	5.125	JJ	4,726	10,250	11/16/2015	12/29/2049
90352J-AF-0	UBS GROUP AG	C	2		3.A FE	1,403,800	109.6250	1,534,750	1,400,000	1,402,383	.0	(775)	.0	.0	7.000	6.936	JJ	41,106	98,000	02/28/2019	12/29/2049
91529Y-60-1	UNUM GROUP		2		3.A FE	1,591,209	27.4700	1,758,080	1,600,000	1,586,602	.0	242	.0	.0	6.250	6.319	MJSD	4,444	100,000	08/02/2018	06/15/2058
92857W-BQ-2	VODAFONE GROUP PLC	C	2		3.A FE	2,328,353	124.4035	2,861,280	2,300,000	2,322,899	.0	(2,129)	.0	.0	7.000	6.834	AO	38,908	161,000	05/08/2019	04/04/2079
929089-AG-5	VOYA FINANCIAL INC		2		3.A FE	600,000	105.7500	634,500	600,000	600,000	.0	.0	.0	.0	6.125	6.124	MS	10,821	36,750	09/05/2018	12/29/2049
949746-NL-1	WELLS FARGO & CO		1, 2, 5		2.B FE	1,244,375	134.0675	1,474,743	1,100,000	1,228,288	.0	(5,112)	.0	.0	5.950	4.889	JD	2,909	65,450	09/11/2017	12/01/2086
E2R9C-Q5-9	BANCO SANTANDER SA	D	2		3.A FE	998,420	111.0227	1,110,227	1,000,000	998,268	.0	(81)	.0	.0	7.500	7.500	FMAN	11,005	75,000	03/11/2019	12/29/2049
G0809L-DY-2	BARCLAYS PLC	D	2		4.A FE	613,620	104.7500	628,500	600,000	610,002	.0	(3,618)	.0	.0	7.875	6.425	MJSD	2,100	23,625	07/14/2020	12/29/2049
G16249-16-4	BROOKFIELD PROPERTY PARTNERS LP	C	2		3.A FE	1,030,000	21.6400	891,568	41,200	1,071,628	.0	41,628	.0	.0	5.750	4.823	MJSD	.7	51,329	02/10/2020	12/29/2049
J17074-AC-9	FUKOKU MUTUAL LIFE INSURANCE CO		1, 2, 5		2.A FE	1,261,500	111.7500	1,341,000	1,200,000	1,238,991	.0	(7,581)	.0	.0	5.000	4.211	JJ	25,500	60,000	11/20/2017	12/29/2049
P0607L-AC-7	AES GENER SA	D	2		3.B FE	425,888	111.0000	455,100	410,000	424,387	.0	(1,501)	.0	.0	7.125	5.931	JJ	14,201	.0	08/07/2020	03/26/2079
P16259-AN-6	BIBVA BANCOMER SA (HOUSTON BRANCH)	D	2		3.B FE	419,580	114.0000	478,800	420,000	419,613	.0	33	.0	.0	5.875	5.884	MS	7,403	12,338	08/07/2020	09/13/2034
Q7787G-AE-0	QBE INSURANCE GROUP LTD	D	2		2.C FE	2,726,456	110.0036	2,970,096	2,700,000	2,703,379	.0	(7,399)	.0	.0	5.875	5.586	JD	6,169	158,625	03/25/2020	06/17/2046
Q78063-AG-1	QBE INSURANCE GROUP LTD	D	2		2.C FE	1,096,250	112.3750	1,123,750	1,000,000	1,055,742	.0	(14,257)	.0	.0	6.750	5.152	JD	5,438	67,500	01/30/2019	12/02/2044
W9T10Z-ZQ-1	SVENSKA HANDELSBANKEN AB	D	2		2.B FE	600,000	106.5000	639,000	600,000	600,000	.0	.0	.0	.0	4.750	4.751	MAR	6,729	.0	09/29/2020	12/29/2049
4299999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						233,003,222	XXX	250,951,454	227,559,700	230,999,044	0	(649,609)	0	0	XXX	XXX	XXX	2,446,690	12,448,158	XXX	XXX
4899999. Total - Hybrid Securities						233,003,222	XXX	250,951,454	227,559,700	230,999,044	0	(649,609)	0	0	XXX	XXX	XXX	2,446,690	12,448,158	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
49549*-AA-3	KJ FDG SEC TL		5		1.E PL	15,100,000	116.3831	17,573,848	15,100,000	15,100,000	.0	.0	.0	.0	4.800	4.870	MJSD	.0	92,906	07/20/2018	12/01/2049
BGH6MC-PS-4	US FOODS INC 1L TLB APRIL 2020 CL		5		4.B FE	4,334,672	99.0000	4,614,328	4,660,938	4,377,838	.0	43,166	.0	.0	4.250	5.909	MON	16,507	131,934	04/27/2020	04/24/2025
BGH6W2-6Y-3	SUTHERLAND GLOBAL INC 1L TL CTP		5		4.B FE	2,468,375	98.7875	2,469,688	2,500,000	2,469,605	.0	1,230	.0	.0	8.250	8.678	N/A	.0	.0	10/22/2020	10/14/2025
6499999. Subtotal - Bonds - Unaffiliated Bank Loans - Acquired						21,903,047	XXX	24,657,864	22,260,938	21,947,443	0	44,396	0	0	XXX	XXX	XXX	16,507	224,840	XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans						21,903,047	XXX	24,657,864	22,260,938	21,947,443	0	44,396	0	0	XXX	XXX	XXX	16,507	224,840	XXX	XXX
7699999. Total - Issuer Obligations						2,834,124,408	XXX	3,524,231,480	2,872,507,113	2,842,886,283	0	(565,625)	0	0	XXX	XXX	XXX	36,822,536	139,275,591	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						236,124,386	XXX	261,971,748	246,843,958	236,165,382	0	343,532	0	0	XXX	XXX	XXX	1,131,310	9,449,350	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						281,355,372	XXX	292,299,208	262,372,064	274,358,487	0	(2,494,190)	0	0	XXX	XXX	XXX	1,179,639	13,581,408	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						684,038,439	XXX	681,381,265	715,228,998	687,321,352	0	187,206	725,389	0	XXX	XXX	XXX	4,039,696	26,122,432	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						21,903,047	XXX	24,657,864	22,260,938	21,947,443	0	44,396	0	0	XXX	XXX	XXX	16,507	224,840	XXX	XXX
8399999 - Total Bonds						4,057,545,651	XXX	4,784,541,564	4,119,213,070	4,062,678,947	0	(2,484,680)	725,389	0	XXX	XXX	XXX	43,189,688	188,653,620	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$	381,254,521	1B ..\$	123,644,118	1C ..\$	143,109,739	1D ..\$	506,751,538	1E ..\$	170,705,289	1F ..\$	433,309,912	1G ..\$	449,279,629
2A ..\$	455,655,091	2B ..\$	721,941,827	2C ..\$	363,125,590	3A ..\$	105,704,655	3B ..\$	68,677,441	3C ..\$	75,251,001	4A ..\$	22,878,230
4B ..\$	27,834,156	4C ..\$	12,367,620	5A ..\$	0	5B ..\$	162,750	5C ..\$	0	6 ...\$	131,840		

ANNUAL STATEMENT FOR THE YEAR 2020 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, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Date Acquired
G16252-26-7	BROOKFIELD INFRASTRUCTURE PARTNERS LP		C	57,200,000	25.00	0.000	1,430,000	26.660	1,524,952	1,430,000	0	17,101	0	0	0	0	0	0	2.C FE	09/14/2020
8599999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred							27,792,472	XXX	30,401,630	27,848,815	7,278	1,443,963	0	0	(10,765)	0	(10,765)	0	XXX	XXX
8999999 - Total Preferred Stocks							153,404,194	XXX	165,372,112	153,460,536	307,378	7,863,858	0	0	(10,765)	0	(10,765)	0	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$0 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$978,114 1G ..\$0
2A ..\$16,706,248 2B ..\$66,548,987 2C ..\$32,363,567
3A ..\$19,081,459 3B ..\$10,267,979 3C ..\$5,409,256
4A ..\$0 4B ..\$745,010 4C ..\$0
5A ..\$0 5B ..\$0 5C ..\$0
6\$0

SCHEDULE D - PART 2 - SECTION 2

[illegible]

1A..\$.....0	1B..\$.....0	1C..\$.....0	1D..\$.....0	1E..\$.....0	1F..\$.....0	1G..\$.....0
2A..\$.....0	2B..\$.....0	2C..\$.....0				
3A..\$.....0	3B..\$.....0	3C..\$.....0				
4A..\$.....0	4B..\$.....0	4C..\$.....0				
5A..\$.....0	5B..\$.....0	5C..\$.....0				
6...\$.....0						

ANNUAL STATEMENT FOR THE YEAR 2020 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		01/01/2020	Unknown		0	0	0
38378K-V4-8	GNR 13127 AE - CMBS		01/01/2020	Unknown		0	0	.1
38378X-QK-0	GNR 2014-130 KZ - CMBS		12/01/2020	Direct		34,341	34,341	0
912803-FM-0	UNITED STATES TREASURY		06/22/2020	Various		30,920,770	49,000,000	0
912828-ZC-7	UNITED STATES TREASURY		03/02/2020	J.P. Morgan Securities LLC		1,332,375	1,320,000	.121
0599999. Subtotal - Bonds - U.S. Governments						32,287,486	50,354,341	122
716540-CC-4	PETROLEOS MEXICANOS	C.	08/07/2020	BBOCBRS1 BRADESCO S.A. BRAZIL		415,600	500,000	13,125
1099999. Subtotal - Bonds - All Other Governments						415,600	500,000	13,125
57582R-G3-4	MASSACHUSETTS (COMMONWEALTH OF)		06/26/2020	MERRILL LYNCH, PIERCE, FENNER & SMITH		2,000,000	2,000,000	0
649791-QE-3	NEW YORK ST		06/16/2020	Citigroup Global Markets, Inc.		2,112,660	2,000,000	21,867
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						4,112,660	4,000,000	21,867
296804-NB-6	ESSEX CNTY N J		03/18/2020	KEYBANC CAPITAL MARKETS INC		1,975,000	2,000,000	3,833
396352-GY-6	GREENVILLE OHIO CITY SCH DIST		01/03/2020	KEYBANC CAPITAL MARKETS INC		500,000	500,000	2,016
514264-FT-2	LANCASTER OHIO CITY SCH DIST		04/08/2020	US Bank		2,000,000	2,000,000	0
54438C-YT-3	LOS ANGELES CALIF CMNTY COLLEGE DIST		10/30/2020	BANK OF AMERICA SECURITIES		250,000	250,000	0
852519-LQ-8	STAFFORD TEX MUN SCH DIST		01/09/2020	First Tennessee Bank		1,008,360	1,008,000	4,540
882724-QP-5	TEXAS ST		05/06/2020	Citigroup Global Markets, Inc.		2,079,180	2,000,000	6,600
98816P-EB-4	YSLETA TEX INDPT SCH DIST		06/24/2020	KEYBANC CAPITAL MARKETS INC		2,000,000	2,000,000	0
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						9,812,540	9,750,000	16,990
040484-HB-9	ARIZONA BRD REGENTS UNIV ARIZ SYS REV		01/09/2020	First Tennessee Bank		504,885	500,000	0
047870-SP-6	ATLANTA GA WTR & WASTEWTR REV		10/15/2020	BARCLAYS CAPITAL INC		250,000	250,000	0
155498-KP-2	CENTRAL TEX REGL MOBILITY AUTH REV		10/28/2020	BANK OF AMERICA SECURITIES		120,900	100,000	0
20281P-KV-3	COMMONWEALTH FING AUTH PA REV		06/01/2020	Various		2,715,790	2,500,000	2,540
220245-L8-5	CORPUS CHRISTI TEX UTIL SYS REV		07/07/2020	RAYMOND JAMES/FI		2,027,340	2,000,000	0
235036-4W-7	DALLAS FORT WORTH TEX INTL ARPT REV		01/08/2020	Morgan Stanley		1,001,840	1,001,000	5,739
235036-7A-2	DALLAS FORT WORTH TEX INTL ARPT REV		07/31/2020	Morgan Stanley		1,500,000	1,500,000	0
248796-CQ-5	DENTON CNTY TEX HSG FIN CORP REV		11/03/2020	KEYBANC CAPITAL MARKETS INC		1,000,000	1,000,000	1,015
266780-FC-4	DURHAM N C CAP FING CORP LTD OBLIG		05/26/2020	First Tennessee Bank		4,675,310	4,640,000	47,715
3133AB-QY-9	FH QB4971 - RMBS		10/28/2020	CITIGROUP GLOBAL MARKETS INC.		7,736,717	7,486,391	4,575
3136B0-ZZ-2	FNR 2018-2 CZ - CMO/RMBS		12/01/2020	Direct		166,911	166,911	0
3136B2-7H-9	FNR 2018-72 ZB - CMO/RMBS		12/01/2020	Direct		65,022	65,022	0
3136B3-PT-1	FNR 2018-88 MZ - CMO/RMBS		12/01/2020	Direct		139,631	139,631	0
31396Q-UD-9	FNR 2009-62 Z - CMO/RMBS		12/01/2020	Direct		39,026	39,026	0
3140KL-JF-0	FN BQ1161 - RMBS		08/05/2020	WELLS FARGO SECURITIES LLC		2,478,148	2,350,000	1,958
3140X8-KJ-5	FN FM4796 - RMBS		11/20/2020	SUNTRUST ROBINSON HUMPHREY INC		4,939,650	4,738,983	3,423
31418D-SH-6	FN MA4119 - RMBS		08/18/2020	NOMURA SECURITIES/FIXED INCOME		2,316,320	2,244,088	1,621
345105-JG-6	FOOTHILL / EASTERN TRANSN CORRIDOR AGY C		01/07/2020	Various		2,150,001	2,150,000	4,420
353187-EV-5	FRANKLIN CNTY OHIO HOSP REV		10/15/2020	J.P. Morgan Securities LLC		500,000	500,000	0
35563C-AS-7	FIMHR 2015-R1 3A - CMBS		10/01/2020	D.A. DAVIDSON & CO.		822,690	683,972	2,512
35563P-HJ-1	SORT 2018-4 MZ - CMO/RMBS		12/01/2020	Direct		74,094	74,094	0
485429-Z7-2	KANSAS ST DEV FIN AUTH REV		05/28/2020	HILLTOP SECURITIES INC		2,496,260	2,000,000	12,591
57584Y-D3-0	MASSACHUSETTS ST DEV FIN AGY REV		07/09/2020	BANK OF AMERICA SECURITIES		500,000	500,000	0
590545-N7-0	MESA ARIZ UTIL SYS REV		07/14/2020	Unknown		885,000	885,000	1,949
592481-LV-5	METROPOLITAN ST LOUIS MO SWR DIST WASTEW		06/11/2020	KEYBANC CAPITAL MARKETS INC		2,056,700	2,000,000	8,510
59524E-AB-8	MIDATL 0508 2 - ABS		03/02/2020	RAYMOND JAMES & ASSOCIATES INC.		2,023,306	1,628,049	7,820
64972E-MH-9	NEW YORK N Y CITY HSG DEV CORP MULTIFAM I		01/03/2020	Citigroup Global Markets, Inc.		501,865	500,000	884
64972G-WU-4	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &		03/12/2020	RBC CAPITAL MARKETS, LLC		2,175,160	2,000,000	0
709235-K3-8	PENNSYLVANIA ST UNIV		06/30/2020	JANNEY MONTGOMERY SCOTT INC		2,242,000	2,000,000	23,528
73474T-AT-7	PORT MORROW ORE TRANSMISSION FACS REV		06/12/2020	Citigroup Global Markets, Inc.		2,000,000	2,000,000	0
756872-LF-2	RED RIV ED FIN CORP TEX ED REV		01/16/2020	U.S. Bank		2,000,000	2,000,000	0
79625G-DG-5	SAN ANTONIO TEX ELEC & GAS REV		10/22/2020	RBC CAPITAL MARKETS, LLC		750,000	750,000	0
797400-MM-7	SAN DIEGO CNTY CALIF REGL TRANSN COMMN S		03/16/2020	WELLS FARGO BANK, N.A./SIG		2,208,700	2,000,000	6,444
798736-AP-9	SAN LUIS UNIT/WESTLANDS WTR DIST FING AU		06/05/2020	Citigroup Global Markets, Inc.		2,000,000	2,000,000	0
88059F-BW-0	TENNESSEE VALLEY AUTHORITY		07/22/2020	CITIGROUP GLOBAL MARKETS INC.		640,440	1,000,000	0
882830-AP-7	TEXAS TRANSN COMMN		06/18/2020	Citigroup Global Markets, Inc.		2,000,000	2,000,000	0
914437-UT-3	UNIVERSITY MASS BLDG AUTH REV		01/09/2020	Citigroup Global Markets, Inc.		1,000,000	1,000,000	0
923078-DG-1	VENTURA CNTY CALIF PUB FING AUTH LEASE R		06/04/2020	Citigroup Global Markets, Inc.		2,000,000	2,000,000	0
92812V-D8-6	VIRGINIA ST HSG DEV AUTH		05/21/2020	Bank of America Securities		4,250,000	4,250,000	0
95737T-EK-8	WESTCHESTER CNTY N Y LOC DEV CORP REV		08/28/2020	BARCLAYS CAPITAL INC		1,250,000	1,250,000	0
3199999. Subtotal - Bonds - U.S. Special Revenues						68,203,706	65,891,167	137,243
62927#-AT-3	NFL VENTURES LP		08/18/2020	Not Provided		500,000	500,000	0
00119M-AG-4	AGL 3 C - CDO	C.	06/24/2020	BAIRD, ROBERT W., & COMPANY IN		2,088,000	2,175,000	19,835
00119M-AJ-8	AGL 3 D - CDO	C.	09/22/2020	CREDIT SUISSE SECURITIES		1,279,250	1,350,000	12,773

ANNUAL STATEMENT FOR THE YEAR 2020 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
00130H-CC-7	AES CORP		05/15/2020	CREDIT SUISSE SECURITIES (USA)		1,742,948	1,750,000	.0
00176B-AH-6	AMMC 13R B2R - CDO		01/09/2020	GOLDMAN, SACHS & CO.		1,322,050	1,370,000	25,819
00177T-AE-3	AMMC 20 C - CDO	C.	08/06/2020	CREDIT SUISSE SECURITIES		1,344,063	1,375,000	2,404
001846-AA-2	ANGI GROUP LLC		08/13/2020	MLPFS INC FIXED INCOME		140,000	140,000	.0
00206R-40-9	AT&T INC		04/15/2020	Various		523,583	500,000	.0
00687Y-AA-3	ADIENT GLOBAL HOLDINGS LTD	C.	08/21/2020	CITIGROUP GLOBAL MARKETS INC.		439,375	475,000	.643
009279-AC-4	AIRBUS SE	C.	11/25/2020	STIFEL NICOLAUS & COMPANY INC.		1,140,570	1,000,000	.5,486
009349-AX-9	ALS 2016-1 AR - ABS	D.	08/17/2020	Direct		0	0	.0
013092-AE-1	ALBERTSONS COMPANIES INC		08/07/2020	CITIGROUP GLOBAL MARKETS INC.		712,121	650,000	16,372
013817-AJ-0	ALCOA INC		04/30/2020	J.P. Morgan Securities LLC		478,750	500,000	7,621
013822-AE-1	ALCOA NEDERLAND HOLDING BV	C.	08/14/2020	Various		847,750	825,000	1,738
01448Y-AB-9	ALESC VII A1B - CDO		11/17/2020	Raymond James Financial		184,032	196,825	.220
01449W-AB-2	ALESC X A2A - CDO		12/18/2020	CREDIT SUISSE SECURITIES (USA)		1,171,471	1,481,000	.2,678
017154-AE-5	ALLPK 1 B2 - CDO	C.	01/01/2020	WELLS FARGO SECURITIES LLC		1,499,907	1,500,000	.0
02154C-AF-0	ALTICE FINANCING SA	C.	08/14/2020	GOLDMAN SACHS & CO		353,605	350,000	1,604
02156L-AC-5	ALTICE FRANCE SA	C.	08/14/2020	MORGAN STANLEY DW INC/ALGO/SOFT		335,644	325,000	.6,107
02209S-AR-4	ALTRIA GROUP INC		08/27/2020	RBC CAPITAL MARKETS, LLC		312,398	250,000	1,120
02209S-BE-2	ALTRIA GROUP INC		03/24/2020	RBC CAPITAL MARKETS, LLC		594,567	570,000	3,857
023608-AJ-1	AMEREN CORP		03/31/2020	JP MORGAN SECURITIES LLC		3,142,535	3,150,000	.0
026874-DP-9	AMERICAN INTERNATIONAL GROUP INC		05/06/2020	CITIGROUP GLOBAL MARKETS INC.		1,741,145	1,750,000	.0
03027X-BK-5	AMERICAN TOWER CORP		11/17/2020	BARCLAYS CAPITAL INC		989,300	1,000,000	.0
031921-AA-7	AMWINS GROUP INC		09/22/2020	GOLDMAN, SACHS & CO.		31,800	30,000	.543
03465L-AC-9	AQMT 2020-3 A3 - CMO/RMBS		06/26/2020	NOMURA SECURITIES/FIXED INCOME		8,249,984	8,250,000	.0
034863-AW-0	ANGLO AMERICAN CAPITAL PLC	C.	06/03/2020	Various		1,852,290	1,800,000	4,078
034863-AY-6	ANGLO AMERICAN CAPITAL PLC	C.	09/08/2020	GOLDMAN, SACHS & CO.		985,630	1,000,000	.0
03755A-AA-6	APEXC 152R ER - CDO	C.	04/17/2020	Direct		24,956	24,956	.0
03766#-AA-2	AASET 2014-1 AR - ABS		11/16/2020	Direct		0	0	.0
03789X-AD-0	DIN 2019-1 A21 - ABS		09/24/2020	BARCLAYS CAPITAL INC		370,500	400,000	1,072
044209-AM-6	ASHLAND LLC		08/14/2020	GOLDMAN SACHS & CO		441,000	350,000	6,216
04965F-AL-5	ATRM 15 D - CDO	C.	09/09/2020	MORGAN STANLEY & CO. LLC		1,205,725	1,250,000	5,652
04966H-AG-1	ATRM XIII C - CDO	C.	09/10/2020	BOFA SECURITIES INC.		2,376,500	2,450,000	7,414
05178T-AC-5	AURIL 2011A I3 - ABS		09/22/2020	DUNCAN WILLIAMS INC.		71,010	50,000	.660
054561-AM-7	EQUITABLE HOLDINGS INC		09/30/2020	Various		1,187,747	1,000,000	22,396
05492P-AA-6	BAMLL 19BPR AN - CMB		08/14/2020	MLPFS INC FIXED INCOME		2,000,156	2,000,000	2,939
054969-AA-8	BFNS D - CDO	C.	01/08/2020	PERSHING LLC		5,700,375	5,630,000	16,421
05723K-AF-7	BAKER HUGHES A GE COMPANY LLC		01/14/2020	CREDIT SUISSE SECURITIES (USA)		5,239,650	5,000,000	17,567
05950F-AE-5	BAFC 2006-4 A5 - CMO/RMBS		04/01/2020	Direct		2,379	2,379	.0
064159-VJ-2	BANK OF NOVA SCOTIA	C.	05/28/2020	SCOTIA CAPITAL USA INC		720,000	720,000	.0
07132E-AQ-8	BATLN 9R DR - CDO	C.	12/15/2020	Various		2,856,227	2,950,000	10,406
07133M-AE-6	BATLN XVI D - CDO	C.	07/30/2020	MORGAN STANLEY & CO. LLC		422,031	432,500	14,464
071734-AF-4	BAUSCH HEALTH COMPANIES INC	C.	08/07/2020	CHASE SECURITIES INC		524,775	475,000	6,792
071813-BW-8	BAXTER INTERNATIONAL INC		03/24/2020	J.P. Morgan Securities LLC		747,233	750,000	.0
084423-60-7	W. R. BERKLEY CORP		03/26/2020	JEFFERIES LLC		483,000	635,375	.0
092174-AA-9	BLACK KNIGHT INFOSERV LLC		08/12/2020	MLPFS INC FIXED INCOME		185,000	185,000	.0
09609N-AJ-4	BLUEM 24 D - CDO	C.	08/20/2020	MORGAN STANLEY & CO. LLC		1,166,658	1,175,000	4,766
09629L-AJ-4	BLUEM 23 D - CDO	C.	12/07/2020	CITIGROUP GLOBAL MARKETS INC.		505,654	525,000	2,274
097023-CV-5	BOEING CO		04/30/2020	CITIGROUP GLOBAL MARKETS INC.		4,250,000	4,250,000	.0
103730-BP-4	BP CAPITAL MARKETS AMERICA INC		12/01/2020	J.P. Morgan Securities LLC		1,000,000	1,000,000	.0
10922N-AG-8	BRIGHTHOUSE FINANCIAL INC		05/13/2020	WELLS FARGO SECURITIES LLC		778,994	780,000	.0
109641-AG-5	BRINKER INTERNATIONAL INC		08/18/2020	US Bank		9,750	10,000	.102
12316U-AA-5	BUSH FOUNDATION		11/10/2020	RBC CAPITAL MARKETS, LLC		250,000	250,000	.0
1248EP-CK-7	CCO HOLDINGS LLC		08/07/2020	Morgan Stanley		707,258	675,000	2,550
12510H-AD-2	CAUTO 4 A4 - ABS		01/15/2020	CREDIT SUISSE SECURITIES (USA)		3,999,321	4,000,000	.0
12510H-AE-0	CAUTO 2020-1 A5 - ABS		07/28/2020	CREDIT SUISSE SECURITIES (USA)		252,500	250,000	.363
12530M-AA-3	SORT 201 A1 - RMBS		07/14/2020	GOLDMAN, SACHS & CO.		1,999,724	2,000,000	.0
12549R-AG-8	C1FC 143PR ER2 - CDO		01/10/2020	MLPFS INC FIXED INCOME		1,420,800	1,480,000	27,811
12555X-AJ-0	C1FC 2019-VI D - CDO	C.	06/05/2020	J.P. MORGAN SECURITIES INC.		1,620,125	1,625,000	12,495
12563L-AL-1	CLIF 191 A - ABS		05/05/2020	WELLS FARGO SECURITIES LLC		1,519,633	1,593,324	3,120
126307-BD-8	CSC HOLDINGS LLC		08/14/2020	Cantor Fitzgerald & Co.		250,700	250,000	1,991
126307-BF-3	CSC HOLDINGS LLC		08/14/2020	CITIGROUP GLOBAL MARKETS INC.		243,685	250,000	.23
126408-HS-5	CSX CORP		03/26/2020	CITIGROUP GLOBAL MARKETS INC.		2,986,080	3,000,000	.0
12674T-AB-2	C&W SENIOR FINANCING DAC	C.	08/07/2020	GOLDMAN SACHS & CO		427,996	400,000	9,667
136375-CZ-3	CANADIAN NATIONAL RAILWAY CO	C.	04/29/2020	CITIGROUP GLOBAL MARKETS INC.		2,936,130	3,000,000	.0
14311V-AE-6	CGMS 164R DR - CDO	C.	01/16/2020	JP MORGAN SECURITIES LLC		1,647,390	1,780,000	.0
14311Y-AA-8	CGMS 2018-1 D - CDO		12/09/2020	NOMURA SECURITIES INTL., FIXED I		1,255,581	1,375,000	11,854

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
14316E-AJ-8	CGMS 192 C - CDO		09/23/2020	Various		1,441,125	1,500,000	5,974
14686A-AG-4	CARVL 2 D - CDO		06/09/2020	MORGAN STANLEY & CO. LLC		768,451	775,000	5,917
14686C-AA-3	CARVL 2 E - CDO		12/02/2020	BARCLAYS CAPITAL INC FIXED INC		1,084,380	1,100,000	9,582
14856C-AA-7	CLAST 181 A - ABS		03/24/2020	BANK OF AMERICA SECURITIES		295,099	412,726	520
149123-CJ-8	CATERPILLAR INC		04/06/2020	MLPFS INC FIXED INCOME		3,984,040	4,000,000	0
16411R-AJ-8	CHENIERE ENERGY INC		09/15/2020	CREDIT SUISSE SECURITIES (USA)		245,000	245,000	0
16877P-AA-8	CHILDREN'S HOSPITAL OF PHILADELPHIA		10/06/2020	J.P. Morgan Securities LLC		1,500,000	1,500,000	0
17027N-AB-8	CHOBANI LLC		10/19/2020	MLPFS INC FIXED INCOME		125,000	125,000	0
18453H-AA-4	CLEAR CHANNEL OUTDOOR HOLDINGS INC		08/14/2020	GOLDMAN SACHS & CO		342,118	350,000	149
185899-AJ-0	CLEVELAND-CLIFFS INC		08/07/2020	UBS FINANCIAL SERVICES INC.		273,675	250,000	7,818
191216-CQ-1	COCA-COLA CO		03/20/2020	BOFA SECURITIES INC.		5,961,480	6,000,000	0
19688C-AA-0	COLT 193 A1 - CMO/RMBS		04/15/2020	MORGAN STANLEY & CO. LLC		1,662,469	1,680,734	2,210
21036P-BG-2	CONSTELLATION BRANDS INC		04/23/2020	Various		754,570	750,000	0
21039C-AA-2	CONSTELLUM SE	C.	08/14/2020	U.S. Bank		339,960	325,000	2,438
210518-DH-6	CONSUMERS ENERGY CO		03/17/2020	BARCLAYS CAPITAL INC.		7,968,480	8,000,000	0
212015-AQ-4	CONTINENTAL RESOURCES INC		08/14/2020	NO BROKER		262,500	300,000	3,144
212015-AS-0	CONTINENTAL RESOURCES INC		08/14/2020	CITIGROUP GLOBAL MARKETS INC.		262,933	275,000	1,103
225401-AL-2	CREDIT SUISSE GROUP AG	C.	04/28/2020	BNP SECURITIES		390,920	400,000	4,888
225458-F7-8	CSFB 2005-7 2A4 - CMO/RMBS		04/01/2020	Direct		43	43	0
225470-VP-5	CSMC 2006-1 413 - CMO/RMBS		07/01/2020	Direct		2	2	0
2254W0-NS-0	CSFB 2005-11 5A3 - CMO/RMBS		07/01/2020	Direct		56	56	0
23166M-AA-1	CUSHMAN & WAKEFIELD US BORROWER LLC		05/19/2020	J.P. Morgan Securities LLC		2,000,000	2,000,000	0
23244A-AB-1	CIVL 2006-SD3 M1 - RMBS		11/25/2020	Direct		276	276	0
235825-AG-1	DANA INC		08/14/2020	CITIGROUP GLOBAL MARKETS INC.		343,574	325,000	2,996
24381F-AA-3	DRMT 173 A1 - CMO/RMBS		05/14/2020	BOFA SECURITIES INC.		1,332,234	1,328,172	1,705
244199-BK-0	DEERE & CO		03/25/2020	CITIGROUP GLOBAL MARKETS INC.		4,999,900	5,000,000	0
247361-ZX-9	DELTA AIR LINES INC		04/27/2020	J.P. Morgan Securities LLC		1,500,000	1,500,000	0
25470D-AG-4	DISCOVERY COMMUNICATIONS LLC		01/14/2020	CREDIT SUISSE SECURITIES (USA)		5,595,550	5,000,000	41,938
260543-DD-2	DOW CHEMICAL CO		08/18/2020	Various		2,734,277	2,750,000	0
26245T-AA-4	DRSLF 58 E - CDO		11/24/2020	CITIGROUP GLOBAL MARKETS INC.		2,028,188	2,175,000	13,119
26251E-AG-5	DRSLF 38R ER - CDO	C.	02/01/2020	GUGGENHEIM SECURITIES, LLC		1,560,725	1,630,000	30,913
26875P-AU-5	EOG RESOURCES INC		04/08/2020	CITIGROUP GLOBAL MARKETS INC.		1,999,200	2,000,000	0
26884L-AG-4	EQT CORP		08/07/2020	BARCLAYS CAPITAL INC FIXED INC		623,427	525,000	1,276
290876-AD-3	EMERA INC	C.	04/16/2020	CREDIT SUISSE SECURITIES		363,125	350,000	8,203
29103D-AM-8	EMERA US FINANCE LP		02/05/2020	JP MORGAN SECURITIES LLC		4,208,610	3,500,000	24,014
29248H-AC-7	EMPOWER FINANCE 2020 LP		09/30/2020	Morgan Stanley & Co. LLC		103,461	100,000	128
29250N-BC-8	ENBRIDGE INC	C.	07/22/2020	Various		721,297	720,000	160
29366M-AA-6	ENTERGY ARKANSAS LLC		05/11/2020	DEUTSCHE BANK SECURITIES, INC.		8,943,375	7,500,000	36,750
29379V-CA-9	ENTERPRISE PRODUCTS OPERATING LLC		07/31/2020	Various		2,481,554	2,500,000	0
299808-AH-8	EVEREST REINSURANCE HOLDINGS INC		10/09/2020	WELLS FARGO SECURITIES LLC		2,996,546	3,000,000	851
30212P-BB-0	EXPEDIA GROUP INC		08/07/2020	MERRILL LYNCH PIERCE FENNER SMITH INC		686,813	675,000	2,341
30231G-BF-8	EXXON MOBIL CORP		03/18/2020	Various		10,491,670	10,500,000	59
30257W-AA-4	FAGE INTERNATIONAL SA	C.	08/14/2020	JEFFERIES LLC		446,625	450,000	211
302635-AF-4	FSK 8.625 05/15/25		04/24/2020	Not Provided		2,000,000	2,000,000	0
31428X-BS-4	FEDEX CORP		01/24/2020	CREDIT SUISSE SECURITIES (USA)		5,565,931	4,900,000	63,264
31428X-BZ-8	FEDEX CORP		04/03/2020	J.P. Morgan Securities LLC		748,185	750,000	0
31428X-CA-2	FEDEX CORP		05/05/2020	BARCLAYS CAPITAL INC		1,761,345	1,484,000	6,493
31574P-AA-3	EFMT 201 A1 - CMO/RMBS		06/02/2020	CREDIT SUISSE SECURITIES (USA)		1,999,973	2,000,000	3,789
31847R-AG-7	FIRST AMERICAN FINANCIAL CORP		05/08/2020	J.P. Morgan Securities LLC		1,742,860	1,750,000	0
337932-AJ-6	FIRSTENERGY CORP		02/05/2020	WELLS FARGO SECURITIES LLC		2,442,980	2,000,000	5,928
337932-AM-9	FIRSTENERGY CORP		02/18/2020	MORGAN STANLEY & CO. LLC		4,243,583	4,250,000	0
33851L-AN-4	FSMT 2018-4 B2 - CMO/RMBS		04/22/2020	BMO CAPITAL MARKETS		5,390,719	5,400,845	14,895
34354P-AF-2	FLOWSERVE CORP		10/14/2020	Various		749,484	750,000	875
344908-AE-4	SER 2020-XI-E TR CTF		07/17/2020	Not Provided		1,500,000	1,500,000	0
344908-AF-1	SER 2020-XI-F TR CTF		07/17/2020	Not Provided		3,530,000	3,530,000	0
344908-AK-0	SER 2020-XI-J TR CTF		07/17/2020	Not Provided		1,470,000	1,470,000	0
345370-CX-6	FORD MOTOR CO		08/27/2020	CITIGROUP GLOBAL MARKETS INC.		976,345	730,000	23,039
35137L-AL-9	FOX CORP		03/31/2020	JP MORGAN SECURITIES LLC		997,990	1,000,000	0
35671D-BC-8	FREEMPORT-MOMORAN INC		08/07/2020	NO BROKER		627,165	550,000	12,157
36259B-AC-1	GPMT 2019-FL2 AS - CDO		04/14/2020	J.P. Morgan Securities LLC		1,794,000	2,000,000	128
36321P-AC-4	GALAXY PIPELINE ASSETS BIDCO LTD	C.	10/27/2020	HSBC Securities (USA), Inc.		1,750,000	1,750,000	0
369550-BJ-6	GENERAL DYNAMICS CORP		03/23/2020	MLPFS INC FIXED INCOME		3,941,200	4,000,000	0
369550-BM-9	GENERAL DYNAMICS CORP		03/23/2020	WELLS FARGO SECURITIES LLC		2,473,675	2,500,000	0
370334-CL-6	GENERAL MILLS INC		03/31/2020	MLPFS INC FIXED INCOME		4,990,000	5,000,000	0
37255L-AA-5	GENWORTH MORTGAGE HOLDINGS INC		11/30/2020	Various		216,913	210,000	1,770

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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
38138L-AG-3	GLM 7 D - CDO	C.	06/03/2020	CREDIT SUISSE SECURITIES		2,564,906	2,725,000	7,181
38172X-AL-3	GOCAP 16R BR - CDO	C.	01/09/2020	BARCLAYS CAPITAL INC.		750,000	750,000	6,983
384311-AA-4	GRAFTECH FINANCE INC		12/31/2020	Various		140,863	140,000	.75
39729R-AE-8	GRNPK 1 D - CDO		08/12/2020	BOFA SECURITIES INC.		762,960	825,000	1,908
409322-AD-6	HAMPTON ROADS PPV LLC		09/30/2020	DUNCAN WILLIAMS INC.		584,150	500,000	9,840
41154X-AN-5	HARB 1 D - CDO		08/10/2020	CREDIT SUISSE SECURITIES		773,438	825,000	1,672
41165T-AJ-0	HARV 7RR D - CDO		12/09/2020	GOLDMAN, SACHS & CO.		1,544,853	1,796,341	.0
42086P-AG-8	KING VIII C - CDO	C.	08/12/2020	RBC CAPITAL MARKETS, LLC		1,696,013	1,775,000	2,677
42307T-AH-1	KRAFT HEINZ FOODS CO		08/07/2020	CITIGROUP GLOBAL MARKETS INC.		520,313	375,000	.742
428040-CU-1	HERTZ 2017-1 A - ABS		06/01/2020	BARCLAYS CAPITAL INC		221,817	228,678	.150
42806D-BQ-1	HERTZ 2018-1 A - ABS		06/02/2020	BARCLAYS CAPITAL INC.		445,647	457,367	.376
43133F-AB-2	HILDENE COMMUNITY FUNDING CDO LTD. - CDO	C.	10/22/2020	U.S. Bank		9,198,775	9,245,000	.0
43133X-AA-5	HILDENE TRUPS SECURITIZATION 2020-3 LTD.	C.	06/30/2020	U.S. Bank		3,299,175	3,410,000	.0
431571-AD-0	HILLENBRAND INC		06/09/2020	HSBC Securities (USA), Inc.		250,000	250,000	.0
432833-AF-8	HILTON DOMESTIC OPERATING COMPANY INC		08/07/2020	DEUTSCHE BANK SECURITIES, INC.		421,720	400,000	1,408
43940T-AB-5	HOPE BANCORP INC		12/03/2020	Various		5,466,778	6,533,000	34,950
44267D-AD-9	HOWARD HUGHES CORP		08/07/2020	STIFEL NICOLAUS & COMPANY INC.		435,221	425,000	.0
443201-AA-6	HOWMET AEROSPACE INC		05/01/2020	Various		1,680,238	1,650,000	1,098
443628-AG-7	HUDBAY MINERALS INC	C.	08/18/2020	CITIGROUP GLOBAL MARKETS INC.		259,903	250,000	1,853
443628-AH-5	HUDBAY MINERALS INC	C.	09/11/2020	Various		36,184	36,000	.0
444454-AF-9	HUGHES SATELLITE SYSTEMS CORP		08/14/2020	GOLDMAN SACHS & CO		338,760	300,000	.939
448579-AH-5	HYATT HOTELS CORP		05/13/2020	Various		806,631	800,000	1,023
448579-AJ-1	HYATT HOTELS CORP		08/06/2020	Various		3,154,813	2,950,000	24,230
44928Y-AJ-1	IG 141R DR - CDO	C.	01/30/2020	Various		736,630	780,000	11,572
45174H-BG-1	IHEARTCOMMUNICATIONS INC		08/14/2020	UBS SECURITIES LLC		336,035	350,000	1,524
46284V-AL-5	IRON MOUNTAIN INC		06/17/2020	J.P. Morgan Securities LLC		1,250,000	1,250,000	.0
46620J-AB-7	HENDR 171 B - ABS		04/13/2020	BARCLAYS CAPITAL INC		46,484	50,000	.0
46651H-BH-9	JPMIT 19LTV3 A15 - CMO/RMBS		04/27/2020	MORGAN STANLEY & CO. LLC		3,498,386	3,498,293	9,523
46651N-AA-2	JOLAR 2019-1 A - ABS	C.	11/25/2020	Various		2,949,265	2,921,630	.335
48251P-AG-4	KKR 19 B2 - CDO	C.	04/14/2020	BARCLAYS CAPITAL INC		222,500	250,000	.21
48252M-AA-3	KKR GROUP FINANCE CO VIII LLC		08/18/2020	CITIGROUP GLOBAL MARKETS INC.		1,238,750	1,250,000	.0
494368-CA-9	KIMBERLY-CLARK CORP		01/30/2020	Morgan Stanley		3,488,800	3,500,000	.0
49549*-AA-3	KJ FDG SEC TL		07/01/2020	U.S. BANK, N.A.		(15,100,000)	(15,100,000)	.0
501797-AQ-7	L BRANDS INC		08/07/2020	GOLDMAN SACHS & CO		270,160	275,000	1,330
501797-AS-3	L BRANDS INC		08/07/2020	CITIGROUP GLOBAL MARKETS INC.		162,359	150,000	1,518
52532X-AE-5	LEIDOS INC		05/07/2020	CITIGROUP GLOBAL MARKETS INC.		740,370	750,000	.0
53219L-AT-6	LIFEPOINT HEALTH INC		08/14/2020	JEFFERIES LLC		347,295	325,000	7,617
534187-BL-2	LINCOLN NATIONAL CORP		05/08/2020	CITIGROUP GLOBAL MARKETS INC.		499,560	500,000	.0
53946J-AC-8	LINCR 2019-GRE2 AS - CMBS	C.	04/14/2020	J.P. Morgan Securities LLC		1,774,000	2,000,000	.122
55037L-AA-2	LUNRR 201 A - ABS	C.	02/18/2020	DEUTSCHE BANK SECURITIES, INC.		4,999,948	5,000,000	.0
552697-AQ-7	MDC PARTNERS INC		08/14/2020	U.S. Bank		336,599	350,000	6,762
55282L-AE-6	MF1 19FL2 B - CDO	C.	05/07/2020	MLPFS INC FIXED INCOME		448,750	500,000	.406
552848-AG-8	MGIC INVESTMENT CORP		08/07/2020	GOLDMAN, SACHS & CO.		513,070	500,000	.0
55316L-AC-0	MMOLO 192 A2 - CDO		03/20/2020	WELLS FARGO SECURITIES LLC		37,500	50,000	.405
55320Q-AA-7	MP3 3R ER - CDO		01/07/2020	CITIGROUP GLOBAL MARKETS INC.		221,250	250,000	4,681
55320T-AB-9	MP7 7RR ERR - CDO	C.	01/23/2020	NOMURA SECURITIES/FIXED INCOME		1,101,345	1,190,000	1,501
55818T-AG-7	MDPK 14RR ER - CDO		01/22/2020	JP MORGAN SECURITIES LLC		2,469,940	2,550,000	30,049
55821T-AE-7	MDPK 30 C - CDO	C.	08/12/2020	HILLTOP SECURITIES INC		2,509,000	2,600,000	4,279
559080-AQ-9	MAGELLAN MIDSTREAM PARTNERS LP		05/06/2020	JP MORGAN SECURITIES LLC		7,890,520	7,900,000	.0
56564R-AA-8	MAPSL 181 A - ABS	C.	02/13/2020	CREDIT SUISSE SECURITIES (USA)		600,297	584,120	.205
56844Y-AG-2	MARNR 5 D - CDO	C.	08/13/2020	Brownstone Investment Group LLC		1,381,073	1,475,000	2,490
571903-BD-4	MARRIOTT INTERNATIONAL INC		04/15/2020	Various		3,084,074	3,000,000	.479
571903-BE-2	MARRIOTT INTERNATIONAL INC		08/07/2020	Various		1,108,837	1,075,000	4,272
57636Q-AP-9	MASTERCARD INC		03/24/2020	CITIGROUP GLOBAL MARKETS INC.		1,996,120	2,000,000	.0
57636Q-AQ-7	MASTERCARD INC		03/24/2020	CITIGROUP GLOBAL MARKETS INC.		1,991,520	2,000,000	.0
57643L-QE-9	MABS 2006-AM1 M2 - RMBS		12/28/2020	Direct		82,677	82,677	.0
57763R-AA-5	MAUSER PACKAGING SOLUTIONS HOLDING CO		05/04/2020	BANK OF AMERICA SECURITIES		495,000	500,000	.0
579780-AQ-0	MCCORMICK & COMPANY INC		04/13/2020	MLPFS INC FIXED INCOME		1,993,160	2,000,000	.0
58013M-FQ-2	MCDONALD'S CORP		03/25/2020	JP MORGAN SECURITIES LLC		1,985,320	2,000,000	.0
59151K-AJ-7	METHANEX CORP	C.	08/27/2020	Various		453,516	500,000	6,319
59151K-AM-0	METHANEX CORP	C.	09/18/2020	Various		219,981	220,000	.0
59156R-AP-3	METLIFE INC		04/03/2020	MLPFS INC FIXED INCOME		391,875	375,000	7,467
59217G-EG-0	METROPOLITAN LIFE GLOBAL FUNDING I		04/03/2020	MLPFS INC FIXED INCOME		3,243,305	3,250,000	.0
598329-AE-0	MWIFAM 6.631 01/01/51		10/22/2020	DUNCAN WILLIAMS INC.		568,961	479,125	10,149
59833C-AC-6	MIDWEST CONNECTOR CAPITAL COMPANY LLC		10/08/2020	Mizuho Securities USA, Inc.		504,375	500,000	.771

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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
59980M-AC-5	MCMLT 182 A1 - CMO/RMBS		04/01/2020	MORGAN STANLEY & CO. LLC		1,718,835	1,702,344	.331
631005-BJ-3	NARRAGANSETT ELECTRIC CO		04/07/2020	CITIGROUP GLOBAL MARKETS INC.		2,000,000	2,000,000	.0
63170N-AA-9	NCC 2018-1 E - CDO		12/21/2020	Brownstone Investment Group LLC		1,357,250	1,780,000	20,766
63938C-AH-1	NAVIENT CORP		08/14/2020	NO BROKER		336,879	325,000	3,230
64110L-AV-8	NETFLIX INC		08/07/2020	CITIGROUP GLOBAL MARKETS INC.		682,928	575,000	4,360
64830U-AC-9	NRZT 20NQM2 A3 - CMO/RMBS		06/19/2020	CREDIT SUISSE SECURITIES (USA)		2,250,000	2,250,000	4,732
65120F-AE-4	NEWCREST FINANCE PTY LTD	C.	05/07/2020	Various		3,832,367	3,850,000	.0
654106-AK-9	NIKE INC		03/25/2020	MLPFS INC FIXED INCOME		2,745,958	2,750,000	.0
654106-AM-5	NIKE INC		03/25/2020	BOFA SECURITIES INC.		4,983,150	5,000,000	.0
65473P-AJ-4	NISOURCE INC		04/07/2020	JP MORGAN SECURITIES LLC		1,992,620	2,000,000	.0
655044-AN-5	NOBLE ENERGY INC		01/16/2020	Morgan Stanley		5,562,150	5,000,000	107,250
655844-CG-1	NORFOLK SOUTHERN CORP		05/15/2020	Unknown		496,810	563,378	10,033
666807-BU-5	NORTHROP GRUMMAN CORP		03/19/2020	JP MORGAN SECURITIES LLC		2,982,210	3,000,000	.0
66859X-AA-8	WOODS 16 E - CDO		01/09/2020	NOMURA SECURITIES INTL., FIXED I		304,675	350,000	4,795
67059T-AH-8	NUSTAR LOGISTICS LP		09/09/2020	CITIGROUP GLOBAL MARKETS INC.		350,000	350,000	.0
67107F-BG-1	OZLM VIII BRR - CDO		09/10/2020	BOFA SECURITIES INC.		2,236,439	2,275,000	9,220
67108L-BA-0	OZLM 6RR B1S - CDO		07/29/2020	CITIGROUP GLOBAL MARKETS INC.		1,302,813	1,375,000	1,269
67110U-AS-8	CHALF 2016-1 DR - CDO		08/25/2020	CITIGROUP GLOBAL MARKETS INC.		515,625	550,000	1,899
674599-ED-3	OCCIDENTAL PETROLEUM CORP		08/27/2020	CHASE SECURITIES INC		687,167	685,000	.78
678858-BV-2	OKLAHOMA GAS AND ELECTRIC CO		05/14/2020	Various		9,767,035	9,500,000	16,972
68233J-BP-8	ONCOR ELECTRIC DELIVERY COMPANY LLC		02/11/2020	BNP SECURITIES		2,326,560	2,000,000	15,200
68233J-BT-0	ONCOR ELECTRIC DELIVERY COMPANY LLC		03/17/2020	US Bank		4,985,250	5,000,000	.0
682441-AB-6	ONEAMERICA FINANCIAL PARTNERS INC		09/24/2020	Various		669,222	670,000	.83
68269L-AA-4	OMFIT 2020-1 A - ABS		04/24/2020	RBC CAPITAL MARKETS, LLC		2,749,790	2,750,000	.0
68902V-AB-3	OTIS WORLDWIDE CORP		02/19/2020	CITIGROUP GLOBAL MARKETS INC.		1,999,640	2,000,000	.0
69331C-AJ-7	PG&E CORP		08/14/2020	CHASE SECURITIES INC		511,770	500,000	4,010
69344B-AA-3	PGT INNOVATIONS INC		08/18/2020	BNY/SUNTRUST CAPITAL MARKETS		348,660	325,000	1,158
69351U-AW-3	PPL ELECTRIC UTILITIES CORP		02/12/2020	CITIGROUP GLOBAL MARKETS INC.		2,010,400	2,000,000	26,333
70213B-AC-5	PARTNERRE FINANCE B LLC		09/17/2020	WELLS FARGO SECURITIES LLC		2,220,000	2,220,000	.0
713448-EU-8	PEPSICO INC		03/17/2020	MLPFS INC FIXED INCOME		9,947,400	10,000,000	.0
71647N-BG-3	PETROBRAS GLOBAL FINANCE BV	C.	08/07/2020	MERRILL LYNCH PIERCE FENNER SMITH INC		420,000	375,000	4,781
719245-AD-4	SHUTTERFLY LLC		12/10/2020	CITIGROUP GLOBAL MARKETS INC.		183,825	175,000	2,941
731572-AB-9	RALPH LAUREN CORP		06/01/2020	MLPFS INC FIXED INCOME		1,979,900	2,000,000	.0
74041N-AA-3	PRETSL 12 A1 - CDO	C.	02/26/2020	BOFA SECURITIES INC.		97,410	103,353	493
74042F-AB-7	PRETSL 25 A2 - CDO	C.	03/26/2020	BOFA SECURITIES INC.		133,488	197,760	.42
74042F-AE-1	PRETSL 25 B2 - CDO	C.	11/18/2020	PERSHING LLC		141,654	234,139	288
74042H-AC-1	PRETSL 19 B - CDO		01/01/2020	MLPFS INC FIXED INCOME		1,371	1,667	(1,371)
74042M-AG-1	PRETSL 22 B2 - CDO	C.	06/05/2020	CREDIT SUISSE SECURITIES		588,037	890,966	2,646
74042Q-AE-7	PRETSL 26 B2 - CDO		04/03/2020	CITIGROUP GLOBAL MARKETS INC.		573,988	1,103,823	598
74043A-AE-1	PRETSL XXIII A2 - CDO		07/27/2020	Various		2,681,007	3,536,473	4,928
74101X-AE-0	PRESIDIO HOLDINGS INC		08/14/2020	BARCLAYS CAPITAL INC FIXED INC		362,355	350,000	806
742718-FH-7	PROCTER & GAMBLE CO		03/23/2020	CITIGROUP GLOBAL MARKETS INC.		1,995,200	2,000,000	.0
742718-FK-0	PROCTER & GAMBLE CO		03/23/2020	CITIGROUP GLOBAL MARKETS INC.		1,987,280	2,000,000	.0
743528-AA-5	CTL - AMZN PROJECT DIXIE FUNDED		11/13/2020	NATWEST SECURITIES		1,417,584	1,417,584	.0
744320-AM-4	PRUDENTIAL FINANCIAL INC		04/17/2020	Various		356,968	360,000	6,704
74456Q-CC-8	PUBLIC SERVICE ELECTRIC AND GAS CO		01/07/2020	US Bank		6,489,990	6,500,000	.0
74728G-AE-0	QBE INSURANCE GROUP LTD	C.	05/07/2020	Various		2,573,305	2,550,000	.0
749571-AD-7	RHP HOTEL PROPERTIES LP		08/14/2020	MORGAN STANLEY DW INC/ALGO/SOFT		438,660	450,000	7,688
74979V-AJ-2	RRAM 5 C - CDO	C.	06/03/2020	NOMURA SECURITIES INTL., FIXED I		2,287,688	2,450,000	14,990
75281A-BG-2	RANGE RESOURCES CORP		08/21/2020	CITIGROUP GLOBAL MARKETS INC.		447,587	430,000	2,652
758075-AC-9	REDWOOD TRUST INC		10/01/2020	Various		425,960	560,000	5,275
758464-AA-9	RESPK 2011 E - CDO	C.	12/03/2020	HILLTOP SECURITIES INC		2,355,000	2,400,000	2,898
759470-BA-4	RELANCE INDUSTRIES LTD	C.	08/21/2020	Unknown		2,800,266	3,000,000	63,542
761713-BB-1	REYNOLDS AMERICAN INC		08/04/2020	CITIGROUP GLOBAL MARKETS INC.		2,981,147	2,250,000	61,384
77341D-AJ-6	ROCKT 2017-3 D - CDO	C.	09/10/2020	Various		1,033,640	1,100,000	3,392
77342K-AG-5	ROCKT 182 D - CDO		08/18/2020	MORGAN STANLEY & CO. LLC		2,088,218	2,175,000	6,315
780099-CK-1	ROYAL BANK OF SCOTLAND GROUP PLC	C.	04/28/2020	UBS FINANCIAL SERVICES INC.		210,060	200,000	1,333
780153-AG-7	ROYAL CARIBBEAN CRUISES LTD		11/12/2020	GOLDMAN SACHS & CO		34,902	35,000	226
780153-AU-6	ROYAL CARIBBEAN CRUISES LTD		10/14/2020	UBS FINANCIAL SERVICES INC.		73,125	80,000	1,754
780153-AW-2	ROYAL CARIBBEAN CRUISES LTD		12/02/2020	WELLS FARGO SECURITIES LLC		40,050	45,000	365
780153-AZ-5	ROYAL CARIBBEAN CRUISES LTD		11/23/2020	Various		214,194	185,000	6,446
78442F-AZ-1	NAVIENT CORP		08/21/2020	MORGAN STANLEY DW INC/ALGO/SOFT		172,840	200,000	750
78573N-AC-6	SABRE GLBL INC		08/14/2020	NO BROKER		431,620	400,000	12,436
80307A-AA-7	SAPA 201 A - ABS	C.	02/10/2020	Mizuho Securities USA, Inc.		1,999,969	2,000,000	.0
80349B-AV-9	SARAT 2013-1 DR2 - CDO		09/16/2020	GOLDMAN, SACHS & CO.		1,542,369	1,625,000	10,892

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81747D-AA-7	SEMT 2018-CH1 A1 - CMO/RMBS		03/31/2020	BMO CAPITAL MARKETS		1,185,439	1,167,201	130
81748M-AU-2	SEMT 201 A19 - CMO/RMBS		01/06/2020	WELLS FARGO SECURITIES LLC		1,274,805	1,250,000	1,944
81783Q-AC-9	SEVEN GENERATIONS ENERGY LTD	C.	08/27/2020	CITIGROUP GLOBAL MARKETS INC.		424,310	445,000	9,294
81881Q-AW-6	SHACK 2013-111 CR - CDO		07/29/2020	CREDIT SUISSE SECURITIES		906,555	975,000	964
822582-CG-5	SHELL INTERNATIONAL FINANCE BV	C.	04/01/2020	BARCLAYS CAPITAL INC FIXED INC		5,246,798	5,250,000	0
822582-CH-3	SHELL INTERNATIONAL FINANCE BV	C.	09/10/2020	RBC CAPITAL MARKETS, LLC		537,170	500,000	7,177
82453A-AA-5	SHIFT4 PAYMENTS LLC		10/15/2020	CREDIT SUISSE SECURITIES (USA)		70,000	70,000	0
830867-AB-3	SKYMILES IP LTD		09/16/2020	GOLDMAN SACHS & CO		210,000	210,000	0
83370R-AA-6	SOCIETE GENERALE SA	C.	11/12/2020	FTN Financial		1,400,000	1,400,000	0
83405T-AC-7	SCLP 2019-3 C - ABS		07/14/2020	DEUTSCHE BANK SECURITIES, INC.		2,988,750	3,000,000	5,863
85206Q-AT-9	SPRINT CAPITAL CORP		08/07/2020	GOLDMAN SACHS & CO		540,855	350,000	12,420
85236K-AD-4	SIDC 201 A2 - ABS		08/24/2020	KEYBANC CAPITAL MARKETS INC		2,000,000	2,000,000	0
855244-BA-6	STARBUCKS CORP		05/04/2020	CITIGROUP GLOBAL MARKETS INC.		3,476,550	3,500,000	0
857477-BK-8	STATE STREET CORP		03/26/2020	MORGAN STANLEY & CO, LLC		2,000,000	2,000,000	0
86212X-AC-4	STR 2019-1 A3 - ABS		07/15/2020	BAIRD, ROBERT W., & COMPANY IN		2,939,955	2,991,250	7,448
866688-AA-8	SCA 2019-1 A		06/01/2020	GOLDMAN, SACHS & CO.		(491)	0	0
871829-BL-0	SYSCO CORP		03/30/2020	GOLDMAN, SACHS & CO.		997,920	1,000,000	0
871829-BM-8	SYSCO CORP		03/30/2020	GOLDMAN, SACHS & CO.		748,515	750,000	0
871829-BN-6	SYSCO CORP		07/09/2020	JEFFERIES LLC		2,863,520	2,000,000	37,033
87248K-AQ-7	TICP 161R DR - CDO	D.	06/08/2020	MLPFS INC FIXED INCOME		1,067,000	1,100,000	7,070
87249A-AE-5	TICP 9 C - CDO		08/27/2020	Raymond James Financial		2,347,500	2,400,000	6,025
87264A-BK-0	T-MOBILE USA INC		10/20/2020	Various		1,221,655	1,250,000	2,232
87342R-AC-8	BELL 2016-1 A23 - ABS		04/14/2020	Various		567,709	573,775	3,769
87470L-AH-4	TALLGRASS ENERGY PARTNERS LP		09/11/2020	RBC CAPITAL MARKETS, LLC		185,000	185,000	0
87470L-AJ-0	TALLGRASS ENERGY PARTNERS LP		12/17/2020	Various		90,080	90,000	0
87612B-BP-6	TARGA RESOURCES PARTNERS LP		08/07/2020	BARCLAYS CAPITAL INC FIXED INC		528,900	500,000	19,403
87974H-AU-5	TELOS 2013-4 BR - CDO		07/21/2020	RBC CAPITAL MARKETS, LLC		1,529,531	1,625,000	561
88033G-DA-5	TENET HEALTHCARE CORP		08/14/2020	JEFFERIES LLC		438,405	425,000	6,474
88104U-AC-7	TERRAFORM GLOBAL OPERATING LP		08/18/2020	CITIGROUP GLOBAL MARKETS INC.		356,440	350,000	10,064
88163V-AD-1	TEVA PHARMACEUTICAL FINANCE COMPANY LLC		08/18/2020	Various		299,058	277,000	869
88167A-AK-7	TEVA PHARMACEUTICAL FINANCE NETHERLANDS	C.	08/07/2020	UNICREDITBANK AG (HYPOVEREINSBANK)		257,693	225,000	6,792
88315L-AC-2	TMCL 2019-1 A - ABS	C.	04/22/2020	Various		1,451,885	1,570,000	2,526
88432M-AE-4	WINDR 2017-1 C - CDO	C.	09/10/2020	BOFA SECURITIES INC.		1,351,281	1,375,000	5,501
89171V-AC-1	TPMT 2015-5 M1 - CMO/RMBS		04/08/2020	Morgan Stanley		2,256,328	2,250,000	2,625
89173F-AB-6	TPMT 2017-1 A2 - RMBS		04/06/2020	Morgan Stanley		3,019,688	3,000,000	2,042
89175T-AA-6	TPMT 2018-4 A1 - RMBS		05/13/2020	MORGAN STANLEY & CO, LLC		1,672,589	1,618,226	1,888
89176E-AA-8	TPMT 2018-1 A1 - RMBS		05/14/2020	GOLDMAN, SACHS & CO.		1,482,506	1,450,105	2,054
892231-AA-9	TOWNSQUARE MEDIA INC		08/14/2020	GOLDMAN SACHS & CO		276,465	300,000	7,421
892231-AB-7	TOWNSQUARE MEDIA INC		12/16/2020	MLPFS INC FIXED INCOME		125,000	125,000	0
89352H-BA-6	TRANSCANADA PIPELINES LTD	C.	04/02/2020	JP MORGAN SECURITIES LLC		2,495,900	2,500,000	0
893647-BE-6	TRANSDIGM INC		08/14/2020	MERRILL LYNCH PIERCE FENNER SMITH INC		336,148	325,000	8,633
90139A-AA-0	CL-DAL 2020 A - ABS		08/20/2020	Not Provided		5,000,000	5,000,000	0
90139A-AB-8	CL-DAL 2020 B - ABS		08/20/2020	Not Provided		1,000,000	1,000,000	0
90276F-BB-9	UBSCM 18C10 C - CMBS		02/14/2020	BARCLAYS CAPITAL INC		1,130,859	1,000,000	2,630
90290M-AC-5	US FOODS INC		04/24/2020	CITIGROUP GLOBAL MARKETS INC.		750,000	750,000	0
911312-BV-7	UNITED PARCEL SERVICE INC		03/19/2020	JP MORGAN SECURITIES LLC		2,487,975	2,500,000	0
911684-7Q-2	UNITED STATES CELLULAR CORP		08/25/2020	Various		1,451,726	1,450,000	0
911684-8Q-1	UNITED STATES CELLULAR CORP		11/30/2020	WELLS FARGO SECURITIES LLC		1,220,000	1,220,000	0
91412N-BE-9	UNIVERSITY OF CHICAGO		08/26/2020	J.P. Morgan Securities LLC		500,000	500,000	0
91823A-AQ-4	VBTOV 201 D - ABS		05/12/2020	BARCLAYS CAPITAL INC		250,000	250,000	0
91823A-AS-0	VBTOV 201 F - ABS		05/12/2020	BARCLAYS CAPITAL INC		2,000,000	2,000,000	0
91913V-AL-4	VALERO ENERGY CORP		10/06/2020	J.P. Morgan Securities LLC		1,233,090	1,000,000	20,795
92211M-AE-3	VDC 182 A2 - ABS		03/19/2020	PERSHING LLC		4,262,400	4,440,000	4,140
92212K-AC-0	VDC 202 A2 - RMBS		09/22/2020	KEYBANC CAPITAL MARKETS INC		2,000,000	2,000,000	0
92329W-AF-7	VENTR XVI ERR - CDO	C.	10/15/2020	Direct		61,263	61,263	0
92556H-AB-3	VIACOMCBS INC		04/30/2020	J.P. Morgan Securities LLC		1,761,501	1,750,000	2,131
92826C-AK-8	VISA INC		03/31/2020	WELLS FARGO SECURITIES LLC		4,963,200	5,000,000	0
92837B-AC-5	VISIO 2019-1 A2 - RMBS		04/22/2020	GOLDMAN, SACHS & CO.		4,076,906	4,127,206	9,685
92856H-AB-0	VIVO ENERGY INVESTMENTS B.V.	C.	09/17/2020	JP MORGAN SECURITIES LTD - LONDON		200,000	200,000	0
92912N-AA-1	VOYA 143 D - CDO	D.	01/13/2020	GOLDMAN, SACHS & CO.		579,380	590,000	9,554
92914Q-AG-9	VOYA 151R DR - CDO		01/10/2020	Various		3,073,533	3,260,000	59,228
92915H-AS-2	VOYA 163R BR - CDO		07/29/2020	DEUTSCHE BANK SECURITIES INC.		785,813	825,000	623
92917A-AG-1	VOYA 181 C - CDO	C.	08/27/2020	MORGAN STANLEY & CO, LLC		1,014,750	1,100,000	3,685
92918K-AA-1	VOYA 202Q-3 E - CDO	C.	12/02/2020	HILLTOP SECURITIES INC		2,367,000	2,400,000	12,089
93142T-AC-2	WALGREENS BOOTS ALLIANCE INC		09/18/2020	CITIGROUP GLOBAL MARKETS INC.		278,393	250,000	4,133

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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
931427-AR-9	WALGREENS BOOTS ALLIANCE INC		10/06/2020	CITIGROUP GLOBAL MARKETS INC.		8,767,030	8,500,000	58,190
931427-AS-7	WALGREENS BOOTS ALLIANCE INC		04/13/2020	JP MORGAN SECURITIES LLC		1,999,840	2,000,000	.0
931427-AT-5	WALGREENS BOOTS ALLIANCE INC		10/01/2020	Various		2,337,249	2,250,000	32,333
94354K-AA-8	WAAV 191 A - ABS		10/21/2020	CREDIT SUISSE SECURITIES (USA)		44,130	47,198	.38
948565-AD-8	WEEKLEY HOMES LLC		09/09/2020	CREDIT SUISSE SECURITIES (USA)		55,000	55,000	.0
95101V-AB-5	WESLEYAN UNIVERSITY		01/09/2020	GOLDMAN, SACHS & CO.		1,000,000	1,000,000	.0
95168Q-AJ-9	WSTC 131 C - CDO		06/02/2020	Brownstone Investment Group LLC		2,281,406	2,325,000	7,458
95829T-AA-3	WESTERN GROUP HSG LP		05/18/2020	RAYMOND JAMES & ASSOCIATES INC.		278,750	196,659	2,397
96332Q-AX-4	WHIRLPOOL CORP		05/13/2020	RBC CAPITAL MARKETS, LLC		750,825	750,000	.767
969457-BX-7	WILLIAMS COMPANIES INC		05/12/2020	JP MORGAN SECURITIES LLC		2,984,850	3,000,000	.0
96M5CD-7Q-8	PURCHASED AESF VI VERDI 3.850% 11/25/24		02/18/2020	DIRECT		5,002,843	5,000,000	.0
976826-BN-6	WISCONSIN POWER AND LIGHT CO		03/30/2020	JP MORGAN SECURITIES LLC		4,993,650	5,000,000	.0
98313R-AH-9	WYNN MACAU LTD	C.	12/15/2020	DEUTSCHE BANK SECURITIES, INC.		288,400	280,000	5,075
98389B-AY-6	XCEL ENERGY INC		03/27/2020	JP MORGAN SECURITIES LLC		2,740,925	2,750,000	.0
98625F-AA-3	YOLO 7 E - CDO	C.	12/18/2020	MORGAN STANLEY & CO. LLC		2,034,625	2,050,000	24,856
9TERM6-IH-5	TCFC PC LEASECO LP 0.00001% 6/01/27		06/05/2020	DIRECT		562,696	547,856	.0
AB372T-AC-2	SUZANO AUSTRIA GMBH	D.	08/07/2020	BRADESCO SECURITIES		425,645	355,000	10,009
BGH5ZA-HX-4	VICOF 2 TERM LOAN FUNDED - ABS		07/13/2020	U.S. Bank		3,062,500	3,062,500	.0
BGH6M6-92-2	FINS 2020-1 A1 - ABS		04/22/2020	Various		8,000,000	8,000,000	.0
BGH6P7-UB-3	PRICEDWATERHOUSECOOPERS LLP		06/09/2020	U.S. BANCORP INVESTMENTS, INC.		3,000,000	3,000,000	.0
BGH6PF-Y8-8	DYAL III ISSUER A		06/11/2020	Not Provided		3,175,341	3,175,341	.0
BGH6PL-E9-5	DYAL III ISSUER B		06/11/2020	Not Provided		1,824,659	1,824,659	.0
BGH6SL-AJ-4	CHENIERE CORPUS CHRISTI HOLDINGS L		08/11/2020	Not Provided		3,700,000	3,700,000	.0
BGH6UA-2X-3	AV-DAL 2020 A - ABS		10/08/2020	DIRECT LOAN FUND		2,500,000	2,500,000	.0
BGH6WC-F8-8	LMH FEE II		11/20/2020	DIRECT LOAN FUND		1,500,000	1,500,000	.0
BGH704-UL-3	LENDLEASE ARMY PRA TL		12/29/2020	DIRECT LOAN FUND		894,000	894,000	10,432
G1981*-AA-2	CTL - CAYMAN UNIVERSE HOLDINGS LLC	C.	08/21/2020	Not Provided		10,998,801	10,998,801	.0
G2140A-AV-9	CIFI HOLDINGS (GROUP) CO LTD	D.	08/10/2020	HISMIKH1 HONG KONG		418,631	415,000	1,798
G67487-AA-9	OMGRID FUNDING LTD	D.	09/16/2020	CITIGROUP GLBL MKRT LTD -LDN		192,220	200,000	.924
G7S8MZ-AA-7	PHOENIX GROUP HOLDINGS PLC	D.	01/23/2020	Various		605,900	600,000	.0
G8879T-AF-7	TIMES CHINA HOLDINGS LTD	D.	08/10/2020	NOUURA INTERNATIONAL PLC		422,263	415,000	2,646
G9884T-AJ-0	YUZHOU GROUP HOLDINGS CO LTD	D.	09/16/2020	GUOTAI JUNAN SECURITIES		212,500	200,000	2,078
H42097-AA-5	UBS GROUP AG	D.	04/27/2020	Merrill Lynch		1,002,700	1,000,000	51,260
M9T4ON-AS-6	TURK TELEKOMUNIKASYON AS	D.	08/17/2020	UBSWGB2L UBS AG LONDON		308,940	300,000	9,797
P0156P-AC-3	ALFA SAB DE CV	D.	08/07/2020	SNCRUS44 STIFEL, NICOLAUS US		418,013	355,000	9,220
P07790-AE-1	BANCO BTG PACTUAL SA (CAYMAN ISLANDS BRA	D.	08/14/2020	JP MORGAN CHASE BANK/EUROCLEAR BANK		294,420	280,000	.181
P09252-AK-6	BANCO DE BOGOTA SA	D.	08/19/2020	PERSHING LLC JERSEY CITY		266,750	250,000	4,427
P2253T-JN-0	CEMEX SAB DE CV	D.	08/07/2020	SANTANDER INVESTMENT SECURITIES, INC.		354,375	350,000	4,345
P3367D-AA-3	COSAN OVERSEAS LTD	D.	08/14/2020	BPABBRJ BANKCO RIO DE JANEIRO		362,600	350,000	1,043
P47777-AB-6	GLOBO COMUNICACOES E PARTICIPACOES SA	D.	08/07/2020	GOLDMAN, SACHS & CO.		424,150	425,000	1,093
P98088-AA-8	VOTORANTIM CIMENTOS INTERNATIONAL SA	D.	08/14/2020	HSBC Bank PLC		428,400	340,000	9,107
V4256B-AB-0	HTA GROUP LTD	D.	08/17/2020	GOLDMAN, SACHS & CO.		302,100	285,000	3,380
Y202ER-AD-2	ABJA INVESTMENT CO PTE LTD	D.	08/19/2020	TRADE SERVICES CINCINNATI		289,200	300,000	1,226
Y3R27A-AL-8	HPOL-MITTAL ENERGY LTD	D.	08/19/2020	MLILGB3LECL MRL LY INTL LONDON		297,750	300,000	4,944
Y97351-AD-5	YANLORD LAND HK CO LTD	D.	08/13/2020	MLILGB3LECL MRL LY INTL LONDON		422,300	410,000	13,166
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						592,242,673	590,914,974	1,889,571
00131L-AK-1	AIA GROUP LTD	C.	09/10/2020	Various		352,229	350,000	.0
008252-84-3	AFFILIATED MANAGERS GROUP INC		09/17/2020	MLPFS INC FIXED INCOME		740,000	740,000	.0
025932-86-4	AMERICAN FINANCIAL GROUP INC		09/08/2020	WELLS FARGO SECURITIES LLC		500,000	500,000	.0
025932-87-2	AMERICAN FINANCIAL GROUP INC		05/21/2020	MLPFS INC FIXED INCOME		720,000	720,000	.0
04621X-30-6	ASSURANT INC		11/16/2020	Various		880,503	880,000	.0
05565Q-DV-7	BP CAPITAL MARKETS PLC	C.	06/17/2020	MLPFS INC FIXED INCOME		1,040,000	1,040,000	.0
11271L-10-2	BROOKFIELD FINANCE INC	C.	10/08/2020	JP MORGAN SECURITIES LLC		960,000	960,000	.0
125896-85-2	CMS ENERGY CORP		03/20/2020	Various		1,563,867	1,586,150	.0
125896-86-0	CMS ENERGY CORP		03/19/2020	JEFFERIES LLC		77,913	100,125	.0
125896-BU-3	CMS ENERGY CORP		05/19/2020	Various		1,378,289	1,366,000	.0
12621E-30-1	CNO FINANCIAL GROUP INC		11/18/2020	MLPFS INC FIXED INCOME		550,000	550,000	.0
29250N-AH-5	ENBRIDGE INC	C.	01/24/2020	Morgan Stanley		2,185,000	2,000,000	51,042
29278N-AT-0	ENERGY TRANSFER OPERATING LP		01/07/2020	CITIGROUP GLOBAL MARKETS INC.		1,100,000	1,100,000	.0
30767E-AD-1	FARM CREDIT BANK OF TEXAS		07/23/2020	Various		1,275,038	1,275,000	.55
46556U-AB-0	ITAU UNIBANCO HOLDING SA (CAYMAN ISLANDS	C.	08/14/2020	U.S. Bank		302,064	310,000	3,481
48128B-AF-8	JP MORGAN CHASE & CO		01/23/2020	JP MORGAN SECURITIES LLC		2,092,500	2,000,000	49,167
524901-50-1	LEGG MASON INC		08/04/2020	Various		145,970	144,025	.0
59156Q-AA-5	METLIFE CAPITAL TRUST IV		09/01/2020	Reclassification		1,968,591	1,600,000	.0
65339K-BK-5	NEXTERA ENERGY CAPITAL HOLDINGS INC		04/24/2020	Various		204,400	210,000	5,240

ANNUAL STATEMENT FOR THE YEAR 2020 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
65559C-AA-9	NORDEA BANK ABP	C	04/27/2020	CREDIT AGRICOLE SECURITIES, NEW YORK		604,560	600,000	3,644
744320-AL-6	PRUDENTIAL FINANCIAL INC		03/25/2020	Merrill Lynch Pierce Fenner Smith		287,875	350,000	685
76025L-AB-0	SCENTRE GROUP TRUST 2	C	09/16/2020	CITIGROUP GLOBAL MARKETS INC		2,300,000	2,300,000	0
78397D-AA-6	SBL HOLDINGS INC		02/04/2020	RBC CAPITAL MARKETS		630,000	630,000	0
808513-BD-6	CHARLES SCHWAB CORP		04/27/2020	CREDIT SUISSE SECURITIES (USA)		4,280,000	4,280,000	0
838518-20-7	SOUTH JERSEY INDUSTRIES INC		11/12/2020	Various		79,062	76,250	0
842587-80-0	SOUTHERN CO		01/06/2020	MLPFS INC FIXED INCOME		3,260,000	3,260,000	0
89356B-AB-4	TRANSCANADA TRUST	C	01/27/2020	CREDIT SUISSE SECURITIES (USA)		2,180,000	2,000,000	53,528
89832Q-AD-1	TRUIST FINANCIAL CORP		01/23/2020	MORGAN STANLEY & CO. LLC		2,065,000	2,000,000	47,467
G0809L-DY-2	BARCLAYS PLC	D	07/14/2020	EOLR 94787 HSBC NEW YORK		613,620	600,000	4,069
G16249-16-4	BROOKFIELD PROPERTY PARTNERS LP	C	02/10/2020	WELLS FARGO SECURITIES LLC		1,030,000	41,200	0
P0607L-AC-7	AES GENER SA	D	08/07/2020	HSBC SECURITIES INC		425,888	410,000	2,840
P16259-AN-6	BBVA BANCOMER SA (HOUSTON BRANCH)	D	08/07/2020	SANTANDER INVESTMENT SECURITIES, INC.		419,580	420,000	10,144
Q7787G-AE-0	QBE INSURANCE GROUP LTD	D	03/25/2020	JP MORGAN SEC LONDON		1,056,000	1,100,000	17,951
W9T10Z-ZQ-1	SVENSKA HANDELSBANKEN AB	D	09/29/2020	Morgan Stanley		600,000	600,000	0
4899999. Subtotal - Bonds - Hybrid Securities						37,872,348	36,098,750	249,313
49549*-AA-3	KJ FDG SEC TL		07/01/2020	U.S. BANK, N.A.		15,100,000	15,100,000	0
BGH6MC-PS-4	US FOODS INC 1L TLB APRIL 2020 CL		05/01/2020	DIRECT		4,417,500	4,750,000	0
BGH6W2-6Y-3	SUTHERLAND GLOBAL INC 1L TL CTP		10/22/2020	DIRECT		2,468,375	2,500,000	0
8299999. Subtotal - Bonds - Unaffiliated Bank Loans						21,985,875	22,350,000	0
8399997. Total - Bonds - Part 3						766,932,888	779,859,231	2,328,231
8399998. Total - Bonds - Part 5						121,445,768	124,870,816	377,213
8399999. Total - Bonds						888,378,655	904,730,047	2,705,444
020002-83-8	ALLSTATE CORP		03/20/2020	Various	23,600,000	471,779	0.00	0
03939A-10-7	ARCH CAPITAL GROUP LTD	C	04/27/2020	JEFFERIES LLC	15,042,820	340,820	0.00	0
064058-AH-3	BANK OF NEW YORK MELLON CORP		05/19/2020	Various	3,378,000,000	3,384,553	0.00	0
10922N-70-7	BRIGHTHOUSE FINANCIAL INC		11/10/2020	Morgan Stanley	61,600,000	1,540,000	0.00	0
174610-AU-9	CITIZENS FINANCIAL GROUP INC		05/28/2020	Morgan Stanley	430,000,000	430,000	0.00	0
200340-AU-1	COMERICA INC		05/20/2020	Various	640,000,000	642,641	0.00	0
25432G-20-8	DIME COMMUNITY BANCSHARES INC		06/03/2020	Various	44,000,000	1,012,905	0.00	0
29452E-20-0	EQUITABLE HOLDINGS INC		06/30/2020	J.P. MORGAN SECURITIES LLC	23,108,000	529,732	0.00	0
319626-30-5	FIRST CITIZENS BANCSHARES INC (DELAWARE)		03/05/2020	KEYBANC CAPITAL MARKETS INC	86,400,000	2,160,000	0.00	0
33616C-78-7	FIRST REPUBLIC BANK		03/23/2020	JEFFERIES LLC	10,835,000	197,727	0.00	0
33616C-83-7	FRST RPBC BK DS REP NON CUM PERP PRF		02/26/2020	JEFFERIES LLC	28,000,000	725,441	0.00	0
360271-30-8	FULTON FINANCIAL CORP		10/22/2020	STIFEL NICOLAUS & COMPANY INC.	41,200,000	1,030,000	0.00	0
369604-BQ-5	GENERAL ELECTRIC CO		08/19/2020	BARCLAYS CAPITAL INC FIXED INC	325,000,000	262,979	0.00	0
37045X-DB-9	GENERAL MOTORS FINANCIAL COMPANY INC		11/09/2020	Various	854,000,000	880,768	0.00	0
404280-60-4	HSBC HOLDINGS PLC	C	04/17/2020	JEFFERIES LLC	81,000,000	1,980,324	0.00	0
48127X-54-2	JPMORGAN CHASE & CO		01/07/2020	JEFFERIES LLC	10,111,000	261,585	0.00	0
570535-AW-4	MARKEL CORP		05/21/2020	WELLS FARGO SECURITIES LLC	1,260,000,000	1,260,000	0.00	0
59156R-85-0	METLIFE INC		01/07/2020	WELLS FARGO SECURITIES LLC	39,200,000	980,000	0.00	0
61763E-20-7	MORGAN STANLEY		03/19/2020	MLPFS INC FIXED INCOME	9,913,000	201,730	0.00	0
66661N-30-8	NORTHPOINTE BANCSHARES INC		12/30/2020	Not Provided	85,200,000	2,130,000	0.00	0
7591EP-AR-1	REGIONS FINANCIAL CORP		06/02/2020	GOLDMAN, SACHS & CO.	430,000,000	430,000	0.00	0
75968N-30-9	RENAISSANCE HOLDINGS LTD	C	04/27/2020	JEFFERIES LLC	16,925,000	431,171	0.00	0
76169C-20-9	REXFORD INDUSTRIAL REALTY INC		11/12/2020	WELLS FARGO SECURITIES LLC	22,000,000	564,960	0.00	0
82981J-80-2	SITE CENTERS CORP		11/25/2020	Various	66,000,000	1,651,830	0.00	0
89832Q-69-5	TRUIST FINANCIAL CORP		08/12/2020	Various	102,000,000	2,575,388	0.00	0
89832Q-74-5	TRUIST FINANCIAL CORP		05/20/2020	Various	27,500,000	687,086	0.00	0
89832Q-AE-9	TRUIST FINANCIAL CORP		05/28/2020	Various	1,395,000,000	1,398,873	0.00	0
89832Q-AF-6	TRUIST FINANCIAL CORP		06/16/2020	Various	1,310,000,000	1,311,077	0.00	0
92339V-20-9	VEREIT INC		03/24/2020	JEFFERIES LLC	14,000,000	276,270	0.00	0
949746-55-6	WELLS FARGO & CO		02/28/2020	JEFFERIES LLC	27,305,000	731,483	0.00	0
95082P-30-3	WESCO INTERNATIONAL INC		11/17/2020	Various	25,000,000	745,010	0.00	0
G16252-26-7	BROOKFIELD INFRASTRUCTURE PARTNERS LP	C	09/14/2020	Morgan Stanley	57,200,000	1,430,000	0.00	0
G68603-13-6	PARTNERRE LTD	C	04/15/2020	JEFFERIES LLC	17,783,000	434,356	0.00	0
G68603-14-4	PARTNERRE LTD	C	04/16/2020	Various	53,774,000	1,307,655	0.00	0
G68603-15-1	PRTNRE 5.875 NON CUM REDM SPS I PRF	C	04/17/2020	JEFFERIES LLC	17,971,000	436,136	0.00	0
G7293H-11-4	PRUDENTIAL PLC	D	04/27/2020	JEFFERIES LLC	31,448,000	801,636	0.00	0
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						35,635,925	XXX	0
025932-80-7	AMERICAN FINANCIAL GROUP INC		04/27/2020	JEFFERIES LLC	12,431,000	317,481	0.00	0
29364D-10-0	ENTERGY ARKANSAS INC		03/18/2020	JANNEY MONTGOMERY SCOTT INC	32,000,000	732,800	0.00	0
416518-50-4	HARTFORD FINANCIAL SERVICES GROUP INC		03/26/2020	JEFFERIES LLC	14,788,000	348,940	0.00	0

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
45822P-20-4	INTEGRYS ENERGY GROUP INC .....		.04/21/2020	JANNEY MONTGOMERY SCOTT INC .....	.....20,000,000	.....504,400	.....0.00	.....0
69352P-20-2	PPL CAPITAL FUNDING INC .....		.07/01/2020	Various .....	.....14,403,000	.....366,491	.....0.00	.....0
744320-88-8	PRUDENTIAL FINANCIAL INC .....		.08/18/2020	WELLS FARGO SECURITIES LLC .....	.....64,400,000	.....1,610,000	.....0.00	.....0
816851-BK-4	SEMPRA ENERGY .....		.06/10/2020	CITIGROUP GLOBAL MARKETS INC .....	.....1,160,000,000	.....1,160,000	.....0.00	.....0
G16249-15-6	BROOKFIELD PROPERTY PARTNERS LP	C.....	.01/01/2020	WELLS FARGO SECURITIES LLC .....	.....(38,000,000)	.....950,000	.....0.00	.....0
G16258-23-1	BROOKFIELD RENEWABLE PARTNERS LP	C.....	.02/19/2020	WELLS FARGO SECURITIES LLC .....	.....16,400,000	.....410,000	.....0.00	.....0
8599999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						6,400,112	XXX	0
8999997. Total - Preferred Stocks - Part 3						42,036,037	XXX	0
8999998. Total - Preferred Stocks - Part 5						18,718,436	XXX	0
8999999. Total - Preferred Stocks						60,754,473	XXX	0
96MSCF-VD-5	FITZCARRALDO EQUITY FUNDED .....		.08/11/2020	BARCLAYS CAPITAL INC FIXED INC .....	.....49,141,950	.....49,142	.....0.00	.....0
96MSCF-VC-7	MOLLY AIDA EQUITY FUNDED .....		.08/11/2020	BARCLAYS CAPITAL INC FIXED INC .....	.....230,471,510	.....230,472	.....0.00	.....0
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						279,613	XXX	0
000000-00-0	Stone Point Credit Corp .....		.12/24/2020	Not Provided .....	.....31,580,256	.....631,805	.....0.00	.....0
9199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						631,805	XXX	0
9799997. Total - Common Stocks - Part 3						911,419	XXX	0
9799998. Total - Common Stocks - Part 5						29,572,691	XXX	0
9799999. Total - Common Stocks						30,484,110	XXX	0
9899999. Total - Preferred and Common Stocks						91,238,583	XXX	0
9999999 - Totals						979,617,238	XXX	2,705,444

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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
3130A7-ZR-9	FEDERAL HOME LOAN BANKS		03/04/2020	Call @ 100.00		1,110,000	1,110,000	982,528	988,358	0	917	0	917	0	989,275	0	120,725	120,725	10,290	05/16/2036
3130A8-GX-5	FEDERAL HOME LOAN BANKS		03/23/2020	Various		2,000,000	2,000,000	1,770,400	1,780,250	0	1,785	0	1,785	0	1,782,035	0	217,965	217,965	13,815	06/16/2036
3130A9-QJ-3	FEDERAL HOME LOAN BANKS		04/27/2020	Call @ 100.00		500,000	500,000	444,500	447,914	0	1,136	0	1,136	0	449,050	0	50,950	50,950	6,250	10/27/2031
3130A9-WR-8	FEDERAL HOME LOAN BANKS		01/23/2020	CROSS TRADE		250,000	250,000	249,950	249,953	0	0	0	0	0	249,953	0	47	47	1,667	11/15/2046
3130AD-JG-8	FEDERAL HOME LOAN BANKS		05/21/2020	STIFEL NICOLAUS & COMPANY INC.		407,588	400,000	399,400	399,460	0	13	0	13	0	399,473	0	8,116	8,116	11,472	01/27/2033
3130AD-WF-5	FEDERAL HOME LOAN BANKS		06/17/2020	Suntrust Robinson Humphrey, Inc.		1,026,400	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	26,400	26,400	25,868	04/09/2031
3130AE-CC-2	FEDERAL HOME LOAN BANKS		08/10/2020	CITIGROUP GLOBAL MARKETS INC.		720,580	700,000	699,650	699,674	0	9	0	9	0	699,683	0	20,897	20,897	20,533	05/25/2035
3130AE-CG-3	FEDERAL HOME LOAN BANKS		06/01/2020	Call @ 100.00		2,500,000	2,500,000	2,498,750	2,498,848	0	27	0	27	0	2,498,875	0	1,125	1,125	52,500	06/01/2033
3130AE-DV-9	FEDERAL HOME LOAN BANKS		08/10/2020	CITIGROUP GLOBAL MARKETS INC.		330,480	300,000	299,850	299,858	0	3	0	3	0	299,861	0	30,619	30,619	8,646	06/01/2038
3130AF-FY-8	FEDERAL HOME LOAN BANKS		05/05/2020	CITIGROUP GLOBAL MARKETS INC.		2,102,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	102,000	102,000	36,000	11/26/2030
3130AF-GQ-4	FEDERAL HOME LOAN BANKS		05/05/2020	RBC CAPITAL MARKETS, LLC		4,974,435	4,500,000	4,500,000	4,500,000	0	0	0	0	0	4,500,000	0	474,435	474,435	79,000	11/28/2033
3130AF-QA-8	FEDERAL HOME LOAN BANKS		06/17/2020	Various		1,784,375	1,750,000	1,750,000	1,750,000	0	0	0	0	0	1,750,000	0	34,375	34,375	56,478	01/22/2029
3130AF-YE-1	FEDERAL HOME LOAN BANKS		03/04/2020	Call @ 100.00		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	20,150	03/04/2039
3130AG-AA-7	FEDERAL HOME LOAN BANKS		04/22/2020	Call @ 100.00		1,750,000	1,750,000	1,749,125	1,749,162	0	17	0	17	0	1,749,179	0	821	821	30,800	04/22/2032
3130AG-AV-7	FEDERAL HOME LOAN BANKS		04/29/2020	Call @ 100.00		1,500,000	1,500,000	1,497,750	1,497,802	0	25	0	25	0	1,497,827	0	2,173	2,173	28,500	04/29/2039
3130AG-RJ-6	FEDERAL HOME LOAN BANKS		05/20/2020	TD SECURITIES (USA) LLC		251,200	250,000	249,750	249,755	0	4	0	4	0	249,759	0	1,441	1,441	6,624	07/22/2036
3132JC-D5-7	FH U65173 - RMBS		12/01/2020	Paydown		710,269	710,269	744,805	745,165	0	(34,896)	0	(34,896)	0	710,269	0	0	0	17,654	10/01/2043
3132JC-DV-0	FH U65165 - RMBS		12/01/2020	Paydown		42,978	42,978	45,076	45,086	0	(2,108)	0	(2,108)	0	42,978	0	0	0	930	09/01/2043
3132WR-RN-5	FH WA0503 - CMBS/RMBS		12/01/2020	Paydown		13,741	13,741	13,769	13,756	0	(15)	0	(15)	0	13,741	0	0	0	287	03/01/2044
31335G-MD-4	FH C80356 - RMBS		12/01/2020	Paydown		4,469	4,469	4,591	4,489	0	(20)	0	(20)	0	4,469	0	0	0	125	10/01/2025
3133AB-QY-9	FH Q84971 - RMBS		12/01/2020	Paydown		15,224	15,224	15,733	0	0	(509)	0	(509)	0	15,224	0	0	0	25	11/01/2050
3133EH-K8-5	FEDERAL FARM CREDIT BANKS FUNDING CORP		10/26/2020	Various		2,018,000	2,000,000	1,991,125	1,991,826	0	143	0	143	0	1,991,970	0	26,030	26,030	46,448	10/26/2037
3133EJ-FH-7	FEDERAL FARM CREDIT BANKS FUNDING CORP		08/21/2020	NOMURA SECURITIES INTL INC		101,815	100,000	100,000	100,000	0	0	0	0	0	100,000	0	1,815	1,815	3,724	03/08/2038
3133EJ-GN-3	FEDERAL FARM CREDIT BANKS FUNDING CORP		06/17/2020	Suntrust Robinson Humphrey, Inc.		512,000	500,000	498,000	498,187	0	49	0	49	0	498,236	0	13,764	13,764	14,219	03/15/2033
3133EK-AB-2	FEDERAL FARM CREDIT BANKS FUNDING CORP		02/13/2020	Call @ 100.00		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	20,000	02/13/2034
3133EK-MR-4	FEDERAL FARM CREDIT BANKS FUNDING CORP		05/20/2020	TD SECURITIES (USA) LLC		1,001,300	1,000,000	999,000	999,029	0	20	0	20	0	999,049	0	2,251	2,251	16,462	06/05/2034
3133EK-UJ-3	FEDERAL FARM CREDIT BANKS FUNDING CORP		07/08/2020	Call @ 100.00		1,000,000	1,000,000	999,250	999,263	0	50	0	50	0	999,313	0	687	687	34,900	07/08/2039
3133TC-WB-0	FHR 2033 K - CMO/RMBS		12/01/2020	Paydown		16,776	16,776	15,847	16,616	0	160	0	160	0	16,776	0	0	0	543	08/15/2023
3133TD-ML-7	FHR 2043B CJ - CMO/RMBS		12/01/2020	Paydown		14,927	14,927	14,778	14,835	0	92	0	92	0	14,927	0	0	0	533	04/15/2028
3133TD-VT-0	FHR 2059 PG - CMO/RMBS		12/01/2020	Paydown		1,300	1,300	1,289	1,293	0	6	0	6	0	1,300	0	0	0	41	05/15/2028
3133TE-R5-5	FHR 2073 PH - CMO/RMBS		12/01/2020	Paydown		8,013	8,013	8,073	8,023	0	(10)	0	(10)	0	8,013	0	0	0	307	07/15/2028
31356F-P6-2	FH D53145 - RMBS		12/01/2020	Paydown		2,287	2,287	2,231	2,267	0	20	0	20	0	2,287	0	0	0	53	05/01/2024
313615-H9-0	FN 050656 - RMBS		12/01/2020	Paydown		1,848	1,848	1,857	1,840	0	8	0	8	0	1,848	0	0	0	45	11/01/2022
3136AV-7F-0	FNA 2017-MT A1 - CMBS		06/29/2020	Various		7,719,998	7,404,282	7,492,615	7,492,566	0	(19,915)	0	(19,915)	0	7,472,651	0	247,347	247,347	116,519	02/25/2027
3136B0-ZZ-2	FN 182E CZ - CMO/RMBS		03/18/2020	LLC		7,915,622	7,820,312	7,763,388	7,767,879	0	528	0	528	0	7,768,407	0	147,215	147,215	84,757	02/25/2048
3136B5-Q3-2	FN 2019-051 DZ - CMO/RMBS		04/27/2020	Paydown		407,975	407,975	406,700	406,714	0	1,261	0	1,261	0	407,975	0	0	0	2,765	09/25/2049
3136B6-AX-1	FN 1950E KZ - CMO/RMBS		03/01/2020	Paydown		250,030	250,030	249,405	249,402	0	628	0	628	0	250,030	0	0	0	1,201	09/25/2049
31371G-EH-9	FN 251336 - RMBS		12/01/2020	Paydown		317	317	317	316	0	1	0	1	0	317	0	0	0	12	12/01/2027
31371H-VH-8	FN 252716 - RMBS		12/01/2020	Paydown		498	498	504	504	0	(6)	0	(6)	0	498	0	0	0	18	09/01/2029
31371K-W4-9	FN 254311 - RMBS		12/01/2020	Paydown		2,127	2,127	2,217	2,229	0	(102)	0	(102)	0	2,127	0	0	0	74	05/01/2032
31375D-PU-1	FN 331735 - RMBS		12/01/2020	Paydown		5,258	5,258	5,116	5,188	0	70	0	70	0	5,258	0	0	0	123	03/01/2026
3137BJ-P7-2	FMIS K-046 X1 - CMBS		08/21/2020	Various		1,776,081	0	3,718,526	2,549,381	0	(281,587)	0	(281,587)	0	2,267,794	0	(491,713)	(491,713)	368,414	03/25/2025
3137FB-A8-9	FMIS K-F35 A - CMBS		06/08/2020	Various		15,690,116	15,676,781	15,608,744	15,609,346	0	(15,442)	0	(15,442)	0	15,593,903	0	96,213	96,213	117,909	08/25/2024
31384E-A8-3	FN 521231 - RMBS		12/01/2020	Paydown		1,261	1,261	1,303	1,279	0	(18)	0	(18)	0	1,261	0	0	0	59	12/01/2029
31384M-V7-4	FN 528138 - RMBS		12/01/2020	Paydown		646	646	659	654	0	(9)	0	(9)	0	646	0	0	0	30	03/01/2030
3138ET-PK-6	FN AL8525 - RMBS		12/01/2020	Paydown		2,059,888	2,059,888	2,151,132	2,152,295	0	(92,407)	0	(92,407)	0	2,059,888	0	0	0	43,620	04/01/2026
3138L1-2Z-1	FN AH1691 - CMBS/RMBS		12/01/2020	Paydown		26,074	26,074	25,291	25,746	0	328	0	328	0	26,074	0	0	0	501	01/01/2043

ANNUAL STATEMENT FOR THE YEAR 2020 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
037411-AY-1	APACHE CORP		04/03/2020	J.P. Morgan Securities LLC		455,000	1,000,000	454,223	1,032,161	0	(197)	577,741	(577,938)	0	454,223	0	777	777	35,875	02/01/2042
03755A-AA-6	APEXC 152R ER - CDO	C	05/19/2020	Jefferies		783,580	1,268,956	1,207,118	1,208,280	0	(4,237)	0	(4,237)	0	1,204,043	0	(420,463)	(420,463)	60,218	10/17/2026
03766#-AA-2	AASET 2014-1 AR - ABS		12/15/2020	Paydown		757,863	757,863	757,863	757,863	0	0	0	0	0	757,863	0	0	0	7,315	01/15/2043
03766#-AB-0	AASET 2014-1 CR - ABS		10/15/2020	Paydown		31,636	31,636	31,636	31,636	0	0	0	0	0	31,636	0	0	0	255	01/15/2043
03766E-AB-3	AASET 162 A - ABS		02/18/2020	Paydown		3,024,945	3,024,945	3,030,869	3,028,769	0	(3,823)	0	(3,823)	0	3,024,945	0	0	0	22,195	11/15/2041
03789X-AD-0	DIN 2019-1 A21 - RMBS		12/05/2020	Paydown		2,875	2,875	2,839	1,910	0	38	0	38	0	2,875	0	0	0	89	06/07/2049
03789X-AE-8	DIN 2019-1 A22 - RMBS		12/05/2020	Paydown		14,375	14,375	14,375	14,375	0	0	0	0	0	14,375	0	0	0	679	06/07/2049
038222-AK-1	APPLIED MATERIALS INC		08/05/2020	Susquehanna Fin. Grp. CREDIT SUISSE		360,095	250,000	315,483	315,363	0	(2,034)	0	(2,034)	0	313,329	0	46,766	46,766	10,838	10/01/2035
038222-AM-7	APPLIED MATERIALS INC		08/05/2020	SECURITIES (USA) KEYBANC CAPITAL MARKETS		1,140,816	800,000	965,427	965,292	0	(2,330)	0	(2,330)	0	962,962	0	177,854	177,854	29,580	04/01/2047
03835V-AF-3	APTIV PLC	C	05/19/2020	INC		996,984	1,200,000	1,153,871	1,153,911	0	405	0	405	0	1,154,316	0	(157,332)	(157,332)	33,733	10/01/2046
038779-AA-2	ARBYS 2015-1 A2 - ABS		08/31/2020	Paydown		5,520,000	5,520,000	5,520,000	5,520,000	0	0	0	0	0	5,520,000	0	0	0	317,711	10/30/2045
04015C-AA-6	ARES FINANCE CO LLC		06/17/2020	CROSS TRADE		530,895	500,000	503,905	502,072	0	(200)	0	(200)	0	501,871	0	29,024	29,024	14,222	10/08/2024
04301Y-AA-1	ARTEMIS 2018-1 ON - ABS		12/17/2020	Paydown		52,352	52,352	52,352	52,352	0	0	0	0	0	52,352	0	0	0	124	12/17/2068
04546K-AA-6	AASET 2018-2 A - ABS		12/16/2020	Paydown		187,641	187,641	187,635	187,637	0	4	0	4	0	187,641	0	0	0	2,707	11/18/2038
04546K-AB-4	AASET 2018-2 B - ABS		07/28/2020	Paydown		441,055	631,341	472,129	634,861	0	(289)	162,442	(162,731)	0	472,130	0	(31,075)	(31,075)	21,844	11/18/2038
046353-AU-2	ASTRAZENCA PLC	C	08/05/2020	MARKETS INC.		1,564,442	1,100,000	1,307,625	1,307,478	0	(2,619)	0	(2,619)	0	1,304,860	0	259,582	259,582	46,788	08/17/2048
048677-AD-0	ATLANTIC MARINE CORPS CMNTYS LLC		12/01/2020	Paydown		13,095	13,095	12,695	12,737	0	359	0	359	0	13,095	0	0	0	554	12/01/2050
048677-AG-3	ATLANTIC MARINE CORPS COMMUNITIES LLC		12/01/2020	Paydown		4,885	4,885	5,945	5,934	0	(1,049)	0	(1,049)	0	4,885	0	0	0	227	12/01/2051
051781-AA-9	AURIL 2011A 11 - ABS		07/15/2020	Paydown		24,162	24,162	25,631	25,347	0	(1,185)	0	(1,185)	0	24,162	0	0	0	1,137	07/15/2034
05377R-BZ-6	AESOP 2015-1 C - ABS		07/20/2020	Various		1,500,000	1,500,000	1,499,499	1,499,499	0	36	0	36	0	1,500,000	0	0	0	22,275	07/20/2021
05377R-CC-6	AESOP 2015-2 C - ABS		12/21/2020	Paydown		1,500,000	1,500,000	1,438,418	1,488,625	0	11,375	0	11,375	0	1,500,000	0	0	0	46,669	12/20/2021
05400E-AB-0	AVOLON AEROSPACE FDG 10 LTD - ABS	C	12/15/2020	Redemption @ 100.00		723,094	723,094	723,094	723,094	0	0	0	0	0	723,094	0	0	0	13,372	03/31/2022
05490L-AA-7	BCBSM INC		06/18/2020	SECURITIES		1,898,260	1,750,000	1,752,699	1,751,546	0	(131)	0	(131)	0	1,751,415	0	146,845	146,845	42,559	05/01/2025
05580N-AA-4	BRAD 2014-1 A - ABS		12/10/2020	Paydown		1,026,336	1,026,336	1,026,336	1,026,336	0	0	0	0	0	1,026,336	0	0	0	16,242	03/12/2026
05580N-AC-0	BRAD 2014-1 B - ABS		12/12/2020	Paydown		152,849	152,849	152,849	152,849	0	0	0	0	0	152,849	0	0	0	4,321	03/12/2026
05946X-S6-1	BAFC 2005-7 3A1 - CMO/RMBS		12/01/2020	Paydown		53,914	53,914	52,347	52,739	0	1,175	0	1,175	0	53,914	0	0	0	1,856	11/25/2035
05949Q-AY-1	BAFC 2006-2 217 - CMO/RMBS		12/01/2020	Paydown		1,559	1,784	1,748	1,479	0	305	0	305	0	1,784	0	(225)	(225)	65	03/25/2036
05949T-BD-0	BAFC 2006-1 2A1 - CMO/RMBS		12/01/2020	Paydown		117,815	122,817	117,039	105,424	0	17,393	0	17,393	0	122,817	0	(5,002)	(5,002)	3,699	01/25/2036
05950F-AE-5	BAFC 2006-4 A5 - CMO/RMBS		12/01/2020	Paydown		89,344	106,556	95,468	84,417	0	22,139	0	22,139	0	106,556	0	(17,212)	(17,212)	3,100	07/25/2036
06051G-BU-2	BAFC 2004-2 3A1 - CMO/RMBS		12/01/2020	Paydown		48,732	48,731	48,360	48,390	0	342	0	342	0	48,731	0	0	0	1,419	09/20/2034
06761M-AA-5	BMM 181 A1 - CDO	C	06/12/2020	CROSS TRADE		964,580	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(35,420)	(35,420)	22,483	01/15/2031
072732-AC-4	BAYER CORPORATION		02/26/2020	RBC CAPITAL MARKETS, LLC		3,752,430	3,000,000	3,240,090	3,128,788	0	(1,953)	0	(1,953)	0	3,126,836	0	625,594	625,594	106,954	02/15/2028
073879-LN-6	BSABS 2004-AC6 A1 - RMBS		12/01/2020	Paydown		113,934	113,934	110,017	104,678	0	9,255	0	9,255	0	113,934	0	0	0	1,804	11/25/2034
07388V-AG-3	BSOMS 2007-TOP26 AM - CMBS		12/01/2020	Paydown		10,514	10,514	10,259	10,147	0	367	0	367	0	10,514	0	0	0	336	01/12/2045
08180C-AG-3	BSP 2R DR - CDO	C	01/17/2020	MORGAN STANLEY DIW INC/ALGO/SOFT		551,812	580,000	516,200	516,313	0	130	0	130	0	516,444	0	35,368	35,368	13,620	07/16/2029
097023-BQ-7	BOEING CO		01/14/2020	CITIGROUP GLOBAL MARKETS INC.		833,473	840,000	832,063	832,141	0	90	0	90	0	832,231	0	1,242	1,242	1,356	06/15/2023
097023-BR-5	BOEING CO		01/15/2020	US BANCORP INVESTMENTS INC.		1,972,640	2,000,000	1,964,954	1,965,132	0	219	0	219	0	1,965,351	0	7,289	7,289	4,000	06/15/2026
110122-DJ-4	BRISTOL-MYERS SQUIBB CO		08/05/2020	U.S. BANCORP INVESTMENTS, INC.		869,791	575,000	730,719	730,587	0	(2,325)	0	(2,325)	0	728,262	0	141,529	141,529	28,111	08/15/2045
11271L-AA-0	BROOKFIELD FINANCE INC	C	06/18/2020	JEFFERIES LLC		4,268,312	3,800,000	3,763,368	3,774,715	0	1,632	0	1,632	0	3,776,347	0	491,965	491,965	89,722	06/02/2026
12189T-AQ-7	BURLINGTON NORTHERN SANTA FE CORPORATION		04/15/2020	Maturity @ 100.00		3,000,000	3,000,000	3,213,630	3,008,012	0	(8,012)	0	(8,012)	0	3,000,000	0	0	0	121,875	04/15/2020
12479L-AA-8	CAI 2012-1 NTS - ABS	C	04/28/2020	Paydown		722,500	722,500	722,344	722,457	0	43	0	43	0	722,500	0	0	0	7,988	10/25/2027
12479M-AH-1	CBCI 2016-1 A - ABS		10/15/2020	Paydown		363,632	363,632	363,632	363,632	0	0	0	0	0	363,632	0	0	0	10,300	07/15/2046
12479R-AB-3	CAUTO 2014-1 A - ABS		12/15/2020	Paydown		8,430	8,430	8,322	8,360	0	70	0	70	0	8,430	0	0	0	225	10/17/2044
12479R-AE-7	CAUTO 2017-1 A2 - ABS		12/15/2020	Paydown		19,867	19,866	19,865	19,865	0	2	0	2	0	19,866	0	0	0	644	04/15/2047
12510H-AD-2	CAUTO 2020-1 A4 - ABS		12/15/2020	Paydown		1,667	1,667	1,666	0	0	0	0	0	0	1,667	0	0	0	43	02/15/2050
12510H-AE-0	CAUTO 2020-1 A5 - ABS		12/15/2020	Paydown		104	104	105	0	0	(1)	0	(1)	0	104	0	0	0	1	02/15/2050
12515G-AH-0	CD 17C03 C - CMBS		01/24/2020	CITIGROUP GLOBAL MARKETS INC.		2,602,781	2,400,000	2,430,844	2,425,224	0	(143)	0	(143)	0	2,425,080	0	177,701	177,701	17,633	02/11/2050

ANNUAL STATEMENT FOR THE YEAR 2020 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
25746U-84-4	DOMINION RESOURCES INC		.01/02/2020	J.P. MORGAN SECURITIES LLC		1,181	1,125	1,142	1,133	0	0	0	0	0	1,133	0	48	48	0	.07/30/2076
25746U-AY-5	DOMINION RESOURCES INC		.02/18/2020	Call @ 100.00		10,300,000	10,300,000	10,235,871	10,243,701	0	159	0	159	0	10,243,860	0	56,140	56,140	68,459	.06/30/2066
25746U-DD-8	DOMINION ENERGY INC		.03/26/2020	Morgan Stanley		1,189,000	1,450,000	1,451,706	1,451,690	0	(75)	0	(75)	0	1,451,615	0	(262,615)	(262,615)	20,040	.12/31/2049
38144G-AB-7	GOLDMAN SACHS GROUP INC		.04/28/2020	BARCLAYS CAPITAL INC.		598,000	650,000	650,000	650,000	0	0	0	0	0	650,000	0	(52,000)	(52,000)	14,747	.12/29/2049
416515-BC-7	HARTFORD FINANCIAL SERVICES GROUP INC		.01/08/2020	U.S. Bank		1,249,755	1,326,000	1,291,165	1,291,535	0	(4)	0	(4)	0	1,291,531	0	(41,776)	(41,776)	8,323	.02/12/2067
46625H-HA-1	JPMORGAN CHASE & CO		.05/21/2020	Various		1,844,617	2,067,000	2,087,947	2,067,000	0	0	0	0	0	2,067,000	0	(222,383)	(222,383)	60,489	.12/29/2049
46625H-JQ-4	JPMORGAN CHASE & CO		.04/06/2020	KEYBANC CAPITAL MARKETS INC		1,507,565	1,450,000	1,652,275	1,585,605	0	(8,231)	0	(8,231)	0	1,577,374	0	(69,809)	(69,809)	67,153	.12/29/2049
48126H-AC-4	JPMORGAN CHASE & CO		.04/28/2020	JP MORGAN SECURITIES LLC		561,165	550,000	580,250	577,144	0	(1,676)	0	(1,676)	0	575,468	0	(14,303)	(14,303)	19,478	.12/29/2049
585270-AA-9	MEIJI YASUDA LIFE INSURANCE CO	C.	.03/20/2020	Various		2,761,000	2,800,000	2,995,203	2,949,805	0	(4,507)	0	(4,507)	0	2,945,298	0	(184,298)	(184,298)	58,413	.10/20/2045
585270-AC-5	MEIJI YASUDA LIFE INSURANCE CO	C.	.08/28/2020	Various		1,906,500	1,600,000	1,639,032	1,636,606	0	(2,311)	0	(2,311)	0	1,634,295	0	272,205	272,205	60,775	.04/26/2048
591560-AA-5	METLIFE CAPITAL TRUST IV		.06/30/2020	Reclassification		1,973,765	(1,600,000)	2,040,603	1,973,765	0	0	0	0	0	1,973,765	0	0	0	0	.12/15/2067
606839-AA-6	mitsui sumitomo insurance co ltd	C.	.04/13/2020	Morgan Stanley		900,830	850,000	908,438	890,510	0	(5,048)	0	(5,048)	0	885,462	0	15,368	15,368	34,708	.03/15/2072
606839-AB-4	mitsui sumitomo insurance co ltd	C.	.03/18/2020	CITIGROUP GLOBAL MARKETS INC.		421,000	400,000	400,000	400,000	0	0	0	0	0	400,000	0	21,000	21,000	10,670	.12/29/2049
743863-AA-0	PROVIDENT FINANCING TRUST I		.01/17/2020	SEAPORT SECURITIES CORP		358,425	295,000	306,431	306,192	0	(18)	0	(18)	0	306,174	0	52,251	52,251	7,706	.03/15/2038
744320-70-6	PRUDENTIAL FINANCIAL INC		.09/17/2020	WELLS FARGO SECURITIES LLC		609,174	608,700	615,011	608,972	0	(2)	0	(2)	0	608,970	0	204	204	26,022	.03/15/2053
744320-80-5	PRUDENTIAL FINANCIAL INC		.12/31/2020	Various		274,543	240,950	239,151	239,168	0	13	0	13	0	239,182	0	35,362	35,362	13,553	.08/15/2058
780097-AH-4	NATWEST GROUP PLC	C.	.09/21/2020	Corporate Action		1,663,530	1,075,000	1,347,563	1,319,985	0	(15,247)	0	(15,247)	0	1,304,738	0	358,793	358,793	80,851	.12/29/2049
87089N-AA-8	SWISS RE FINANCE LUXEMBOURG SA	C.	.03/12/2020	MARKETS		216,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	16,000	16,000	4,556	.04/02/2049
898320-AD-1	TRUIST FINANCIAL CORP		.08/12/2020	MLPFS INC FIXED INCOME		1,020,000	1,000,000	1,032,500	0	0	(3,512)	0	(3,512)	0	1,028,988	0	(8,988)	(8,988)	50,000	.12/29/2049
949746-PM-7	WELLS FARGO & CO		.02/25/2020	CITIGROUP GLOBAL MARKETS INC.		1,946,430	1,944,000	1,969,473	1,944,000	0	0	0	0	0	1,944,000	0	2,430	2,430	22,326	.12/29/2049
D17047-2W-6	COMMERZBANK AG	D.	.04/27/2020	PERSHING LLC JERSEY		877,300	1,000,000	1,021,880	1,021,768	0	(1,127)	0	(1,127)	0	1,020,641	0	(143,341)	(143,341)	56,389	.12/29/2049
G16249-15-6	BROOKFIELD PROPERTY PARTNERS LP	C.	.01/01/2020	Reclassification		950,000	0	0	965,520	0	(15,520)	0	(15,520)	0	950,000	0	0	0	0	.12/29/2049
H4209B-AB-4	UBS GROUP AG	D.	.04/28/2020	BNP Paribas		852,000	800,000	897,960	871,086	0	(4,047)	0	(4,047)	0	867,038	0	(15,038)	(15,038)	67,044	.12/29/2049
H4209B-AC-2	UBS GROUP AG	D.	.02/19/2020	Call @ 100.00		1,400,000	1,400,000	1,418,300	1,402,048	0	(2,048)	0	(2,048)	0	1,400,000	0	0	0	99,750	.12/29/2049
L8T23Y-AA-5	SWISS RE FINANCE LUXEMBOURG SA	D.	.03/10/2020	CITIGROUP GLBL MKRT LTD		797,000	800,000	800,700	800,658	0	(25)	0	(25)	0	800,633	0	(3,633)	(3,633)	17,732	.12/29/2049
N2563P-CU-6	DEMETER INVESTMENTS BV	D.	.03/13/2020	-LDN		1,264,656	1,200,000	1,289,880	1,285,222	0	(2,107)	0	(2,107)	0	1,283,115	0	(18,459)	(18,459)	48,858	.06/01/2048
4899999	Subtotal - Bonds - Hybrid Securities					43,592,253	38,071,075	43,034,471	42,259,835	0	(106,243)	0	(106,243)	0	43,484,591	0	107,662	107,662	1,147,858	XXX
BGH6MC-PS-4	US FOODS INC 1L TLB APRIL 2020 CL		.12/31/2020	Redemption @ 100.00		89,063	89,063	82,828	0	0	509	0	509	0	83,337	0	5,726	5,726	1,121	.04/24/2025
8299999	Subtotal - Bonds - Unaffiliated Bank Loans					89,063	89,063	82,828	0	0	509	0	509	0	83,337	0	5,726	5,726	1,121	XXX
8399997	Total - Bonds - Part 4					993,295,924	967,894,701	949,672,757	933,627,269	0	1,036,763	3,442,799	(2,406,036)	0	946,222,835	0	46,965,272	46,965,272	22,460,029	XXX
8399998	Total - Bonds - Part 5					127,875,236	124,870,816	121,445,768	0	0	109,985	0	109,985	0	121,555,752	0	6,319,483	6,319,483	1,274,323	XXX
8399999	Total - Bonds					1,121,171,159	1,092,765,516	1,071,118,525	933,627,269	0	1,146,748	3,442,799	(2,296,051)	0	1,067,778,587	0	53,284,755	53,284,755	23,734,352	XXX
020002-83-8	ALLSTATE CORP		.06/10/2020	Various		19,740,000	0.00	493,500	493,500	0	0	0	0	0	493,500	0	18,826	18,826	12,584	
054561-20-4	AXA EQUITABLE HOLDINGS INC		.01/08/2020	JEFFERIES LLC		29,000,000	0.00	724,237	724,237	0	0	0	0	0	724,237	0	26,764	26,764	0	
060505-31-0	BANK OF AMERICA CORP		.01/27/2020	Call @ 25.00		37,907,000	0.00	965,880	965,880	0	0	0	0	0	965,880	0	(18,205)	(18,205)	15,400	
14040H-40-2	CAPITAL ONE FINANCIAL CORP		.03/02/2020	Call @ 25.00		26,725,000	0.00	676,343	676,343	0	0	0	0	0	676,343	0	(8,218)	(8,218)	10,022	
14040H-88-1	CAPITAL ONE FINANCIAL CORP		.12/01/2020	Call @ 25.00		22,000,000	0.00	550,519	550,519	0	0	0	0	0	550,519	0	(519)	(519)	34,100	
26441C-BG-9	DUKE ENERGY CORP		.06/18/2020	Various		475,000,000	0.00	475,000	475,000	0	0	0	0	0	475,000	0	8,702	8,702	6,852	
319626-30-5	FIRST CITIZENS BANCSHARES INC (DELAWARE)		.05/14/2020	Various		22,918,000	0.00	572,950	0	0	0	0	0	0	572,950	0	(4,390)	(4,390)	0	
33616C-78-7	FIRST REPUBLIC BANK		.10/02/2020	Various		36,478,000	0.00	911,950	911,950	0	0	0	0	0	911,950	0	(12,503)	(12,503)	19,730	
38148B-AE-8	GOLDMAN SACHS GROUP INC		.08/10/2020	US Bank		650,000,000	0.00	650,000	650,000	0	0	0	0	0	650,000	0	49,300	49,300	41,013	
404280-60-4	HSBC HOLDINGS PLC	C.	.12/14/2020	J.P. MORGAN SECURITIES LLC		39,000,000	0.00	936,796	0	0	0	0	0	0	936,796	0	51,563	51,563	37,588	
48127R-46-1	JPMORGAN CHASE & CO		.03/01/2020	Call @ 25.00		29,000,000	0.00	728,289	728,289	0	0	0	0	0	728,289	0	(3,289)	(3,289)	11,102	
55261F-AL-8	M&T BANK CORP		.05/28/2020	Morgan Stanley		610,000,000	0.00	610,000	610,000	0	0	0	0	0	610,000	0	(5,083)	(5,083)	15,335	

ANNUAL STATEMENT FOR THE YEAR 2020 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
59156R-85-0	METLIFE INC .....		.11/17/2020	J.P. MORGAN SECURITIES LLC	10,000.000	270,163	0.00	250,000	0	0	0	0	0	0	250,000	0	20,163	20,163	7,917	
693475-83-2	PNC FINANCIAL SERVICES GROUP INC .....		.08/13/2020	Various	24,344.000	616,255	0.00	621,268	621,268	0	0	0	0	0	621,268	0	(5,013)	(5,013)	16,356	
69360J-62-8	PS BUSINESS PARKS INC .....		.05/22/2020	Various	9,666.000	241,115	0.00	248,201	248,201	0	0	0	0	0	248,201	0	(7,086)	(7,086)	3,141	
74460W-10-7	PUBLIC STORAGE .....		.09/17/2020	WELLS FARGO SECURITIES LLC	28,100.000	702,260	0.00	714,013	714,013	0	0	0	0	0	714,013	0	(11,753)	(11,753)	27,398	
74460W-80-0	PUBLIC STORAGE .....		.06/18/2020	WELLS FARGO SECURITIES LLC	65,806.000	1,646,430	0.00	1,677,204	1,677,204	0	0	0	0	0	1,677,204	0	(30,775)	(30,775)	44,213	
74460W-87-5	PUBLIC STORAGE .....		.09/17/2020	Various	37,454.000	936,055	0.00	949,727	949,727	0	0	0	0	0	949,727	0	(13,672)	(13,672)	36,361	
78486Q-20-0	SVB FINANCIAL GROUP .....		.01/14/2020	JEFFERIES LLC	26,525.000	690,492	0.00	663,055	663,055	0	0	0	0	0	663,055	0	27,437	27,437	0	
857477-BA-0	STATE STREET CORP .....		.05/21/2020	KEYBANC CAPITAL MARKETS INC	1,300,000.000	1,296,823	0.00	1,298,375	1,298,375	0	0	0	0	0	1,298,375	0	(1,552)	(1,552)	0	
92339V-20-9	VEREIT INC .....		.09/21/2020	Call @ 25.00	17,132.000	428,300	0.00	428,066	428,066	0	0	0	0	0	428,066	0	234	234	19,293	
929089-20-9	VOYA FINANCIAL INC .....		.01/22/2020	JEFFERIES LLC	16,000.000	440,809	0.00	400,000	400,000	0	0	0	0	0	400,000	0	40,809	40,809	0	
949746-36-6	WELLS FARGO & CO .....		.12/04/2020	Various	48,313.000	1,207,821	0.00	1,212,323	1,212,323	0	0	0	0	0	1,212,323	0	(4,502)	(4,502)	26,796	
94988U-73-0	WELLS FARGO & CO .....		.12/15/2020	Call @ 25.00	47,000.000	1,175,000	0.00	1,211,497	1,211,497	0	0	0	0	0	1,211,497	0	(36,497)	(36,497)	70,500	
616258-23-1	BROOKFIELD RENEWABLE PARTNERS LP	C	.05/12/2020	Various	7,166.000	183,590	0.00	179,150	0	0	0	0	0	0	179,150	0	4,440	4,440	0	
67293H-11-4	PRUDENTIAL PLC	D	.06/11/2020	Jefferies	3,276.000	86,388	0.00	82,786	0	0	0	0	0	0	82,786	0	3,601	3,601	0	
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					18,319,911	XXX	18,231,128	16,209,446	0	0	0	0	0	18,231,128	0	88,782	88,782	455,700	XXX
064058-AD-2	BANK OF NEW YORK MELLON CORP .....		.08/19/2020	CROSS TRADE	250,000.000	247,500	0.00	250,000	234,047	0	339	0	339	0	234,386	0	13,114	13,114	7,792	
084423-40-9	W. R. BERKLEY CORP .....		.10/21/2020	Call @ 25.00	200,000.000	5,000,000	0.00	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	268,862	
151327-20-2	CENTAUR FUNDING CORPORATION	C	.04/21/2020	Maturity @ 1000.00	20,000.000	20,000,000	0.00	19,011,026	19,011,026	0	0	0	0	0	19,011,026	0	988,974	988,974	721,356	
744320-88-8	PRUDENTIAL FINANCIAL INC .....		.12/30/2020	Various	34,366.000	887,055	0.00	859,150	0	0	0	0	0	0	859,150	0	27,905	27,905	4,927	
8599999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred					26,134,555	XXX	25,120,176	24,245,073	0	339	0	339	0	25,104,562	0	1,029,993	1,029,993	1,002,936	XXX
8999997	Total - Preferred Stocks - Part 4					44,454,466	XXX	43,351,304	40,454,519	0	339	0	339	0	43,335,691	0	1,118,775	1,118,775	1,458,636	XXX
8999998	Total - Preferred Stocks - Part 5					19,714,126	XXX	18,718,436	0	0	(41)	0	(41)	0	18,718,395	0	995,731	995,731	259,085	XXX
8999999	Total - Preferred Stocks					64,168,592	XXX	62,069,740	40,454,519	0	299	0	299	0	62,054,086	0	2,114,506	2,114,506	1,717,721	XXX
96MISCF-VD-5	FITZCARRALDO EQUITY FUNDED .....		.10/01/2020	Adjustment	0.000	49,142	0	49,142	0	0	0	0	0	0	49,142	0	0	0	0	
96MISCF-VC-7	MOLLY AIDA EQUITY FUNDED .....		.10/01/2020	Adjustment	0.000	230,472	0	230,472	0	0	0	0	0	0	230,472	0	0	0	0	
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					279,613	XXX	279,613	0	0	0	0	0	0	279,613	0	0	0	0	XXX
9799997	Total - Common Stocks - Part 4					279,613	XXX	279,613	0	0	0	0	0	0	279,613	0	0	0	0	XXX
9799998	Total - Common Stocks - Part 5					35,644,429	XXX	29,572,691	0	0	0	0	0	0	29,572,691	0	6,071,738	6,071,738	0	XXX
9799999	Total - Common Stocks					35,924,043	XXX	29,852,305	0	0	0	0	0	0	29,852,305	0	6,071,738	6,071,738	0	XXX
9899999	Total - Preferred and Common Stocks					100,092,634	XXX	91,922,045	40,454,519	0	299	0	299	0	91,906,390	0	8,186,244	8,186,244	1,717,721	XXX
9999999	Totals					1,221,263,794	XXX	1,163,040,569	974,081,788	0	1,147,047	3,442,799	(2,295,752)	0	1,159,684,978	0	61,470,999	61,470,999	25,452,073	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 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
3130AJ-AE-9	FEDERAL HOME LOAN BANKS		02/21/2020	BREAN CAPITAL, LLC	06/17/2020	J.V.B. Financial Group, LLC	1,920,000	1,919,520	1,920,691	1,919,458	0	(62)	0	(62)	0	0	1,233	1,233	16,368	0
3130AJ-AM-1	FEDERAL HOME LOAN BANKS		02/24/2020	WELLS FARGO SECURITIES LLC	06/17/2020	Suntrust Robinson Humphrey, Inc.	1,750,000	1,750,000	1,776,250	1,750,000	0	0	0	0	0	0	26,250	26,250	11,449	0
3130AJ-AV-1	FEDERAL HOME LOAN BANKS		02/25/2020	Various	04/06/2020	Deutsche Bank	2,250,000	2,248,313	2,248,313	2,248,322	0	9	0	9	0	0	(9)	(9)	5,670	0
3130AJ-AW-9	FEDERAL HOME LOAN BANKS		02/25/2020	CITIGROUP GLOBAL MARKETS INC.	04/15/2020	Various	3,000,000	2,996,400	2,997,000	2,996,415	0	15	0	15	0	0	585	585	8,706	0
3130AJ-B2-4	FEDERAL HOME LOAN BANKS		02/26/2020	Various	05/27/2020	KEYBANC CAPITAL MARKETS INC.	2,545,000	2,541,819	2,560,703	2,541,842	0	23	0	23	0	0	18,861	18,861	12,634	0
3130AJ-BZ-1	FEDERAL HOME LOAN BANKS		03/02/2020	Deutsche Bank	05/22/2020	Deutsche Bank	2,660,000	2,660,000	2,673,300	2,660,000	0	0	0	0	0	0	13,300	13,300	11,498	0
3130AJ-CK-3	FEDERAL HOME LOAN BANKS		03/03/2020	Deutsche Bank	05/20/2020	TD SECURITIES (USA) LLC	1,000,000	1,000,000	1,001,200	1,000,000	0	0	0	0	0	0	1,200	1,200	4,552	0
3130AJ-D7-1	FEDERAL HOME LOAN BANKS		03/06/2020	Various	05/21/2020	J.V.B. Financial Group, LLC	1,000,000	1,000,000	1,007,900	1,000,000	0	0	0	0	0	0	7,900	7,900	3,207	0
3130AJ-EM-7	FEDERAL HOME LOAN BANKS		03/12/2020	WELLS FARGO SECURITIES LLC	05/20/2020	TD SECURITIES (USA) LLC	500,000	499,375	501,000	499,379	0	4	0	4	0	0	1,621	1,621	1,902	0
3132DV-5C-5	FH SD8043 - RMBS		02/25/2020	Morgan Stanley	03/31/2020	Various	3,477,858	3,516,712	3,604,896	3,516,324	0	(388)	0	(388)	0	0	88,572	88,572	7,246	2,657
3133EL-PH-1	FEDERAL FARM CREDIT BANKS FUNDING CORP.		02/24/2020	Deutsche Bank	04/16/2020	NOMURA SECURITIES/FIXED INCOME	1,750,000	1,750,000	1,754,375	1,750,000	0	0	0	0	0	0	4,375	4,375	6,421	0
3133N3-1W-3	FH RE6048 - RMBS		03/12/2020	BANK OF AMERICA SECURITIES	03/25/2020	BANK OF AMERICA SECURITIES	2,500,000	2,496,484	2,531,250	2,496,484	0	0	0	0	0	0	34,766	34,766	2,431	2,431
31418D-NG-3	FN MA3990 - RMBS		02/26/2020	BARCLAYS CAPITAL INC	03/25/2020	BANK OF AMERICA SECURITIES	6,750,000	6,830,684	6,980,977	6,830,443	0	(241)	0	(241)	0	0	150,534	150,534	11,719	5,156
590545-N6-2	MESA ARIZ UTIL SYS REV		07/14/2020	Unknown	08/10/2020	Call @ 100.00	115,000	115,000	115,000	115,000	0	0	0	0	0	0	0	0	760	253
59261A-G4-3	METROPOLITAN TRANSN AUTH N Y REV		05/07/2020	U.S. Bank	11/12/2020	JP MORGAN SECURITIES LLC	2,000,000	1,975,300	2,206,600	1,975,479	0	179	0	179	0	0	231,121	231,121	50,556	0
31999999. Subtotal - Bonds - U.S. Special Revenues							33,217,858	33,299,607	33,879,454	33,299,146	0	(461)	0	(461)	0	0	580,308	580,308	155,117	10,497
00206R-30-0	AT&T INC		04/15/2020	Various	05/21/2020	Various	625,000	643,838	648,550	636,800	0	(7,038)	0	(7,038)	0	0	11,750	11,750	5,281	0
013822-AE-1	ALCOA NEDERLAND HOLDING BV	C	07/08/2020	J.P. Morgan Securities LLC	08/05/2020	GROSS TRADE	750,000	750,000	809,063	750,000	0	0	0	0	0	0	59,063	59,063	2,750	0
014495-AC-9	ALESC XIII A2 - CDO		03/26/2020	BOFA SECURITIES INC.	09/23/2020	CREDIT SUISSE SECURITIES (USA)	170,000	117,300	122,400	118,142	0	842	0	842	0	0	4,258	4,258	1,005	53
017175-AE-0	ALLEGHANY CORP		05/13/2020	GOLDMAN, SACHS & CO.	06/24/2020	BANK OF NEW YORK	1,830,000	1,827,566	1,950,560	1,827,587	0	21	0	21	0	0	122,974	122,974	7,002	0
031162-CX-6	AMGEN INC		08/17/2020	Not Provided	09/14/2020	MLPFS INC FIXED INCOME	2,890,720	2,945,552	2,865,317	2,945,468	0	(85)	0	(85)	0	0	(80,151)	(80,151)	6,449	0
03761U-AG-1	APOLLO INVESTMENT CORP		04/13/2020	Morgan Stanley	06/30/2020	U.S. Bank	590,000	442,500	542,800	447,383	0	4,883	0	4,883	0	0	95,417	95,417	10,239	3,614
04009A-AJ-9	ARES LII D - CDO		09/10/2020	BARCLAYS CAPITAL INC FIXED INC	11/10/2020	Bank of New York Mellon	1,275,000	1,265,106	1,273,725	1,264,995	0	(111)	0	(111)	0	0	8,730	8,730	16,956	8,047
04015K-AB-6	ARES FINANCE CO II LLC		06/10/2020	CITIGROUP GLOBAL MARKETS INC.	08/19/2020	GROSS TRADE	1,000,000	997,710	1,055,870	997,742	0	32	0	32	0	0	58,128	58,128	5,326	0
05565A-LQ-4	BNP PARIBAS SA	C	02/18/2020	BNP SECURITIES	03/26/2020	Morgan Stanley	800,000	800,000	632,000	800,000	0	0	0	0	0	0	(168,000)	(168,000)	3,500	0
084423-AU-6	W. R. BERKLEY CORP		09/01/2020	Morgan Stanley & Co. LLC	09/09/2020	WELLS FARGO SECURITIES LLC	500,000	586,085	594,985	586,076	0	(9)	0	(9)	0	0	8,909	8,909	6,611	6,500
09628A-AA-8	BLUEM 2015-1 D - CDO	C	10/06/2020	CREDIT SUISSE SECURITIES (USA)	12/09/2020	MLPFS INC FIXED INCOME	740,000	690,420	725,355	691,927	0	1,507	0	1,507	0	0	33,429	33,429	6,881	0
09857L-AR-9	BOOKING HOLDINGS INC		04/24/2020	Various	08/05/2020	GROSS TRADE	950,000	1,019,778	1,162,088	1,018,113	0	(1,665)	0	(1,665)	0	0	143,975	143,975	13,914	1,734
103730-BP-4	BP CAPITAL MARKETS AMERICA INC		12/01/2020	J.P. Morgan Securities LLC	12/17/2020	GROSS TRADE	1,000,000	1,000,000	1,013,750	1,000,000	0	0	0	0	0	0	13,750	13,750	1,633	0
12481J-AA-9	CBAM 2017-3 E1 - CDO		09/30/2020	US Bank	12/09/2020	MLPFS INC FIXED INCOME	590,000	521,413	568,731	522,677	0	1,265	0	1,265	0	0	46,053	46,053	16,269	8,880
12510H-AF-7	CAUTO 2020-1 A6 - ABS		03/10/2020	CREDIT SUISSE SECURITIES (USA)	08/11/2020	BARCLAYS CAPITAL INC	500,000	531,309	517,500	530,140	0	(1,169)	0	(1,169)	0	0	(12,640)	(12,640)	9,280	1,270
12528V-AG-4	CFIP 181 C - CDO		07/29/2020	Various	09/23/2020	CITIGROUP GLOBAL MARKETS INC.	1,475,000	1,441,223	1,446,252	1,441,780	0	557	0	557	0	0	4,472	4,472	7,472	1,227
125523-CJ-7	CIGNA CORP		03/05/2020	Various	05/28/2020	JEFFERIES LLC	1,000,000	1,020,057	1,047,380	1,019,898	0	(159)	0	(159)	0	0	27,482	27,482	6,667	0
143109-AQ-9	CGMS 2016-4 BR - CDO	C	04/20/2020	BARCLAYS CAPITAL INC	12/18/2020	RBC CAPITAL MARKETS, LLC	350,000	313,250	346,154	316,928	0	3,678	0	3,678	0	0	29,225	29,225	6,404	63
14310K-BA-8	CGMS 2013-4 DRR - CDO		06/23/2020	Various	10/21/2020	Various	1,970,000	1,617,996	1,670,468	1,625,307	0	7,311	0	7,311	0	0	45,161	45,161	28,685	13,381
14311V-AE-6	CGMS 164R DR - CDO	C	01/10/2020	MLPFS INC FIXED INCOME	01/16/2020	GOLDMAN SACHS & CO	890,000	827,700	824,140	827,815	0	115	0	115	0	0	(3,675)	(3,675)	16,753	15,479
18060T-AA-3	CLARIOS GLOBAL LP		05/13/2020	J.P. Morgan Securities LLC	05/14/2020	US Bank	300,000	300,000	302,250	300,000	0	0	0	0	0	0	2,250	2,250	0	0
21036P-BG-2	CONSTELLATION BRANDS INC		04/23/2020	Various	08/10/2020	BNP SECURITIES	750,000	754,570	891,015	754,546	0	(24)	0	(24)	0	0	136,469	136,469	8,203	0
260543-DD-2	DOW CHEMICAL CO		08/17/2020	Various	09/09/2020	Various	1,500,000	1,488,864	1,530,600	1,488,886	0	22	0	22	0	0	41,714	41,714	2,700	0
26251E-AG-5	DRSLF 38R ER - CDO	C	01/09/2020	GUGGENHEIM SECURITIES, LLC	01/09/2020	JP MORGAN SECURITIES LLC	1,630,000	1,560,725	1,561,540	1,560,725	0	0	0	0	0	0	815	815	30,974	30,974
27581M-AA-9	EWIM 191 E - CDO	C	06/05/2020	Stifel, Nicolaus & Co., Inc.	06/08/2020	STIFEL NICOLAUS & COMPANY INC.	250,000	222,750	232,813	222,746	0	(4)	0	(4)	0	0	10,066	10,066	10,597	10,532
30069L-AC-2	XAN 2019-RS07 AS - CDO	C	04/16/2020	BANK OF AMERICA SECURITIES	08/11/2020	Various	400,000	368,000	390,000	373,591	0	5,591	0	5,591	0	0	16,409	16,409	2,405	75

ANNUAL STATEMENT FOR THE YEAR 2020 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
30231G-BF-8	EXXON MOBIL CORP		03/17/2020	Various	08/10/2020	DAIWA CAPITAL MARKETS	2,000,000	2,001,888	2,573,620	2,001,862	0	(25)	0	(25)	0	0	571,758	571,758	33,581	0
30313R-AA-7	FS KKR CAPITAL CORP II		06/04/2020	Various	09/29/2020	AMERICA INC	3,406,000	2,892,275	3,196,030	2,926,407	0	34,132	0	34,132	0	0	271,623	271,623	85,776	30,973
31428X-CA-2	FEDEX CORP		04/30/2020	BARCLAYS CAPITAL INC	08/19/2020	GROSS TRADE	1,750,000	2,115,838	2,303,298	2,113,989	0	(1,849)	0	(1,849)	0	0	189,309	189,309	34,198	6,891
31847R-AG-7	FIRST AMERICAN FINANCIAL CORP		05/08/2020	J.P. Morgan Securities LLC	08/10/2020	Various	1,750,000	1,742,860	1,900,798	1,743,005	0	145	0	145	0	0	157,793	157,793	17,306	0
34354P-AF-2	FLOWSERVE CORP		12/07/2020	Cantor Fitzgerald	12/22/2020	Various	1,000,000	1,049,090	1,067,390	1,048,838	0	(252)	0	(252)	0	0	18,552	18,552	9,625	7,583
361448-BF-9	GATX CORP		05/08/2020	CITIGROUP GLOBAL MARKETS INC.	08/10/2020	GROSS TRADE	500,000	498,935	563,960	498,970	0	35	0	35	0	0	64,990	64,990	5,111	0
42806D-CE-7	HERTZ 191 B - ABS		06/03/2020	CREDIT SUISSE SECURITIES (USA)	07/13/2020	BANK OF AMERICA	500,000	461,250	490,000	467,074	0	5,824	0	5,824	0	0	22,926	22,926	2,847	569
448579-AH-5	HYATT HOTELS CORP		10/07/2020	Various	12/21/2020	SECURITIES	4,700,000	4,992,160	5,264,425	4,982,186	0	(9,974)	0	(9,974)	0	0	282,238	282,238	154,598	84,104
46620V-AA-2	HENDR 172 A - RMBS		04/13/2020	BARCLAYS CAPITAL INC	08/20/2020	Various	134,773	126,813	148,115	127,049	0	236	0	236	0	0	21,066	21,066	1,715	0
48252A-AA-9	KKR GROUP FINANCE CO VI LLC		04/14/2020	CITIGROUP GLOBAL MARKETS INC.	06/18/2020	Morgan Stanley & Co. LLC	3,000,000	2,988,330	3,439,620	2,988,619	0	289	0	289	0	0	451,001	451,001	53,438	34,375
52532X-AA-5	LEIDOS INC		05/07/2020	CITIGROUP GLOBAL MARKETS INC.	08/19/2020	Susquehanna Fin. Grp.	750,000	740,370	881,633	740,583	0	213	0	213	0	0	141,049	141,049	9,023	0
538034-AV-1	LIVE NATION ENTERTAINMENT INC		05/13/2020	J.P. Morgan Securities LLC	12/18/2020	GROSS TRADE	750,000	750,000	832,031	750,000	0	0	0	0	0	0	82,031	82,031	29,521	0
539439-AU-3	LLOYDS BANKING GROUP PLC	C.	04/02/2020	Various	04/13/2020	Morgan Stanley	1,900,000	1,649,450	1,815,094	1,649,464	0	14	0	14	0	0	165,630	165,630	7,125	3,563
540424-AT-5	LOEWS CORP		05/13/2020	Various	06/13/2020	Various	3,500,000	3,521,819	3,773,215	3,521,624	0	(195)	0	(195)	0	0	251,591	251,591	13,689	1,010
55282L-AE-6	MF1 19FL2 B - CDO	C.	05/07/2020	MLPFS INC FIXED INCOME	08/11/2020	471	750,000	673,125	725,625	677,003	0	3,878	0	3,878	0	0	48,622	48,622	4,220	609
55818X-AJ-2	MDPX XVI C - CDO	D.	07/23/2020	J.P. MORGAN SECURITIES INC.	12/18/2020	GOLDMAN, SACHS & CO.	1,100,000	1,050,500	1,101,375	1,055,156	0	4,656	0	4,656	0	0	46,219	46,219	18,708	850
55954H-AJ-1	MAGNE 22 D - CDO	C.	08/05/2020	CREDIT SUISSE SECURITIES	10/01/2020	Mizuho Securities USA, Inc.	550,000	543,125	547,250	543,231	0	106	0	106	0	0	4,019	4,019	4,917	1,379
55954N-AG-4	MAGNE 23 D - CDO	C.	08/07/2020	CREDIT SUISSE SECURITIES	12/16/2020	BROWNSTONE INVESTMENT GROUP LLC	550,000	536,250	552,475	536,636	0	386	0	386	0	0	15,839	15,839	8,434	881
599191-AA-1	MILEAGE PLUS HOLDINGS LLC		06/25/2020	GOLDMAN, SACHS & CO.	06/29/2020	GOLDMAN, SACHS & CO.	750,000	740,625	750,938	740,625	0	0	0	0	0	0	10,313	10,313	0	0
62432B-AU-7	MVVI IX CR - CDO		05/29/2020	BREAN CAPITAL	06/23/2020	NOMURA SECURITIES/FIXED INCOME	1,480,000	1,228,400	1,288,932	1,229,840	0	1,440	0	1,440	0	0	59,092	59,092	12,645	8,562
65357L-AG-0	NIAPK 1 D - CDO		06/25/2020	HILLTOP SECURITIES INC	12/21/2020	CITIGROUP GLOBAL MARKETS INC.	1,225,000	1,162,219	1,227,585	1,164,060	0	1,841	0	1,841	0	0	63,525	63,525	35,068	11,637
67091R-AR-0	OCF 2015-8 BR - CDO	D.	08/06/2020	GOLDMAN, SACHS & CO.	12/09/2020	HILLTOP SECURITIES INC	1,410,000	1,385,325	1,411,128	1,387,872	0	2,547	0	2,547	0	0	23,256	23,256	12,108	1,996
67106H-AG-9	OCF 2014-6 DR - CDO		05/01/2020	GOLDMAN, SACHS & CO.	05/21/2020	Various	490,000	325,850	364,288	326,364	0	514	0	514	0	0	37,923	37,923	3,655	1,875
67401V-AA-3	OAKOL 192 D - CDO	C.	05/26/2020	GOLDMAN, SACHS & CO.	12/17/2020	BREAN CAPITAL, LLC	620,000	395,250	558,000	416,354	0	21,104	0	21,104	0	0	141,646	141,646	31,768	5,839
674599-CP-8	OCCIDENTAL PETROLEUM CORP		03/10/2020	Various	03/11/2020	Various	650,000	546,000	555,750	546,106	0	106	0	106	0	0	9,644	9,644	1,365	1,316
67590D-AG-1	OCT16 XVI ER - CDO		09/01/2020	MLPFS INC FIXED INCOME	12/09/2020	CITIGROUP GLOBAL MARKETS INC.	500,000	423,750	470,750	425,365	0	1,615	0	1,615	0	0	45,385	45,385	12,256	4,015
67590Q-BG-1	OCT21 21RR CRR - CDO		09/10/2020	J.P. MORGAN SECURITIES INC.	11/10/2020	MLPFS INC FIXED INCOME	800,000	792,000	798,000	791,973	0	(27)	0	(27)	0	0	6,027	6,027	8,523	2,904
67707E-AL-8	OAKC 2 D - CDO		06/05/2020	J.P. MORGAN SECURITIES INC.	11/10/2020	Southwest Securities	1,850,000	1,848,150	1,853,737	1,845,553	0	(2,597)	0	(2,597)	0	0	8,184	8,184	49,060	12,865
691200-AA-7	OR A1 - CDO	C.	05/14/2020	NATIXIS SECURITIES AMERICAS LLC	06/12/2020	CROSS TRADE	2,500,000	2,475,000	2,494,250	2,475,128	0	128	0	128	0	0	19,122	19,122	4,844	0
718546-AV-6	PHILLIPS 66		04/07/2020	Mizuho Securities USA, Inc.	06/18/2020	MUFG SECURITIES AMERICAS INC.	750,000	749,595	832,013	749,610	0	15	0	15	0	0	82,403	82,403	5,855	0
74042D-AC-0	PRETSL XX A2 - CDO		03/26/2020	BOFA SECURITIES INC.	09/23/2020	CREDIT SUISSE SECURITIES (USA)	286,858	197,932	212,850	199,889	0	1,957	0	1,957	0	0	12,961	12,961	1,438	66
74042Q-AB-3	PRETSL 26 A2 - CDO		03/26/2020	BOFA SECURITIES INC.	09/23/2020	CREDIT SUISSE SECURITIES (USA)	241,171	166,408	174,850	167,711	0	1,302	0	1,302	0	0	7,140	7,140	1,110	52
74042T-AC-5	PRETSL XXVII A2 - CDO		03/26/2020	BOFA SECURITIES INC.	09/23/2020	Various	121,103	83,561	87,437	84,377	0	816	0	816	0	0	3,060	3,060	571	27
78081B-AE-3	ROYALTY PHARMA PLC		08/26/2020	Various	09/09/2020	Various	1,250,000	1,204,594	1,228,275	1,204,646	0	52	0	52	0	0	23,629	23,629	1,375	0
78355H-KR-9	RYDER SYSTEM INC		05/06/2020	Various	06/17/2020	GROSS TRADE	800,000	800,156	844,744	800,143	0	(13)	0	(13)	0	0	44,601	44,601	3,499	19
78485W-AC-3	STWD 2019-FL1 AS - CDO		05/06/2020	Various	08/11/2020	Various	1,000,000	918,250	969,531	922,003	0	3,753	0	3,753	0	0	47,528	47,528	4,570	1,169
78520E-AA-4	SDCP 201 A2 - ABS		04/23/2020	GUGGENHEIM SECURITIES, LLC	06/12/2020	Various	3,000,000	2,979,032	3,073,594	2,979,094	0	63	0	63	0	0	94,499	94,499	15,883	0
828428-AJ-1	SMORE 1R A1R - CDO		03/19/2020	GOLDMAN, SACHS & CO.	04/01/2020	GOLDMAN, SACHS & CO.	1,898,956	1,789,766	1,837,240	1,790,116	0	349	0	349	0	0	47,124	47,124	6,793	5,132
853496-AC-1	STANDARD INDUSTRIES INC		05/18/2020	BANK OF AMERICA SECURITIES	08/05/2020	CROSS TRADE	800,000	796,000	855,000	796,161	0	161	0	161	0	0	58,839	58,839	19,111	10,667
87190C-AJ-9	TCW 201 D - CDO	C.	04/22/2020	U.S. Bank	05/21/2020	CREDIT SUISSE SECURITIES (USA)	2,370,000	2,085,600	2,276,859	2,087,549	0	1,949	0	1,949	0	0	189,310	189,310	9,004	0
88315L-AE-8	TMCL 2020-1 A - ABS	C.	08/04/2020	RBC CAPITAL MARKETS, LLC	10/20/2020	Various	2,000,000	1,999,661	2,035,166	1,999,674	0	13	0	13	0	0	35,491	35,491	9,360	0
88432A-BE-9	WINDR 2013-2 E1R - CDO		06/18/2020	CREDIT SUISSE SECURITIES (USA)	12/17/2020	NOMURA SECURITIES INTL., FIXED I	250,000	181,638	232,775	192,043	0	10,405	0	10,405	0	0	40,732	40,732	12,557	3,450
89640W-AE-8	TRNTS IV ER - CDO		06/01/2020	Morgan Stanley	11/20/2020	CREDIT SUISSE SECURITIES (USA)	280,000	182,000	232,820	184,277	0	2,277	0	2,277	0	0	48,543	48,543	11,739	2,545

ANNUAL STATEMENT FOR THE YEAR 2020 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 Identi- fication	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
90290M-AC-5	US FOODS INC		04/24/2020	CITIGROUP GLOBAL MARKETS INC.	08/05/2020	MARKETAXESS	750,000	750,000	805,028	750,000	0	0	0	0	0	0	55,028	55,028	12,891	0
91823A-AN-1	VBTOV 201 C2 - ABS		05/12/2020	BARCLAYS CAPITAL INC	06/10/2020	CROSS TRADE	1,250,000	1,250,000	1,270,752	1,250,000	0	0	0	0	0	0	20,752	20,752	2,000	0
92556H-AB-3	VIACOMCBS INC		04/23/2020	Various	08/10/2020	CROSS TRADE	1,700,000	1,816,929	2,069,801	1,814,072	0	(2,857)	0	(2,857)	0	0	255,729	255,729	31,089	4,991
92916Y-AA-3	INGIM 2013-2 DR - CDO		05/19/2020	GOLDMAN, SACHS & CO.	07/21/2020	GOLDMAN, SACHS & CO.	250,000	156,250	195,000	157,060	0	810	0	810	0	0	37,940	37,940	3,982	1,099
95058X-AC-2	WIEN 2015-1 A23 - RMBS		04/06/2020	BARCLAYS CAPITAL INC	12/17/2020	Various	286,500	281,755	290,997	282,350	0	595	0	595	0	0	8,647	8,647	9,851	0
963320-AX-4	WHIRLPOOL CORP		06/04/2020	BNP PARIBAS SECURITIES CORP.	08/19/2020	Seaport Global Securities LLC	1,000,000	1,085,700	1,254,560	1,085,413	0	(288)	0	(288)	0	0	169,148	169,148	13,289	3,961
974153-AA-6	WING 18A A2 - RMBS		04/08/2020	BARCLAYS CAPITAL INC.	11/02/2020	Paydown	445,500	440,906	445,500	445,500	0	4,594	0	4,594	0	0	0	0	26,023	2,337
98885G-AA-6	ZAISB 8 A - CDO		07/30/2020	BNP Paribas	11/24/2020	Various	2,349,725	2,282,170	2,326,515	2,286,821	0	4,651	0	4,651	0	0	39,694	39,694	10,646	1,519
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							88,671,307	85,908,258	91,227,919	86,018,713	0	110,455	0	110,455	0	0	5,209,206	5,209,206	1,111,695	363,479
084423-50-8	W. R. BERKLEY CORP		03/24/2020	JEFFERIES LLC	04/28/2020	Various	21,650	17,903	22,138	17,729	0	(174)	0	(174)	0	0	4,409	4,409	0	0
G0809L-DY-2	BARCLAYS PLC		03/18/2020	Merrill Lynch	04/07/2020	Various	2,960,000	2,220,000	2,745,724	2,220,164	0	164	0	164	0	0	525,559	525,559	7,511	3,238
4899999. Subtotal - Bonds - Hybrid Securities							2,981,650	2,237,903	2,767,862	2,237,894	0	(9)	0	(9)	0	0	529,969	529,969	7,511	3,238
8399998. Total - Bonds							124,870,816	121,445,768	127,875,236	121,555,752	0	109,985	0	109,985	0	0	6,319,483	6,319,483	1,274,323	377,213
025676-60-2	AMERICAN EQUITY INVESTMENT LIFE HOLDING		06/10/2020	MORGAN STANLEY DW INC/ALGO/SOFT	07/29/2020	MORGAN STANLEY DW INC/ALGO/SOFT	47,400,000	1,185,000	1,183,381	1,185,000	0	0	0	0	0	0	(1,619)	(1,619)	0	0
064058-20-9	BANK OF NEW YORK MELLON CORP		02/27/2020	JEFFERIES LLC	12/04/2020	WELLS FARGO SECURITIES LLC	30,000,000	760,205	749,983	760,205	0	0	0	0	0	0	(10,221)	(10,221)	39,000	0
064058-AH-3	BANK OF NEW YORK MELLON CORP		05/12/2020	CREDIT SUISSE SECURITIES (USA)	12/17/2020	PIPER SANDLER & CO.	1,500,000,000	1,500,000	1,671,571	1,500,000	0	0	0	0	0	0	171,571	171,571	23,696	0
30767E-30-7	FARM CREDIT BANK OF TEXAS		03/26/2020	MLPFS INC FIXED INCOME	08/19/2020	Call @ 1000.00	600,000	605,100	600,000	605,100	0	0	0	0	0	0	(5,100)	(5,100)	40,667	0
320867-50-0	FIRST MIDWEST BANCORP INC		06/17/2020	US Bank Money Center	07/28/2020	STIFEL NICOLAUS & COMPANY INC.	23,700,000	592,500	592,411	592,500	0	0	0	0	0	0	(89)	(89)	0	0
37045X-CA-2	GENERAL MOTORS FINANCIAL COMPANY INC		04/28/2020	STIFEL NICOLAUS & COMPANY INC.	06/03/2020	Merrill Lynch Pierce Fenner Smith	590,000,000	470,402	504,675	470,402	0	0	0	0	0	0	34,273	34,273	0	0
37045X-CM-6	GENERAL MOTORS FINANCIAL COMPANY INC		04/03/2020	MORGAN STANLEY SMITH BARNEY	04/13/2020	MORGAN STANLEY DW INC/ALGO/SOFT	1,780,000,000	1,168,150	1,385,806	1,168,150	0	0	0	0	0	0	217,656	217,656	0	0
48128B-AG-6	JPMORGAN CHASE & CO		01/15/2020	JP MORGAN SECURITIES LLC	03/24/2020	Various	1,810,000,000	1,810,000	1,359,421	1,810,000	0	0	0	0	0	0	(450,579)	(450,579)	0	0
723460-30-2	PINNACLE FINANCIAL PARTNERS INC		05/27/2020	STIFEL NICOLAUS & COMPANY INC.	06/19/2020	Various	47,425,000	1,185,625	1,222,095	1,185,625	0	0	0	0	0	0	36,470	36,470	0	0
74460W-80-0	PUBLIC STORAGE		05/15/2020	JEFFERIES LLC	06/18/2020	WELLS FARGO SECURITIES LLC	22,949,000	558,372	574,171	558,372	0	0	0	0	0	0	15,799	15,799	7,709	0
74460W-87-5	PUBLIC STORAGE		02/26/2020	JEFFERIES LLC	09/17/2020	WELLS FARGO SECURITIES LLC	18,000,000	455,262	449,846	455,262	0	0	0	0	0	0	(5,415)	(5,415)	17,550	0
854502-85-3	STANLEY BLACK & DECKER INC		05/08/2020	Various	05/20/2020	Various	952,000	953,360	1,001,373	953,360	0	0	0	0	0	0	48,013	48,013	0	0
G7293H-11-4	PRUDENTIAL PLC	D	04/09/2020	JEFFERIES LLC	06/11/2020	Various	11,724,000	293,593	309,422	293,593	0	0	0	0	0	0	15,828	15,828	0	0
G7293H-18-9	PRUDENTIAL PLC	C	04/27/2020	JEFFERIES LLC	10/01/2020	J.P. MORGAN SECURITIES LLC	7,653,000	164,692	205,293	164,692	0	0	0	0	0	0	40,602	40,602	6,218	0
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred								11,702,260	11,809,448	11,702,260	0	0	0	0	0	0	107,188	107,188	134,840	0
173080-20-1	CITIGROUP CAPITAL XIII		03/19/2020	MORGAN STANLEY SMITH BARNEY	03/26/2020	MORGAN STANLEY DW INC/ALGO/SOFT	47,450,000	1,169,757	1,227,430	1,169,757	0	0	0	0	0	0	57,673	57,673	0	0
361860-20-8	GMAC CAPITAL TRUST I		04/03/2020	Various	08/19/2020	Various	207,475,000	4,095,093	4,927,190	4,095,093	0	0	0	0	0	0	832,098	832,098	92,516	0
65339K-80-3	NEXTERA ENERGY CAPITAL HOLDINGS INC		03/12/2020	Various	10/24/2020	Call @ 25.00	29,000,000	728,368	725,000	728,327	0	(41)	0	(41)	0	0	(3,327)	(3,327)	25,700	0
842587-20-6	SOUTHERN CO		04/15/2020	Various	05/21/2020	Various	40,000,000	1,022,958	1,022,958	1,022,958	0	0	0	0	0	0	2,100	2,100	6,029	0
8599999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred								7,016,176	7,904,678	7,016,135	0	(41)	0	(41)	0	0	888,543	888,543	124,245	0
8999998. Total - Preferred Stocks								18,718,436	19,714,126	18,718,395	0	(41)	0	(41)	0	0	995,731	995,731	259,085	0
12621E-10-3	CNO FINANCIAL GROUP ORD		03/20/2020	Various	04/09/2020	MERRILL LYNCH PIERCE FENNER SMITH INC	703,565,000	7,586,117	9,066,378	7,586,117	0	0	0	0	0	0	1,480,261	1,480,261	0	0
37959E-10-2	GLOBE LIFE ORD		03/20/2020	JONES TRADING INST	03/31/2020	MERRILL LYNCH PIERCE FENNER SMITH INC	78,357,000	4,994,028	5,776,692	4,994,028	0	0	0	0	0	0	782,665	782,665	0	0
744320-10-2	PRUDENTIAL FINANCIAL ORD		03/18/2020	JONES TRADING INST	03/31/2020	MERRILL LYNCH PIERCE FENNER SMITH INC	113,575,000	5,000,015	5,951,624	5,000,015	0	0	0	0	0	0	951,609	951,609	0	0
759351-60-4	REINSURANCE GROUP OF AMER ORD		07/14/2020	JONES TRADING INST	08/05/2020	MERRILL LYNCH PIERCE FENNER SMITH INC	163,598,000	11,992,531	14,849,735	11,992,531	0	0	0	0	0	0	2,857,203	2,857,203	0	0
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								29,572,691	35,644,429	29,572,691	0	0	0	0	0	0	6,071,738	6,071,738	0	0
9799998. Total - Common Stocks								29,572,691	35,644,429	29,572,691	0	0	0	0	0	0	6,071,738	6,071,738	0	0
9899999. Total - Preferred and Common Stocks								48,291,127	55,358,555	48,291,086	0	(41)	0	(41)	0	0	7,067,469	7,067,469	259,085	0
9999999 - Totals								169,736,895	183,233,791	169,846,839	0	109,944	0	109,944	0	0	13,386,952	13,386,952	1,533,408	377,213

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilcac Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)		
S&P 500 INDEX OPTIONS OTM (02/21)	Equity Index Product	Exhibit 5	Equity Index	Wells Fargo	KB1H1DSPRFMYMCUFXT09	02/19/2020	01/25/2021	2,400	8,370,552	3487.73	0	117,838	0		0	(117,838)	0	0	0	0				
S&P 500 INDEX OPTIONS OTM (0	Equity Index Product	Exhibit 5	Equity Index	Truist Bank	JJKC32MCHWID171265Z06	03/11/2020	02/24/2021	1,900	5,729,488	3015.52	0	159,384	0		522,913	522,913	363,529	0	0	0	0			
S&P 500 INDEX OPTIONS OTM (03/21)	Equity Index Product	Exhibit 5	Equity Index	Truist Bank	JJKC32MCHWID171265Z06	03/25/2020	03/16/2021	1,100	2,842,928	2584.48	0	185,172	0		898,801	898,801	713,629	0	0	0	0			
S&P 500 INDEX OPTIONS OTM (03/21)	Equity Index Product	Exhibit 5	Equity Index	Truist Bank	JJKC32MCHWID171265Z06	04/08/2020	03/16/2021	1,000	2,749,980	2749.98	0	195,799	0		670,371	670,371	474,573	0	0	0	0			
S&P 500 INDEX OPTIONS OTM (04/21)	Equity Index Product	Exhibit 5	Equity Index	Wells Fargo	KB1H1DSPRFMYMCUFXT09	04/22/2020	04/13/2021	800	2,373,815	2967.2686	0	105,030	0		391,649	391,649	286,619	0	0	0	0			
S&P 500 INDEX OPTIONS OTM (04/21)	Equity Index Product	Exhibit 5	Equity Index	Truist Bank	JJKC32MCHWID171265Z06	05/06/2020	04/27/2021	850	2,518,006	2962.36	0	107,015	0		441,559	441,559	334,543	0	0	0	0			
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	Wells Fargo	KB1H1DSPRFMYMCUFXT09	05/20/2020	05/11/2021	750	2,228,708	2971.61	0	80,456	0		326,270	326,270	245,814	0	0	0	0			
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	Truist Bank	JJKC32MCHWID171265Z06	08/05/2020	07/08/2021	600	1,996,662	3327.77	0	93,244	0		190,410	190,410	97,166	0	0	0	0			
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	Wells Fargo	KB1H1DSPRFMYMCUFXT09	08/12/2020	08/03/2021	821	2,886,275	3515.56	0	80,760	0		130,645	130,645	49,884	0	0	0	0			
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	Truist Bank	JJKC32MCHWID171265Z06	09/02/2020	08/17/2021	500	1,844,135	3688.27	0	67,141	0		40,488	40,488	(26,652)	0	0	0	0			
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	Wells Fargo	KB1H1DSPRFMYMCUFXT09	09/23/2020	09/10/2021	1,000	3,463,500	3463.5	0	82,541	0		247,023	247,023	164,482	0	0	0	0			
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	Truist Bank	JJKC32MCHWID171265Z06	10/16/2020	10/01/2021	1,150	4,086,514	3553.49	0	155,848	0		225,975	225,975	70,127	0	0	0	0			
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	Truist Bank	JJKC32MCHWID171265Z06	11/05/2020	10/22/2021	1,000	3,650,870	3650.87	0	101,803	0		156,682	156,682	54,879	0	0	0	0			
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	Wells Fargo	KB1H1DSPRFMYMCUFXT09	11/20/2020	11/09/2021	800	2,948,488	3685.61	0	80,543	0		124,864	124,864	44,322	0	0	0	0			
S&P 500 CALL OPTION @ 3836.83	Equity Index Product	Exhibit 5	Equity Index	Wells Fargo	KB1H1DSPRFMYMCUFXT09	12/10/2020	11/26/2021	900	3,453,147	3836.83	0	73,289	0		86,841	86,841	13,552	0	0	0	0			
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	Truist Bank	JJKC32MCHWID171265Z06	12/29/2020	12/14/2021	750	2,893,118	3857.49	0	72,677	0		79,004	79,004	6,327	0	0	0	0			
0019999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Call Options and Warrants											0	1,758,540	0	4,533,495	XXX	4,533,495	2,774,955	0	0	0	0	XXX	XXX	
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											0	1,758,540	0	4,533,495	XXX	4,533,495	2,774,955	0	0	0	0	XXX	XXX	
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other											0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications											0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation											0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other											0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants											0	1,758,540	0	4,533,495	XXX	4,533,495	2,774,955	0	0	0	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options											0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0459999999. Total Purchased Options - Caps											0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors											0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars											0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other											0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options											0	1,758,540	0	4,533,495	XXX	4,533,495	2,774,955	0	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other											0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications											0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - Written Options - Income Generation											0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - Written Options - Other											0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants											0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0939999999. Total Written Options - Put Options											0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps											0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilcac Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	1,758,540	0	4,533,495	XXX	4,533,495	2,774,955	0	0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										0	1,758,540	0	4,533,495	XXX	4,533,495	2,774,955	0	0	0	0	XXX	XXX

(a)	Code	Description of Hedged Risk(s)

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilcac Life Insurance Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
	TRUIST BANK S&P 500 INDEX OPTIONS OTM (01/20)	Equity Index Product	Equity Index	Truist Bank	JUKC32MCHIDI71265Z06	01/16/2019	01/08/2020	01/07/2020	Exercise	400	1,077,832	2694.58	25,952	0	101,412	25,952		(74,683)	0	0	75,461	0	0	
	S&P 500 INDEX OPTIONS OTM (01/20)	Equity Index Product	Equity Index	Barclays	G5GSEF7VJP5170UK5573	01/30/2019	01/22/2020	01/02/2020	Exercise	1,200	3,397,428	2831.19	47,294	0	123,916	47,294		(76,205)	0	0	76,622	0	0	
	S&P 500 INDEX OPTIONS OTM (02/20)	Equity Index Product	Equity Index	Wells Fargo	KB1H1DSPRFMYMJCUFXT09	02/21/2019	02/07/2020	02/06/2020	Exercise	1,300	3,769,675	2899.75	46,535	0	128,909	46,535		(71,017)	0	0	82,374	0	0	
	S&P 500 INDEX OPTIONS OTM (02/20)	Equity Index Product	Equity Index	Wells Fargo	KB1H1DSPRFMYMJCUFXT09	03/06/2019	02/27/2020	02/26/2020	Exercise	900	2,656,435	2951.59425	18,957	0	42,937	18,957		(41,826)	0	0	23,981	0	0	
	S&P 500 INDEX OPTIONS OTM (03/20)	Equity Index Product	Equity Index	Wells Fargo	KB1H1DSPRFMYMJCUFXT09	03/20/2019	03/12/2020	03/11/2020	Exercise	1,000	2,937,199	2937.1992	42,363	0	57,122	42,363		(61,757)	0	0	14,759	0	0	
	TRUIST BANK S&P 500 INDEX OPTIONS OTM (04/20)	Equity Index Product	Equity Index	Truist Bank	JUKC32MCHIDI71265Z06	03/29/2019	03/25/2020	03/24/2020	Exercise	600	1,777,169	2961.948	23,469	0	12,034	23,469		(28,120)	0	0	(11,435)	0	0	
	S&P 500 INDEX OPTIONS OTM (04/20)	Equity Index Product	Equity Index	Wells Fargo	KB1H1DSPRFMYMJCUFXT09	04/22/2019	04/08/2020	04/08/2020	Expiration	1,000	3,053,369	3053.3685	26,172	0	0	26,172		8,110	0	0	(26,172)	0	0	
	S&P 500 INDEX OPTIONS (05/20)	Equity Index Product	Equity Index	Truist Bank	JUKC32MCHIDI71265Z06	04/24/2019	04/23/2020	04/23/2020	Expiration	1,000	3,073,613	3073.6125	27,809	0	0	27,809		9,361	0	0	(27,809)	0	0	
	S&P 500 INDEX OPTIONS OTM (05/20)	Equity Index Product	Equity Index	Wells Fargo	KB1H1DSPRFMYMJCUFXT09	05/08/2019	05/06/2020	05/06/2020	Expiration	1,000	3,052,185	3052.1852	31,674	0	0	31,674		(9,396)	0	0	(31,674)	0	0	
	S&P 500 INDEX OPTIONS OTM (05/20)	Equity Index Product	Equity Index	Wells Fargo	KB1H1DSPRFMYMJCUFXT09	05/22/2019	05/15/2020	05/14/2020	Exercise	1,100	3,267,573	2970.5208	49,328	0	38,728	49,328		(92,403)	0	0	(10,599)	0	0	
	S&P 500 INDEX OPTIONS OTM (06/20)	Equity Index Product	Equity Index	Truist Bank	JUKC32MCHIDI71265Z06	05/31/2019	05/27/2020	05/26/2020	Exercise	400	1,175,680	2939.2001	12,990	0	20,200	12,990		(56,067)	0	0	7,210	0	0	
	S&P 500 INDEX OPTIONS OTM (06/20)	Equity Index Product	Equity Index	Wells Fargo	KB1H1DSPRFMYMJCUFXT09	06/19/2019	06/09/2020	06/08/2020	Exercise	1,000	2,926,460	2926.46	68,772	0	40,087	68,772		(64,576)	0	0	(28,684)	0	0	
	TRUIST BANK S&P 500 INDEX OPTIONS OTM (07/20)	Equity Index Product	Equity Index	Truist Bank	JUKC32MCHIDI71265Z06	07/03/2019	06/25/2020	06/25/2020	Expiration	1,500	4,628,542	3085.6946	73,697	0	0	73,697		(21,971)	0	0	(73,697)	0	0	
	S&P 500 INDEX OPTIONS OTM (07/20)	Equity Index Product	Equity Index	Wells Fargo	KB1H1DSPRFMYMJCUFXT09	07/22/2019	07/09/2020	07/09/2020	Expiration	1,000	3,134,282	3134.2815	29,850	0	0	29,850		(9,608)	0	0	(29,850)	0	0	
	S&P 500 INDEX OPTIONS OTM (08/20)	Equity Index Product	Equity Index	Wells Fargo	KB1H1DSPRFMYMJCUFXT09	08/07/2019	07/24/2020	07/24/2020	Expiration	1,471	4,518,086	3071.4387	153,774	(111,775)	0	41,999		24,190	0	0	(41,999)	0	0	
	S&P 500 INDEX OPTIONS OTM (08/20)	Equity Index Product	Equity Index	Truist Bank	JUKC32MCHIDI71265Z06	08/14/2019	08/10/2020	08/07/2020	Exercise	1,025	3,082,135	3016.7172	46,295	0	76,658	46,295		(109,761)	0	0	30,363	0	0	
	S&P 500 INDEX OPTIONS OTM (08/20)	Equity Index Product	Equity Index	Wells Fargo	KB1H1DSPRFMYMJCUFXT09	08/22/2019	08/17/2020	08/14/2020	Exercise	919	2,772,149	3016.4844	59,633	0	62,512	59,633		(94,760)	0	0	2,878	0	0	
	S&P 500 INDEX OPTIONS OTM (08/20)	Equity Index Product	Equity Index	Truist Bank	JUKC32MCHIDI71265Z06	09/04/2019	08/26/2020	08/25/2020	Exercise	840	2,556,574	3043.54	50,589	0	30,238	50,589		(75,128)	0	0	(20,351)	0	0	
	S&P 500 INDEX OPTIONS OTM (09/20)	Equity Index Product	Equity Index	Truist Bank	JUKC32MCHIDI71265Z06	09/18/2019	09/10/2020	09/10/2020	Expiration	957	3,021,313	3157.0665	38,845	0	0	38,845		(29,015)	0	0	(38,845)	0	0	
	S&P 500 INDEX OPTIONS OTM (09/20)	Equity Index Product	Equity Index	Truist Bank	JUKC32MCHIDI71265Z06	10/09/2019	09/28/2020	09/28/2020	Expiration	1,600	4,965,316	3103.3222	54,184	0	0	54,184		(144,835)	0	0	(54,184)	0	0	
	S&P 500 INDEX OPTIONS OTM (10/20)	Equity Index Product	Equity Index	Wells Fargo	KB1H1DSPRFMYMJCUFXT09	10/23/2019	10/14/2020	10/13/2020	Exercise	1,078	3,368,427	3124.7008	48,583	0	29,268	48,583		(81,563)	0	0	(19,315)	0	0	
	S&P 500 INDEX OPTIONS OTM (11/20)	Equity Index Product	Equity Index	Wells Fargo	KB1H1DSPRFMYMJCUFXT09	11/13/2019	11/02/2020	11/02/2020	Expiration	1,400	4,504,922	3217.8016	61,510	0	0	61,510		(44,805)	0	0	(61,510)	0	0	
	S&P 500 INDEX OPTIONS OTM (11/20)	Equity Index Product	Equity Index	Wells Fargo	KB1H1DSPRFMYMJCUFXT09	12/11/2019	11/25/2020	11/25/2020	Expiration	1,500	4,948,067	3298.7115	52,779	0	0	52,779		(24,330)	0	0	(52,779)	0	0	
	S&P 500 INDEX OPTIONS OTM (12/20)	Equity Index Product	Equity Index	Wells Fargo	KB1H1DSPRFMYMJCUFXT09	01/03/2020	12/21/2020	12/21/2020	Expiration	1,000	3,373,950	3373.95	0	37,848	0	37,848		0	0	0	(37,848)	0	0	
0019999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Call Options and Warrants												1,091,052	(73,927)	764,021	0	1,017,125	XXX	(1,170,168)	0	0	(253,104)	0	0	XXX
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												1,091,052	(73,927)	764,021	0	1,017,125	XXX	(1,170,168)	0	0	(253,104)	0	0	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	XXX	
0219999999. Subtotal - Purchased Options - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	XXX	
0289999999. Subtotal - Purchased Options - Replications												0	0	0	0	0	XXX	0	0	0	0	0	XXX	
0359999999. Subtotal - Purchased Options - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	XXX	
0429999999. Subtotal - Purchased Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	XXX	
0439999999. Total Purchased Options - Call Options and Warrants												1,091,052	(73,927)	764,021	0	1,017,125	XXX	(1,170,168)	0	0	(253,104)	0	0	XXX
0449999999. Total Purchased Options - Put Options												0	0	0	0	0	XXX	0	0	0	0	0	XXX	
0459999999. Total Purchased Options - Caps												0	0	0	0	0	XXX	0	0	0	0	0	XXX	
0469999999. Total Purchased Options - Floors												0	0	0	0	0	XXX	0	0	0	0	0	XXX	
0479999999. Total Purchased Options - Collars												0	0	0	0	0	XXX	0	0	0	0	0	XXX	
0489999999. Total Purchased Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	XXX	
0499999999. Total Purchased Options												1,091,052	(73,927)	764,021	0	1,017,125	XXX	(1,170,168)	0	0	(253,104)	0	0	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	XXX	
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	XXX	
0709999999. Subtotal - Written Options - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	XXX	
0779999999. Subtotal - Written Options - Replications												0	0	0	0	0	XXX	0	0	0	0	0	XXX	
0849999999. Subtotal - Written Options - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	XXX	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilcac Life Insurance Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
0919999999. Subtotal - Written Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0929999999. Total Written Options - Call Options and Warrants												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0939999999. Total Written Options - Put Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0949999999. Total Written Options - Caps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0959999999. Total Written Options - Floors												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0969999999. Total Written Options - Collars												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0979999999. Total Written Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0989999999. Total Written Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1169999999. Subtotal - Swaps - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1229999999. Subtotal - Swaps - Replication												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1289999999. Subtotal - Swaps - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1349999999. Subtotal - Swaps - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1359999999. Total Swaps - Interest Rate												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1369999999. Total Swaps - Credit Default												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1379999999. Total Swaps - Foreign Exchange												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1389999999. Total Swaps - Total Return												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1399999999. Total Swaps - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1409999999. Total Swaps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1479999999. Subtotal - Forwards												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												1,091,062	(73,927)	764,021	0	1,017,125	XXX	(1,170,168)	0	0	(253,104)	0	0	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1709999999. Subtotal - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1719999999. Subtotal - Replication												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1729999999. Subtotal - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1739999999. Subtotal - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1759999999 - Totals												1,091,062	(73,927)	764,021	0	1,017,125	XXX	(1,170,168)	0	0	(253,104)	0	0	XXX

(a)	Code	Description of Hedged Risk(s)

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

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

N O N E

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

N O N E

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

N O N E

SCHEDULE DB - PART D - SECTION 1

[illegible]

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees 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	*
Bank of America Chicago, IL		0.000	0	0	1,187,622	XXX
Bank of New York Mellon New York, NY		0.000	0	0	2,234,545	XXX
Federal Home Loan Bank Indianapolis, IN		0.000	0	0	2,700,024	XXX
JP Morgan Chase New York, NY		0.000	0	0	1,559,720	XXX
The Northern Trust Company Chicago, IL		0.000	0	0	1,695,918	XXX
PNC Bank Pittsburgh, PA		0.000	0	0	4,957,895	XXX
US Bank Philadelphia, PA		0.000	0	0	1,222,205	XXX
Wells Fargo Philadelphia, PA		0.000	0	0	33,396,397	XXX
Key Bank Cleveland, OH		0.000	0	0	26,416	XXX
Bank of Guam Hagata, Guam	SD	0.000	0	0	73,521	XXX
Illinois National Bank Springfield, IL	SD	0.000	0	0	128,754	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	0	0	49,183,018	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	0	0	49,183,018	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
0599999 Total - Cash	XXX	XXX	0	0	49,183,018	XXX

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

1. January.....	32,909,452	4. April.....	39,966,336	7. July.....	52,837,430	10. October.....	41,488,467
2. February.....	(28,297,473)	5. May.....	52,852,448	8. August.....	49,455,845	11. November.....	38,777,568
3. March.....	29,574,192	6. June.....	32,900,701	9. September.....	38,144,180	12. December.....	49,183,018

SCHEDULE E - PART 2 - CASH EQUIVALENTS

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
	UNITED STATES TREASURY .....		.12/22/2020	0.000 .....	.01/19/2021	1,999,934 .....	.0	33
0199999.	Subtotal - Bonds - U.S. Governments - Issuer Obligations					1,999,934	0	33
0599999.	Total - U.S. Government Bonds					1,999,934	0	33
1099999.	Total - All Other Government Bonds					0	0	0
1799999.	Total - U.S. States, Territories and Possessions Bonds					0	0	0
2499999.	Total - U.S. Political Subdivisions Bonds					0	0	0
3199999.	Total - U.S. Special Revenues Bonds					0	0	0
3899999.	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
4899999.	Total - Hybrid Securities					0	0	0
5599999.	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
6099999.	Subtotal - SVO Identified Funds					0	0	0
6599999.	Subtotal - Unaffiliated Bank Loans					0	0	0
7699999.	Total - Issuer Obligations					1,999,934	0	33
7799999.	Total - Residential Mortgage-Backed Securities					0	0	0
7899999.	Total - Commercial Mortgage-Backed Securities					0	0	0
7999999.	Total - Other Loan-Backed and Structured Securities					0	0	0
8099999.	Total - SVO Identified Funds					0	0	0
8199999.	Total - Affiliated Bank Loans					0	0	0
8299999.	Total - Unaffiliated Bank Loans					0	0	0
8399999.	Total Bonds					1,999,934	0	33
	BNY CASH RESERVE FUND .....		.12/28/2020	2.400		2,664,204 .....	.0	49
	DREYFUS CASH MGT INST .....		.02/26/2016	0.070		100,100 .....	.1	483
8499999.	Subtotal - Sweep Accounts					2,764,304	1	533
31846V-41-9	FIRST AMER:TRS OBG V .....		.09/30/2020	0.010 .....		.0 .....	.0	0
38142B-50-0	GOLDMAN:FS TRS I INST .....		.12/31/2020	0.010		34,800,758	271	8,240
38142B-50-0	GOLDMAN:FS TRS I INST	C.....	.12/31/2020	0.010		5,815,106	21	0
94975H-29-6	WELLSFARGO:TRSt MM I .....		.12/31/2020	0.010		984 .....	.0	0
8599999.	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					40,616,848	292	8,240
31846V-62-5	FIRST AMER:INS PRM OBL Z .....		.12/30/2020	0.060		473,488 .....	.3	0
665278-70-1	NORTHERN INST:US GS SHS .....		.12/17/2020	0.020		2,993,914	49	9,890
94975P-40-5	WELLSFARGO:GOVT MM I .....		.06/21/2016	0.010		110,000 .....	.1	512
8699999.	Subtotal - All Other Money Market Mutual Funds					3,577,401	54	10,402
8899999.	- Total Cash Equivalents					48,958,487	348	19,200

1A ..\$	1,999,934	1B ..\$	0	1C ..\$	0	1D ..\$	0	1E ..\$	0	1F ..\$	0	1G ..\$	0
2A ..\$	0	2B ..\$	0	2C ..\$	0								
3A ..\$	0	3B ..\$	0	3C ..\$	0								
4A ..\$	0	4B ..\$	0	4C ..\$	0								
5A ..\$	0	5B ..\$	0	5C ..\$	0								
6 ..\$	0												

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilcac Life Insurance Company

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR	Life Insurance	118,944	124,970	0	0
5. California	CA	Workers Compensation	0	0	11,038,014	12,908,953
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	Life Insurance	1,353,974	1,432,272	0	0
11. Georgia	GA	Life Insurance	84,277	90,147	131,492	141,802
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL	Life Insurance	1,768,429	1,905,108	0	0
15. Indiana	IN	Life Insurance. Life Insurance, 2008 Permitted Insurance Practice Requirement	11,896,695	12,510,630	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	Life Insurance	213,094	214,945	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	Life Insurance	648,827	677,086	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	Life Insurance	642,263	682,537	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC	Life Insurance	847,515	882,327	404,439	436,149
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	Life Insurance	14,060	14,060	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	Life Insurance	623,548	642,325	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	Life Insurance	50,548	50,548	0	0
54. Puerto Rico	PR	Life Insurance. State Deposit Requirement	1,635,431	1,713,398	1,050,785	1,121,005
55. U.S. Virgin Islands	VI	Life Insurance	510,635	524,349	512,626	551,679
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	1,134,357,118	1,435,078,148
59. Subtotal	XXX	XXX	20,408,239	21,464,700	1,147,494,473	1,450,237,736
DETAILS OF WRITE-INS						
5801. FHLB Stock	S		0	0	18,948,300	18,948,300
5802. Discretionary Trust Supporting Assumed Reinsurance Business (SHIP)						
	0		0	0	137,567,185	160,154,707
5803. CNA Structured Settlements Inc.	0		0	0	672,736,257	853,558,686
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	305,105,376	402,416,455
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	1,134,357,118	1,435,078,148

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