

ANNUAL STATEMENT

OF THE

Wilton Reassurance Life Company of New York

TO THE

Insurance Department

OF THE

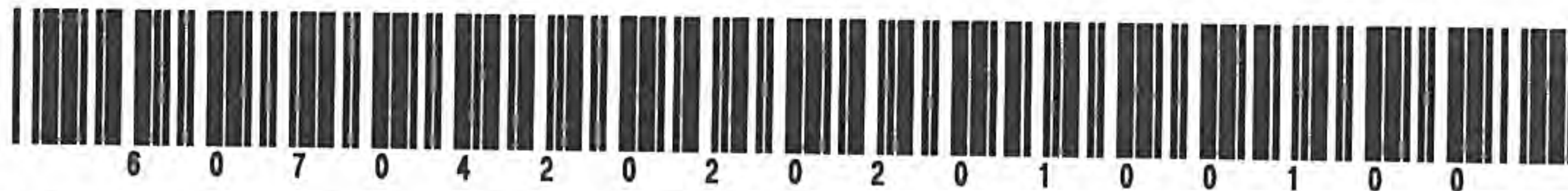
STATE OF

**FOR THE YEAR ENDED
DECEMBER 31, 2020**

☐ **LIFE, ACCIDENT AND HEALTH**

☐ **FRATERNAL BENEFIT SOCIETIES**

2020



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

Wilton Reassurance Life Company of New York

NAIC Group Code 4213 (Current) 4213 (Prior) NAIC Company Code 60704 Employer's ID Number 94-1516991

Organized under the Laws of New York, State of Domicile or Port of Entry NY

Country of Domicile United States of America

Licensed as business type: Life, Accident and Health [X] Fraternal Benefit Societies []

Incorporated/Organized 03/24/1955 Commenced Business 11/09/1956

Statutory Home Office 800 Westchester Avenue Suite 641 North (Street and Number) Rye Brook, NY, US 10573 (City or Town, State, Country and Zip Code)

Main Administrative Office 20 Glover Avenue 4th Floor (Street and Number) Norwalk, CT, US 06850 (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 20 Glover Avenue 4th Floor (Street and Number or P.O. Box) Norwalk, CT, US 06850 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 20 Glover Avenue 4th Floor (Street and Number) Norwalk, CT, US 06850 (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.wiltonre.com

Statutory Statement Contact Stacy Packer (Name) 203-762-4466 (Area Code) (Telephone Number) annualstatement-contact@wiltonre.com (E-mail Address) 203-762-4467 (FAX Number)

OFFICERS

Chief Executive Officer Michael Elliott Fleitz SVP, Chief Financial Officer Steven Daniel Lash

SVP, General Counsel and Secretary Mark Raymond Sarlitto

OTHER

Robert Charles Fahr, VP, Controller Robert Lester Buckner, Valuation Actuary

DIRECTORS OR TRUSTEES

Chris Conrad Stroup Robert Victor Deutsch Michael Elliott Fleitz

Perry Howard Braun Herman David Overbeeke John Joseph Quinn

John Philip Schreiner Steven Daniel Lash

State of Connecticut SS: County of Fairfield

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

Michael Elliott Fleitz

Michael Elliott Fleitz
Chief Executive Officer

Mark Raymond Sarlitto

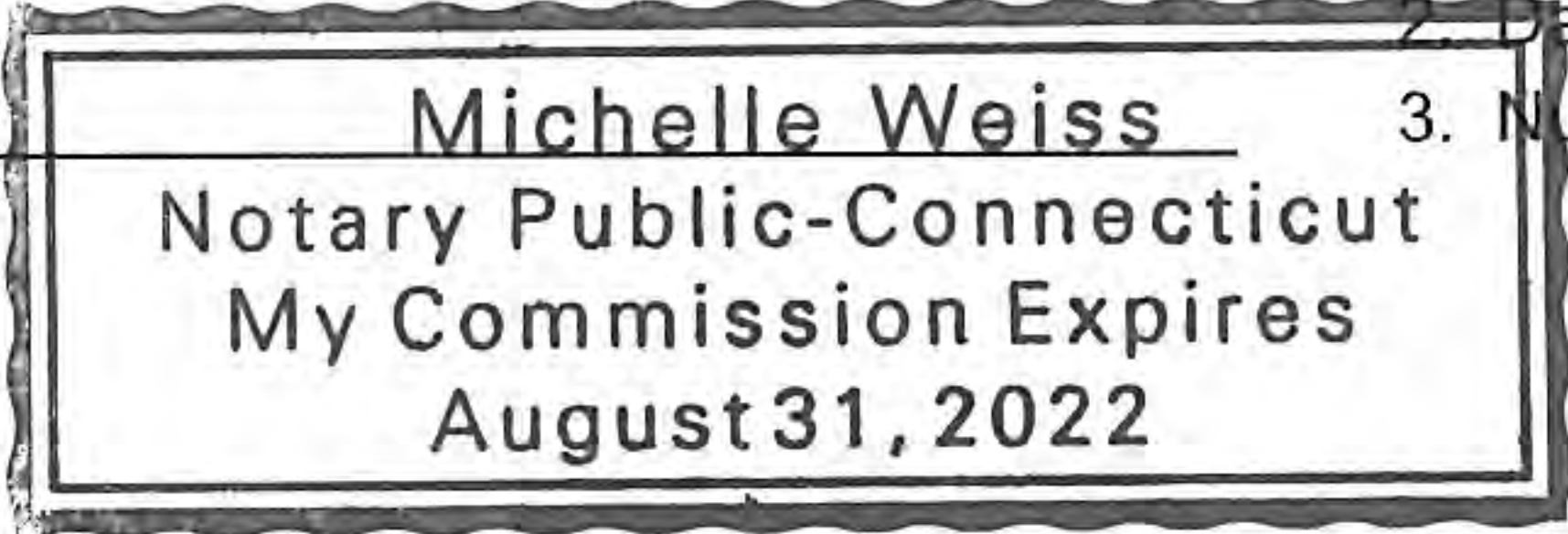
Mark Raymond Sarlitto
SVP, General Counsel and Secretary

Steven Daniel Lash

Steven Daniel Lash
SVP, Chief Financial Officer

Subscribed and sworn to before me this 19 day of February 2021

Michelle Weiss
Notary Public
August 31, 2022



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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	682,887,448		682,887,448	734,126,258
2. Stocks (Schedule D):				
2.1 Preferred stocks	38,792,132		38,792,132	34,657,005
2.2 Common stocks	594,640		594,640	0
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	15,362,565		15,362,565	12,987,929
3.2 Other than first liens			0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$6,800,843 , Schedule E - Part 1), cash equivalents (\$9,085,463 , Schedule E - Part 2) and short-term investments (\$0 , Schedule DA)	15,886,308		15,886,308	13,789,859
6. Contract loans (including \$ premium notes)	11,947,005	271,279	11,675,726	12,260,719
7. Derivatives (Schedule DB)			0	0
8. Other invested assets (Schedule BA)	81,337,176		81,337,176	47,240,055
9. Receivables for securities	580,118	74,765	505,353	410,478
10. Securities lending reinvested collateral assets (Schedule DL)			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	847,387,392	346,044	847,041,348	855,472,303
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	5,515,596		5,515,596	6,033,046
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	694,036	15,660	678,376	739,072
15.2 Deferred premiums and agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	814,724		814,724	829,521
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	6,097,224	825,112	5,272,112	1,783,946
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts	8,119,621		8,119,621	79,699
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset	18,811,804	13,445,781	5,366,023	5,019,020
19. Guaranty funds receivable or on deposit	300,309		300,309	300,309
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$) and other amounts receivable	732		732	2,443
25. Aggregate write-ins for other than invested assets	855,859	0	855,859	888,744
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	888,597,297	14,632,597	873,964,700	871,148,103
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	963,548		963,548	748,643
28. Total (Lines 26 and 27)	889,560,845	14,632,597	874,928,248	871,896,746
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. Prepaid Reinsurance – NYSID allowed under Circ Letter 11	855,859		855,859	888,744
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)	855,859	0	855,859	888,744

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ 720,052,642 (Exh. 5, Line 9999999) less \$ included in Line 6.3 (including \$ 4,114,264 Modco Reserve)	720,052,642	708,419,069
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	19,281	20,245
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ Modco Reserve)	10,544,923	10,071,955
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11)	12,940,216	7,975,250
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11)	7,423	8,943
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid (Exhibit 4, Line 10)	0	0
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ 165 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)	67,590	39,781
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	16,502	(33,983)
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ 706,419 ceded	706,419	260,138
9.4 Interest maintenance reserve (IMR, Line 6)	10,590,615	8,586,568
10. Commissions to agents due or accrued-life and annuity contracts \$ 47,457 accident and health \$ and deposit-type contract funds \$	47,457	50,090
11. Commissions and expense allowances payable on reinsurance assumed	(105,066)	(103,711)
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	11,699,619	11,558,880
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	192,366	228,981
15.1 Current federal and foreign income taxes, including \$ 1,262,000 on realized capital gains (losses)	665,749	1,462,340
15.2 Net deferred tax liability		
16. Unearned investment income	61,597	69,159
17. Amounts withheld or retained by reporting entity as agent or trustee	(427,281)	(356,052)
18. Amounts held for agents' account, including \$ 638,342 agents' credit balances	638,342	608,608
19. Remittances and items not allocated	2,971,270	(28,537)
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7)	14,690,725	8,741,583
24.02 Reinsurance in unauthorized and certified (\$ 0) companies	2,219,965	2,086,186
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	2,939,544	3,140,853
24.04 Payable to parent, subsidiaries and affiliates	538,701	404,088
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	0	0
24.09 Payable for securities		3,462,906
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	1,663,976	1,298,203
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	792,742,575	767,971,543
27. From Separate Accounts Statement	963,548	748,643
28. Total liabilities (Lines 26 and 27)	793,706,123	768,720,186
29. Common capital stock	2,502,500	2,502,500
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes	0	
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	71,546,348	71,546,348
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	7,173,277	29,127,712
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	78,719,625	100,674,060
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	81,222,125	103,176,560
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	874,928,248	871,896,746
DETAILS OF WRITE-INS		
2501. Abandoned property	1,008,495	918,330
2502. Contingency reserve	404,779	0
2503. Payable to NACOLAH	250,702	250,702
2598. Summary of remaining write-ins for Line 25 from overflow page	0	129,171
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	1,663,976	1,298,203
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.		
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)	0	0

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)	10,577,645	10,975,103
2. Considerations for supplementary contracts with life contingencies	1,013,950	408,842
3. Net investment income (Exhibit of Net Investment Income, Line 17)	42,216,634	43,435,399
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	1,804,705	1,758,865
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)	933,512	1,217,658
7. Reserve adjustments on reinsurance ceded	(519,026)	(956,157)
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	7,553	7,604
8.2 Charges and fees for deposit-type contracts	0	0
8.3 Aggregate write-ins for miscellaneous income	182,719	393,969
9. Total (Lines 1 to 8.3)	56,217,692	57,241,283
10. Death benefits	12,172,442	9,181,261
11. Matured endowments (excluding guaranteed annual pure endowments)	10,517	18,472
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8)	12,551,914	7,734,482
13. Disability benefits and benefits under accident and health contracts	223,792	583,519
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0
15. Surrender benefits and withdrawals for life contracts	22,187,402	26,218,615
16. Group conversions	0	0
17. Interest and adjustments on contract or deposit-type contract funds	(416,598)	(104,067)
18. Payments on supplementary contracts with life contingencies	1,404,097	1,322,086
19. Increase in aggregate reserves for life and accident and health contracts	7,225,336	(15,633,879)
20. Totals (Lines 10 to 19)	55,358,902	29,320,489
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	581,687	854,973
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	(229,511)	(226,576)
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Cols. 1, 2, 3, 4 and 6)	10,407,177	9,226,452
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	1,216,732	1,716,779
25. Increase in loading on deferred and uncollected premiums	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	(4,299)	(70,655)
27. Aggregate write-ins for deductions	393,325	(322,104)
28. Totals (Lines 20 to 27)	67,724,013	40,499,358
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(11,506,321)	16,741,925
30. Dividends to policyholders and refunds to members	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(11,506,321)	16,741,925
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(646,124)	3,561,948
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)	(10,860,197)	13,179,977
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$249,547 (excluding taxes of \$1,012,453 transferred to the IMR)	(845,636)	(268,006)
35. Net income (Line 33 plus Line 34)	(11,705,833)	12,911,971
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	103,176,560	100,047,419
37. Net income (Line 35)	(11,705,833)	12,911,971
38. Change in net unrealized capital gains (losses) less capital gains tax of \$357,565	1,345,126	516,894
39. Change in net unrealized foreign exchange capital gain (loss)		
40. Change in net deferred income tax	4,043,178	996,632
41. Change in nonadmitted assets	(3,651,594)	(475,169)
42. Change in liability for reinsurance in unauthorized and certified companies	(133,773)	820,345
43. Change in reserve on account of change in valuation basis, (increase) or decrease	(5,902,397)	0
44. Change in asset valuation reserve	(5,949,142)	(1,636,790)
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		
47. Other changes in surplus in Separate Accounts Statement		
48. Change in surplus notes		
49. Cumulative effect of changes in accounting principles		
50. Capital changes:		
50.1 Paid in		
50.2 Transferred from surplus (Stock Dividend)		
50.3 Transferred to surplus		
51. Surplus adjustment:		
51.1 Paid in	0	0
51.2 Transferred to capital (Stock Dividend)		
51.3 Transferred from capital		
51.4 Change in surplus as a result of reinsurance		
52. Dividends to stockholders		(10,004,742)
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)	(21,954,436)	3,129,141
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	81,222,125	103,176,560
DETAILS OF WRITE-INS		
08.301. Miscellaneous Income	126,986	185,020
08.302. Modco Investment Income	88,618	194,188
08.303. Prepaid Reinsurance – NYSID allowed under Circ Letter 11	(32,885)	14,761
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)	182,719	393,969
2701. Contingency Reserve	404,779	(316,979)
2702. Overpayment Losses	1,290	0
2703. Fines and Penalties	(12,744)	(5,125)
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above)	393,325	(322,104)
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

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	11,695,087	11,408,256
2. Net investment income	41,148,028	41,659,615
3. Miscellaneous income	(6,916,138)	1,642,140
4. Total (Lines 1 through 3)	45,926,977	54,710,011
5. Benefit and loss related payments	48,370,777	45,302,512
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(4,299)	(70,655)
7. Commissions, expenses paid and aggregate write-ins for deductions	12,103,982	5,848,120
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$946,735 tax on capital gains (losses)	1,412,467	4,282,485
10. Total (Lines 5 through 9)	61,882,927	55,362,462
11. Net cash from operations (Line 4 minus Line 10)	(15,955,950)	(652,451)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	158,427,223	189,714,427
12.2 Stocks	16,227,986	17,399,332
12.3 Mortgage loans	525,392	24,771
12.4 Real estate	0	0
12.5 Other invested assets	5,183,467	2,946,341
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0
12.7 Miscellaneous proceeds	(74,765)	3,702,080
12.8 Total investment proceeds (Lines 12.1 to 12.7)	180,289,304	213,786,950
13. Cost of investments acquired (long-term only):		
13.1 Bonds	102,278,259	162,034,758
13.2 Stocks	20,287,800	17,926,028
13.3 Mortgage loans	2,900,000	13,012,700
13.4 Real estate	0	0
13.5 Other invested assets	37,519,714	30,918,738
13.6 Miscellaneous applications	3,557,781	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	166,543,555	223,892,224
14. Net increase (decrease) in contract loans and premium notes	(541,691)	(531,137)
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	14,287,440	(9,574,136)
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	472,968	(837,426)
16.5 Dividends to stockholders	0	10,004,742
16.6 Other cash provided (applied)	3,291,991	(1,623,391)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	3,764,959	(12,465,559)
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)	2,096,449	(22,692,146)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	13,789,859	36,482,005
19.2 End of year (Line 18 plus Line 19.1)	15,886,308	13,789,859
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001.Exchanges of invested assets reported as purchases and sales.	8,720,585	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

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	10,577,644	8,040,675	9,788	2,513,262		13,919			0
2. Considerations for supplementary contracts with life contingencies	1,013,950	XXX	XXX	1,013,950		XXX	XXX		XXX
3. Net investment income	42,216,634	7,587,982	164	34,627,328		1,160			0
4. Amortization of Interest Maintenance Reserve (IMR)	1,804,706	335,444	7	1,469,205		50			0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0		0	XXX		0
6. Commissions and expense allowances on reinsurance ceded	933,513	930,855	0	2,617		41	XXX	0	0
7. Reserve adjustments on reinsurance ceded	(519,026)	(519,026)	0	0		0	XXX		0
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	7,553	7,553	0	0		0	XXX		0
8.2 Charges and fees for deposit-type contracts	0	0	0	0		XXX	XXX		0
8.3 Aggregate write-ins for miscellaneous income	182,719	182,719	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	56,217,693	16,566,202	9,959	39,626,362	0	15,170	0	0	0
10. Death benefits	12,172,442	12,172,442	0	0		XXX	XXX		0
11. Matured endowments (excluding guaranteed annual pure endowments)	10,517	10,517	0	0		XXX	XXX		0
12. Annuity benefits	12,551,914	XXX	XXX	12,551,914		XXX	XXX		XXX
13. Disability benefits and benefits under accident and health contracts	223,792	597,400	0	0		(373,608)	XXX		0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0		0	XXX		0
15. Surrender benefits and withdrawals for life contracts	22,187,402	3,966,713	0	18,220,689		XXX	XXX		0
16. Group conversions	0	0	0	0		0	XXX		0
17. Interest and adjustments on contract or deposit-type contract funds	(416,598)	140,775	0	(557,373)		0	XXX		0
18. Payments on supplementary contracts with life contingencies	1,404,097	0	0	1,404,097		XXX	XXX		0
19. Increase in aggregate reserves for life and accident and health contracts	7,225,336	(6,041,392)	(2,502)	13,270,195		(965)	XXX		0
20. Totals (Lines 10 to 19)	55,358,902	10,846,455	(2,502)	44,889,522	0	(374,573)	XXX	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	581,688	537,726	66	43,391		505	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	(229,511)	(229,511)	0	0		0	XXX	0	0
23. General insurance expenses and fraternal expenses	10,407,178	1,934,687	40	8,472,451		0			0
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,216,732	(37,028)	0	1,253,760		0			0
25. Increase in loading on deferred and uncollected premiums	0	0	0	0		0	XXX		0
26. Net transfers to or (from) Separate Accounts net of reinsurance	(4,299)	(4,299)	0	0		0	XXX		0
27. Aggregate write-ins for deductions	393,325	409,141	0	(15,816)	0	0	0	0	0
28. Totals (Lines 20 to 27)	67,724,015	13,457,171	(2,396)	54,643,308	0	(374,068)	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(11,506,322)	3,109,031	12,355	(15,016,946)	0	389,238	0	0	0
30. Dividends to policyholders and refunds to members	0	0	0	0		0	XXX		0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(11,506,322)	3,109,031	12,355	(15,016,946)	0	389,238	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	(646,124)	174,585	694	(843,260)		21,857			0
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(10,860,198)	2,934,446	11,661	(14,173,686)	0	367,381	0	0	0
34. Policies/certificates in force end of year	67,278	57,157	19	7,677		2,425	XXX		0
DETAILS OF WRITE-INS									
08.301. Miscellaneous Income	126,986	126,986							
08.302. Modco Investment Income	88,618	88,618							
08.303. Prepaid Reinsurance – NYSID allowed under Circ Letter 11	(32,885)	(32,885)							
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)	182,719	182,719	0	0	0	0	0	0	0
2701. Contingency Reserve	404,779	404,779							
2702. Overpayment Losses	1,290	1,290							
2703. Fines and Penalties	(12,744)	3,072		(15,816)					
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)	393,325	409,141	0	(15,816)	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York
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)	8,040,675		92,132	2,934,324		4,893,352			14,795		106,072	
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	7,587,982		570,908	1,751,292		5,435,613					(169,831)	
4. Amortization of Interest Maintenance Reserve (IMR)	335,444		25,238	77,420		240,294					(7,508)	
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....	.0											
6. Commissions and expense allowances on reinsurance ceded	930,855	0	39,343	318,244		573,268						
7. Reserve adjustments on reinsurance ceded	(519,026)		(519,026)									
8. Miscellaneous Income:												
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	7,553								7,553			
8.2 Charges and fees for deposit-type contracts .....	.0											
8.3 Aggregate write-ins for miscellaneous income	182,719	0	215,204	(32,710)	0	225	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	16,566,202	0	423,799	5,048,570	0	11,142,752	0	0	22,348	0	(71,267)	0
10. Death benefits	12,172,442		104,862	2,669,210		9,077,750					320,620	
11. Matured endowments (excluding guaranteed annual pure endowments)	10,517		(32)	5,549							5,000	
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	597,400		438,220	83,343		72,410					3,427	
14. Coupons, guaranteed annual pure endowments and similar benefits .....	.0											
15. Surrender benefits and withdrawals for life contracts	3,966,713		238,445	846,739		2,854,882			26,647			
16. Group conversions .....	.0											
17. Interest and adjustments on contract or deposit-type contract funds	140,775		14,903	86,513		37,017					2,342	
18. Payments on supplementary contracts with life contingencies .....	.0											
19. Increase in aggregate reserves for life and accident and health contracts	(6,041,392)		(588,006)	(2,505,089)		(2,945,982)					(2,315)	
20. Totals (Lines 10 to 19)	10,846,455	0	208,392	1,186,265	0	9,096,077	0	0	26,647	0	329,074	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	537,726	0	21,160	(63,457)		579,854					169	XXX
22. Commissions and expense allowances on reinsurance assumed	(229,511)	0		(283,482)		40,225					13,746	
23. General insurance expenses	1,934,687		145,563	446,522		1,385,903					(43,301)	
24. Insurance taxes, licenses and fees, excluding federal income taxes	(37,028)		(45,497)								8,469	
25. Increase in loading on deferred and uncollected premiums .....	.0											
26. Net transfers to or (from) Separate Accounts net of reinsurance	(4,299)								(4,299)			
27. Aggregate write-ins for deductions	409,141	0	409,141	0	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	13,457,171	0	738,759	1,285,848	0	11,102,059	0	0	22,348	0	308,157	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	3,109,031	0	(314,960)	3,762,722	0	40,693	0	0	0	0	(379,424)	0
30. Dividends to policyholders and refunds to members	0											
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	3,109,031	0	(314,960)	3,762,722	0	40,693	0	0	0	0	(379,424)	0
32. Federal income taxes incurred (excluding tax on capital gains)	174,585		(17,686)	211,292		2,285					(21,306)	
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)	2,934,446	0	(297,274)	3,551,430	0	38,408	0	0	0	0	(358,118)	0
34. Policies/certificates in force end of year	57,157		4,206	12,903		40,048						
DETAILS OF WRITE-IN												
08.301. Miscellaneous Income	126,986		126,586	175		225						
08.302. Modco Investment Income	88,618		88,618									
08.303. Prepaid Reinsurance – NYSID allowed under Circ Letter 11	(32,885)			(32,885)								
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)	182,719	0	215,204	(32,710)	0	225	0	0	0	0	0	0
2701. Contingency Reserve	404,779		404,779									
2702. Fines and Penalties	3,072		3,072									
2703. Overpayment Losses	1,290		1,290									
2798. Summary of remaining write-ins for Line 27 from overflow page .....	.0	0	.0	.0	0	.0	0	.0	.0	0	.0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	409,141	0	409,141	0	0	0	0	0	0	0	0	0

(a) Include premium amounts for preneed plans included in Line 1

(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 Wilton Reassurance Life Company of New York
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)	9,788	9,788							
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	164	164							
4. Amortization of Interest Maintenance Reserve (IMR)	7	7							
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0								
6. Commissions and expense allowances on reinsurance ceded	0								
7. Reserve adjustments on reinsurance ceded	0								
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0								
8.2 Charges and fees for deposit-type contracts	0								
8.3 Aggregate write-ins for miscellaneous income	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	9,959	9,959	0	0	0	0	0	0	0
10. Death benefits	0								
11. Matured endowments (excluding guaranteed annual pure endowments)	0								
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	0								
14. Coupons, guaranteed annual pure endowments and similar benefits	0								
15. Surrender benefits and withdrawals for life contracts	0								
16. Group conversions	0								
17. Interest and adjustments on contract or deposit-type contract funds	0								
18. Payments on supplementary contracts with life contingencies	0								
19. Increase in aggregate reserves for life and accident and health contracts	(2,502)	(2,502)	0						
20. Totals (Lines 10 to 19)	(2,502)	(2,502)	0	0	0	0	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	66	66							XXX
22. Commissions and expense allowances on reinsurance assumed	0								
23. General insurance expenses	40	40							
24. Insurance taxes, licenses and fees, excluding federal income taxes	0								
25. Increase in loading on deferred and uncollected premiums	0								
26. Net transfers to or (from) Separate Accounts net of reinsurance	0								
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	(2,396)	(2,396)	0	0	0	0	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	12,355	12,355	0	0	0	0	0	0	0
30. Dividends to policyholders and refunds to members	0								
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	12,355	12,355	0	0	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	694	694							
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)	11,661	11,661	0	0	0	0	0	0	0
34. Policies/certificates in force end of year	19	19							
DETAILS OF WRITE-INS									
08.301.									
08.302.									
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	0	0	0	0	0	0	0	0	0
2701.									
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0	0	0

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

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

(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 Wilton Reassurance Life Company of New York
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	2,513,262	2,513,262					
2. Considerations for supplementary contracts with life contingencies	1,013,950	XXX	XXX	XXX	XXX	1,013,950	XXX
3. Net investment income	34,627,328	33,497,171				638,732	491,425
4. Amortization of Interest Maintenance Reserve (IMR)	1,469,205	1,421,253				27,101	20,851
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0						
6. Commissions and expense allowances on reinsurance ceded	2,617	2,617					
7. Reserve adjustments on reinsurance ceded	0						
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0						
8.2 Charges and fees for deposit-type contracts	0						
8.3 Aggregate write-ins for miscellaneous income	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	39,626,362	37,434,303	0	0	0	1,679,783	512,276
10. Death benefits	0						
11. Matured endowments (excluding guaranteed annual pure endowments)	0						
12. Annuity benefits	12,551,914	11,927,951					623,963
13. Disability benefits and benefits under accident and health contracts	0						
14. Coupons, guaranteed annual pure endowments and similar benefits	0						
15. Surrender benefits and withdrawals for life contracts	18,220,689	18,220,689					
16. Group conversions	0						
17. Interest and adjustments on contract or deposit-type contract funds	(557,373)					88,124	(645,497)
18. Payments on supplementary contracts with life contingencies	1,404,097					1,153,753	250,344
19. Increase in aggregate reserves for life and accident and health contracts	13,270,195	17,969,096				(4,698,901)	0
20. Totals (Lines 10 to 19)	44,889,522	48,117,736	0	0	0	(3,457,024)	228,810
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	43,391	43,391					
22. Commissions and expense allowances on reinsurance assumed	0						
23. General insurance expenses	8,472,451	8,195,929				156,282	120,240
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,253,760	1,253,760					
25. Increase in loading on deferred and uncollected premiums	0						
26. Net transfers to or (from) Separate Accounts net of reinsurance	0						
27. Aggregate write-ins for deductions	(15,816)	(15,816)	0	0	0	0	0
28. Totals (Lines 20 to 27)	54,643,308	57,595,000	0	0	0	(3,300,742)	349,050
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(15,016,946)	(20,160,697)	0	0	0	4,980,525	163,226
30. Dividends to policyholders and refunds to members	0						
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(15,016,946)	(20,160,697)	0	0	0	4,980,525	163,226
32. Federal income taxes incurred (excluding tax on capital gains)	(843,260)	(1,132,102)				279,676	9,166
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)	(14,173,686)	(19,028,595)	0	0	0	4,700,849	154,060
34. Policies/certificates in force end of year	7,677	7,150				238	289
DETAILS OF WRITE-INS							
08.301.							
08.302.							
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	0	0	0	0	0	0	0
2701. Overpayment Losses	0						
2702. Contingency Reserve	0						
2703. Fines and Penalties	(15,816)	(15,816)					
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)	(15,816)	(15,816)	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 which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP 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 group annuity contracts							
2. Considerations for supplementary contracts with life contingencies		XXX	XXX	XXX	XXX		XXX
3. Net investment income							
4. Amortization of Interest Maintenance Reserve (IMR)							
5. Separate Accounts net gain from operations excluding unrealized gains or losses							
6. Commissions and expense allowances on reinsurance ceded							
7. Reserve adjustments on reinsurance ceded							
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts							
8.2 Charges and fees for deposit-type contracts							
8.3 Aggregate write-ins for miscellaneous income							
9. Totals (Lines 1 to 8.3)							
10. Death benefits							
11. Matured endowments (excluding guaranteed annual pure endowments)							
12. Annuity benefits							
13. Disability benefits and benefits under accident and health contracts							
14. Coupons, guaranteed annual pure endowments and similar benefits							
15. Surrender benefits and withdrawals for life contracts							
16. Group conversions							
17. Interest and adjustments on contract or deposit-type contract funds							
18. Payments on supplementary contracts with life contingencies							
19. Increase in aggregate reserves for life and accident and health contracts							
20. Totals (Lines 10 to 19)							
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)							
22. Commissions and expense allowances on reinsurance assumed							
23. General insurance expenses							
24. Insurance taxes, licenses and fees, excluding federal income taxes							
25. Increase in loading on deferred and uncollected premiums							
26. Net transfers to or (from) Separate Accounts net of reinsurance							
27. Aggregate write-ins for deductions							
28. Totals (Lines 20 to 27)							
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)							
30. Dividends to policyholders and refunds to members							
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)							
32. Federal income taxes incurred (excluding tax on capital gains)							
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)							
34. Policies/certificates in force end of year							
DETAILS OF WRITE-INS							
08.301.							
08.302.							
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page							
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)							
2701.							
2702.							
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page							
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)							

(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 Wilton Reassurance Life Company of New York

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	13,919	(128)											14,047
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	1,160	44	814										302
4. Amortization of Interest Maintenance Reserve (IMR)	50	2	35										13
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0												
6. Commissions and expense allowances on reinsurance ceded	41	41								0			
7. Reserve adjustments on reinsurance ceded	0												
8. Miscellaneous Income:													
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	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	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals (Lines 1 to 8.3)	15,170	(41)	849	0	0	0	0	0	0	0	0	0	14,362
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	(373,608)	(372,087)	(1,374)										(147)
14. Coupons, guaranteed annual pure endowments and similar benefits	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												
17. Interest and adjustments on contract or deposit-type contract funds	0												
18. Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
19. Increase in aggregate reserves for life and accident and health contracts	(965)	(1)	(1,039)	0									75
Totals (Lines 10 to 19)	(374,573)	(372,088)	(2,413)	0	0	0	0	0	0	0	0	0	(72)
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	505									0			505
22. Commissions and expense allowances on reinsurance assumed	0									0			
23. General insurance expenses	0												
24. Insurance taxes, licenses and fees, excluding federal income taxes	0												
25. Increase in loading on deferred and uncollected premiums	0												
26. Net transfers to or (from) Separate Accounts net of reinsurance	0												
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals (Lines 20 to 27)	(374,068)	(372,088)	(2,413)	0	0	0	0	0	0	0	0	0	433
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)	389,238	372,047	3,262	0	0	0	0	0	0	0	0	0	13,929
30. Dividends to policyholders and refunds to members	0												
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	389,238	372,047	3,262	0	0	0	0	0	0	0	0	0	13,929
32. Federal income taxes incurred (excluding tax on capital gains)	21,857	20,892	183										782
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)	367,381	351,155	3,079	0	0	0	0	0	0	0	0	0	13,147
34. Policies/certificates in force end of year	2,425	293	116										2,016
DETAILS OF WRITE-INS													
08.301.													
08.302.													
08.303.													
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	0	0	0	0	0	0	0	0	0	0	0	0	0
2701.													
2702.													
2703.													
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0	0	0	0	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

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	136,255,288	0	7,644,600	31,733,646	0	96,799,575	0	0	0	0	77,467	0
2. Tabular net premiums or considerations	8,743,398		175,716	3,141,536		5,330,480					95,666	
3. Present value of disability claims incurred	0		0	0								
4. Tabular interest	6,060,048		309,614	1,205,340		4,539,974					5,120	
5. Tabular less actual reserve released	264,408		448,050	(46,973)		(136,669)					0	
6. Increase in reserve on account of change in valuation basis	0		0	0								
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve	0	XXX								XXX		
7. Other increases (net)	(224,989)		0	(224,989)								
8. Totals (Lines 1 to 7)	151,098,153	0	8,577,980	35,808,560	0	106,533,360	0	0	0	0	178,253	0
9. Tabular cost	12,710,251		676,985	4,377,099		7,555,918					100,249	
10. Reserves released by death	2,468,273		87,970	237,670		2,141,720					913	
11. Reserves released by other terminations (net)	5,113,902		318,216	1,884,144		2,909,604					1,938	
12. Annuity, supplementary contract and disability payments involving life contingencies	593,971		438,218	83,343		72,410					0	
13. Net transfers to or (from) Separate Accounts	0		0	0		0					0	
14. Total Deductions (Lines 9 to 13)	20,886,397	0	1,521,389	6,582,256	0	12,679,652	0	0	0	0	103,100	0
15. Reserve December 31 of current year	130,211,756	0	7,056,591	29,226,304	0	93,853,708	0	0	0	0	75,153	0
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year	110,909,664		5,698,408	14,544,223		90,592,161	0				74,872	
17. Amount Available for Policy Loans Based upon Line 16 CSV	102,313,643		5,698,408	11,803,124		84,737,239	0				74,872	

(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 Wilton Reassurance Life Company of New York

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	2,968	2,968	0	0	0	0	0	0	0
2. Tabular net premiums or considerations	0	0							
3. Present value of disability claims incurred	0								
4. Tabular interest	104	104							
5. Tabular less actual reserve released	0	0							
6. Increase in reserve on account of change in valuation basis	0								
7. Other increases (net)	0								
8. Totals (Lines 1 to 7)	3,072	3,072	0	0	0	0	0	0	0
9. Tabular cost	466	466							
10. Reserves released by death	0	0							
11. Reserves released by other terminations (net)	0	0							
12. Annuity, supplementary contract and disability payments involving life contingencies	0	0							
13. Net transfers to or (from) Separate Accounts	0	0							
14. Total Deductions (Lines 9 to 13)	466	466	0	0	0	0	0	0	0
15. Reserve December 31 of current year	2,606	2,606	0	0	0	0	0	0	0
Cash Surrender Value and Policy Loans									
16. CSV Ending balance December 31, current year	0								
17. Amount Available for Policy Loans Based upon Line 16 CSV	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 Wilton Reassurance Life Company of New York

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	571,689,555	562,288,072	0	0	0	9,401,483	0
2. Tabular net premiums or considerations	3,527,212	2,513,262				1,013,950	
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	24,593,663	24,222,836				370,827	
5. Tabular less actual reserve released	11,615,571	13,707,348				(2,091,777)	
6. Increase in reserve on account of change in valuation basis	4,407,273					4,407,273	
7. Other increases (net)	17,940,858	17,940,858				0	
8. Totals (Lines 1 to 7)	633,774,132	620,672,376	0	0	0	13,101,756	0
9. Tabular cost	0					0	
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	30,430,315	30,430,315				0	
12. Annuity, supplementary contract and disability payments involving life contingencies	13,956,012	12,551,915				1,404,097	
13. Net transfers to or (from) Separate Accounts	0					0	
14. Total Deductions (Lines 9 to 13)	44,386,327	42,982,230	0	0	0	1,404,097	0
15. Reserve December 31 of current year	589,387,805	577,690,146	0	0	0	11,697,659	0
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	511,454,934	511,454,934				0	
17. Amount Available for Policy Loans Based upon Line 16 CSV	508,103,949	508,103,949				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 Wilton Reassurance Life Company of New York

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

(N/A Fraternal)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	471,260	471,260	0	0	0	0	0
2. Tabular net premiums or considerations	0	0					
3. Present value of disability claims incurred	xxx	xxx	xxx	xxx	xxx	xxx	xxx
4. Tabular interest	17,485	17,485					
5. Tabular less actual reserve released	(38,265)	(38,265)					
6. Increase in reserve on account of change in valuation basis	0	0					
7. Other increases (net)	0	0					
8. Totals (Lines 1 to 7)	450,480	450,480	0	0	0	0	0
9. Tabular cost	0	0					
10. Reserves released by death	xxx	xxx	xxx	xxx	xxx	xxx	xxx
11. Reserves released by other terminations (net)	0	0					
12. Annuity, supplementary contract and disability payments involving life contingencies	0	0					
13. Net transfers to or (from) Separate Accounts	0	0					
14. Total Deductions (Lines 9 to 13)	0	0	0	0	0	0	0
15. Reserve December 31 of current year	450,480	450,480	0	0	0	0	0
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	0						
17. Amount Available for Policy Loans Based upon Line 16 CSV	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 Wilton Reassurance Life Company of New York

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) .....835,949	.....1,515,176
1.1	Bonds exempt from U.S. tax	(a) .....	.....
1.2	Other bonds (unaffiliated)	(a) .....32,882,508	.....33,226,627
1.3	Bonds of affiliates	(a) .....	.....
2.1	Preferred stocks (unaffiliated)	(b) .....2,209,019	.....2,213,578
2.11	Preferred stocks of affiliates	(b) .....	.....
2.2	Common stocks (unaffiliated) .....	.....	.....
2.21	Common stocks of affiliates .....	.....	.....
3.	Mortgage loans	(c) .....497,590	.....517,379
4.	Real estate	(d) .....	.....
5	Contract loans .....	.....1,036,598	.....1,021,333
6	Cash, cash equivalents and short-term investments	(e) .....89,625	.....89,670
7	Derivative instruments	(f) .....	.....
8.	Other invested assets .....	.....6,106,626	.....6,168,016
9.	Aggregate write-ins for investment income .....	.....0	.....0
10.	Total gross investment income	43,657,915	44,751,779
11.	Investment expenses		(g) .....2,217,128
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) .....0
13.	Interest expense		(h)
14.	Depreciation on real estate and other invested assets		(i)
15.	Aggregate write-ins for deductions from investment income .....		.....318,017
16.	Total deductions (Lines 11 through 15) .....		.....2,535,145
17.	Net investment income (Line 10 minus Line 16)		42,216,634
DETAILS OF WRITE-INS			
0901.	.....	
0902.	.....	
0903.	.....	
0998.	Summary of remaining write-ins for Line 9 from overflow page .....	.....0	.....0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0
1501.	Funds Withheld Interest Paid		318,017
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)		318,017

- (a) Includes \$1,951,037 accrual of discount less \$606,037 amortization of premium and less \$387,197 paid for accrued interest on purchases.
- (b) Includes \$5 accrual of discount less \$21 amortization of premium and less \$0 paid for accrued dividends on purchases.
- (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ depreciation on real estate and \$ 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	105,613	0	105,613	0	0
1.1	Bonds exempt from U.S. tax			0		
1.2	Other bonds (unaffiliated)	4,067,730	(599,482)	3,468,248	(8,708)	0
1.3	Bonds of affiliates	0	0	0	0	0
2.1	Preferred stocks (unaffiliated)	669,970	0	669,970	0	0
2.11	Preferred stocks of affiliates	0	0	0	0	0
2.2	Common stocks (unaffiliated)	0	0	0	0	0
2.21	Common stocks of affiliates	0	0	0	0	0
3.	Mortgage loans	28	0	28	0	0
4.	Real estate		0	0		0
5.	Contract loans			0		
6.	Cash, cash equivalents and short-term investments			0		
7.	Derivative instruments			0		
8.	Other invested assets	4,374	(23,115)	(18,741)	1,711,399	0
9.	Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10.	Total capital gains (losses)	4,847,713	(622,597)	4,225,117	1,702,690	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 Wilton Reassurance Life Company of New York

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											
2. Deferred and accrued	0											
3. Deferred , accrued and uncollected:												
3.1 Direct	0											
3.2 Reinsurance assumed	0											
3.3 Reinsurance ceded	0											
3.4 Net (Line 1 + Line 2)	0	0	0	0	0	0	0	0	0	0	0	0
4. Advance	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	12,281		12,281									
6.2 Reinsurance assumed	33,123		33,123									
6.3 Reinsurance ceded	11,322		11,322									
6.4 Net	34,082	0	34,082	0	0	0	0	0	0	0	0	0
7. Line 5 + Line 6.4	34,082	0	34,082	0	0	0	0	0	0	0	0	0
8. Prior year (uncollected + deferred and accrued - advance)	0	0	0	0	0	0	0	0	0	0	0	0
9. First year premiums and considerations:												
9.1 Direct	12,281		12,281									
9.2 Reinsurance assumed	33,123		33,123									
9.3 Reinsurance ceded	11,322		11,322									
9.4 Net (Line 7 - Line 8)	34,082	0	34,082	0	0	0	0	0	0	0	0	0
SINGLE												
10. Single premiums and considerations:												
10.1 Direct	0											
10.2 Reinsurance assumed	0											
10.3 Reinsurance ceded	0											
10.4 Net	0	0	0	0	0	0	0	0	0	0	0	0
RENEWAL												
11. Uncollected	(28,043)		(27,878)							(165)		
12. Deferred and accrued	814,724		814,724									
13. Deferred, accrued and uncollected:												
13.1 Direct	1,397,974		1,398,139							(165)		
13.2 Reinsurance assumed	1,219,976		1,219,976							0		
13.3 Reinsurance ceded	1,831,269		1,831,269									
13.4 Net (Line 11 + Line 12)	786,681	0	786,846	0	0	0	0	0	0	(165)	0	0
14. Advance	67,590		67,425							165		
15. Line 13.4 - Line 14	719,091	0	719,421	0	0	0	0	0	0	(330)	0	0
16. Collected during year:												
16.1 Direct	44,259,673		41,629,381	2,514,562		9,788		12,235		93,707		
16.2 Reinsurance assumed	865,228		865,228									
16.3 Reinsurance ceded	34,031,756		33,938,433	1,300						92,023		
16.4 Net	11,093,145	0	8,556,176	2,513,262	0	9,788	0	12,235	0	1,684	0	0
17. Line 15 + Line 16.4	11,812,236	0	9,275,597	2,513,262	0	9,788	0	12,235	0	1,354	0	0
18. Prior year (uncollected + deferred and accrued - advance)	1,268,675	0	1,269,005	0	0	0	0	0	0	(330)	0	0
19. Renewal premiums and considerations:												
19.1 Direct	44,617,008		41,986,716	2,514,562		9,788		12,235		93,707		
19.2 Reinsurance assumed	924,470		924,470									
19.3 Reinsurance ceded	34,997,915		34,904,592	1,300						92,023		
19.4 Net (Line 17 - Line 18)	10,543,563	0	8,006,594	2,513,262	0	9,788	0	12,235	0	1,684	0	0
TOTAL												
20. Total premiums and annuity considerations:												
20.1 Direct	44,629,289	0	41,998,997	2,514,562	0	9,788	0	12,235	0	93,707	0	0
20.2 Reinsurance assumed	957,593	0	957,593	0	0	0	0	0	0	0	0	0
20.3 Reinsurance ceded	35,009,237	0	34,915,914	1,300	0	0	0	0	0	92,023	0	0
20.4 Net (Lines 9.4 + 10.4 + 19.4)	10,577,645	0	8,040,676	2,513,262	0	9,788	0	12,235	0	1,684	0	0

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	0											
22. All other	0											
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED												
23. First year (other than single):												
23.1 Reinsurance ceded	1,988		1,988									
23.2 Reinsurance assumed	26,895		26,895									
23.3 Net ceded less assumed	(24,907)	0	(24,907)	0	0	0	0	0	0	0	0	0
24. Single:												
24.1 Reinsurance ceded	0											
24.2 Reinsurance assumed	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	931,524		928,866	2,617						41		
25.2 Reinsurance assumed	(256,406)		(256,406)									
25.3 Net ceded less assumed	1,187,930	0	1,185,272	2,617	0	0	0	0	0	41	0	0
26. Totals:												
26.1 Reinsurance ceded (Page 6, Line 6)	933,512	0	930,854	2,617	0	0	0	0	0	41	0	0
26.2 Reinsurance assumed (Page 6, Line 22)	(229,511)	0	(229,511)	0	0	0	0	0	0	0	0	0
26.3 Net ceded less assumed	1,163,023	0	1,160,365	2,617	0	0	0	0	0	41	0	0
COMMISSIONS INCURRED (direct business only)												
27. First year (other than single)	1,988		1,988									
28. Single	0											
29. Renewal	579,699		535,737	43,391		66				505		
30. Deposit-type contract funds	0											
31. Totals (to agree with Page 6, Line 21)	581,687	0	537,725	43,391	0	66	0	0	0	505	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

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	101,867						101,867
2.	Salaries and wages	8,544,090						8,544,090
3.11	Contributions for benefit plans for employees	308,162						308,162
3.12	Contributions for benefit plans for agents	0						0
3.21	Payments to employees under non-funded benefit plans	0						0
3.22	Payments to agents under non-funded benefit plans	0						0
3.31	Other employee welfare	0						0
3.32	Other agent welfare	0						0
4.1	Legal fees and expenses	126,519						126,519
4.2	Medical examination fees	0						0
4.3	Inspection report fees	0						0
4.4	Fees of public accountants and consulting actuaries	261,746						261,746
4.5	Expense of investigation and settlement of policy claims	7,685						7,685
5.1	Traveling expenses	28,567						28,567
5.2	Advertising	0						0
5.3	Postage, express, telegraph and telephone	29,307						29,307
5.4	Printing and stationery	15,287						15,287
5.5	Cost or depreciation of furniture and equipment	0						0
5.6	Rental of equipment	8,171						8,171
5.7	Cost or depreciation of EDP equipment and software	618,045						618,045
6.1	Books and periodicals	0						0
6.2	Bureau and association fees	75,967						75,967
6.3	Insurance, except on real estate	14,146						14,146
6.4	Miscellaneous losses	0						0
6.5	Collection and bank service charges	142,417						142,417
6.6	Sundry general expenses	125,201						125,201
6.7	Group service and administration fees	0						0
6.8	Reimbursements by uninsured plans	0						0
7.1	Agency expense allowance	0						0
7.2	Agents' balances charged off (less \$ recovered)	0						0
7.3	Agency conferences other than local meetings	0						0
8.1	Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		0
8.2	Expense of supreme lodge meetings (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		0
9.1	Real estate expenses	0						0
9.2	Investment expenses not included elsewhere	0				2,217,128		2,217,128
9.3	Aggregate write-ins for expenses	0	0	0	0	0	0	0
10.	General expenses incurred	10,407,177	0	0	0	2,217,128	(b) 0	(a) 12,624,305
11.	General expenses unpaid Dec. 31, prior year	11,288,880				270,000		11,558,880
12.	General expenses unpaid Dec. 31, current year	11,338,619				361,000		11,699,619
13.	Amounts receivable relating to uninsured plans, prior year							0
14.	Amounts receivable relating to uninsured plans, current year							0
15.	General expenses paid during year (Lines 10+11-12-13+14)	10,357,438	0	0	0	2,126,128	0	12,483,566
DETAILS OF WRITE-INS								
09.301.	.....						
09.302.	.....						
09.303.	.....						
09.398.	Summary of remaining write-ins for Line 9.3 from overflow page.....	0	0	0	0	0	0	0
09.399.	Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)	0	0	0	0	0	0	0

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

(b) Show the distribution of this amount in the following categories (Fraternal Benefit Societies Only):

1. Charitable \$; 2. Institutional \$; 3. Recreational and Health \$; 4. Educational \$;

5. Religious \$; 6. Membership \$; 7. Other \$; 8. Total \$ 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
2.	State insurance department licenses and fees	272,023					272,023
3.	State taxes on premiums	221,357					221,357
4.	Other state taxes, including \$ for employee benefits	714,883					714,883
5.	U.S. Social Security taxes	0					0
6.	All other taxes	8,469					8,469
7.	Taxes, licenses and fees incurred	1,216,732	0	0	0	0	1,216,732
8.	Taxes, licenses and fees unpaid Dec. 31, prior year	228,981					228,981
9.	Taxes, licenses and fees unpaid Dec. 31, current year.....	192,366					192,366
10.	Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	1,253,347	0	0	0	0	1,253,347

EXHIBIT 4 - DIVIDENDS OR REFUNDS

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

NONE

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.	41	CSO	2.50%	NLP	ANB IDB 1957-1962	269,957		269,957		
0100002.	41	CSO	2.75%	NLP	ANB IDB 1958-1962	147,567		147,567		
0100003.	41	CSO	3.00%	NLP	ANB IDB 1957-1962	69,709		69,709		
0100004.	58	CET	2.25%	NLP	ALB IDB 1983-1984	34,875		34,875		
0100005.	58	CET	2.50%	CRVM	ANB IDB 1982-1985	7,369		7,369		
0100006.	58	CET	3.00%	NLP	ANB IDB 1963-1983	30,314		30,314		
0100007.	58	CET	3.50%	NJ	ANB IDB 1982-1987	14,553		14,553		
0100008.	58	CET	3.50%	NLP	ALB IDB 1974-1984	11,564		11,564		
0100009.	58	CET	3.50%	NLP	ANB IDB 1982-1982	24,744		24,744		
0100010.	58	CET	4.50%	CRVM	ALB IDB 1983-1983	815		815		
0100011.	58	CET	4.50%	NJ	ANB IDB 1987-1987	7,649		7,649		
0100012.	58	CET	4.50%	NLP	ALB IDB 1985-1987	7,305		7,305		
0100013.	58	CSO	2.25%	CRVM	ALB IDB 1979-1986	211,973		211,973		
0100014.	58	CSO	2.25%	NLP	ALB IDB 1980-1988	17,387		17,387		
0100015.	58	CSO	2.50%	CRVM	ANB IDB 1982-1986	225,560		225,560		
0100016.	58	CSO	2.50%	NLP	ANB IDB 1970-1980	12,701		12,701		
0100017.	58	CSO	3.00%	NLP	ALB IDB 1979-1980	4,869		4,869		
0100018.	58	CSO	3.00%	NLP	ANB IDB 1962-1987	4,999,529		4,999,529		
0100019.	58	CSO	3.50%	CRVM	ALB IDB 1967-1987	822,306		822,306		
0100020.	58	CSO	3.50%	CRVM	ANB IDB 1984-1984	15,317		15,317		
0100021.	58	CSO	3.50%	MOD	ANB IDB 1979-1985	122,131		122,131		
0100022.	58	CSO	3.50%	NJ	ANB IDB 1980-1987	305,778		305,778		
0100023.	58	CSO	3.50%	NLP	ALB IDB 1979-1987	133,199		133,199		
0100024.	58	CSO	3.50%	NLP	ANB IDB 1970-1987	1,386,268		1,383,749		2,519
0100025.	58	CSO	4.00%	CRVM	ALB CNF ISL 1985-1988	4,119,320		4,119,320		
0100026.	58	CSO	4.00%	CRVM	ALB IDB 1978-2001	1,816,785		1,816,785		
0100027.	58	CSO	4.00%	CRVM	ANB IDB ISL 1983-1986	1,920,288		1,920,288		
0100028.	58	CSO	4.00%	NLP	ALB IDB 1980-1980	12,565		12,565		
0100029.	58	CSO	4.00%	NLP	ANB IDB 1983-1986	20,498		20,498		
0100030.	58	CSO	4.50%	CRVM	ALB IDB 1981-1988	9,684,046		9,684,046		
0100031.	58	CSO	4.50%	CRVM	ANB IDB 1981-2000	224,825		224,825		
0100032.	58	CSO	4.50%	CRVM	ANB IDB ISL 1983-1988	20,515,744		20,515,744		
0100033.	58	CSO	4.50%	NJ	ANB IDB 1982-1988	119,344		119,344		
0100034.	58	CSO	4.50%	NLP	ANB IDB 1985-1985	476		476		
0100035.	80	CET	4.00%	CRVM	ALB CNF 1995-2000	4,777		4,777		
0100036.	80	CET	4.50%	CRVM	ALB 1992-1992	17		17		
0100037.	80	CET	4.50%	CRVM	ALB IDB 1998-2000	4,083		4,083		
0100038.	80	CET	4.50%	CRVM	ANB IDB 1998-2003	32,573		32,573		
0100039.	80	CET	4.50%	NLP	ANB IDB 1988-1999	14,865		14,865		
0100040.	80	CET	5.00%	CRVM	ANB IDB 1989-1994	29,486		29,486		
0100041.	80	CET	5.00%	NLP	ALB IDB 1992-1992	1		1		
0100042.	80	CET	5.50%	CRVM	ANB IDB 1988-1999	61,688		61,688		
0100043.	80	CSO	4.00%	CRVM	ALB CNF 1992-2000	156,727		156,727		
0100044.	80	CSO	4.00%	CRVM	ALB CNF ISL 2006-2008	1,388,472		1,388,472		
0100045.	80	CSO	4.00%	CRVM	ANB CNF 2006-2007	1,414,148		1,414,148		
0100046.	80	CSO	4.00%	CRVM	ANB IDB 1988-1992	4		4		
0100047.	80	CSO	4.00%	NLP	ALB IDB 2008-2008	1,072		1,072		
0100048.	80	CSO	4.50%	CRVM	ALB 1989-1992	8,360		8,360		
0100049.	80	CSO	4.50%	CRVM	ALB CNF ISL 2005-2005	350,091		350,091		
0100050.	80	CSO	4.50%	CRVM	ALB IDB 1996-1996	2		2		
0100051.	80	CSO	4.50%	CRVM	ANB CNF 2001-2005	4,007,944		4,007,944		
0100052.	80	CSO	4.50%	CRVM	ANB IDB 1994-2012	995,592		995,592		
0100053.	80	CSO	4.50%	CRVM	ANB IDB ISL 1988-2005	109,244,819		109,244,819		
0100054.	80	CSO	4.50%	NLP	ANB IDB 1988-2003	2,025		2,025		
0100055.	80	CSO	5.00%	CRVM	ALB IDB 1993-1993	4,423		4,423		
0100056.	80	CSO	5.00%	CRVM	ALB IDB ISL 1993-1993	48,353		48,353		
0100057.	80	CSO	5.00%	CRVM	ANB IDB 1987-1995	1,557,372		1,557,372		
0100058.	80	CSO	5.00%	CRVM	ANB IDB ISL 1985-1994	93,943,952		93,943,952		
0100059.	80	CSO	5.00%	NLP	ALB IDB 1988-1992	6,134		6,134		
0100060.	80	CSO	5.00%	NLP	ANB IDB 1993-1995	31,725		31,725		
0100061.	80	CSO	5.50%	CRVM	ALB IDB 1987-1992	9,740		9,740		
0100062.	80	CSO	5.50%	CRVM	ALB IDB ISL 1987-1993	6,601,015		6,601,015		
0100063.	80	CSO	5.50%	CRVM	ANB IDB 1988-2002	1,603,395		1,603,395		
0100064.	80	CSO	5.50%	CRVM	ANB IDB ISL 1990-1992	15,567,670		15,567,670		
0100065.	80	CSO	5.50%	NLP	ANB IDB 1987-1992	105,260		105,260		
0100066.	80	CSO	6.00%	CRVM	ANB IDB 1972-1986	54,279		54,279		
0100067.	80	CSO	6.00%	NLP	ANB IDB 1983-1986	5,092		5,092		
0100068.	80	CSO	S/U	4%/10/4.5%	CRVM ALB CNF ISL 1996-2001	3,577,043		3,577,043		
0100069.	80	CSO	S/U	4.00%	CRVM ALB CNF ISL 1986-2001	4,192,632		4,192,632		
0100070.	80	CSO	S/U	4.00%	CRVM ANB IDB 2010-2020	8,585		8,585		
0100071.	80	CSO	S/U	4.00%	CRVM ANB IDB ISL 1996-2009	11,486,028		11,486,028		
0100072.	80	CSO	S/U	4.50%	CRVM ALB 1985-1999	1,348,051		1,348,051		
0100073.	80	CSO	S/U	4.50%	CRVM ALB CNF ISL 1988-2001	12,453,546		12,453,546		
0100074.	80	CSO	S/U	4.50%	CRVM ALB IDB 1944-2005	8,059,789		8,059,789		
0100075.	80	CSO	S/U	4.50%	CRVM ALB IDB ISL 2003-2004	1,934,469		1,934,469		
0100076.	80	CSO	S/U	4.50%	CRVM ANB IDB 1995-2005	53,656,335		53,656,335		
0100077.	80	CSO	S/U	4.50%	CRVM ANB IDB ISL 1998-2005	57,977,783		57,977,783		
0100078.	80	CSO	S/U	5.00%	CRVM ALB IDB 1989-1994	27,693		27,693		
0100079.	80	CSO	S/U	5.00%	CRVM ANB IDB 1994-1999	4,367		4,367		
0100080.	80	CSO	S/U	5.50%	CRVM ALB IDB 1987-1992	67,578		67,578		
0100081.	80	CSO	S/U	5.50%	CRVM ANB IDB 1987-1995	17,954		17,954		
0100082.	80	CSO	S/U	5.50%	NLP ANB IDB 1989-1989	373		373		
0100083.	80	CSO	S/U	6.00%	CRVM ALB IDB 1985-1986	10,116		10,116		
0100084.	80	CSO	S/U	6.00%	CRVM ANB IDB 1984-1984	1,722		1,722		
0100085.	2001	CSO	3.50%	CRVM	ANB CNF 2013-2020	136,568		136,568		
0100086.	2001	CSO	3.50%	CRVM	ANB CNF ISL 2013-2019	187,193		187,193		

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0100087. 2001 CSO 3.50% CRVM ANB IDB 2013-2019	886,007		886,007		
0100088. 2001 CSO 4.00% CRVM ANB CNF 2010-2012	72,140		72,140		
0100089. 2001 CSO 4.00% CRVM ANB CNF ISL 2012-2012	47,125		47,125		
0100090. 2001 CSO 4.00% CRVM ANB IDB 2009-2012	490,453		490,453		
0100091. 2001 CSO S/U 3.50% CRVM ANB IDB 2013-2018	359,645		359,645		
0100092. 2001 CSO S/U 4.00% CRVM ANB IDB 2006-2012	98,618		98,618		
0100093. 2001 CSO S/U 4.50% CRVM ANB IDB 2004-2005	829,564		829,564		
0100094. 2017 CSO 3.50% NPR ANB CNF ISL 2020-2020	64		64		
0100095. Cash Value 1959-2000	2,067		2,067		
0100096. Factors 1978-2013	199,414		199,414		
0100097. Fund Value 1985-2000	3,157,268		3,157,268		
0100098. Unearned C01 1984-2008	25,759		25,759		
0100099. Unearned Premium 1980-2019	220,967		220,967		
0199997. Totals (Gross)	446,109,402	0	446,106,883	0	2,519
0199998. Reinsurance ceded	319,269,412		319,269,412		
0199999. Life Insurance: Totals (Net)	126,839,990	0	126,837,471	0	2,519
0200001. 37 SA Imm 1985-1985	18,130	XXX	18,130	XXX	
0200002. 71 GAM 6.00% Def 1976-1979	273,636	XXX	273,636	XXX	
0200003. 71 GAM 7.50% Def 1980-1982	14,262	XXX	14,262	XXX	
0200004. 71 IAM 10.00% Def 1982-1982	6,418,082	XXX	6,418,082	XXX	
0200005. 71 IAM 5.50% Def 1980-1981	17,017,434	XXX	17,017,434	XXX	
0200006. 71 IAM 6.00% Def 1977-1979	9,548,498	XXX	9,548,498	XXX	
0200007. 71 IAM 8.00% Def 1984-1984	3,823,966	XXX	3,790,618	XXX	33,348
0200008. 71 IAM 8.25% Def 1983-1983	1,037,692	XXX	1,002,426	XXX	35,266
0200009. 71 IAM 8.50% Def 1984-1984	11,690,222	XXX	11,690,222	XXX	
0200010. 71 IAM 8.75% Def 1983-1983	5,487,256	XXX	5,487,256	XXX	
0200011. 71 IAM 9.25% Def 1982-1982	813,002	XXX	721,993	XXX	91,009
0200012. 83 GAM 5.75% Def 1993-1993	30,564	XXX	30,564	XXX	
0200013. 83 GAM 6.25% Def 1992-1992	3,491,589	XXX	3,491,589	XXX	
0200014. 83 GAM 6.50% Def 1990-1990	901,913	XXX	901,913	XXX	
0200015. 83 GAM 6.75% Def 1991-1991	1,451,456	XXX	1,451,456	XXX	
0200016. 83 GAM 7.00% Def 1988-1989	1,211,292	XXX	1,211,292	XXX	
0200017. 83 IAM 5.00% Def 1998-1999	1,465,282	XXX	1,465,282	XXX	
0200018. 83 IAM 5.25% Def 1994-1999	38,967,961	XXX	38,967,961	XXX	
0200019. 83 IAM 5.50% Def 1993-1997	96,698,064	XXX	96,698,064	XXX	
0200020. 83 IAM 5.75% Def 1993-1995	34,853,135	XXX	34,853,135	XXX	
0200021. 83 IAM 6.00% Def 1992-1995	30,476,227	XXX	30,476,227	XXX	
0200022. 83 IAM 6.25% Def 1987-1992	36,188,280	XXX	36,164,642	XXX	23,638
0200023. 83 IAM 6.50% Def 1987-1990	49,421,483	XXX	49,421,483	XXX	
0200024. 83 IAM 6.50% Imm 1994-1994	28,009	XXX	28,009	XXX	
0200025. 83 IAM 6.75% Def 1986-1991	40,557,852	XXX	40,472,534	XXX	85,318
0200026. 83 IAM 6.75% Imm 1996-1996	34,814	XXX	34,814	XXX	
0200027. 83 IAM 7.00% Def 1988-1989	39,769,030	XXX	39,769,030	XXX	
0200028. 83 IAM 7.00% Imm 1993-1993	54,623	XXX	54,623	XXX	
0200029. 83 IAM 7.25% Def 1986-1986	22,383,140	XXX	22,383,140	XXX	
0200030. 83 IAM 7.25% Imm 1995-1999	61,264	XXX	61,264	XXX	
0200031. 83 IAM 7.75% Imm 1992-1992	224,974	XXX	224,974	XXX	
0200032. 83 IAM 8.00% Def 1985-1985	1,841,938	XXX	1,660,037	XXX	181,901
0200033. 83 IAM 8.00% Imm 1986-1993	313,944	XXX	313,944	XXX	
0200034. 83 IAM 8.25% Imm 1988-1991	932,699	XXX	932,699	XXX	
0200035. 83 IAM 8.50% Def 1985-1985	20,102,413	XXX	20,102,413	XXX	
0200036. 83 IAM 8.75% Imm 1989-1989	629,606	XXX	629,606	XXX	
0200037. A2000 3.75% Def 2013-2013	24,363	XXX	24,363	XXX	
0200038. A2000 4.50% Def 2005-2005	167,290	XXX	167,290	XXX	
0200039. A2000 4.75% Def 2003-2004	4,921,575	XXX	4,921,575	XXX	
0200040. A2000 5.00% Def 2003-2003	8,173,140	XXX	8,173,140	XXX	
0200041. A2000 5.25% Def 2001-2002	3,406,289	XXX	3,406,289	XXX	
0200042. A2000 5.50% Def 2000-2002	14,494,849	XXX	14,494,849	XXX	
0200043. A2000 5.75% Def 2000-2000	4,627,280	XXX	4,627,280	XXX	
0200044. A2000 6.25% Imm 1998-1999	24,351	XXX	24,351	XXX	
0200045. A2012 3.75% Def 2015-2015	169,236	XXX	169,236	XXX	
0200046. 2012 IAR 3.25% Imm 1981-2017	8,137,076	XXX	8,137,076	XXX	
0200047. Account Value 1995-2000	209,245	XXX	209,245	XXX	
0200048. Fund Value 1985-1992	83,857	XXX	83,857	XXX	
0299997. Totals (Gross)	522,672,283	XXX	522,221,803	XXX	450,480
0299998. Reinsurance ceded	2,531,658	XXX	2,531,658	XXX	
0299999. Annuities: Totals (Net)	520,140,625	XXX	519,690,145	XXX	450,480
0300001. A2000 2.00% Imm 2020-2020	19,054		19,054		
0300002. A2000 2.50% Imm 2019-2020	114,979		114,979		
0300003. A2000 2.75% Imm 2018-2020	131,825		131,825		
0300004. A2000 3.00% Imm 2018-2018	135,695		135,695		
0300005. A2000 3.25% Imm 2018-2019	329,028		329,028		
0300006. A2000 3.50% Imm 2018-2019	127,380		127,380		
0300007. A2000 3.75% Imm 2017-2019	329,993		329,993		
0300008. A2000 4.00% Imm 2015-2019	447,540		447,540		
0300009. A2000 4.25% Imm 2012-2012	11,130		11,130		
0300010. A2000 4.50% Imm 2014-2014	2,825		2,825		
0300011. A2000 5.50% Imm 2007-2007	2,961		2,961		
0300012. 2012 IAR 3.25% Imm 1988-2020	10,045,249		10,045,249		
0399997. Totals (Gross)	11,697,659	0	11,697,659	0	0
0399998. Reinsurance ceded	0				
0399999. SCWLC: Totals (Net)	11,697,659	0	11,697,659	0	0
0400001. 59 ADB / 58 CSO 2.50% ALB 1985-1992	2,847		2,847		
0400002. 59 ADB / 58 CSO 2.50% ANB 1977-2000	27,599		27,599		
0400003. 59 ADB / 58 CSO 3.00% ALB 1975-1984	71		71		
0400004. 59 ADB / 58 CSO 3.00% ANB 1965-1992	6,946		6,946		
0400005. 59 ADB / 58 CSO 3.50% ANB 1979-1986	277		277		
0400006. 59 ADB / 58 CSO 4.50% ANB 1987-1987	77		77		
0400007. 59 ADB / 80 CSO 4.00% ANB 2011-2014	117		117		
0400008. 59 ADB / 80 CSO 4.50% ANB 1992-2005	1,979		1,979		
0400009. Unearned C01 2005-2005	412		412		
0400010. Unearned Premium 1995-2000	2		2		

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0499997. Totals (Gross)	40,327	0	40,327	0	0
0499998. Reinsurance ceded	5,198		5,198		
0499999. Accidental Death Benefits: Totals (Net)	35,129	0	35,129	0	0
0500001. 52 Dis Per. 2, Ben 5 2.50% ALB 1974-1993	1,486		1,486		
0500002. 52 DIS / 58 CSO 3.00% ALB 1983-1985	551		551		
0500003. 52 DIS / 58 CSO 3.00% ANB 1978-2013	1,975,980		1,975,980		
0500004. 52 DIS / 58 CSO 4.00% ALB 1985-2001	112,956		112,956		
0500005. 52 DIS / 80 CSO 4.00% ALB 1987-2001	5,126		5,126		
0500006. 52 DIS / 80 CSO 4.50% ALB 1987-1998	72,090		72,090		
0500007. 52 DIS / 80 CSO 4.50% ANB 1993-1999	45,844		45,844		
0500008. 85 CIDA / 80 CSO 4.50% ANB 1992-2008	328,258		328,258		
0500009. Unearned COI 1983-2007	5,989		5,989		
0599997. Totals (Gross)	2,548,280	0	2,548,280	0	0
0599998. Reinsurance ceded	2,011,339		2,011,339		
0599999. Disability-Active Lives: Totals (Net)	536,941	0	536,941	0	0
0600001. 52 Dis Per. 2, Ben 5 2.50% ALB 1974-1993	49,840		49,840		
0600002. 52 DIS / 58 CSO 3.00% ALB 1986-1986	20,398		20,398		
0600003. 52 DIS / 58 CSO 3.00% ANB 1967-2005	3,075,684		3,075,684		
0600004. 52 DIS / 58 CSO 4.00% ANB 1984-1985	89,030		89,030		
0600005. 52 DIS / 58 CSO 4.50% ANB 1988-1988	9,912		9,912		
0600006. 52 DIS / 80 CSO 4.00% ANB 1997-2000	19,853		19,853		
0600007. 52 DIS / 80 CSO 4.50% ALB 1986-1998	468,563		468,563		
0600008. 52 DIS / 80 CSO 4.50% ANB 1990-2005	572,136		572,136		
0600009. 52 DIS / 80 CSO 5.00% ANB 1987-1994	1,641,542		1,641,542		
0600010. 85 CIDA / 80 CSO 4.50% ANB 1994-2001	444,456		444,456		
0600011. Unearned Premium 1974-1993	32		32		
0699997. Totals (Gross)	6,391,446	0	6,391,446	0	0
0699998. Reinsurance ceded	4,702,488		4,702,488		
0699999. Disability-Disabled Lives: Totals (Net)	1,688,958	0	1,688,958	0	0
0700001. Asset Adequacy Reserves	158,000,000		158,000,000		
0700002. Deficiency Reserve	6,448,682		6,448,682		
0700003. Immediate Payment of Claims	32,165		32,165		
0700004. Nondeduction of Deferred Premium	3,623		3,623		
0700005. Refund of Premium on Death Reserve	413,298		413,212		86
0799997. Totals (Gross)	164,897,768	0	164,897,682	0	86
0799998. Reinsurance ceded	105,784,428		105,784,428		
0799999. Miscellaneous Reserves: Totals (Net)	59,113,340	0	59,113,254	0	86
9999999. Totals (Net) - Page 3, Line 1	720,052,642	0	719,599,557	0	453,085

(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 \$; Annuities \$; Supplementary Contracts with Life Contingencies \$; Accidental Death Benefits \$; Disability - Active Lives \$; Disability - Disabled Lives \$; Miscellaneous Reserves \$

EXHIBIT 5 - INTERROGATORIES

1.1

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

Yes [] No [X]

1.2

If not, state which kind is issued.
Non-Participating

2.1

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

Yes [] No [X]

2.2

If not, state which kind is issued.
Non-Participating

3.

Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?
If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.

Yes [X] No []

4.

Has the reporting entity any assessment or stipulated premium contracts in force?
If so, state:
4.1 Amount of insurance?
4.2 Amount of reserve?
4.3 Basis of reserve:

4.4 Basis of regular assessments:

4.5 Basis of special assessments:

4.6 Assessments collected during the year

Yes [] No [X]
\$ 0
\$ 0

\$ 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?
6.1 If so, state the amount of reserve on such contracts on the basis actually held:
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:
Attach statement of methods employed in their valuation.

Yes [] No [X]
\$ 0
\$ 0

7.

Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year?
7.1 If yes, state the total dollar amount of assets covered by these contracts or agreements
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:
7.4 Identify where the reserves are reported in the blank:

Yes [] No [X]
\$ 0

\$ 0

8.

Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year?
8.1 If yes, state the total dollar amount of account value covered by these contracts or agreements:
8.2 State the amount of reserves established for this business:
8.3 Identify where the reserves are reported in the blank:

Yes [] No [X]
\$ 0
\$ 0

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?
9.1 If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders:
9.2 State the amount of reserves established for this business:
9.3 Identify where the reserves are reported in the blank:

Yes [] No [X]
\$ 0
\$ 0

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

1	Valuation Basis		4 Increase in Actuarial Reserve Due to Change
	2 Changed From	3 Changed To	
Description of Valuation Class			
Valuation Basis Simplified for Life Contingent PA	ALL	A2012 IAR 3.25%	4,407,273
0199999. Subtotal (Page 7, Line 6)	XXX	XXX	4,407,273
Valuation Basis Simplified for Non-Life Contingent PA	ALL	Simply 3.25%	1,495,124
0299999. Subtotal	XXX	XXX	1,495,124
9999999 - Total (Column 4, only)			5,902,397

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

	1 Total	Comprehensive		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
ACTIVE LIFE RESERVE													
1. Unearned premium reserves	43,525	41,726	1,593										206
2. Additional contract reserves (b)	19,003	2,165	11,757										5,081
3. Additional actuarial reserves-Asset/Liability analysis	0												
4. Reserve for future contingent benefits	0												
5. Reserve for rate credits	0												
6. Aggregate write-ins for reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Totals (Gross)	62,528	43,891	13,350	0	0	0	0	0	0	0	0	0	5,287
8. Reinsurance ceded	43,247	43,144											103
9. Totals (Net)	19,281	747	13,350	0	0	0	0	0	0	0	0	0	5,184
CLAIM RESERVE													
10. Present value of amounts not yet due on claims	18,098												18,098
11. Additional actuarial reserves-Asset/Liability analysis	0												
12. Reserve for future contingent benefits	0												
13. Aggregate write-ins for reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Totals (Gross)	18,098	0	0	0	0	0	0	0	0	0	0	0	18,098
15. Reinsurance ceded	18,098												18,098
16. Totals (Net)	0	0	0	0	0	0	0	0	0	0	0	0	0
17. TOTAL (Net)	19,281	747	13,350	0	0	0	0	0	0	0	0	0	5,184
18. TABULAR FUND INTEREST	298	19	200										79
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	11,327,516	0	1,521,713	9,805,433	0	370
2. Deposits received during the year	853,397			853,401		(4)
3. Investment earnings credited to the account	676,327		88,940	587,368		19
4. Other net change in reserves	349,014		(156,971)	505,985		
5. Fees and other charges assessed	0					
6. Surrender charges	0					
7. Net surrender or withdrawal payments	1,989,458		10,727	1,978,688		43
8. Other net transfers to or (from) Separate Accounts	0					
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8)	11,216,796	0	1,442,955	9,773,499	0	342
10. Reinsurance balance at the beginning of the year	(1,255,561)	0	(1,255,562)	1	0	0
11. Net change in reinsurance assumed	468,582			468,582		
12. Net change in reinsurance ceded	(115,106)		(115,106)			
13. Reinsurance balance at the end of the year (Lines 10+11-12)	(671,873)	0	(1,140,456)	468,583	0	0
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	10,544,923	0	302,499	10,242,082	0	342

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

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										
	1.2 Reinsurance assumed	0										
	1.3 Reinsurance ceded	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										
	2.12 Reinsurance assumed	0										
	2.13 Reinsurance ceded	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	18,070,987		14,411,613	3,659,374							
	2.22 Reinsurance assumed	973,991		973,991								
	2.23 Reinsurance ceded	7,743,651		7,719,996	23,655							
	2.24 Net	11,301,327	0	(b) 7,665,608	(b) 3,635,719	0	(b) 0	(b) 0	0	(b) 0	(b) 0	(b) 0
3.	Incurred but unreported:											
	3.1 Direct	7,262,100		7,254,677						6,485		938
	3.2 Reinsurance assumed	297,729		297,729								
	3.3 Reinsurance ceded	5,913,517		5,913,517								
	3.4 Net	1,646,312	0	(b) 1,638,889	(b) 0	0	(b) 0	(b) 0	0	(b) 6,485	(b) 0	(b) 938
4.	TOTALS											
	4.1 Direct	25,333,087	0	21,666,290	3,659,374	0	0	0	0	6,485	0	938
	4.2 Reinsurance assumed	1,271,720	0	1,271,720	0	0	0	0	0	0	0	0
	4.3 Reinsurance ceded	13,657,168	0	13,633,513	23,655	0	0	0	0	0	0	0
	4.4 Net	12,947,639	(a) 0	(a) 9,304,497	3,635,719	0	0	(a) 0	0	6,485	0	938

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$ in Column 2, \$ in Column 3 and \$ 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 \$1,688,958

Individual Annuities \$, Credit Life (Group and Individual) \$, and Group Life \$, are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Group Accident and Health \$ Credit (Group and Individual) Accident and Health \$, and Other Accident and Health \$ are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

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	103,839,451		92,028,888	10,620,068	1,153,753				4,625		32,117
1.2 Reinsurance assumed	1,379,858		1,129,514		250,344						
1.3 Reinsurance ceded	80,136,716		79,345,545	382,342							408,829
1.4 Net	(d) 25,082,593	0	13,812,857	10,237,726	1,404,097	0	0	0	4,625	0	(376,712)
2. Liability December 31, current year from Part 1:											
2.1 Direct	25,333,087	0	21,666,290	3,659,374	0	0	0	0	6,485	0	938
2.2 Reinsurance assumed	1,271,720	0	1,271,720	0	0	0	0	0	0	0	0
2.3 Reinsurance ceded	13,657,168	0	13,633,513	23,655	0	0	0	0	0	0	0
2.4 Net	12,947,639	0	9,304,497	3,635,719	0	0	0	0	6,485	0	938
3. Amounts recoverable from reinsurers December 31, current year	6,097,228		6,097,228								
4. Liability December 31, prior year:											
4.1 Direct	24,029,565	0	22,632,602	1,388,020	0	0	0	0	7,859	0	1,084
4.2 Reinsurance assumed	1,513,426	0	1,513,426	0	0	0	0	0	0	0	0
4.3 Reinsurance ceded	17,558,798	0	17,492,309	66,489	0	0	0	0	0	0	0
4.4 Net	7,984,193	0	6,653,719	1,321,531	0	0	0	0	7,859	0	1,084
5. Amounts recoverable from reinsurers December 31, prior year	2,413,951		2,413,951								0
6. Incurred Benefits											
6.1 Direct	105,142,973	0	91,062,576	12,891,422	1,153,753	0	0	0	3,251	0	31,971
6.2 Reinsurance assumed	1,138,152	0	887,808	0	250,344	0	0	0	0	0	0
6.3 Reinsurance ceded	79,918,363	0	79,170,026	339,508	0	0	0	0	0	0	408,829
6.4 Net	26,362,762	0	12,780,358	12,551,914	1,404,097	0	0	0	3,251	0	(376,858)

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

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$193,391 in Line 1.1, \$10,517 in Line 1.4.
\$193,391 in Line 6.1, and \$10,517 in Line 6.4.

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

(d) Includes \$458,240 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
2. Stocks (Schedule D):			
2.1 Preferred stocks			0
2.2 Common stocks			0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			0
3.2 Other than first liens			0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			0
4.2 Properties held for the production of income			0
4.3 Properties held for sale			0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			0
6. Contract loans	271,279	227,977	(43,302)
7. Derivatives (Schedule DB)			0
8. Other invested assets (Schedule BA)			0
9. Receivables for securities	74,765		(74,765)
10. Securities lending reinvested collateral assets (Schedule DL)			0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	346,044	227,977	(118,067)
13. Title plants (for Title insurers only)			0
14. Investment income due and accrued			0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	15,660	15,850	190
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due ..			0
15.3 Accrued retrospective premiums and contracts subject to redetermination			0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers	825,112	630,005	(195,107)
16.2 Funds held by or deposited with reinsured companies			0
16.3 Other amounts receivable under reinsurance contracts			0
17. Amounts receivable relating to uninsured plans			0
18.1 Current federal and foreign income tax recoverable and interest thereon			0
18.2 Net deferred tax asset	13,445,781	10,107,171	(3,338,610)
19. Guaranty funds receivable or on deposit			0
20. Electronic data processing equipment and software			0
21. Furniture and equipment, including health care delivery assets			0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0
23. Receivables from parent, subsidiaries and affiliates			0
24. Health care and other amounts receivable			0
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)	14,632,597	10,981,003	(3,651,594)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0
28. Total (Lines 26 and 27)	14,632,597	10,981,003	(3,651,594)
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.			0
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 Wilton Reassurance Life Company of New York (the Company) are presented on the basis of accounting practices prescribed or permitted by the New York State Department of Financial Services (the Department).

The Department recognizes only statutory accounting practices prescribed or permitted by the State of New York for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under the New York 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. New York regulation 172 requires the Company to record a write-in asset of \$855,859 and \$888,744 related to the gross premiums for reinsurance paid beyond the paid-to date of the underlying policy at December 31, 2020 and December 31, 2019, respectively. These amounts would be refunded to the Company by the reinsurer in the event of policy termination.

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

There were no permitted or prescribed adjustments to NAIC SAP for 2020 and 2019.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of New York 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	\$ (11,705,834)	\$ 12,911,971
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
Prepaid Reinsurance - NYSID allowed under Circ Letter 11	51	4	8.301	(32,885)	14,761
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ (11,672,949)</u>	<u>\$ 12,897,210</u>
Surplus					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 81,222,125	\$ 103,176,560
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
Prepaid Reinsurance - NYSID allowed under Circ Letter 11	51	2	2501	855,859	888,744
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 80,366,266</u>	<u>\$ 102,287,816</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.

In addition, the Company follows these accounting policies:

- (1) Short-term investments are stated at amortized cost.
- (2) Bonds not backed by other loans are stated at amortized cost in accordance with the valuation prescribed by the Department and the NAIC. For other than temporary impairments, the cost basis of the bond is written down to fair market value as a new cost basis and the amount of the write down is accounted for as a realized loss.
- (3) Common stocks are valued at fair value except that investments in the common stock of wholly owned subsidiaries and affiliates are carried on the equity basis, adjusted to reflect application of statutory principles.
- (4) Preferred stocks are stated at cost, in accordance with the valuation prescribed by the Department and the NAIC.
- (5) Mortgage Loans on real estate are stated at the aggregate unpaid balance, excluding accrued interest.
- (6) Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair market value. Significant changes in estimated cash flows are accounted for using the retrospective method.
- (7) The Company did not hold any investments in subsidiary, controlled and affiliated (SCA) entities.
- (8) The Company has minor ownership investments in joint ventures, partnerships and limited liability companies, which are classified as other invested assets on the balance sheet. The Company values these interests based on its proportionate share of the underlying audited GAAP equity of the investee or, if audited GAAP basis financial statements are not available for the investee, may be recorded based on the underlying audited U.S tax basis equity, in accordance with SSAP No. 48 - Joint Ventures, Partnerships and Limited Liability Companies.

The investment is recorded at cost, plus subsequent capital contributions, and adjusted for the Company's share of the investee's audited GAAP basis earnings or losses and other equity adjustments, less distributions received. Distributions are recognized in net investment income to the extent they are not in excess of the undistributed accumulated earnings attributed to the investee. Distributions in excess of the undistributed accumulated earnings reduce the Company's basis in the investment.

- (9) The Company did not hold any derivative instruments.

Notes to the Financial Statements

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

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

4. Discontinued Operations

- A. Discontinued Operation Disposed of or Classified as Held for Sale - Not Applicable
- B. Change in Plan of Sale of Discontinued Operation - Not Applicable
- C. Nature of Any Significant Continuing Involvement with Discontinued Operations After Disposal - Not Applicable
- D. Equity Interest Retained in the Discontinued Operation After Disposal - Not Applicable

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

- (1) One new mortgage was purchased in 2020. 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: 3.3% to 4.0%

- (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: 62.5%
- (3) Taxes, assessments and any amounts advanced and not included in mortgage loan total - Not Applicable

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	\$	\$	\$	\$	15,362,565	\$ 15,362,565
(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	\$	\$	\$	\$	15,362,565	\$ 15,362,565
b.	Prior Year						
1.	Recorded Investment						
(a)	Current	\$	\$	\$	\$	12,987,929	\$ 12,987,929
(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	\$	\$	\$	\$		\$

(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) Interest Income on impaired loans is reported as collected when cash is received.

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 no securities with a recognized other-than-temporary impairment due to the inability or intent to retain the security for a sufficient period of time to recover the amortized cost basis.

The Company has the following securities with a recognized other-than-temporary impairment as a result of the Company's intent to sell the security:

	(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	\$	\$	\$	\$
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	\$	\$	\$	\$
OTTI Recognized 2nd Quarter				
d. Intent to sell	\$	\$	\$	\$
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	\$	\$	\$	\$
OTTI Recognized 3rd Quarter				
g. Intent to sell	\$ 2,179,777	\$	\$ 569,717	\$ 1,610,060
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	\$ 2,179,777	\$	\$ 569,717	\$ 1,610,060
OTTI Recognized 4th Quarter				
j. Intent to sell	\$ 412,597	\$	\$ 29,765	\$ 382,832
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	\$ 412,597	\$	\$ 29,765	\$ 382,832
m. Annual aggregate total		\$	\$ 599,482	

(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 - Not Applicable

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

All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss are summarized below by the length of time that individual securities have been in a continuous loss position:

- a. The aggregate amount of unrealized losses:
1. Less than 12 months \$ 3,617,067
2. 12 months or longer 8,591,235
- b. The aggregate related fair value of securities with unrealized losses:
1. Less than 12 months \$ 72,269,264
2. 12 months or longer 68,206,768

(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; pre-payment 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.

Notes to the Financial Statements

5. Investments (Continued)

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions - Not Applicable
- 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)

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											
j. On deposit with states	8,943,760				8,943,760	8,921,982	21,778		8,943,760	1.005	1.022
k. On deposit with other regulatory bodies											
l. Pledged as collateral to FHLB (including assets backing funding agreements)											
m. Pledged as collateral not captured in other categories											
n. Other restricted assets											
o. Total restricted assets	\$ 8,943,760	\$	\$	\$	\$ 8,943,760	\$ 8,921,982	\$ 21,778	\$	\$ 8,943,760	1.005 %	1.022 %

(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) - Not Applicable

(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 - Not Applicable

- M. Working Capital Finance Investments - Not Applicable
- N. Offsetting and Netting of Assets and Liabilities - Not Applicable
- O. 5GI Securities - Not Applicable
- P. Short Sales - Not Applicable

Notes to the Financial Statements

5. Investments (Continued)

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
(1) Number of CUSIPs	2	
(2) Aggregate amount of investment income	\$ 66,116	\$

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 - Not Applicable

8. Derivative Instruments

- A. Derivatives under SSAP No. 86 - Derivatives - Not Applicable
- B. Derivatives under SSAP No. 108 - Derivative Hedging Variable Annuity Guarantees (Life/Fraternal Only) - Not Applicable

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	\$ 23,167,886	\$ 3,377,917	\$ 26,545,803	\$ 18,333,577	\$ 3,360,756	\$ 21,694,333	\$ 4,834,309	\$ 17,161	\$ 4,851,470
(b) Statutory valuation allowance adjustments									
(c) Adjusted gross deferred tax assets (1a - 1b)	23,167,886	3,377,917	26,545,803	18,333,577	3,360,756	21,694,333	4,834,309	17,161	4,851,470
(d) Deferred tax assets nonadmitted	10,067,864	3,377,917	13,445,781	6,746,415	3,360,756	10,107,171	3,321,449	17,161	3,338,610
(e) Subtotal net admitted deferred tax asset (1c - 1d)	\$ 13,100,022	\$ -	\$ 13,100,022	\$ 11,587,162	\$	\$ 11,587,162	\$ 1,512,860	\$ -	\$ 1,512,860
(f) Deferred tax liabilities	7,733,997		7,733,997	6,568,142		6,568,142	1,165,855		1,165,855
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ 5,366,025	\$ -	\$ 5,366,025	\$ 5,019,020	\$	\$ 5,019,020	\$ 347,005	\$ -	\$ 347,005

(2) Admission calculation components SSAP No. 101

The amount by tax character, and the change in such, of admitting adjusted gross DTAs as the result of the application of SSAP 101, Income Taxes – A Replacement of SSAP 10R and SSAP10 is as follows:

	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)	5,366,025	-	5,366,025	5,019,020		5,019,020	347,005	-	347,005
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	5,366,025	-	5,366,025	5,019,020		5,019,020	347,005	-	347,005
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	14,828,415	XXX	XXX	14,723,631	XXX	XXX	104,784
(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	7,733,997	-	7,733,997	6,568,142		6,568,142	1,165,855	-	1,165,855
(d) Deferred tax assets admitted as the result of application of SSAP No. 101.									
Total (2(a) + 2(b) + 2(c))	\$ 13,100,022	\$ -	\$ 13,100,022	\$ 11,587,162	\$	\$ 11,587,162	\$ 1,512,860	\$ -	\$ 1,512,860

(3) Ratio used as basis of admissibility

The ratio used to determine the amount of adjusted gross DTAs, expected to be realized and the amount of adjusted capital and surplus used to determine the percentage threshold limitation under SSAP 101 are as follows:

Notes to the Financial Statements

9. Income Taxes (Continued)

				2020	2019		
(a) Ratio percentage used to determine recovery period and threshold limitation amount.....				640.841 %	760.818 %		
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above.....				\$ 98,856,102	\$ 98,157,542		
(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).....	\$ 23,167,886	\$ 3,377,917	\$ 18,333,577	\$ 3,360,756	\$ 4,834,309	17,161
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).....	\$ 13,100,022	\$ —	\$ 11,587,162		\$ 1,512,860	—
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

As of December 31, 2017, the Company had a balance of approximately \$4.9 million in its policyholder surplus account under the provisions of the Internal Revenue Code of 1986, as amended. On December 22, 2017, the Tax Cuts & Jobs Act of 2017 repealed IRC section 815, making the remaining balance in the policyholder surplus account taxable. The tax is included in the current payable and will be paid in eight annual installments.

C. Major Components of Current Income Taxes Incurred

	(1)	(2)	(3)
Current income taxes incurred consist of the following major components:	2020	2019	Change (1-2)
1. Current Income Tax			
(a) Federal	\$ 4,183,875	\$ 3,561,948	\$ 621,927
(b) Foreign			
(c) Subtotal	\$ 4,183,875	\$ 3,561,948	\$ 621,927
(d) Federal income tax on net capital gains	1,262,000	946,735	315,265
(e) Utilization of capital loss carry-forwards			
(f) Other			
(g) Federal and foreign income taxes incurred	\$ 5,445,875	\$ 4,508,683	\$ 937,192

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	14,129,928	10,387,905	3,742,023
(4) Investments			
(5) Deferred acquisition costs	6,360,507	5,350,068	1,010,439
(6) Policyholder dividends accrual			
(7) Fixed assets			
(8) Compensation and benefits accrual	2,568,505	2,521,237	47,268
(9) Pension accrual			
(10) Receivables - nonadmitted			
(11) Net operating loss carry-forward			
(12) Tax credit carry-forward			
(13) Other (including items less than 5% of total ordinary tax assets)	108,946	74,367	34,579
(99) Subtotal	\$ 23,167,886	\$ 18,333,577	\$ 4,834,309
(b) Statutory valuation allowance adjustment			
(c) Nonadmitted	10,067,864	6,746,415	3,321,449
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 13,100,022	\$ 11,587,162	\$ 1,512,860
(e) Capital			
(1) Investments	\$ 3,377,917	\$ 3,360,756	\$ 17,161
(2) Net capital loss carry-forward			
(3) Real estate			
(4) Other (including items <5% of total capital tax assets)			
(99) Subtotal	\$ 3,377,917	\$ 3,360,756	\$ 17,161
(f) Statutory valuation allowance adjustment			
(g) Nonadmitted	3,377,917	3,360,756	17,161
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	—		—
(i) Admitted deferred tax assets (2d + 2h)	\$ 13,100,022	\$ 11,587,162	\$ 1,512,860
	(1) 2020	(2) 2019	(3) Change (1-2)
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	\$ 7,155,059	\$ 6,160,296	\$ 994,763
(2) Fixed assets			
(3) Deferred and uncollected premium	578,938	407,846	171,092
(4) Policyholder reserves			
(5) Other (including items <5% of total ordinary tax liabilities)			
(99) Subtotal	\$ 7,733,997	\$ 6,568,142	\$ 1,165,855
(b) Capital			
(1) Investments	\$	\$	\$
(2) Real estate			
(3) Other (including items <5% of total capital tax liabilities)			
(99) Subtotal	\$	\$	\$
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 7,733,997	\$ 6,568,142	\$ 1,165,855
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 5,366,025	\$ 5,019,020	\$ 347,005

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 (\$9,370,496), and prior period adjustments of \$216,292 resulting in a rate differential of -12.08% from the enacted 21%.

E. Operating Loss and Tax Credit Carryforwards

(1) Unused loss carryforwards available - Not Applicable

(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

Notes to the Financial Statements

9. Income Taxes (Continued)

- 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 LLC
- (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) 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. Detail of Related Party Transactions - Not Applicable
- C. Transactions With Related Party Who Are Not Reported on Schedule Y - Not Applicable
- D. At December 31, 2020 and 2019, the Company reported \$538,701 and \$404,088 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., pursuant to which Wilton Re Services, Inc. provides certain accounting, actuarial and administrative services.
- Under the services agreement with Wilton Services, 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 Wilton Re Services. 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 \$10,957,818 and 10,791,020 respectively.
- On April 17, 2020, the Company settled \$6,129,029 with WRSI related to vested LTIP awards.
- F. The Company did not have any guarantees or undertakings for the benefit of an affiliate or related party that would result in a material contingent exposure of the reporting entity's or any related party's assets or liabilities.
- 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
- B. FHLB (Federal Home Loan Bank) Agreements - Not Applicable

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

The Company had no employees at December 31, 2019 or December 31, 2018.

- A. Defined Benefit Plan - Not Applicable
- 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

Notes to the Financial Statements

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

- E. Defined Contribution Plans - Not Applicable
- 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 1,100,000 shares authorized with 550,000 shares issued and outstanding and a par value of \$4.55 per share.
- B. Dividend Rate of Preferred Stock - Not Applicable
- C. The maximum amount of dividends which can be paid by New York domiciled insurance companies to shareholders in any twelve month period is subject to restrictions as per the New York Insurance Code.
- D. Ordinary Dividends - Not Applicable
- E. Within the limitations of (C) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to shareholders.
- F. Surplus Restrictions - Not Applicable
- G. Surplus Advances - Not Applicable
- H. Stock Held for Special Purposes - Not Applicable
- I. Changes in Special Surplus Funds - Not Applicable
- J. Unassigned Funds (Surplus)
The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and (losses) at December 31, 2020 and 2019, respectively, was \$1,753,372 and \$408,247, respectively.
- 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
 - (1) Commitments or contingent commitment(s) to an SCA entity, joint venture, partnership, or limited liability company
The company has committed to investing in several limited partnerships and joint ventures. As of December 31, 2020 the company has committed \$187,550,000 for investment and funded \$53,551,886.
The Company is not aware of any material contingent commitments as of December 31, 2020.
 - (2) Nature and circumstances of guarantee - Not Applicable
 - (3) Aggregate compilation of guarantee obligations - Not Applicable
- B. Assessments - 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
Various lawsuits against the Company may arise in the ordinary course of the Company's business. Contingent liabilities arising from litigation, income taxes and other matters are not considered material in relation to the financial position of the Company.
The Company has recognized impairments through a charge to operations on all assets for which it believes a loss is probable.

15. Leases

- A. Lessee Operating Lease - Not Applicable
- B. Lessor Leases - Not Applicable

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 - Not Applicable
- 2. Nature of Terms - Not Applicable
- 3. Exposure to Credit Related Losses - Not Applicable
- 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

Notes to the Financial Statements

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

- 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 be 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 - Not Applicable

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

- A. ASO Plans - Not Applicable
- B. ASC Plans - Not Applicable
- C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract - 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 has no liabilities and only has a limited number of assets that are measured and reported at fair value in the statement of financial position. The assets held and reported at fair value at December 31, 2020 comprise the following:

	Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a.	Assets at fair value					
	Bonds	\$	\$ 30,434	\$ 7	\$	\$ 30,441
	Common Stock			594,640		594,640
	Other Invested Assets			31		31
	Total assets at fair value/NAV	<u>\$</u>	<u>\$ 30,434</u>	<u>\$ 594,678</u>	<u>\$</u>	<u>\$ 625,112</u>
b.	Liabilities at fair value					
	Total liabilities at fair value	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

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

The table below presents reconciliation for all assets measured at fair value using significant unobservable inputs (Level 3) for year ended 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										
Bonds	\$	\$ 7	\$	\$	\$	\$	\$	\$	\$	\$ 7
Common Stock		594,640								594,640
Other Invested Assets	31									31
Total assets	<u>\$ 31</u>	<u>\$ 594,647</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 594,678</u>
b. Liabilities										
Total liabilities	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

(3) Policy on transfers into and out of Level 3 - Not Applicable

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

(4) The Company owns a limited number of corporate bonds, preferred stocks and hybrid securities that are in or near default and as such are rated 6 by the NAIC. These securities are required to be reported at the lower of fair value or amortized cost. The fair values of these publicly-traded securities are based on quoted market prices from widely used pricing sources such as Interactive Data Corp (IDC) or Reuters\EJV, and also may be obtained from independent third party dealers. These securities would fall within Level 2 of the fair value hierarchy.

The Company has minor ownership interests in private equity investments and limited partnerships. The Company carries these investments based on its interest in the underlying GAAP equity of the investee. These Level 3 prices or valuation techniques may require inputs that are both unobservable and significant to the overall fair value measurement.

(5) Derivatives - Not Applicable

B. Other Fair Value Disclosures - Not Applicable

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

As of December 31, 2020, the aggregate fair value of all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall were as follows:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 746,428,875	\$ 682,887,448	\$ 10,370,276	\$ 665,343,267	\$ 70,715,332		
Common Stock	41,712,281	38,792,132		41,712,281			
Preferred Stocks	594,640	594,640			594,640		
Cash & Short Term Investments	15,886,307	15,886,307	15,886,307				
Other Invested Assets	27,534,234	21,916,594		16,342,490	11,191,744		
Policy Loans	11,947,005	11,675,726			11,947,005		
Commercial Mortgage Loans	16,011,819	15,362,565			16,011,819		
Separate Accounts	963,548	963,548		963,548			

D. Not Practicable to Estimate Fair Value - Not Applicable

E. Nature and Risk of Investments Reported at NAV - Not Applicable

21. Other Items

A. Unusual or Infrequent Items - Not Applicable

B. Troubled Debt Restructuring - Not Applicable

C. Other Disclosures

New York regulation 172 requires the Company to record a write-in asset of \$855,859 and \$888,744 relative to the gross premium for reinsurance paid beyond the paid-to-date of the underlying policy at December 31, 2020 and December 31, 2019, respectively. These amounts would be refunded to the Company by the reinsurer in the event of policy termination.

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

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

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%).

Management practices

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

Our analyses include the following:

Notes to the Financial Statements

21. Other Items (Continued)

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

As of December 31, 2020, the unrealized losses on the Company's subprime exposure are attributable to changes in asset values versus exposure to realized losses resulting from receiving less than anticipated cash flows or due to the potential sale of assets required to meet future cash flow requirements.

- (2) Direct exposure through investments in subprime mortgage loans - Not Applicable
- (3) Direct exposure through other investments

The Company had the following exposure to Subprime lending at December 31, 2020:

	Actual Cost	Book/Adjusted Carrying Value (Excluding Interest)	Fair Value	Other-Than- Temporary Impairment Losses Recognized
a. Residential mortgage-backed securities.....	\$ 3,231,596	\$ 3,283,789	\$ 3,777,895	\$
b. Commercial mortgage-backed securities.....				
c. Collateralized debt obligations.....				
d. Structured securities.....	297,298	319,076	329,447	
e. Equity investment in SCAs *.....				
f. Other assets.....				
g. Total.....	<u>\$ 3,528,894</u>	<u>\$ 3,602,865</u>	<u>\$ 4,107,342</u>	<u>\$</u>

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

- G. Retained Assets - Not Applicable
- 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, 2020. No material subsequent event has occurred which would require an adjustment or disclosure.

	Current Year	Prior Year
A. Did the reporting entity write accident and health insurance premium that is subject to Section 9010 of the Federal Affordable Care Act?.....	NO	
B. ACA fee assessment payable for the upcoming year.....	\$	\$
C. ACA fee assessment paid.....	\$	\$
D. Premium written subject to ACA 9010 assessment.....	\$	\$
E. Total adjusted capital before surplus adjustment.....	\$	
F. Total adjusted capital after surplus adjustment.....	\$	
G. Authorized control level.....	\$	
H. Would reporting the ACA assessment as of Dec 31 have triggered an RBC action level?		

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 - Not Applicable
- 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 - 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

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 - Not Applicable
- 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

- A. Entities Participating in Pool - Not Applicable
- B. Lines and Types of Business Subject to Pooling Agreement - Not Applicable
- C. Not Applicable

Notes to the Financial Statements

26. Intercompany Pooling Arrangements (Continued)

- D. Not Applicable
- E. Not Applicable
- F. Not Applicable
- G. 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

- A. Pharmaceutical Rebate Receivables - Not Applicable
- B. Risk-Sharing Receivables - Not Applicable

29. Participating Policies - Not Applicable

30. Premium Deficiency Reserves - Not Applicable

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 policies issued on substandard lives. These extra premiums are in addition to the gross premium for the true age. Reserves are determined by computing the regular reserves for the plan using the valuation mortality increased by any table ratings. Reserves for any flat extras are held at unearned premium. 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 and 2019, the Company had \$875,208,135 and \$967,646,791 respectively, of insurance in force in which the gross premiums 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 gross amount of \$6,448,682 and 7,785,661 at yearend 2020 and 2019, respectively, and are reported as miscellaneous reserves in Exhibit 5.
- 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

At December 31, 2020 and December 31, 2019, the Company recorded gross asset adequacy reserves of \$158,000,000 and \$145,000,000, respectively. After reinsurance, the net asset adequacy reserves were \$58,000,000 and \$40,000,000, respectively for 2020 and 2019. The change in this net reserve, included in the Summary of Operations, was a \$18,000,000 increase and a \$3,000,000 decrease for 2020 and 2019, respectively.

The details for other reserve increases:

Item	Total	Industrial Life	Ordinary			Credit Life Group and Individual	Group	
			Life Insurance	Individual Annuities	Supplementary Contracts		Life Insurance	Annuities
Adjustment for Modco Reserves	\$.....(284,131)	\$.....	\$.....(224,989)	\$.....(59,142)	\$.....	\$.....	\$.....	\$.....
Change in Asset Adequacy Testing Reserves	18,000,000			18,000,000				
Total	<u>\$ 17,715,869</u>	<u>\$</u>	<u>\$ (224,989)</u>	<u>\$ 17,940,858</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

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	\$ 4,391,876	\$	\$	\$ 4,391,876	0.822 %
b. At book value less current surrender charge of 5% or more					
c. At fair value			242,301	242,301	0.045
d. Total with market value adjustment or at fair value (total of a through c)	4,391,876		242,301	4,634,177	0.868
e. At book value without adjustment (minimal or no charge or adjustment)	507,370,438			507,370,438	94.984
(2) Not subject to discretionary withdrawal	22,157,148			22,157,148	4.148
(3) Total (gross: direct + assumed)	533,919,462		242,301	534,161,763	100.000 %
(4) Reinsurance ceded	2,531,658			2,531,658	
(5) Total (net) (3 - 4)	\$ 531,387,804	\$	\$ 242,301	\$ 531,630,105	
(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					
c. At fair value					
d. Total with market value adjustment or at fair value (total of a through c)					
e. At book value without adjustment (minimal or no charge or adjustment)	450,480			450,480	100.000
(2) Not subject to discretionary withdrawal					
(3) Total (gross: direct + assumed)	450,480			450,480	100.000 %
(4) Reinsurance ceded					
(5) Total (net) (3 - 4)	\$ 450,480	\$	\$	\$ 450,480	
(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	\$	\$	\$	\$	%
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)					
e. At book value without adjustment (minimal or no charge or adjustment)	342			342	0.003
(2) Not subject to discretionary withdrawal	11,685,036			11,685,036	99.997
(3) Total (gross: direct + assumed)	11,685,378			11,685,378	100.000 %
(4) Reinsurance ceded	1,140,455			1,140,455	
(5) Total (net) (3 - 4)	\$ 10,544,923	\$	\$	\$ 10,544,923	
(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).....	\$ 520,140,625
(2) Exhibit 5, supplementary contracts with life contingencies section, total (net).....	11,697,659
(3) Exhibit of Deposit-type Contracts, Line 14, Column 1.....	10,544,923
(4) Subtotal.....	\$ 542,383,207
Separate Accounts Annual Statement	
(5) Exhibit 3, Line 0299999, Column 2.....	
(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.....	242,301
(11) Subtotal.....	\$ 242,301
(12) Combined total.....	\$ 542,625,508

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.....	\$	\$ 20,462,325	\$ 36,396,946
b. Universal Life.....	293,555,043	291,243,982	300,779,354
c. Universal Life with Secondary Guarantees.....	40,016,148	37,375,413	46,325,489
d. Indexed Universal Life.....	—	—	—
e. Indexed Universal Life with Secondary Guarantees.....	—	—	—
f. Indexed Life.....			—
g. Other Permanent Cash Value Life Insurance.....		7,650,057	9,954,379
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	52,653,234
b. Accidental Death Benefits.....	XXX	XXX	40,328
c. Disability – Active Lives.....	XXX	XXX	2,548,280
d. Disability – Disabled Lives.....	XXX	XXX	6,391,446
e. Miscellaneous Reserves.....	XXX	XXX	164,897,768
(3) Total (gross: direct + assumed).....	333,571,191	356,731,777	619,987,224
(4) Reinsurance Ceded.....	240,063,930	245,822,113	431,772,865
(5) Total (net) (3) - (4).....	\$ 93,507,261	\$ 110,909,664	\$ 188,214,359

B. Separate Account with Guarantees - Not Applicable

Notes to the Financial Statements

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics (Continued)

C. Separate Account Nonguaranteed

	Account Value	Cash Value	Reserve
(1) Subject to discretionary withdrawal, surrender values or policy loans:			
a. Term Policies with Cash Value	\$	\$	\$
b. Universal Life			
c. Universal Life with Secondary Guarantees			
d. Indexed Universal Life			
e. Indexed Universal Life with Secondary Guarantees			
f. Indexed Life			
g. Other Permanent Cash Value Life Insurance			
h. Variable Life			
i. Variable Universal Life	607,118	607,118	607,118
j. Miscellaneous Reserves			
(2) Not subject to discretionary withdrawal or no cash values			
a. Term Policies without Cash Value	XXX	XXX	
b. Accidental Death Benefits	XXX	XXX	
c. Disability – Active Lives	XXX	XXX	
d. Disability – Disabled Lives	XXX	XXX	
e. Miscellaneous Reserves	XXX	XXX	
(3) Total (gross: direct + assumed)	607,118	607,118	607,118
(4) Reinsurance Ceded			
(5) Total (net) (3) - (4)	\$ 607,118	\$ 607,118	\$ 607,118

D. Reconciliation of Total Life Insurance Reserves

	Amount
Life & Accident & Health Annual Statement:	
(1) Exhibit 5, Life Insurance Section, Total (net)	\$ 126,839,990
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)	35,129
(3) Exhibit 5, Disability – Active Lives Section, Total (net)	536,941
(4) Exhibit 5, Disability – Disabled Lives Section, Total (net)	1,688,958
(5) Exhibit 5, Miscellaneous Reserves Section, Total (net)	59,113,341
(6) Subtotal	188,214,359
Separate Accounts Annual Statement:	
(7) Exhibit 3, Line 0199999, Column 2	607,118
(8) Exhibit 3, Line 0499999, Column 2	–
(9) Exhibit 3, Line 0599999, Column 2	242,300
(10) Subtotal (Lines (7) through (9))	849,418
(11) Combined Total ((6) and (10))	\$ 189,063,777

34. Premiums and Annuity Considerations Deferred and Uncollected

Deferred and uncollected life insurance premiums and annuity considerations as of December 31, 2020, were as follows:

A. Deferred and Uncollected Life Insurance Premiums and Annuity Considerations

Type	Gross	Net of Loading
(1) Industrial	\$	\$
(2) Ordinary new business		
(3) Ordinary renewal	1,493,100	1,493,100
(4) Credit life		
(5) Group life		
(6) Group annuity		
(7) Totals	\$ 1,493,100	\$ 1,493,100

35. Separate Accounts

A. Separate Account Activity

- (1) Separate Accounts are used for individual policies and do not have any minimum guarantees. The investment risks associated with market value changes are borne by the policyholders. The assets in the accounts, carried at estimated fair value, consist of mutual funds.
- (2) Separate account assets legally insulated from the general account claims
- In accordance with the products/transactions recorded within the separate account all assets are considered legally insulated from the general account. The assets legally insulated from the general account as of December 31, 2020 are attributed to the following product/transactions:

Notes to the Financial Statements

35. Separate Accounts (Continued)

Product/Transaction	Legally Insulated Assets	Separate Account Assets (Not Legally Insulated)
Variable Universal Life	\$ 713,398	\$
Annuities	250,150	
Total	\$ 963,548	\$

(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

Information regarding the separate accounts of the Company is as follows:

	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	\$	\$	\$	\$ 13,726	\$ 13,726
(2) Reserves at 12/31/2020 for accounts with assets at:				963,548	963,548
a. Fair value				963,548	963,548
b. Amortized cost					
c. Total reserves	\$	\$	\$	\$ 963,548	\$ 963,548
(3) By withdrawal characteristics:					
a. Subject to discretionary withdrawal:					
1. With market value adjustment	\$	\$	\$	\$	\$
2. At book value without market value adjustment and with current surrender charge of 5% or more					
3. At fair value				963,548	963,548
4. At book value without market value adjustment and with current surrender charge less than 5%					
5. Subtotal	\$	\$	\$	\$ 963,548	\$ 963,548
b. Not subject to discretionary withdrawal					
c. Total	\$	\$	\$	\$ 963,548	\$ 963,548
(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)	\$ 13,726
b. Transfers from Separate Accounts (Page 4, Line 10)	59,537
c. Net transfers to or (from) Separate Accounts (a - b)	\$ (45,811)

(2) Reconciling adjustments

a. Other	\$ 41,512
----------	-----------

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

(1c + 2) = (Page 4, Line 26)	\$ (4,299)
------------------------------	------------

36. Loss/Claim Adjustment Expenses - Not Applicable

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?

New York

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.

12/31/2015

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.

12/31/2015

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).

05/05/2017

3.4

By what department or departments?
New York Department of Financial Services

3.5

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

Yes ☐ No ☐ N/A ☒

3.6

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

Yes ☒ No ☐ N/A ☐

4.1

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

Yes ☐ No ☒
Yes ☐ No ☒

4.2

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

Yes ☐ No ☒
Yes ☐ No ☒

5.1

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

Yes ☐ No ☒

5.2

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

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

6.1

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

Yes ☐ No ☒

6.2

If yes, give full information:

7.1

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

Yes ☒ No ☐

7.2

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

98.2 %

1 Nationality	2 Type of Entity
Canadian	Corporation

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

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 East 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, MAA
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).

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

GENERAL INTERROGATORIES

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List?

Yes [] No [X]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

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

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof?

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 []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?

Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11 To directors or other officers.....\$0

20.12 To stockholders not officers.....\$0

20.13 Trustees, supreme or grand (Fraternal Only)\$0
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21 To directors or other officers.....\$0

20.22 To stockholders not officers.....\$0

20.23 Trustees, supreme or grand (Fraternal Only)\$0
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement?

Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:

21.21 Rented from others.....\$0

21.22 Borrowed from others.....\$0

21.23 Leased from others\$0

21.24 Other\$0
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments?

Yes [] No [X]
- 22.2 If answer is yes:

22.21 Amount paid as losses or risk adjustment \$0

22.22 Amount paid as expenses\$0

22.23 Other amounts paid\$0
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [] No [X]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$0

INVESTMENT

- 24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03).....

Yes [X] No []
- 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 [] No [] N/A [X]
- 24.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

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	\$	0
		25.28 On deposit with states	\$	8,943,760
		25.29 On deposit with other regulatory bodies	\$	0
		25.30 Pledged as collateral - excluding collateral pledged to an FHLB	\$	0
		25.31 Pledged as collateral to FHLB - including assets backing funding agreements	\$	0
		25.32 Other	\$	0

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
.....

26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No [X]

26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.

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

26.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? .. Yes [] No [X]

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

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

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

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

27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]

27.2 If yes, state the amount thereof at December 31 of the current year. \$0

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

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

1 Name of Custodian(s)	2 Custodian's Address
Bank of New York Mellon	One Wall Street, New York, NY 10286
U.S. Bank National Association	225 Water Street, Ste 700, Jacksonville, FL 32202

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

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
Guggenheim Partners Investment Management, Inc	U.....
Cohen & Steers Capital Management, Inc.	U.....
Hildene Capital Management, LLC	U.....
Voya Investment Management Company, 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	2	3	4	5 Investment Management Agreement (IMA) Filed
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	
137432	Guggenheim Partners Investment Management, Inc.	549300XWQLVNUK615E79	SEC	NO.....
160266	Cohen & Steers Capital Management, Inc.	FW2FPJ6GDB1AYMEK6K90	SEC	NO.....
160415	Hildene Capital Management, LLC	549300NF7JWYOW6ZDK26	SEC	NO.....
106494	Voya Investment Management Co., LLC	L1XJE5NM4QE6WS12J24	SEC	NO.....

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

29.2 If yes, complete the following schedule:

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

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	682,887,448	746,428,876	63,541,428
30.2 Preferred stocks	38,792,132	41,712,281	2,920,149
30.3 Totals	721,679,580	788,141,157	66,461,577

30.4 Describe the sources or methods utilized in determining the fair values:
The majority of prices are obtained electronically from pricing services and index providers such as ICE Data Services/IDC (Interactive Data Corporation) and Refinitiv (formerly Reuters). Where necessary, price quotes or spreads may be obtained from approved broker-dealers. Pricing data is reviewed for stale or missing prices and for variances from one period to the next.

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

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

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

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

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

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

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

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

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 Wilton Reassurance Life Company of New York

GENERAL INTERROGATORIES

OTHER

37.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$75,967

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
A.M. Best Inc.	55,300
.....

38.1 Amount of payments for legal expenses, if any?\$77,258

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
Faegre Drinker Biddle & Reath LLP	98,683
Locke Lord, LLP	(48,801)
.....

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 Wilton Reassurance Life Company of New York

GENERAL INTERROGATORIES

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

Life, Accident and Health Companies/Fraternal Benefit Societies:

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [] No [X]

1.2 If yes, indicate premium earned on U.S. business only\$0

1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?\$0

1.31 Reason for excluding:
.....

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.\$0

1.5 Indicate total incurred claims on all Medicare Supplement insurance.\$0

1.6 Individual policies:

Most current three years:

1.61 Total premium earned\$0

1.62 Total incurred claims\$0

1.63 Number of covered lives0

All years prior to most current three years

1.64 Total premium earned\$0

1.65 Total incurred claims\$0

1.66 Number of covered lives0

1.7 Group policies:

Most current three years:

1.71 Total premium earned\$0

1.72 Total incurred claims\$0

1.73 Number of covered lives0

All years prior to most current three years

1.74 Total premium earned\$0

1.75 Total incurred claims\$0

1.76 Number of covered lives0

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator	0	0
2.2 Premium Denominator	10,577,645	10,975,103
2.3 Premium Ratio (2.1/2.2)	0.000	0.000
2.4 Reserve Numerator	50,948	52,136
2.5 Reserve Denominator	673,906,222	675,128,746
2.6 Reserve Ratio (2.4/2.5)	0.000	0.000

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 [X] No []

3.6 Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31? Yes [] No [X]

3.7 If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)"?\$0

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

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

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

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

21

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\$41,163,171
- 7.2 Total Incurred Claims\$91,443,276
- 7.3 Number of Covered Lives48,280

*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\$1,599,613

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:\$71,546,348
12. Total dividends paid stockholders since organization of the reporting entity:

12.11 Cash\$121,878,729

12.12 Stock\$750,000
- 13.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as: Yes [] No [X]
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 [] 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 .....0	.....0	.....0	.....0
13.33 Claim liability and reserve (beginning of year) .....0	.....0	.....0	.....0
13.34 Claim liability and reserve (end of year) .....0	.....0	.....0	.....0
13.35 Incurred claims .....0	.....0	.....0	.....0

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
.....
.....

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)	3,163,766	3,333,730	3,485,866	3,671,361	3,103,391
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	4,680,154	5,201,154	5,739,562	6,401,202	7,854,808
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)	180	255	255	255	280
5. Industrial (Line 21, Col. 2)	0	0	0	0	0
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)	0	0	0	0	0
7. Total (Line 21, Col. 10)	7,844,100	8,535,139	9,225,683	10,072,818	10,958,479
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated			0		XXX
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)	45	620	1,920	1,575	5,966
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)	350	0	1,250	1,100	700
10. Credit life (Line 2, Col. 6)	0	0	0	0	0
11. Group (Line 2, Col. 9)	0	0	0	0	0
12. Industrial (Line 2, Col. 2)	0	0	0	0	0
13. Total (Line 2, Col. 10)	395	620	3,170	2,675	6,666
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)	8,040,676	8,731,720	9,219,712	9,505,470	10,462,128
15.2 Ordinary-individual annuities (Line 20.4, Col. 4)	2,513,262	2,215,346	2,939,032	4,691,293	7,720,932
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)	9,788	12,185	5,587	5,881	6,194
17.2 Group annuities (Line 20.4, Col. 7)	0	0	0	0	0
18.1 A & H-group (Line 20.4, Col. 8)	12,235	13,906	15,658	17,244	18,626
18.2 A & H-credit (group and individual) (Line 20.4, Col. 9)	0	0	0	0	0
18.3 A & H-other (Line 20.4, Col. 10)	1,684	1,946	2,095	2,402	2,353
19. Aggregate of all other lines of business (Line 20.4, Col. 11)	0	0	0	0	0
20. Total	10,577,645	10,975,103	12,182,084	14,222,290	18,210,233
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	873,964,700	871,148,103	874,730,633	895,067,444	904,536,544
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	792,742,575	767,971,543	774,683,214	802,200,464	808,278,716
23. Aggregate life reserves (Page 3, Line 1)	720,052,642	708,419,069	724,049,559	735,198,309	743,680,355
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1			0		XXX
24. Aggregate A & H reserves (Page 3, Line 2)	19,281	20,245	23,637	25,406	26,652
25. Deposit-type contract funds (Page 3, Line 3)	10,544,923	10,071,955	10,909,381	11,086,431	11,946,464
26. Asset valuation reserve (Page 3, Line 24.01)	14,690,725	8,741,583	7,104,793	6,145,930	5,087,763
27. Capital (Page 3, Lines 29 and 30)	2,502,500	2,502,500	2,502,500	2,502,500	2,502,500
28. Surplus (Page 3, Line 37)	78,719,625	100,674,060	97,544,919	90,364,476	93,755,325
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	(15,955,950)	(652,451)	5,134,335	(15,805,965)	(4,988,032)
Risk-Based Capital Analysis					
30. Total adjusted capital	95,912,850	103,176,560	100,047,419	92,866,976	101,345,588
31. Authorized control level risk - based capital	15,425,997	12,903,392	11,070,378	9,071,184	8,348,333
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)	80.6	85.8	88.1	91.9	93.8
33. Stocks (Lines 2.1 and 2.2)	4.6	4.1	3.9	1.3	1.4
34. Mortgage loans on real estate(Lines 3.1 and 3.2)	1.8	1.5	0.0	0.0	0.0
35. Real estate (Lines 4.1, 4.2 and 4.3)	0.0	0.0	0.0	0.0	0.0
36. Cash, cash equivalents and short-term investments (Line 5)	1.9	1.6	4.2	4.0	2.7
37. Contract loans (Line 6)	1.4	1.4	1.5	1.6	1.7
38. Derivatives (Page 2, Line 7)	0.0	0.0	0.0	0.0	0.0
39. Other invested assets (Line 8)	9.6	5.5	2.1	1.2	0.4
40. Receivables for securities (Line 9)	0.1	0.0	0.1	0.0	0.0
41. Securities lending reinvested collateral assets (Line 10)	0.0	0.0	0.0	0.0	0.0
42. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
43. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 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)					
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1)	0	0			
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1),	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					
49. All other affiliated					
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					
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2)	14,632,597	10,981,003	10,505,834	10,470,671	17,757,997
53. Total admitted assets (Page 2, Line 28, Col. 3)	874,928,248	871,896,746	875,349,753	895,758,488	905,141,578
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	42,216,634	43,435,399	41,541,025	43,137,237	43,589,223
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	(845,636)	(268,006)	(224,608)	(287,587)	(1,153,107)
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	1,345,126	516,894	(178,839)	3,452,065	254,137
57. Total of above Lines 54, 55 and 56	42,716,124	43,684,287	41,137,578	46,301,715	42,690,253
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)	47,519,675	43,896,349	48,091,571	48,009,755	45,685,615
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)	(373,608)	(160,000)	(517,356)	(371,854)	(304,348)
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2)	(6,041,392)	(4,643,805)	(4,402,275)	(9,116,426)	(1,845,938)
61. Increase in A & H reserves (Line 19, Col. 6)	(965)	(3,390)	(1,771)	(1,243)	(2,899)
62. Dividends to policyholders and refunds to members (Line 30, Col. 1)	0	0	0	0	0
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	92.9	78.7	47.3	27.9	26.9
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	7.5	7.0	8.1	7.7	8.1
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)	(2,770.7)	(1,018.7)	(2,858.3)	(2,131.3)	(1,424.0)
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)	0.0	0.0	0.0	0.0	0.0
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)	3.3	3.5	3.5	4.0	3.5
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims - group health (Schedule H, Part 3, Line 3.1 Col. 2)	893	1,278	1,948	2,836	3,600
69. Prior years' claim liability and reserve - group health (Schedule H, Part 3, Line 3.2 Col. 2)	7,859	7,859	7,859	3,929	3,929
70. Incurred losses on prior years' claims-health other than group (Schedule H, Part 3, Line 3.1 Col. 1 less Col. 2)	(125,664)	(53,717)	(173,390)	(127,269)	(104,486)
71. Prior years' claim liability and reserve-health other than group (Schedule H, Part 3, Line 3.2 Col. 1 less Col. 2)	1,083	2,227	2,225	1,685	1,685
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)	2,934,446	3,745,652	4,130,936	7,402,384	2,513,057
74. Ordinary - individual annuities (Page 6, Col. 4)	(14,173,686)	9,282,802	3,963,759	566,442	2,722,795
75. Ordinary-supplementary contracts	XXX	XXX	439,251	(109,987)	490,669
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)	11,661	9,790	3,997	3,429	5,563
78. Group annuities (Page 6, Col. 5)	0	0	16,951	15,257	58,865
79. A & H-group (Page 6.5, Col. 3)	3,079	3,486	9,303	4,648	8,243
80. A & H-credit (Page 6.5, Col. 10)	0	0	0	0	0
81. A & H-other (Page 6.5, Col. 1 less Cols. 3 and 10)	364,302	138,247	363,430	216,493	205,723
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			
84. Total (Page 6, Col. 1)	(10,860,198)	13,179,977	8,927,627	8,098,666	6,004,915

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

If no, please explain:



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

DIRECT BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2020

NAIC Group Code 4213

LIFE INSURANCE

NAIC Company Code 60704

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	41,163,171	0	3,897	11,466	41,178,534
2. Annuity considerations	2,514,562	0	0	0	2,514,562
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	43,677,734	0	3,897	11,466	43,693,097
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	90,929,722	0	0	0	90,929,722
10. Matured endowments	193,391	0	0	0	193,391
11. Annuity benefits	10,576,864	0	0	0	10,576,864
12. Surrender values and withdrawals for life contracts	27,349,921	0	0	0	27,349,921
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	129,049,898	0	0	0	129,049,898
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year	152	14,091,449	0	0	0	0	0	0	152	14,091,449
17. Incurred during current year Settled during current year:	854	91,443,276	0	0	0	0	0	0	854	91,443,276
18.1 By payment in full	850	91,123,112	0	0	0	0	0	0	850	91,123,112
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	850	91,123,112	0	0	0	0	0	0	850	91,123,112
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	850	91,123,112	0	0	0	0	0	0	850	91,123,112
19. Unpaid Dec. 31, current year (16+17-18.6)	156	14,411,613	0	0	0	0	0	0	156	14,411,613
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	51,887	8,281,163,211	0	(a) 0	11	255,000	0	0	51,898	8,281,418,211
21. Issued during year	0	245,289	0	0	0	0	0	0	0	245,289
22. Other changes to in force (Net)	(3,607)	(658,219,268)	0	0	(1)	(75,000)	0	0	(3,608)	(658,294,268)
23. In force December 31 of current year	48,280	7,623,189,232	0	(a) 0	10	180,000	0	0	48,290	7,623,369,232

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

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)	11,965	11,965	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	2,082	2,082	0	5,666	5,666
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:	0	0	0	0	0
25.1 Non-cancelable (b)	0	0	0	0	0
25.2 Guaranteed renewable (b)	0	0	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	91,895	91,895	0	936,080	44,401
25.6 Totals (sum of Lines 25.1 to 25.5)	91,895	91,895	0	936,080	44,401
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	105,942	105,942	0	941,746	50,067

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10 Total Amount of Insurance
	1	2	3	4	5	6	Number of		9	
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Individual Policies and Group Certificates	Amount of Insurance	7 Policies	8 Certificates	Amount of Insurance	
1. In force end of prior year	0	0	61,565	8,534,884	0	0	19	11	255	8,535,139
2. Issued during year		0	5	395		0			0	395
3. Reinsurance assumed			22	426						426
4. Revived during year			48	8,061						8,061
5. Increased during year (net)				7,706					95	7,801
6. Subtotals, Lines 2 to 5	0	0	75	16,588	0	0	0	0	95	16,683
7. Additions by dividends during year	XXX		XXX		XXX		XXX	XXX		0
8. Aggregate write-ins for increases	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 and 6 to 8)	0	0	61,640	8,551,472	0	0	19	11	350	8,551,822
Deductions during year:										
10. Death			918	85,650			XXX			85,650
11. Maturity			21	311			XXX			311
12. Disability							XXX			0
13. Expiry			45	5,505						5,505
14. Surrender			2,317	499,591				1	25	499,616
15. Lapse			1,182	111,241					145	111,386
16. Conversion							XXX	XXX	XXX	0
17. Decreased (net)				5,254						5,254
18. Reinsurance										0
19. Aggregate write-ins for decreases	0	0	0	0	0	0	0	0	0	0
20. Totals (Lines 10 to 19)	0	0	4,483	707,552	0	0	0	1	170	707,722
21. In force end of year (b) (Line 9 minus Line 20)	0	0	57,157	7,843,920	0	0	19	10	180	7,844,100
22. Reinsurance ceded end of year	XXX		XXX	6,660,758	XXX		XXX	XXX		6,660,758
23. Line 21 minus Line 22	XXX	0	XXX	1,183,162	XXX	(a) 0	XXX	XXX	180	1,183,342
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 \$; Individual \$

Fraternal Benefit Societies Only:

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

Additional accidental death benefits included in life certificates were in amount \$, 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?

.....

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		XXX	
25. Other paid-up insurance			1,717	207,890
26. Debit ordinary insurance	XXX	XXX		

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				
28. Term policies - other	3	350	23,865	4,674,357
29. Other term insurance - decreasing	XXX		XXX	
30. Other term insurance	XXX		XXX	43
31. Totals (Lines 27 to 30)	3	350	23,865	4,674,400
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX		XXX	
33. Totals, extended term insurance	XXX	XXX	327	5,754
34. Totals, whole life and endowment	2	45	32,965	3,163,766
35. Totals (Lines 31 to 34)	5	395	57,157	7,843,920

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				
37. Ordinary	395		7,843,920	
38. Credit Life (Group and Individual)				
39. Group			180	
40. Totals (Lines 36 to 39)	395	0	7,844,100	0

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	Credit Life		Group	
	1 Number of Individual Policies or 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		XXX	
42. Number in force end of year if the number under insured groups is limited on a pro-rata basis				XXX
43. Federal Employees' Group Life Insurance included in Line 21				
44. Servicemen's Group Life Insurance included in Line 21				
45. Group Permanent Insurance included in Line 21				

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies	86,314
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BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

47. State basis of calculation of (47.1) decreasing term insurance contained in Family Income Mortgage Protection, etc., policies and riders and of (47.2) term insurance on wife and children under Family, Parent and Child, etc., policies and riders included in Line 2	
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			5,872	426,960				
49. Disability Income			722	249				
50. Extended Benefits			XXX	XXX				
51. Other								
52. Total	0	(a) 0	6,594	(a) 427,209	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 Wilton Reassurance Life Company of New York

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	240	223	0	0
2. Issued during year	8	14		
3. Reinsurance assumed	10	6		
4. Increased during year (net)	13			
5. Total (Lines 1 to 4)	271	243	0	0
Deductions during year:				
6. Decreased (net)	33	32		
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	33	32	0	0
9. In force end of year (line 5 minus line 8)	238	211	0	0
10. Amount on deposit	2,083,099	(a) 2,450,652		(a)
11. Income now payable	238	158		
12. Amount of income payable	(a) 1,188,785	(a) 1,333,709	(a)	(a)

ANNUITIES				
	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	82	7,479	1	23
2. Issued during year	4			
3. Reinsurance assumed				
4. Increased during year (net)		2		
5. Totals (Lines 1 to 4)	86	7,481	1	23
Deductions during year:				
6. Decreased (net)	8	331		
7. Reinsurance ceded				2
8. Totals (Lines 6 and 7)	8	331	0	2
9. In force end of year (line 5 minus line 8)	78	7,150	1	21
Income now payable:				
10. Amount of income payable	(a) 486,939	XXX	XXX	(a)
Deferred fully paid:				
11. Account balance	XXX	(a) 510,320,810	XXX	(a) 450,480
Deferred not fully paid:				
12. Account balance	XXX	(a)	XXX	(a)

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	126	13,063	0		2,358	90,561
2. Issued during year						
3. Reinsurance assumed						
4. Increased during year (net)		XXX		XXX		XXX
5. Totals (Lines 1 to 4)	126	XXX	0	XXX	2,358	XXX
Deductions during year:						
6. Conversions	10	XXX	XXX	XXX	XXX	XXX
7. Decreased (net)		XXX		XXX	49	XXX
8. Reinsurance ceded		XXX		XXX		XXX
9. Totals (Lines 6 to 8)	10	XXX	0	XXX	49	XXX
10. In force end of year (line 5 minus line 9)	116	(a) 12,116	0	(a)	2,309	(a) 87,799

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS		
	1	2
	Deposit Funds Contracts	Dividend Accumulations Contracts
1. In force end of prior year		
2. Issued during year		
3. Reinsurance assumed		
4. Increased during year (net)		
5. Totals (Lines 1 to 4)		
Deductions During Year:		
6. Decreased (net)		
7. Reinsurance ceded		
8. Totals (Lines 6 and 7)		
9. In force end of year (line 5 minus line 8)		
10. Amount of account balance	(a)	(a)

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE		1 Amount
1. Reserve as of December 31, Prior Year		8,586,568
2. Current year's realized pre-tax capital gains/(losses) of \$4,821,205 transferred into the reserve net of taxes of \$1,012,453		3,808,752
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)		12,395,320
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)		1,804,705
6. Reserve as of December 31, current year (Line 4 minus Line 5)		10,590,615

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	1,541,498	263,207	0	1,804,705
2. 2021	1,194,466	432,954	0	1,627,420
3. 2022	938,710	377,193	0	1,315,903
4. 2023	698,995	359,601	0	1,058,596
5. 2024	512,342	338,661	0	851,003
6. 2025	399,264	317,871	0	717,135
7. 2026	343,399	287,648	0	631,047
8. 2027	311,684	244,040	0	555,724
9. 2028	400,215	199,220	0	599,435
10. 2029	303,743	152,425	0	456,168
11. 2030	311,372	105,142	0	416,514
12. 2031	216,915	78,305	0	295,220
13. 2032	327,491	72,982	0	400,473
14. 2033	336,902	67,298	0	404,200
15. 2034	338,943	60,585	0	399,528
16. 2035	298,006	54,952	0	352,958
17. 2036	221,358	49,192	0	270,550
18. 2037	132,803	44,647	0	177,450
19. 2038	54,156	39,540	0	93,696
20. 2039	(17,589)	34,731	0	17,142
21. 2040	(51,704)	28,714	0	(22,990)
22. 2041	(44,762)	26,497	0	(18,265)
23. 2042	(41,636)	26,267	0	(15,369)
24. 2043	(38,802)	26,706	0	(12,096)
25. 2044	(36,345)	26,001	0	(10,344)
26. 2045	(29,703)	26,852	0	(2,851)
27. 2046	(20,433)	23,766	0	3,333
28. 2047	(11,714)	18,905	0	7,191
29. 2048	(3,522)	13,504	0	9,982
30. 2049	516	8,642	0	9,158
31. 2050 and Later		2,704	0	2,704
32. Total (Lines 1 to 31)	8,586,568	3,808,752	0	12,395,320

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

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	7,209,692	26,236	7,235,928	0	1,505,655	1,505,655	8,741,583
2. Realized capital gains/(losses) net of taxes - General Account	(470,910)		(470,910)			0	(470,910)
3. Realized capital gains/(losses) net of taxes - Separate Accounts			0			0	0
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	(6,880)		(6,880)		2,827,953	2,827,953	2,821,073
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts			0			0	0
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves			0			0	0
7. Basic contribution	2,356,707	77,210	2,433,917	0	8,782	8,782	2,442,699
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	9,088,609	103,445	9,192,055	0	4,342,391	4,342,390	13,534,445
9. Maximum reserve	9,769,966	303,974	10,073,940	144,557	12,626,095	12,770,652	22,844,592
10. Reserve objective	6,333,516	236,264	6,569,780	144,557	12,601,508	12,746,065	19,315,845
11. 20% of (Line 10 - Line 8)	(551,019)	26,564	(524,455)	28,911	1,651,823	1,680,735	1,156,280
12. Balance before transfers (Lines 8 + 11)	8,537,591	130,009	8,667,600	28,911	5,994,214	6,023,125	14,690,725
13. Transfers			0			0	0
14. Voluntary contribution			0			0	0
15. Adjustment down to maximum/up to zero			0			0	0
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	8,537,591	130,009	8,667,600	28,911	5,994,214	6,023,125	14,690,725

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	25,518,873	XXX	XXX	25,518,873	0.0000	0	0.0000	0	0.0000	0
2.1	1	NAIC Designation Category 1.A	74,130,533	XXX	XXX	74,130,533	0.0005	37,065	0.0016	118,609	0.0033	244,631
2.2	1	NAIC Designation Category 1.B	7,183,370	XXX	XXX	7,183,370	0.0005	3,592	0.0016	11,493	0.0033	23,705
2.3	1	NAIC Designation Category 1.C	21,247,879	XXX	XXX	21,247,879	0.0005	10,624	0.0016	33,997	0.0033	70,118
2.4	1	NAIC Designation Category 1.D	67,370,502	XXX	XXX	67,370,502	0.0005	33,685	0.0016	107,793	0.0033	222,323
2.5	1	NAIC Designation Category 1.E	22,961,997	XXX	XXX	22,961,997	0.0005	11,481	0.0016	36,739	0.0033	75,775
2.6	1	NAIC Designation Category 1.F	40,710,819	XXX	XXX	40,710,819	0.0005	20,355	0.0016	65,137	0.0033	134,346
2.7	1	NAIC Designation Category 1.G	54,894,322	XXX	XXX	54,894,322	0.0005	27,447	0.0016	87,831	0.0033	181,151
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	288,499,422	XXX	XXX	288,499,422	XXX	144,250	XXX	461,599	XXX	952,048
3.1	2	NAIC Designation Category 2.A	51,901,078	XXX	XXX	51,901,078	0.0021	108,992	0.0064	332,167	0.0106	550,151
3.2	2	NAIC Designation Category 2.B	126,993,566	XXX	XXX	126,993,566	0.0021	266,686	0.0064	812,759	0.0106	1,346,132
3.3	2	NAIC Designation Category 2.C	81,834,725	XXX	XXX	81,834,725	0.0021	171,853	0.0064	523,742	0.0106	867,448
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	260,729,369	XXX	XXX	260,729,369	XXX	547,532	XXX	1,668,668	XXX	2,763,731
4.1	3	NAIC Designation Category 3.A	12,584,723	XXX	XXX	12,584,723	0.0099	124,589	0.0263	330,978	0.0376	473,186
4.2	3	NAIC Designation Category 3.B	32,674,575	XXX	XXX	32,674,575	0.0099	323,478	0.0263	859,341	0.0376	1,228,564
4.3	3	NAIC Designation Category 3.C	33,313,706	XXX	XXX	33,313,706	0.0099	329,806	0.0263	876,150	0.0376	1,252,595
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	78,573,004	XXX	XXX	78,573,004	XXX	777,873	XXX	2,066,470	XXX	2,954,345
5.1	4	NAIC Designation Category 4.A	12,578,378	XXX	XXX	12,578,378	0.0245	308,170	0.0572	719,483	0.0817	1,027,653
5.2	4	NAIC Designation Category 4.B	10,459,796	XXX	XXX	10,459,796	0.0245	256,265	0.0572	598,300	0.0817	854,565
5.3	4	NAIC Designation Category 4.C	6,348,586	XXX	XXX	6,348,586	0.0245	155,540	0.0572	363,139	0.0817	518,679
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	29,386,760	XXX	XXX	29,386,760	XXX	719,976	XXX	1,680,923	XXX	2,400,898
6.1	5	NAIC Designation Category 5.A		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
6.2	5	NAIC Designation Category 5.B	180,014	XXX	XXX	180,014	0.0630	11,341	0.1128	20,306	0.1880	33,843
6.3	5	NAIC Designation Category 5.C		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	180,014	XXX	XXX	180,014	XXX	11,341	XXX	20,306	XXX	33,843
7.	6	NAIC 6	7	XXX	XXX	7	0.0000	0	0.2370	2	0.2370	2
8.		Total Unrated Multi-class Securities Acquired by Conversion		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)	682,887,449	XXX	XXX	682,887,449	XXX	2,200,971	XXX	5,897,967	XXX	9,104,867
PREFERRED STOCKS												
10.	1	Highest Quality	922,110	XXX	XXX	922,110	0.0005	461	0.0016	1,475	0.0033	3,043
11.	2	High Quality	28,615,717	XXX	XXX	28,615,717	0.0021	60,093	0.0064	183,141	0.0106	303,327
12.	3	Medium Quality	9,010,138	XXX	XXX	9,010,138	0.0099	89,200	0.0263	236,967	0.0376	338,781
13.	4	Low Quality	244,167	XXX	XXX	244,167	0.0245	5,982	0.0572	13,966	0.0817	19,948
14.	5	Lower Quality		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
15.	6	In or Near Default		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
16.		Affiliated Life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
17.		Total Preferred Stocks (Sum of Lines 10 through 16)	38,792,132	XXX	XXX	38,792,132	XXX	155,737	XXX	435,549	XXX	665,099

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

Line Num- ber	NAIC Desig- nation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
SHORT-TERM BONDS												
18.		Exempt Obligations		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
19.1	1	NAIC Designation Category 1.A		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.2	1	NAIC Designation Category 1.B		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.3	1	NAIC Designation Category 1.C		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.4	1	NAIC Designation Category 1.D		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.5	1	NAIC Designation Category 1.E		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.6	1	NAIC Designation Category 1.F		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.7	1	NAIC Designation Category 1.G		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		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
20.2	2	NAIC Designation Category 2.B		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
20.3	2	NAIC Designation Category 2.C		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		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
21.2	3	NAIC Designation Category 3.B		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
21.3	3	NAIC Designation Category 3.C		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		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
22.2	4	NAIC Designation Category 4.B		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
22.3	4	NAIC Designation Category 4.C		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		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
23.2	5	NAIC Designation Category 5.B		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
23.3	5	NAIC Designation Category 5.C		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		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		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
27.	1	Highest Quality		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
28.	2	High Quality		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
29.	3	Medium Quality		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
30.	4	Low Quality		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
31.	5	Lower Quality		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
32.	6	In or Near Default		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
33.		Total Derivative Instruments	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
34.		Total (Lines 9 + 17 + 25 + 33)	721,679,581	XXX	XXX	721,679,581	XXX	2,356,707	XXX	6,333,516	XXX	9,769,966

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

Line Num- ber	NAIC Desig- nation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		MORTGAGE LOANS										
		In Good Standing:										
35.		Farm Mortgages - CM1 - Highest Quality			XXX	0	0.0011	0	0.0057	0	0.0074	0
36.		Farm Mortgages - CM2 - High Quality			XXX	0	0.0040	0	0.0114	0	0.0149	0
37.		Farm Mortgages - CM3 - Medium Quality			XXX	0	0.0069	0	0.0200	0	0.0257	0
38.		Farm Mortgages - CM4 - Low Medium Quality			XXX	0	0.0120	0	0.0343	0	0.0428	0
39.		Farm Mortgages - CM5 - Low Quality			XXX	0	0.0183	0	0.0486	0	0.0628	0
40.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0003	0	0.0007	0	0.0011	0
41.		Residential Mortgages - All Other			XXX	0	0.0015	0	0.0034	0	0.0046	0
42.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0003	0	0.0007	0	0.0011	0
43.		Commercial Mortgages - All Other - CM1 - Highest Quality	4,964,143		XXX	4,964,143	0.0011	5,461	0.0057	28,296	0.0074	36,735
44.		Commercial Mortgages - All Other - CM2 - High Quality			XXX	0	0.0040	0	0.0114	0	0.0149	0
45.		Commercial Mortgages - All Other - CM3 - Medium Quality	10,398,422		XXX	10,398,422	0.0069	71,749	0.0200	207,968	0.0257	267,239
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality			XXX	0	0.0120	0	0.0343	0	0.0428	0
47.		Commercial Mortgages - All Other - CM5 - Low Quality			XXX	0	0.0183	0	0.0486	0	0.0628	0
		Overdue, Not in Process:										
48.		Farm Mortgages			XXX	0	0.0480	0	0.0868	0	0.1371	0
49.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Residential Mortgages - All Other			XXX	0	0.0029	0	0.0066	0	0.0103	0
51.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0006	0	0.0014	0	0.0023	0
52.		Commercial Mortgages - All Other			XXX	0	0.0480	0	0.0868	0	0.1371	0
		In Process of Foreclosure:										
53.		Farm Mortgages			XXX	0	0.0000	0	0.1942	0	0.1942	0
54.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Residential Mortgages - All Other			XXX	0	0.0000	0	0.0149	0	0.0149	0
56.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0000	0	0.0046	0	0.0046	0
57.		Commercial Mortgages - All Other			XXX	0	0.0000	0	0.1942	0	0.1942	0
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	15,362,565	0	XXX	15,362,565	XXX	77,210	XXX	236,264	XXX	303,974
59.		Schedule DA Mortgages			XXX	0	0.0034	0	0.0114	0	0.0149	0
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	15,362,565	0	XXX	15,362,565	XXX	77,210	XXX	236,264	XXX	303,974

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	594,640	XXX	XXX	594,640	0.0000	0	0.2431 (a)	144,557	0.2431 (a)	144,557
2.		Unaffiliated - Private		XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
3.		Federal Home Loan Bank		XXX	XXX	0	0.0000	0	0.0061	0	0.0097	0
4.		Affiliated - Life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
Affiliated - Investment Subsidiary:												
5.		Fixed Income - Exempt Obligations				0	XXX		XXX		XXX	
6.		Fixed Income - Highest Quality				0	XXX		XXX		XXX	
7.		Fixed Income - High Quality				0	XXX		XXX		XXX	
8.		Fixed Income - Medium Quality				0	XXX		XXX		XXX	
9.		Fixed Income - Low Quality				0	XXX		XXX		XXX	
10.		Fixed Income - Lower Quality				0	XXX		XXX		XXX	
11.		Fixed Income - In/Near Default				0	XXX		XXX		XXX	
12.		Unaffiliated Common Stock - Public				0	0.0000	0	0.2431 (a)	0	0.2431 (a)	0
13.		Unaffiliated Common Stock - Private				0	0.0000	0	0.1945	0	0.1945	0
14.		Real Estate				0	(b)	0	(b)	0	(b)	0
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
16.		Affiliated - All Other		XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
17.		Total Common Stock (Sum of Lines 1 through 16)	594,640	0	0	594,640	XXX	0	XXX	144,557	XXX	144,557
REAL ESTATE												
18.		Home Office Property (General Account only)				0	0.0000	0	0.0912	0	0.0912	0
19.		Investment Properties				0	0.0000	0	0.0912	0	0.0912	0
20.		Properties Acquired in Satisfaction of Debt				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		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
23.	1	Highest Quality		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
24.	2	High Quality		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
25.	3	Medium Quality		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
26.	4	Low Quality		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
27.	5	Lower Quality		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
28.	6	In or Near Default		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	10,031,631	XXX	XXX	10,031,631	0.0005	5,016	0.0016	16,051	0.0033	33,104
31.	2	High Quality	1,793,624	XXX	XXX	1,793,624	0.0021	3,767	0.0064	11,479	0.0106	19,012
32.	3	Medium Quality		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
33.	4	Low Quality		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
34.	5	Lower Quality		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
35.	6	In or Near Default		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
36.		Affiliated Life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	11,825,255	XXX	XXX	11,825,255	XXX	8,782	XXX	27,530	XXX	52,117
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS										
		In Good Standing Affiliated:										
38.		Mortgages - CM1 - Highest Quality			XXX	0	0.0011	0	0.0057	0	0.0074	0
39.		Mortgages - CM2 - High Quality			XXX	0	0.0040	0	0.0114	0	0.0149	0
40.		Mortgages - CM3 - Medium Quality			XXX	0	0.0069	0	0.0200	0	0.0257	0
41.		Mortgages - CM4 - Low Medium Quality			XXX	0	0.0120	0	0.0343	0	0.0428	0
42.		Mortgages - CM5 - Low Quality			XXX	0	0.0183	0	0.0486	0	0.0628	0
43.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0003	0	0.0007	0	0.0011	0
44.		Residential Mortgages - All Other		XXX	XXX	0	0.0015	0	0.0034	0	0.0046	0
45.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0003	0	0.0007	0	0.0011	0
		Overdue, Not in Process Affiliated:										
46.		Farm Mortgages			XXX	0	0.0480	0	0.0868	0	0.1371	0
47.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0006	0	0.0014	0	0.0023	0
48.		Residential Mortgages - All Other			XXX	0	0.0029	0	0.0066	0	0.0103	0
49.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Commercial Mortgages - All Other			XXX	0	0.0480	0	0.0868	0	0.1371	0
		In Process of Foreclosure Affiliated:										
51.		Farm Mortgages			XXX	0	0.0000	0	0.1942	0	0.1942	0
52.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0000	0	0.0046	0	0.0046	0
53.		Residential Mortgages - All Other			XXX	0	0.0000	0	0.0149	0	0.0149	0
54.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Commercial Mortgages - All Other			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			XXX	0	(c)	0	(c)	0	(c)	0
58.		Unaffiliated - In Good Standing Defeased With Government Securities			XXX	0	0.0011	0	0.0057	0	0.0074	0
59.		Unaffiliated - In Good Standing Primarily Senior			XXX	0	0.0040	0	0.0114	0	0.0149	0
60.		Unaffiliated - In Good Standing All Other			XXX	0	0.0069	0	0.0200	0	0.0257	0
61.		Unaffiliated - Overdue, Not in Process			XXX	0	0.0480	0	0.0868	0	0.1371	0
62.		Unaffiliated - In Process of Foreclosure			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		XXX	XXX	0	0.0000	0	0.2431 (a)	0	0.2431 (a)	0
66.		Unaffiliated Private	56,741,681	XXX	XXX	56,741,681	0.0000	0	0.1945	11,036,257	0.1945	11,036,257
67.		Affiliated Life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual)		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
69.		Affiliated Other - All Other		XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	56,741,681	XXX	XXX	56,741,681	XXX	0	XXX	11,036,257	XXX	11,036,257
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
71.		Home Office Property (General Account only)				0	0.0000	0	0.0912	0	0.0912	0
72.		Investment Properties	7,185,283			7,185,283	0.0000	0	0.0912	655,298	0.0912	655,298
73.		Properties Acquired in Satisfaction of Debt				0	0.0000	0	0.1337	0	0.1337	0
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)	7,185,283	0	0	7,185,283	XXX	0	XXX	655,298	XXX	655,298
LOW INCOME HOUSING TAX CREDIT INVESTMENTS												
75.		Guaranteed Federal Low Income Housing Tax Credit	0			0	0.0003	0	0.0006	0	0.0010	0
76.		Non-guaranteed Federal Low Income Housing Tax Credit	0			0	0.0063	0	0.0120	0	0.0190	0
77.		Guaranteed State Low Income Housing Tax Credit	0			0	0.0003	0	0.0006	0	0.0010	0
78.		Non-guaranteed State Low Income Housing Tax Credit	0			0	0.0063	0	0.0120	0	0.0190	0
79.		All Other Low Income Housing Tax Credit	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		XXX		0	0.0000	0	0.0042	0	0.0042	0
82.		NAIC 2 Working Capital Finance Investments		XXX		0	0.0000	0	0.0137	0	0.0137	0
83.		Other Invested Assets - Schedule BA	5,584,957	XXX		5,584,957	0.0000	0	0.1580	882,423	0.1580	882,423
84.		Other Short-Term Invested Assets - Schedule DA		XXX		0	0.0000	0	0.1580	0	0.1580	0
85.		Total All Other (Sum of Lines 81, 82, 83 and 84)	5,584,957	XXX	0	5,584,957	XXX	0	XXX	882,423	XXX	882,423
86.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80 and 85)	81,337,176	0	0	81,337,176	XXX	8,782	XXX	12,601,508	XXX	12,626,095

(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 Wilton Reassurance Life Company of New York

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	13,919	XXX	12,235	XXX		XXX		XXX		XXX	2,556	XXX		XXX		XXX	(872)	XXX
2. Premiums earned	14,050	XXX	12,348	XXX		XXX		XXX		XXX	2,574	XXX		XXX		XXX	(872)	XXX
3. Incurred claims	(388,453)	(2,764.8)	(9,720)	(78.7)	0	0.0	0	0.0	0	0.0	211	8.2	0	0.0	0	0.0	(378,944)	43,456.9
4. Cost containment expenses	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)	(388,453)	(2,764.8)	(9,720)	(78.7)	0	0.0	0	0.0	0	0.0	211	8.2	0	0.0	0	0.0	(378,944)	43,456.9
6. Increase in contract reserves	(833)	(5.9)	(926)	(7.5)	0	0.0	58	0.0	0	0.0	35	1.4	0	0.0	0	0.0	0	0.0
7. Commissions (a)	464	3.3		0.0		0.0		0.0		0.0	15	0.6		0.0		0.0	449	(51.5)
8. Other general insurance expenses	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
9. Taxes, licenses and fees	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
10. Total other expenses incurred	464	3.3	0	0.0	0	0.0	0	0.0	0	0.0	15	0.6	0	0.0	0	0.0	449	(51.5)
11. Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds																		(43,305.4
	402,872	2,867.4	22,994	186.2	0	0.0	(58)	0.0	0	0.0	2,313	89.9	0	0.0	0	0.0	377,623)
13. Dividends or refunds	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																		(43,305.4
	402,872	2,867.4	22,994	186.2	0	0.0	(58)	0.0	0	0.0	2,313	89.9	0	0.0	0	0.0	377,623)
DETAILS OF WRITE-INS																		
1101.																		
1102.																		
1103.																		
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

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

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	2,546	2,174		177		29			166
2. Advance premiums	165								165
3. Reserve for rate credits	0								
4. Total premium reserves, current year	2,711	2,174	0	177	0	29	0	0	331
5. Total premium reserves, prior year	2,842	2,287	0	177	0	47	0	0	331
6. Increase in total premium reserves	(131)	(113)	0	0	0	(18)	0	0	0
B. Contract Reserves:									
1. Additional reserves (a)	16,735	11,757		3,283		1,695			
2. Reserve for future contingent benefits	0								
3. Total contract reserves, current year	16,735	11,757	0	3,283	0	1,695	0	0	0
4. Total contract reserves, prior year	17,568	12,683	0	3,225	0	1,660	0	0	0
5. Increase in contract reserves	(833)	(926)	0	58	0	35	0	0	0
C. Claim Reserves and Liabilities:									
1. Total current year	(7,424)	(6,486)	0	0	0	(1)	0	0	(937)
2. Total prior year	8,942	7,859	0	0	0	32	0	0	1,051
3. Increase	(16,366)	(14,345)	0	0	0	(33)	0	0	(1,988)

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	(124,028)	1,542				81			(125,651)
1.2 On claims incurred during current year	(248,059)	3,083				163			(251,305)
2. Claim reserves and liabilities, December 31, current year:									
2.1 On claims incurred prior to current year	(743)	(649)				0			(94)
2.2 On claims incurred during current year	(6,681)	(5,837)				(1)			(843)
3. Test:									
3.1 Lines 1.1 and 2.1	(124,771)	893	0	0	0	81	0	0	(125,745)
3.2 Claim reserves and liabilities, December 31, prior year	8,942	7,859	0	0	0	32	0	0	1,051
3.3 Line 3.1 minus Line 3.2	(133,713)	(6,966)	0	0	0	49	0	0	(126,796)

PART 4. - REINSURANCE									
A. Reinsurance Assumed:									
1. Premiums written	0								
2. Premiums earned	0								
3. Incurred claims	0								
4. Commissions	0	0	0						
B. Reinsurance Ceded:									
1. Premiums written	92,023					154			91,869
2. Premiums earned	91,560					154			91,406
3. Incurred claims	416,685	6,485				686			409,514
4. Commissions	41	0	0						41

(a) Includes \$ premium deficiency reserve.

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Medical	2 Dental	3 Other	4 Total
A. Direct:				
1. Incurred Claims			28,233	28,233
2. Beginning Claim Reserves and Liabilities			26,607	26,607
3. Ending Claim Reserves and Liabilities			18,098	18,098
4. Claims Paid	0	0	36,742	36,742
B. Assumed Reinsurance:				
5. Incurred Claims.....				0
6. Beginning Claim Reserves and Liabilities				0
7. Ending Claim Reserves and Liabilities				0
8. Claims Paid	0	0	0	0
C. Ceded Reinsurance:				
9. Incurred Claims.....			416,686	416,686
10. Beginning Claim Reserves and Liabilities			17,664	17,664
11. Ending Claim Reserves and Liabilities			25,521	25,521
12. Claims Paid	0	0	408,829	408,829
D. Net:				
13. Incurred Claims.....	0	0	(388,453)	(388,453)
14. Beginning Claim Reserves and Liabilities	0	0	8,943	8,943
15. Ending Claim Reserves and Liabilities	0	0	(7,423)	(7,423)
16. Claims Paid	0	0	(372,087)	(372,087)
E. Net Incurred Claims and Cost Containment Expenses:				
17. Incurred Claims and Cost Containment Expenses			(388,453)	(388,453)
18. Beginning Reserves and Liabilities			8,943	8,943
19. Ending Reserves and Liabilities			(7,423)	(7,423)
20. Paid Claims and Cost Containment Expenses	0	0	(372,087)	(372,087)

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

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
61492	44-0188050	01/16/2003	ATHENE ANNUITY & LIFE ASSUR CO	DE	CO/I	XXL	30,266,800	382,677	91,642	872,653	0	0
88536	63-0761690	12/31/2008	PROTECTIVE LIFE & ANNUITY INS CO	AL	CO/I	FA	0	1,652,409	67,462	0	0	0
88536	63-0761690	12/31/2008	PROTECTIVE LIFE & ANNUITY INS CO	AL	CO/I	OL	4,528,413	2,441,526	127,155	122,282	0	0
88536	63-0761690	12/31/2008	PROTECTIVE LIFE & ANNUITY INS CO	AL	CO/I	XXL	185,936,325	5,632,161	671,332	276,786	0	0
0899999. General Account - U.S. Non-Affiliates							220,731,538	10,108,773	957,591	1,271,721	0	0
1099999. Total General Account - Non-Affiliates							220,731,538	10,108,773	957,591	1,271,721	0	0
1199999. Total General Account							220,731,538	10,108,773	957,591	1,271,721	0	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)							220,731,538	10,108,773	957,591	1,271,721	0	0
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)							0	0	0	0	0	0
9999999 - Totals							220,731,538	10,108,773	957,591	1,271,721	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

SCHEDULE S - PART 1 - SECTION 2

Reinsurance Assumed Accident and Health Insurance 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 Premiums	9 Unearned Premiums	10 Reserve Liability Other Than for Unearned Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
NONE												
9999999 - Totals												

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

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
66133	41-1760577	01/01/2012	WILTON REASSUR CO	MN	0	2,827,246
0299999. Life and Annuity - U.S. Affiliates - Other					0	2,827,246
0399999. Total Life and Annuity - U.S. Affiliates					0	2,827,246
0699999. Total Life and Annuity - Non-U.S. Affiliates					0	0
0799999. Total Life and Annuity - Affiliates					0	2,827,246
80624	13-1851754	01/01/1978	AMERICAN PROGRESSIVE L&H INS OF N	NY	45,107	73,531
68276	48-1024691	05/17/2000	EMPLOYERS REASSUR CORP	KS	14,721	0
88340	59-2859797	08/01/1984	HANNOVER LIFE REASSUR CO OF AMER	FL	0	106,250
65056	38-1659835	05/04/2001	JACKSON NATL LIFE INS CO	MI	0	44,157
65838	01-0233346	01/01/1981	JOHN HANCOCK LIFE INS CO USA	MI	184	14,393
65676	35-0472300	07/16/1981	LINCOLN NATL LIFE INS CO	IN	0	48,135
65676	35-0472300	02/15/1999	LINCOLN NATL LIFE INS CO	IN	40,653	0
65676	35-0472300	06/01/2002	LINCOLN NATL LIFE INS CO	IN	87,715	280,000
65676	35-0472300	03/05/2003	LINCOLN NATL LIFE INS CO	IN	35,000	0
66974	36-2428931	06/15/1983	NORTH AMER CO LIFE & HLTH INS	IA	189,777	553,505
93777	38-2341728	02/01/2005	PAVONIA LIFE INS CO OF MI	MI	6,271	62,500
93572	43-1235868	10/02/2000	RGA REINS CO	MO	0	12,992
93572	43-1235868	10/02/2000	RGA REINS CO	MO	0	12,710
93572	43-1235868	04/20/2001	RGA REINS CO	MO	14,459	44,101
93572	43-1235868	07/22/2002	RGA REINS CO	MO	113,571	0
93572	43-1235868	07/22/2002	RGA REINS CO	MO	67,500	0
93572	43-1235868	03/01/2003	RGA REINS CO	MO	765,063	71,500
93572	43-1235868	03/01/2003	RGA REINS CO	MO	16,363	0
93572	43-1235868	05/14/2004	RGA REINS CO	MO	0	265,853
87017	62-1003368	05/17/2000	SCOR GLOBAL LIFE RE INS CO OF DE	DE	(14,721)	0
97071	13-3126819	06/01/1998	SCOR GLOBAL LIFE USA REINS CO	DE	40,201	490,000
97071	13-3126819	10/02/2000	SCOR GLOBAL LIFE USA REINS CO	DE	0	19,487
97071	13-3126819	10/02/2000	SCOR GLOBAL LIFE USA REINS CO	DE	0	8,473
97071	13-3126819	05/14/2004	SCOR GLOBAL LIFE USA REINS CO	DE	0	354,471
87572	23-2038295	04/20/2001	SCOTTISH RE US INC	DE	553,735	88,200
87572	23-2038295	03/01/2003	SCOTTISH RE US INC	DE	639,732	23,000
87572	23-2038295	03/01/2003	SCOTTISH RE US INC	DE	4,675	0
87572	23-2038295	05/14/2004	SCOTTISH RE US INC	DE	24,117	132,927
68713	84-0499703	10/02/2000	SECURITY LIFE OF DENVER INS CO	CO	0	243,000
68713	84-0499703	04/20/2001	SECURITY LIFE OF DENVER INS CO	CO	7,216	110,251
68713	84-0499703	07/22/2002	SECURITY LIFE OF DENVER INS CO	CO	32,958	86,400
68713	84-0499703	03/01/2003	SECURITY LIFE OF DENVER INS CO	CO	45,000	0
68713	84-0499703	03/01/2003	SECURITY LIFE OF DENVER INS CO	CO	1,224,101	50,000
82627	06-0839705	02/01/1989	SWISS RE LIFE & HLTH AMER INC	MO	0	19,808
82627	06-0839705	01/01/1994	SWISS RE LIFE & HLTH AMER INC	MO	0	4,684
82627	06-0839705	06/01/1996	SWISS RE LIFE & HLTH AMER INC	MO	17,053	57,297
82627	06-0839705	06/01/1996	SWISS RE LIFE & HLTH AMER INC	MO	17,053	(24,228)
82627	06-0839705	06/01/1998	SWISS RE LIFE & HLTH AMER INC	MO	943,973	490,000
82627	06-0839705	02/15/1999	SWISS RE LIFE & HLTH AMER INC	MO	9,034	0
82627	06-0839705	10/02/2000	SWISS RE LIFE & HLTH AMER INC	MO	0	324,000
82627	06-0839705	10/02/2000	SWISS RE LIFE & HLTH AMER INC	MO	0	45,471
82627	06-0839705	10/02/2000	SWISS RE LIFE & HLTH AMER INC	MO	0	29,656
82627	06-0839705	04/20/2001	SWISS RE LIFE & HLTH AMER INC	MO	64,352	176,326
82627	06-0839705	07/22/2002	SWISS RE LIFE & HLTH AMER INC	MO	0	43,200
82627	06-0839705	07/22/2002	SWISS RE LIFE & HLTH AMER INC	MO	225,000	0
70688	36-6071399	10/01/1986	TRANSAMERICA FINANCIAL LIFE INS C	NY	0	10,000
70688	36-6071399	01/01/1989	TRANSAMERICA FINANCIAL LIFE INS C	NY	1,523	0
70688	36-6071399	01/01/1989	TRANSAMERICA FINANCIAL LIFE INS C	NY	0	25,851
70688	36-6071399	10/02/2000	TRANSAMERICA FINANCIAL LIFE INS C	NY	0	243,000
70688	36-6071399	10/02/2000	TRANSAMERICA FINANCIAL LIFE INS C	NY	0	19,487
70688	36-6071399	10/02/2000	TRANSAMERICA FINANCIAL LIFE INS C	NY	0	21,183
70688	36-6071399	07/22/2002	TRANSAMERICA FINANCIAL LIFE INS C	NY	9,084	0
70688	36-6071399	07/22/2002	TRANSAMERICA FINANCIAL LIFE INS C	NY	45,000	0
70688	36-6071399	03/01/2003	TRANSAMERICA FINANCIAL LIFE INS C	NY	612,051	44,500
70688	36-6071399	03/01/2003	TRANSAMERICA FINANCIAL LIFE INS C	NY	16,363	0
86231	39-0989781	02/15/1999	TRANSAMERICA LIFE INS CO	IA	31,619	0
80659	82-4533188	04/20/2001	US BUSINESS OF CANADA LIFE ASSUR	MI	3,079	16,407
80659	82-4533188	03/01/2003	US BUSINESS OF CANADA LIFE ASSUR	MI	143,974	41,000
80659	82-4533188	03/01/2003	US BUSINESS OF CANADA LIFE ASSUR	MI	4,675	0
80659	82-4533188	05/14/2004	US BUSINESS OF CANADA LIFE ASSUR	MI	0	132,927
0899999. Life and Annuity - U.S. Non-Affiliates					6,097,231	4,916,405
1099999. Total Life and Annuity - Non-Affiliates					6,097,231	4,916,405
1199999. Total Life and Annuity					6,097,231	7,743,651
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
2199999. Total Accident and Health - Non-Affiliates					0	0
2299999. Total Accident and Health					0	0
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)					6,097,231	7,743,651
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)					0	0
9999999 Totals - Life, Annuity and Accident and Health					6,097,231	7,743,651

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

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		
0399999. Total General Account - Authorized U.S. Affiliates							0	0	0	0	0	0	0	0
0699999. Total General Account - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
0799999. Total General Account - Authorized Affiliates							0	0	0	0	0	0	0	0
80624	13-1851754	01/01/1978	AMERICAN PROGRESSIVE L&H INS OF N	NY	MC0/I	QL	5,957,737	0	0	59,030	0	0	3,314,679	0
86258	13-2572994	05/01/1991	GENERAL RE LIFE CORP	CT	YRT/I	QL	537,229	10,200	10,947	437,469	0	0	0	0
86258	13-2572994	12/08/2003	GENERAL RE LIFE CORP	CT	YRT/I	AXXX	75,035	32	33	172	0	0	0	0
86258	13-2572994	12/08/2003	GENERAL RE LIFE CORP	CT	YRT/I	AXXX	451,015	349	351	3,061	0	0	0	0
86258	13-2572994	12/08/2003	GENERAL RE LIFE CORP	CT	YRT/I	AXXX	1,036,688	1,653	1,591	14,540	0	0	0	0
88668	13-1614399	03/01/2001	MUTUAL OF AMER LIFE INS CO	NY	CO/I	FA	0	209,245	203,500	0	0	0	0	0
88668	13-1614399	03/01/2001	MUTUAL OF AMER LIFE INS CO	NY	CO/I	QL	3,904,191	87,401	85,435	8,066	0	0	0	0
88099	75-1608507	10/01/1983	OPTIMUM RE INS CO	TX	YRT/I	QL	3,327,241	758	0	59,712	0	0	0	0
88099	75-1608507	11/01/2000	OPTIMUM RE INS CO	TX	YRT/I	QL	7,327,365	33,569	0	40,484	0	0	0	0
93572	43-1235868	01/01/1970	RGA REINS CO	MO	CO/I	XXXL	15,330,000	186,387	395,404	22,311	0	0	0	0
93572	43-1235868	02/15/1999	RGA REINS CO	MO	CO/I	AXXX	38,288	2,028	1,839	434	0	0	0	0
93572	43-1235868	02/15/1999	RGA REINS CO	MO	CO/I	QL	535,795	4,536	4,574	6,075	0	0	0	0
93572	43-1235868	02/15/1999	RGA REINS CO	MO	CO/I	XXXL	3,528,830	26,673	26,923	40,009	0	0	0	0
93572	43-1235868	02/15/1999	RGA REINS CO	MO	YRT/I	AXXX	548,099	1,421	1,319	22,733	0	0	0	0
93572	43-1235868	02/15/1999	RGA REINS CO	MO	YRT/I	XXXL	33,898	5,889	8,074	0	0	0	0	0
93572	43-1235868	10/02/2000	RGA REINS CO	MO	CO/I	QL	7,344	6	5	23	0	0	0	0
93572	43-1235868	10/02/2000	RGA REINS CO	MO	CO/I	XXXL	102,820,740	511,167	1,090,797	315,342	0	0	0	0
93572	43-1235868	10/02/2000	RGA REINS CO	MO	YRT/I	AXXX	1,696,286	41,296	38,335	32,270	0	0	0	0
93572	43-1235868	10/02/2000	RGA REINS CO	MO	YRT/I	XXXL	1,540,359	10,610	10,458	29,304	0	0	0	0
93572	43-1235868	10/02/2000	RGA REINS CO	MO	YRT/I	XXXLO	1,405,680	2,722	2,434	26,742	0	0	0	0
93572	43-1235868	10/02/2000	RGA REINS CO	MO	YRT/I	AXXX	903,404	7,020	6,690	4,781	0	0	0	0
93572	43-1235868	04/20/2001	RGA REINS CO	MO	YRT/I	AXXX	18,907,115	29,387	28,397	170,440	0	0	0	0
93572	43-1235868	04/20/2001	RGA REINS CO	MO	YRT/I	QL	20,777	13	12	187	0	0	0	0
93572	43-1235868	12/20/2001	RGA REINS CO	MO	CO/I	XXXL	1,440,000	29,153	33,509	5,700	0	0	0	0
93572	43-1235868	02/14/2002	RGA REINS CO	MO	CO/I	XXXL	16,605,000	255,474	343,315	21,496	0	0	0	0
93572	43-1235868	07/22/2002	RGA REINS CO	MO	CO/I	XXXL	49,413,489	1,040,385	1,305,099	81,583	0	0	0	0
93572	43-1235868	07/22/2002	RGA REINS CO	MO	YRT/I	AXXX	470,237	17,984	16,396	8,026	0	0	0	0
93572	43-1235868	07/22/2002	RGA REINS CO	MO	YRT/I	XXXL	700,650	18,727	18,536	11,958	0	0	0	0
93572	43-1235868	07/22/2002	RGA REINS CO	MO	YRT/I	XXXLO	1,292,400	3,524	3,145	22,058	0	0	0	0
93572	43-1235868	07/22/2002	RGA REINS CO	MO	YRT/I	AXXX	230,679	3,063	2,988	1,957	0	0	0	0
93572	43-1235868	03/01/2003	RGA REINS CO	MO	CO/I	QL	139,000	80,289	76,933	273	0	0	0	0
93572	43-1235868	03/01/2003	RGA REINS CO	MO	CO/I	XXXL	148,089,997	4,313,741	4,921,194	291,003	0	0	0	0
93572	43-1235868	03/01/2003	RGA REINS CO	MO	YRT/I	AXXX	696,466	8,168	8,128	7,536	0	0	0	0
93572	43-1235868	03/01/2003	RGA REINS CO	MO	YRT/I	XXXL	650,094	46,946	78,197	7,035	0	0	0	0
93572	43-1235868	05/14/2004	RGA REINS CO	MO	YRT/I	AXXX	3,194,470	4,417	9,824	58,780	0	0	0	0
68713	84-0499703	10/02/2000	SECURITY LIFE OF DENVER INS CO	CO	CO/I	QL	473,256	4,277	3,669	923	0	0	0	0
68713	84-0499703	10/02/2000	SECURITY LIFE OF DENVER INS CO	CO	CO/I	XXXL	365,255,572	2,934,267	4,755,932	712,255	0	0	0	0
68713	84-0499703	10/02/2000	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	AXXX	0	0	28,798	(66,965)	0	0	0	0
68713	84-0499703	10/02/2000	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	XXXL	0	0	13,456	0	0	0	0	0
68713	84-0499703	10/02/2000	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	XXXLO	0	0	1,896	0	0	0	0	0
68713	84-0499703	10/02/2000	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	AXXX	0	0	15,245	(30,578)	0	0	0	0
68713	84-0499703	10/02/2000	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	XXXL	0	0	6,631	0	0	0	0	0
68713	84-0499703	11/02/2000	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	QL	0	0	20,399	(66,613)	0	0	0	0
68713	84-0499703	04/20/2001	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	AXXX	52,557,565	127,237	121,227	597,439	0	0	0	0
68713	84-0499703	04/20/2001	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	QL	51,942	32	30	590	0	0	0	0
68713	84-0499703	07/22/2002	SECURITY LIFE OF DENVER INS CO	CO	CO/I	XXXL	318,692,852	7,707,579	9,339,664	554,988	0	0	0	0
68713	84-0499703	07/22/2002	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	AXXX	0	0	14,830	(19,840)	0	0	0	0
68713	84-0499703	07/22/2002	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	XXXL	0	0	3,892	0	0	0	0	0
68713	84-0499703	03/01/2003	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	AXXX	0	0	14,211	(31,528)	0	0	0	0
68713	84-0499703	03/01/2003	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	XXXL	0	0	9,835	0	0	0	0	0
68713	84-0499703	03/01/2003	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	XXXLO	0	0	2,846	0	0	0	0	0
68713	84-0499703	03/01/2003	SECURITY LIFE OF DENVER INS CO	CO	CO/I	QL	106,250	61,606	59,017	191	0	0	0	0
68713	84-0499703	03/01/2003	SECURITY LIFE OF DENVER INS CO	CO	CO/I	XXXL	240,597,551	7,522,309	8,408,292	432,044	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

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		
68713	84-0499703	03/01/2003	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	AXXX	0	0	8,244	(17,874)	0	0	0	0
68713	84-0499703	03/01/2003	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	XXXL	0	0	27,484	0	0	0	0	0
68713	84-0499703	12/08/2003	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	AXXX	0	0	10	(116)	0	0	0	0
68713	84-0499703	12/08/2003	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	AXXX	0	0	190	(1,953)	0	0	0	0
68713	84-0499703	12/08/2003	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	AXXX	0	0	1,151	(9,062)	0	0	0	0
82627	06-0839705	02/01/1983	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	QL	37,195	31	27	1,343	0	0	0	0
82627	06-0839705	12/01/1983	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	QL	0	0	0	86,422	0	0	0	0
82627	06-0839705	10/15/1985	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	QL	0	0	1,608	0	0	0	0	0
82627	06-0839705	10/15/1985	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	QL	0	0	0	11,148	0	0	0	0
82627	06-0839705	11/01/1986	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	QL	400,000	28,512	28,431	6,767	0	0	0	0
82627	06-0839705	02/01/1989	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	DIS	0	1,735	2,044	0	0	0	0	0
82627	06-0839705	02/01/1989	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	QL	7,305,165	8,824	10,354	119,555	0	0	0	0
82627	06-0839705	01/01/1994	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	DIS	0	4,672	5,178	0	0	0	0	0
82627	06-0839705	01/01/1994	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	QL	5,423,502	20,016	22,037	49,284	0	0	0	0
82627	06-0839705	01/01/1994	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	QL	3,605,000	21,959	26,309	43,421	0	0	0	0
82627	06-0839705	01/01/1994	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	QL	1,050,144	25,925	24,821	9,403	0	0	0	0
82627	06-0839705	01/01/1994	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	QL	1,001,016	25,006	24,158	8,949	0	0	0	0
82627	06-0839705	02/01/1995	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	DIS	0	34	37	0	0	0	0	0
82627	06-0839705	02/01/1995	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	QL	5,013,500	57,987	56,205	50,796	0	0	0	0
82627	06-0839705	06/01/1996	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	DIS	0	8,417	9,371	0	0	0	0	0
82627	06-0839705	06/01/1996	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	QL	21,937,376	50,718	54,185	203,863	0	0	0	0
82627	06-0839705	06/01/1996	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	DIS	0	10,358	11,641	0	0	0	0	0
82627	06-0839705	06/01/1996	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	QL	25,212,537	57,048	61,064	216,940	0	0	0	0
82627	06-0839705	06/01/1998	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	QL	425,000	1,239	1,135	2,932	0	0	0	0
82627	06-0839705	06/01/1998	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	DIS	0	2,492	2,862	0	0	0	0	0
82627	06-0839705	06/01/1998	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	QL	2,634,902	5,483	5,841	27,041	0	0	0	0
82627	06-0839705	06/01/1998	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	QL	4,142,000	89,229	123,575	94,081	0	0	0	0
82627	06-0839705	06/01/1998	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	XXXL	81,158,726	997,285	1,528,927	205,474	0	0	0	0
82627	06-0839705	02/15/1999	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	AXXX	38,288	2,028	1,839	536	0	0	0	0
82627	06-0839705	02/15/1999	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	QL	535,795	4,536	4,574	7,497	0	0	0	0
82627	06-0839705	02/15/1999	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	XXXL	4,167,580	30,330	32,911	58,313	0	0	0	0
82627	06-0839705	02/15/1999	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	548,099	1,421	1,319	21,444	0	0	0	0
82627	06-0839705	02/15/1999	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	XXXL	33,898	5,889	8,074	1,326	0	0	0	0
82627	06-0839705	05/17/2000	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	QL	33,750	35	30	290	0	0	0	0
82627	06-0839705	05/17/2000	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	XXXL	14,528,295	67,601	202,627	125,048	0	0	0	0
82627	06-0839705	05/17/2000	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	887,660	478	440	2,599	0	0	0	0
82627	06-0839705	10/02/2000	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	QL	402,840	3,442	2,953	801	0	0	0	0
82627	06-0839705	10/02/2000	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	XXXL	599,099,059	4,424,946	7,494,260	1,191,210	0	0	0	0
82627	06-0839705	10/02/2000	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	6,182,724	139,145	130,588	85,875	0	0	0	0
82627	06-0839705	10/02/2000	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	XXXL	10,362,725	80,067	83,746	143,934	0	0	0	0
82627	06-0839705	10/02/2000	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	XXXL0	4,393,255	8,973	8,381	61,020	0	0	0	0
82627	06-0839705	10/02/2000	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	4,508,055	30,294	29,147	27,582	0	0	0	0
82627	06-0839705	10/02/2000	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	XXXL	21,795	11,027	12,215	133	0	0	0	0
82627	06-0839705	10/02/2000	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	ADB	0	4,634	5,258	0	0	0	0	0
82627	06-0839705	10/02/2000	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	QL	0	0	0	25,592	0	0	0	0
82627	06-0839705	11/02/2000	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	DIS	0	3,099	3,438	0	0	0	0	0
82627	06-0839705	11/02/2000	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	QL	11,152,406	30,639	32,351	79,191	0	0	0	0
82627	06-0839705	04/20/2001	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	76,177,012	118,612	114,653	585,972	0	0	0	0
82627	06-0839705	04/20/2001	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	QL	83,108	52	48	639	0	0	0	0
82627	06-0839705	06/07/2002	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	XXXL	11,000	2	2	72	0	0	0	0
82627	06-0839705	07/22/2002	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	XXXL	223,932,138	5,408,360	6,545,693	395,528	0	0	0	0
82627	06-0839705	07/22/2002	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	1,720,400	67,901	61,873	21,605	0	0	0	0
82627	06-0839705	07/22/2002	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	XXXL	2,727,000	109,226	107,487	34,245	0	0	0	0
82627	06-0839705	07/22/2002	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	XXXL0	4,768,200	13,445	11,982	59,878	0	0	0	0
82627	06-0839705	07/22/2002	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	AXXX	1,122,003	12,473	12,681	9,757	0	0	0	0
82627	06-0839705	07/22/2002	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	XXXL	5,590	2,597	3,538	49	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		
82627	06-0839705	07/30/2003	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	XXXL	1,075,000	63,025	68,976	2,069	0	0	0	0
70688	36-6071399	04/01/1981	TRANSAMERICA FINANCIAL LIFE INS C	NY	MCO/I	OL	3,963,625	0	0	65,828	0	0	277,137	0
70688	36-6071399	12/01/1983	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	OL	4,934,953	2,785	3,733	107,029	0	0	0	0
70688	36-6071399	10/01/1985	TRANSAMERICA FINANCIAL LIFE INS C	NY	CO/I	OL	0	0	0	364	0	0	0	0
70688	36-6071399	10/01/1986	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	OL	4,580,000	33,399	33,722	55,268	0	0	0	0
70688	36-6071399	05/01/1987	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	OL	635,375	0	0	18,584	0	0	0	0
70688	36-6071399	01/01/1988	TRANSAMERICA FINANCIAL LIFE INS C	NY	CO/I	OL	250,000	910	835	8,446	0	0	0	0
70688	36-6071399	01/01/1988	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	OL	25,400	8,343	8,422	35	0	0	0	0
70688	36-6071399	01/01/1989	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	OL	687,481	0	0	8,373	0	0	0	0
70688	36-6071399	01/01/1989	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	OL	7,377,727	6,064	7,420	93,335	0	0	0	0
70688	36-6071399	05/17/2000	TRANSAMERICA FINANCIAL LIFE INS C	NY	CO/I	OL	33,750	35	30	331	0	0	0	0
70688	36-6071399	05/17/2000	TRANSAMERICA FINANCIAL LIFE INS C	NY	CO/I	XXXL	13,939,795	53,079	339,163	136,798	0	0	0	0
70688	36-6071399	05/17/2000	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	AXXX	680,404	356	324	2,854	0	0	0	0
70688	36-6071399	05/17/2000	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	XXXLO	1,900,000	343	323	7,969	0	0	0	0
70688	36-6071399	10/02/2000	TRANSAMERICA FINANCIAL LIFE INS C	NY	CO/I	OL	120,600	877	752	224	0	0	0	0
70688	36-6071399	10/02/2000	TRANSAMERICA FINANCIAL LIFE INS C	NY	CO/I	XXXL	426,513,724	3,259,237	5,459,838	791,878	0	0	0	0
70688	36-6071399	10/02/2000	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	AXXX	1,825,177	47,865	45,094	26,135	0	0	0	0
70688	36-6071399	10/02/2000	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	XXXL	3,372,231	20,462	20,284	48,288	0	0	0	0
70688	36-6071399	10/02/2000	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	XXXLO	1,648,358	3,188	2,995	23,603	0	0	0	0
70688	36-6071399	10/02/2000	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	AXXX	2,906,469	21,289	20,453	16,112	0	0	0	0
70688	36-6071399	10/02/2000	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	XXXL	15,568	7,876	8,725	86	0	0	0	0
70688	36-6071399	07/22/2002	TRANSAMERICA FINANCIAL LIFE INS C	NY	CO/I	XXXL	31,286,440	824,208	968,760	51,216	0	0	0	0
70688	36-6071399	07/22/2002	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	AXXX	394,692	15,613	14,227	7,111	0	0	0	0
70688	36-6071399	07/22/2002	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	XXXL	542,250	8,728	8,549	9,769	0	0	0	0
70688	36-6071399	07/22/2002	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	XXXLO	1,091,700	3,198	2,846	19,668	0	0	0	0
70688	36-6071399	07/22/2002	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	OL	0	0	0	796	0	0	0	0
70688	36-6071399	03/01/2003	TRANSAMERICA FINANCIAL LIFE INS C	NY	CO/I	OL	78,250	44,984	43,117	153	0	0	0	0
70688	36-6071399	03/01/2003	TRANSAMERICA FINANCIAL LIFE INS C	NY	CO/I	XXXL	119,879,075	3,589,494	4,036,748	233,768	0	0	0	0
70688	36-6071399	03/01/2003	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	AXXX	549,927	7,041	7,062	5,682	0	0	0	0
70688	36-6071399	03/01/2003	TRANSAMERICA FINANCIAL LIFE INS C	NY	YRT/I	XXXL	647,938	45,665	76,864	6,694	0	0	0	0
80659	82-4533188	04/20/2001	US BUSINESS OF CANADA LIFE ASSUR	MI	YRT/I	AXXX	8,527,573	12,901	12,420	68,013	0	0	0	0
80659	82-4533188	04/20/2001	US BUSINESS OF CANADA LIFE ASSUR	MI	YRT/I	OL	10,388	7	6	83	0	0	0	0
80659	82-4533188	07/20/2001	US BUSINESS OF CANADA LIFE ASSUR	MI	CO/I	XXXL	87,528,986	1,806,638	2,215,946	119,277	0	0	0	0
80659	82-4533188	07/20/2001	US BUSINESS OF CANADA LIFE ASSUR	MI	CO/I	OL	0	0	0	1,126	0	0	0	0
80659	82-4533188	10/01/2002	US BUSINESS OF CANADA LIFE ASSUR	MI	CO/I	XXXL	1,035,897	21,606	24,823	5,181	0	0	0	0
80659	82-4533188	03/01/2003	US BUSINESS OF CANADA LIFE ASSUR	MI	CO/I	OL	86,000	49,838	47,745	169	0	0	0	0
80659	82-4533188	03/01/2003	US BUSINESS OF CANADA LIFE ASSUR	MI	CO/I	XXXL	37,488,573	1,302,126	1,396,040	73,705	0	0	0	0
80659	82-4533188	03/01/2003	US BUSINESS OF CANADA LIFE ASSUR	MI	YRT/I	AXXX	214,782	1,977	1,981	2,396	0	0	0	0
80659	82-4533188	03/01/2003	US BUSINESS OF CANADA LIFE ASSUR	MI	YRT/I	XXXL	179,250	10,873	19,504	2,000	0	0	0	0
80659	82-4533188	05/14/2004	US BUSINESS OF CANADA LIFE ASSUR	MI	YRT/I	AXXX	1,597,237	2,208	4,912	26,283	0	0	0	0
0899999. General Account - Authorized U.S. Non-Affiliates							3,265,003,919	48,626,000	63,405,888	9,988,745	0	0	3,591,816	0
1099999. Total General Account - Authorized Non-Affiliates							3,265,003,919	48,626,000	63,405,888	9,988,745	0	0	3,591,816	0
1199999. Total General Account Authorized							3,265,003,919	48,626,000	63,405,888	9,988,745	0	0	3,591,816	0
1499999. Total General Account - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0	0
1799999. Total General Account - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
1899999. Total General Account - Unauthorized Affiliates							0	0	0	0	0	0	0	0
60534	59-0781901	12/31/1996	AMERICAN HERITAGE LIFE INS CO	FL	CO/I	OL	5,791,684	1,415,559	1,604,688	42,829	0	0	0	0
68276	48-1024691	05/17/2000	EMPLOYERS REASSUR CORP	KS	CO/I	OL	33,750	35	30	296	0	0	0	0
68276	48-1024691	05/17/2000	EMPLOYERS REASSUR CORP	KS	CO/I	XXXL	11,206,929	52,505	153,743	98,365	0	0	0	0
68276	48-1024691	05/17/2000	EMPLOYERS REASSUR CORP	KS	YRT/I	AXXX	744,362	502	463	2,819	0	0	0	0
88340	59-2859797	08/01/1984	HANNOVER LIFE REASSUR CO OF AMER	FL	CO/I	XXXL	39,087,500	769,487	822,032	304,839	0	0	0	0
88340	59-2859797	02/01/2005	HANNOVER LIFE REASSUR CO OF AMER	FL	CO/I	OL	92,299	69	63	2,197	0	0	0	0
97764	06-1053475	10/01/1987	IDEALIFE INS CO	CT	MCO/I	OL	0	0	0	(1,250)	0	0	0	0
97764	06-1053475	10/01/1987	IDEALIFE INS CO	CT	MCO/I	FA	0	0	0	1,300	0	0	522,447	0
65056	38-1659835	05/04/2001	JACKSON NATL LIFE INS CO	MI	CO/I	FA	0	3,444,738	3,632,842	0	0	0	0	0
65056	38-1659835	05/04/2001	JACKSON NATL LIFE INS CO	MI	CO/I	OL	7,801,522	7,448,440	7,092,047	53,168	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

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		
65838	01-0233346	01/01/1981	JOHN HANCOCK LIFE INS CO USA	MI	MC0/I	OL	0	0	0	36,015	0	0	0	0
65676	35-0472300	07/16/1981	LINCOLN NATL LIFE INS CO	IN	CO/I	AXXX	192,015	3,019	2,688	10,305	0	0	0	0
65676	35-0472300	07/16/1981	LINCOLN NATL LIFE INS CO	IN	CO/I	OL	4,399,620	9,846	11,391	236,129	0	0	0	0
65676	35-0472300	02/15/1999	LINCOLN NATL LIFE INS CO	IN	CO/I	AXXX	172,293	9,126	8,274	1,958	0	0	0	0
65676	35-0472300	02/15/1999	LINCOLN NATL LIFE INS CO	IN	CO/I	OL	2,411,078	20,413	20,585	27,398	0	0	0	0
65676	35-0472300	02/15/1999	LINCOLN NATL LIFE INS CO	IN	CO/I	XXXL	15,829,113	119,894	121,034	179,870	0	0	0	0
65676	35-0472300	02/15/1999	LINCOLN NATL LIFE INS CO	IN	YRT/I	AXXX	2,466,444	6,393	5,936	96,354	0	0	0	0
65676	35-0472300	02/15/1999	LINCOLN NATL LIFE INS CO	IN	YRT/I	XXXL	160,096	29,050	39,069	6,254	0	0	0	0
65676	35-0472300	05/17/2000	LINCOLN NATL LIFE INS CO	IN	CO/I	OL	56,250	59	50	510	0	0	0	0
65676	35-0472300	05/17/2000	LINCOLN NATL LIFE INS CO	IN	CO/I	XXXL	11,751,998	54,621	155,881	106,567	0	0	0	0
65676	35-0472300	05/17/2000	LINCOLN NATL LIFE INS CO	IN	YRT/I	AXXX	844,676	661	609	3,855	0	0	0	0
65676	35-0472300	02/28/2001	LINCOLN NATL LIFE INS CO	IN	CO/I	XXXL	52,150,000	673,410	1,162,223	70,942	0	0	0	0
65676	35-0472300	06/01/2002	LINCOLN NATL LIFE INS CO	IN	CO/I	XXXL	69,807,500	1,169,064	1,327,916	462,866	0	0	0	0
65676	35-0472300	03/05/2003	LINCOLN NATL LIFE INS CO	IN	CO/I	XXXL	5,353,600	77,881	94,936	21,309	0	0	0	0
65676	35-0472300	03/05/2003	LINCOLN NATL LIFE INS CO	IN	CO/I	XXXL	111,540,000	2,768,377	3,258,969	120,299	0	0	0	0
66346	58-0828824	11/02/2000	MUNICH AMER REASSUR CO	GA	YRT/I	OL	0	0	2,361	0	0	0	0	0
66346	58-0828824	07/20/2001	MUNICH AMER REASSUR CO	GA	YRT/I	D1S	0	3,170	3,517	0	0	0	0	0
66346	58-0828824	07/20/2001	MUNICH AMER REASSUR CO	GA	YRT/I	OL	0	0	18,675	519	0	0	0	0
66346	58-0828824	07/20/2001	MUNICH AMER REASSUR CO	GA	CO/I	D1S	0	44,649	49,062	0	0	0	0	0
66346	58-0828824	07/20/2001	MUNICH AMER REASSUR CO	GA	CO/I	XXXL	0	0	0	22,074	0	0	0	0
66346	58-0828824	12/08/2003	MUNICH AMER REASSUR CO	GA	YRT/I	AXXX	219,456	90	89	550	0	0	0	0
66346	58-0828824	12/08/2003	MUNICH AMER REASSUR CO	GA	YRT/I	AXXX	255,212	183	190	1,675	0	0	0	0
66346	58-0828824	12/08/2003	MUNICH AMER REASSUR CO	GA	YRT/I	AXXX	1,036,688	1,653	1,591	14,677	0	0	0	0
66974	36-2428931	06/15/1983	NORTH AMER CO LIFE & HLTH INS	IA	YRT/I	OL	67,888	124	113	0	0	0	0	0
66974	36-2428931	06/15/1983	NORTH AMER CO LIFE & HLTH INS	IA	YRT/I	AXXX	16,616,706	452,400	415,271	438,011	0	0	0	0
66974	36-2428931	06/15/1983	NORTH AMER CO LIFE & HLTH INS	IA	COFI/I	OL	222,473,462	788,050	1,181,188	5,864,332	0	0	0	2,939,544
66974	36-2428931	06/15/1983	NORTH AMER CO LIFE & HLTH INS	IA	YRT/I	XXXL	1,977,000	5,488	18,366	52,113	0	0	0	0
66974	36-2428931	06/15/1983	NORTH AMER CO LIFE & HLTH INS	IA	CO/I	AXXX	2,936,455	80,625	73,326	45,020	0	0	0	0
66974	36-2428931	06/15/1983	NORTH AMER CO LIFE & HLTH INS	IA	CO/I	OL	12,613,680	58,478	59,365	193,387	0	0	0	0
66974	36-2428931	09/01/2001	NORTH AMER CO LIFE & HLTH INS	IA	YRT/I	AXXX	1,701,140	2,120	1,907	10,876	0	0	0	0
66974	36-2428931	05/09/2003	NORTH AMER CO LIFE & HLTH INS	IA	CO/I	XXXL	24,290,525	676,988	800,127	10,974	0	0	0	0
88099	75-1608507	12/31/1994	OPTIMUM RE INS CO	TX	CO/I	OL	25,000	179	0	584	0	0	0	0
88099	75-1608507	12/31/1994	OPTIMUM RE INS CO	TX	YRT/I	OL	25,000	179	163	0	0	0	0	0
88099	75-1608507	12/31/1994	OPTIMUM RE INS CO	TX	YRT/I	OL	0	0	0	836	0	0	0	0
93777	38-2341728	02/01/2005	PAVONIA LIFE INS CO OF MI	MI	CO/I	XXXL	19,543,750	384,743	411,016	152,421	0	0	0	0
87017	62-1003368	05/17/2000	SCOR GLOBAL LIFE RE INS CO OF DE	DE	CO/I	OL	33,750	35	30	292	0	0	0	0
87017	62-1003368	05/17/2000	SCOR GLOBAL LIFE RE INS CO OF DE	DE	CO/I	XXXL	14,605,514	68,311	203,333	126,262	0	0	0	0
87017	62-1003368	05/17/2000	SCOR GLOBAL LIFE RE INS CO OF DE	DE	YRT/I	AXXX	917,478	538	497	2,949	0	0	0	0
87017	62-1003368	12/19/2001	SCOR GLOBAL LIFE RE INS CO OF DE	DE	CO/I	XXXL	330,000	4,910	6,167	938	0	0	0	0
97071	13-3126819	01/01/1994	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	D1S	0	2,121	2,463	0	0	0	0	0
97071	13-3126819	01/01/1994	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	OL	830,397	3,105	3,327	7,467	0	0	0	0
97071	13-3126819	06/01/1998	SCOR GLOBAL LIFE USA REINS CO	DE	CO/I	OL	432,500	18,927	21,531	25,310	0	0	0	0
97071	13-3126819	06/01/1998	SCOR GLOBAL LIFE USA REINS CO	DE	CO/I	XXXL	118,288,214	2,198,961	2,831,056	234,569	0	0	0	0
97071	13-3126819	05/17/2000	SCOR GLOBAL LIFE USA REINS CO	DE	CO/I	OL	33,750	35	30	307	0	0	0	0
97071	13-3126819	05/17/2000	SCOR GLOBAL LIFE USA REINS CO	DE	CO/I	XXXL	10,520,045	49,733	148,113	95,558	0	0	0	0
97071	13-3126819	05/17/2000	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	AXXX	680,404	356	324	2,001	0	0	0	0
97071	13-3126819	10/02/2000	SCOR GLOBAL LIFE USA REINS CO	DE	CO/I	OL	18,360	15	13	51	0	0	0	0
97071	13-3126819	10/02/2000	SCOR GLOBAL LIFE USA REINS CO	DE	CO/I	XXXL	68,327,038	337,805	711,754	189,948	0	0	0	0
97071	13-3126819	10/02/2000	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	AXXX	862,229	25,780	24,619	6,849	0	0	0	0
97071	13-3126819	10/02/2000	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	XXXL	911,647	7,548	8,428	7,242	0	0	0	0
97071	13-3126819	10/02/2000	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	XXXLO	1,101,270	1,655	1,603	8,748	0	0	0	0
97071	13-3126819	10/02/2000	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	AXXX	1,011,257	10,963	10,596	6,395	0	0	0	0
97071	13-3126819	10/02/2000	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	XXXL	9,341	4,726	5,235	59	0	0	0	0
97071	13-3126819	07/20/2001	SCOR GLOBAL LIFE USA REINS CO	DE	CO/I	D1S	0	35	40	0	0	0	0	0
97071	13-3126819	07/20/2001	SCOR GLOBAL LIFE USA REINS CO	DE	CO/I	XXXL	5,350,000	416,483	407,958	20,443	0	0	0	0
97071	13-3126819	12/08/2003	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	AXXX	164,594	67	67	263	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		
97071	13-3126819	12/08/2003	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	AXXX	643,232	499	499	3,102	0	0	0	0
97071	13-3126819	12/08/2003	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	AXXX	1,571,024	2,507	2,396	13,380	0	0	0	0
97071	13-3126819	05/14/2004	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	AXXX	4,259,292	5,889	13,099	59,485	0	0	0	0
97071	13-3126819	12/15/2004	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	OL	324,811	285	260	7,111	0	0	0	0
97071	13-3126819	01/19/2005	SCOR GLOBAL LIFE USA REINS CO	DE	CO/I	OL	654,069	19,959	19,174	5,565	0	0	0	0
87572	23-2038295	02/01/1983	SCOTTISH RE US INC	DE	CO/I	OL	92,299	69	63	2,197	0	0	0	0
87572	23-2038295	02/01/1983	SCOTTISH RE US INC	DE	YRT/I	OL	37,195	31	27	1,494	0	0	0	0
87572	23-2038295	04/20/2001	SCOTTISH RE US INC	DE	YRT/I	AXXX	37,717,657	57,777	55,985	228,434	0	0	0	0
87572	23-2038295	04/20/2001	SCOTTISH RE US INC	DE	YRT/I	OL	41,554	26	24	252	0	0	0	0
87572	23-2038295	03/01/2003	SCOTTISH RE US INC	DE	CO/I	OL	45,500	26,302	25,201	86	0	0	0	0
87572	23-2038295	03/01/2003	SCOTTISH RE US INC	DE	CO/I	XXXL	59,188,239	1,792,565	2,018,966	111,535	0	0	0	0
87572	23-2038295	03/01/2003	SCOTTISH RE US INC	DE	YRT/I	AXXX	248,360	2,879	2,837	2,800	0	0	0	0
87572	23-2038295	03/01/2003	SCOTTISH RE US INC	DE	YRT/I	XXXL	182,661	12,405	21,224	2,059	0	0	0	0
87572	23-2038295	12/08/2003	SCOTTISH RE US INC	DE	YRT/I	AXXX	161,787	117	111	789	0	0	0	0
87572	23-2038295	12/08/2003	SCOTTISH RE US INC	DE	YRT/I	AXXX	766,412	1,215	1,164	9,718	0	0	0	0
87572	23-2038295	05/14/2004	SCOTTISH RE US INC	DE	YRT/I	AXXX	1,597,236	2,208	4,912	28,533	0	0	0	0
86231	39-0989781	02/15/1999	TRANSAMERICA LIFE INS CO	IA	CO/I	AXXX	134,005	7,098	6,435	1,523	0	0	0	0
86231	39-0989781	02/15/1999	TRANSAMERICA LIFE INS CO	IA	CO/I	OL	1,875,282	15,877	16,011	21,309	0	0	0	0
86231	39-0989781	02/15/1999	TRANSAMERICA LIFE INS CO	IA	CO/I	XXXL	12,311,527	93,251	94,138	139,899	0	0	0	0
86231	39-0989781	02/15/1999	TRANSAMERICA LIFE INS CO	IA	YRT/I	AXXX	1,918,347	4,972	4,617	74,942	0	0	0	0
86231	39-0989781	02/15/1999	TRANSAMERICA LIFE INS CO	IA	YRT/I	XXXL	124,519	22,595	30,389	4,864	0	0	0	0
1999999. General Account - Unauthorized U.S. Non-Affiliates							993,997,487	25,792,903	29,256,512	10,147,971	0	0	522,447	2,939,544
2199999. Total General Account - Unauthorized Non-Affiliates							993,997,487	25,792,903	29,256,512	10,147,971	0	0	522,447	2,939,544
2299999. Total General Account Unauthorized							993,997,487	25,792,903	29,256,512	10,147,971	0	0	522,447	2,939,544
66133	41-1760577	01/01/2012	WILTON REASSUR CO	MN	CO/I	AXXX	175,630,889	47,937,381	47,839,750	1,080,839	0	0	0	0
66133	41-1760577	01/01/2012	WILTON REASSUR CO	MN	CO/I	OL	1,845,104,145	305,477,045	320,031,271	11,354,837	0	0	0	0
66133	41-1760577	01/01/2012	WILTON REASSUR CO	MN	CO/I	XXXL	372,233,117	7,537,539	9,018,826	2,290,736	0	0	0	0
66133	41-1760577	01/01/2012	WILTON REASSUR CO	MN	CO/I	XXXLO	8,788,637	74,104	93,659	54,086	0	0	0	0
2499999. General Account - Certified U.S. Affiliates - Other							2,401,756,788	361,026,069	376,983,506	14,780,498	0	0	0	0
2599999. Total General Account - Certified U.S. Affiliates							2,401,756,788	361,026,069	376,983,506	14,780,498	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							2,401,756,788	361,026,069	376,983,506	14,780,498	0	0	0	0
3299999. Total General Account - Certified Non-Affiliates							0	0	0	0	0	0	0	0
3399999. Total General Account Certified							2,401,756,788	361,026,069	376,983,506	14,780,498	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							6,660,758,194	435,444,972	469,645,906	34,917,214	0	0	4,114,263	2,939,544
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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

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			
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)								6,660,758,194	435,444,972	469,645,906	34,917,214	0	0	4,114,263	2,939,544
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	0	0	0	0	0	
9999999 - Totals								6,660,758,194	435,444,972	469,645,906	34,917,214	0	0	4,114,263	2,939,544

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

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
80624	13-1851754	04/01/1994	AMERICAN PROGRESSIVE L&H INS OF N	NY	QA/I	OH	91,895	40,877	20,263	0	0	0	0
82627	06-0839705	01/01/1986	SWISS RE LIFE & HLTH AMER INC	MO	QA/I	OH	0	102	0	0	0	0	0
0899999. General Account - Authorized U.S. Non-Affiliates							91,895	40,979	20,263	0	0	0	0
1099999. Total General Account - Authorized Non-Affiliates							91,895	40,979	20,263	0	0	0	0
1199999. Total General Account Authorized							91,895	40,979	20,263	0	0	0	0
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
86231	39-0989781	01/01/1961	TRANSAMERICA LIFE INS CO	IA	QA/I	OH	0	0	103	0	0	0	0
86231	39-0989781	04/01/1961	TRANSAMERICA LIFE INS CO	IA	CO/I	OH	128	0	0	0	0	0	0
1999999. General Account - Unauthorized U.S. Non-Affiliates							128	0	103	0	0	0	0
2199999. Total General Account - Unauthorized Non-Affiliates							128	0	103	0	0	0	0
2299999. Total General Account Unauthorized							128	0	103	0	0	0	0
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
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							92,023	40,979	20,366	0	0	0	0
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)							92,023	40,979	20,366	0	0	0	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)							0	0	0	0	0	0	0
9999999 - Totals							92,023	40,979	20,366	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

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
0699999. Total General Account - Life and Annuity Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
0799999. Total General Account - Life and Annuity Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
60534	59-0781901	12/31/1996	AMERICAN HERITAGE LIFE INS CO	1,474,151			1,474,151							0
68276	48-1024691	05/17/2000	EMPLOYERS REASSURANCE	53,041		34,395	87,436						(32,127)	(32,127)
97764	06-1053475	10/01/1987	IDEALIFE INS CO			36,691	36,691							0
65056	38-1659835	01/01/2000	JACKSON NATIONAL	10,838,750			10,838,750			14,089,699				10,838,750
65838	01-0233346	01/01/1981	JOHN HANCOCK LIFE INS CO - USA		14,393		14,393							0
65676	35-0472300	07/16/1981	LINCOLN NATL LIFE INS CO	4,905,710	402,715	324,733	5,633,158			20,207,887			73,543	5,633,158
66974	36-2428931	06/15/1983	NORTH AMER CO LIFE & HLTH INS	2,064,273	743,282	96,389	2,903,944				2,939,544		530,929	2,903,944
88099	75-1608507	12/31/1994	OPTIMUM RE INS CO	34,684			34,684	100,000	0001					34,684
93777	38-2341728	02/01/2005	PAVONIA LIFE INS CO OF MI	384,743	62,521	65,729	512,993			1,265,758			4,122	512,993
97071	13-3126819	01/01/1994	SCOR GLOBAL LIFE USA REINS CO	3,107,456	912,632	245,031	4,265,119					3,832,595	63,520	3,896,115
86231	39-0989781	02/15/1999	TRANSAMERICA LIFE INS CO	152,239		76,754	228,993	500,000	0002			(385,352)	9,837	124,485
80659	82-4533188	07/20/2001	US BUSINESS OF CANADA LIFE ASSUR	3,208,175	342,062	83,757	3,633,994					3,509,491	22,848	3,532,339
0899999. General Account - Life and Annuity U.S. Non-Affiliates				26,223,222	2,477,605	963,479	29,664,306	600,000	XXX	35,563,344	2,939,544	6,956,734	672,672	27,444,341
1099999. Total General Account - Life and Annuity Non-Affiliates				26,223,222	2,477,605	963,479	29,664,306	600,000	XXX	35,563,344	2,939,544	6,956,734	672,672	27,444,341
1199999. Total General Account Life and Annuity				26,223,222	2,477,605	963,479	29,664,306	600,000	XXX	35,563,344	2,939,544	6,956,734	672,672	27,444,341
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
2199999. Total General Account - Accident and Health Non-Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2299999. Total General Account Accident and Health				0	0	0	0	0	XXX	0	0	0	0	0
2399999. Total General Account				26,223,222	2,477,605	963,479	29,664,306	600,000	XXX	35,563,344	2,939,544	6,956,734	672,672	27,444,341
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)				26,223,222	2,477,605	963,479	29,664,306	600,000	XXX	35,563,344	2,939,544	6,956,734	672,672	27,444,341
3699999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)				0	0	0	0	0	XXX	0	0	0	0	0
9999999 - Totals				26,223,222	2,477,605	963,479	29,664,306	600,000	XXX	35,563,344	2,939,544	6,956,734	672,672	27,444,341

(a)	Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
	0001	1.....	113010547	BBVA USA .....	.....100,000
	0002	1.....	266086554	CITIBANK, N.A. ....	.....500,000

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

SCHEDULE S - PART 5

Reinsurance Ceded to Certified Reinsurers as of December 31, Current Year (\$000 Omitted)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Collateral							23	24	25	26
															16	17	18	19	20	21	22				
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% - 100%)	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total Recoverable/ Reserve Credit Taken (Col. 9 + 10 + 11)	Miscellaneous Balances (Credit)	Net Obligation Subject to Collateral (Col. 12 - 13)	Dollar Amount of Collateral Required for Full Credit (Col. 14 Times Col. 8)	Multiple Beneficiary Trust	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Total Collateral Provided (Col. 16 + 17 + 19 + 20 + 21)	Percent of Collateral Provided for Net Obligation Subject to Collateral (Col. 22 / Col. 14)	Percent Credit Allowed on Net Obligation Subject to Collateral (Col. 23 / Col. 8, not to Exceed 100%)	Amount of Credit Allowed for Net Obligation Subject to Collateral (Col. 14 x Col. 24)	Liability for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 14 - Col. 25)
.66133	41-1760577	01/01/2012	Wilton Reassurance Company	MN	3	07/11/2011	20.0	361,026,070	7,210,277	8,865,119	377,101,466	14,288,824	362,812,642	72,562,528	0	0	XXX	79,449,948	0	0	79,449,948	21.9	100.0	362,812,642	0
02999999. General Account - Life and Annuity U.S. Affiliates - Other								361,026,070	7,210,277	8,865,119	377,101,466	14,288,824	362,812,642	72,562,528	0	0	XXX	79,449,948	0	0	79,449,948	XXX	XXX	362,812,642	0
03999999. Total General Account - Life and Annuity U.S. Affiliates								361,026,070	7,210,277	8,865,119	377,101,466	14,288,824	362,812,642	72,562,528	0	0	XXX	79,449,948	0	0	79,449,948	XXX	XXX	362,812,642	0
06999999. Total General Account - Life and Annuity Non-U.S. Affiliates								0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
07999999. Total General Account - Life and Annuity Affiliates								361,026,070	7,210,277	8,865,119	377,101,466	14,288,824	362,812,642	72,562,528	0	0	XXX	79,449,948	0	0	79,449,948	XXX	XXX	362,812,642	0
10999999. Total General Account - Life and Annuity Non-Affiliates								0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
11999999. Total General Account Life and Annuity								361,026,070	7,210,277	8,865,119	377,101,466	14,288,824	362,812,642	72,562,528	0	0	XXX	79,449,948	0	0	79,449,948	XXX	XXX	362,812,642	0
14999999. Total General Account - Accident and Health U.S. Affiliates								0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
17999999. Total General Account - Accident and Health Non-U.S. Affiliates								0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
18999999. Total General Account - Accident and Health Affiliates								0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
21999999. Total General Account - Accident and Health Non-Affiliates								0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
22999999. Total General Account Accident and Health								0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
23999999. Total General Account								361,026,070	7,210,277	8,865,119	377,101,466	14,288,824	362,812,642	72,562,528	0	0	XXX	79,449,948	0	0	79,449,948	XXX	XXX	362,812,642	0
26999999. Total Separate Accounts - U.S. Affiliates								0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
29999999. Total Separate Accounts - Non-U.S. Affiliates								0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
30999999. Total Separate Accounts - Affiliates								0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
33999999. Total Separate Accounts - Non-Affiliates								0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
34999999. Total Separate Accounts								0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
35999999. Total U.S. (Sum of 03999999, 08999999, 14999999, 19999999, 26999999 and 31999999)								361,026,070	7,210,277	8,865,119	377,101,466	14,288,824	362,812,642	72,562,528	0	0	XXX	79,449,948	0	0	79,449,948	XXX	XXX	362,812,642	0
36999999. Total Non-U.S. (Sum of 06999999, 09999999, 17999999, 20999999, 29999999 and 32999999)								0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
99999999 - Totals								361,026,070	7,210,277	8,865,119	377,101,466	14,288,824	362,812,642	72,562,528	0	0	XXX	79,449,948	0	0	79,449,948	XXX	XXX	362,812,642	0

(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

NONE

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	35,009	35,076	34,921	37,677	38,388
2. Commissions and reinsurance expense allowances	934	1,218	273	1,755	1,789
3. Contract claims	79,918	61,408	54,484	73,293	65,401
4. Surrender benefits and withdrawals for life contracts					
5. Dividends to policyholders and refunds to members					
6. Reserve adjustments on reinsurance ceded	(519)	(956)	(457)	(170)	(301)
7. Increase in aggregate reserve for life and accident and health contracts					
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	1,831	860	1,160	1,554	1,473
9. Aggregate reserves for life and accident and health contracts	435,506	469,707	491,342	527,807	522,401
10. Liability for deposit-type contracts					
11. Contract claims unpaid	13,657	17,559	15,904	25,681	12,909
12. Amounts recoverable on reinsurance	5,272	1,784	2,129	3,638	6,807
13. Experience rating refunds due or unpaid					
14. Policyholders' dividends and refunds to members (not included in Line 10)					
15. Commissions and reinsurance expense allowances due					
16. Unauthorized reinsurance offset	2,220	2,086	2,907	9,182	4,542
17. Offset for reinsurance with Certified Reinsurers	0	0	0	0	
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F)	2,940	3,141	3,181	7,153	7,420
19. Letters of credit (L)	600	600	350	500	1,500
20. Trust agreements (T)	35,563	34,595	31,653	32,808	35,324
21. Other (O)	6,957	7,410	6,563	48,668	22,991
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple Beneficiary Trust	0	0	0	0	
23. Funds deposited by and withheld from (F)	0	0	0	0	
24. Letters of credit (L)	0	0	0	0	
25. Trust agreements (T)	79,449,948	77,920,580	84,420,297	81,349,818	79,125,570
26. Other (O)	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)	847,041,348		847,041,348
2. Reinsurance (Line 16)	13,391,733	(13,391,733)	0
3. Premiums and considerations (Line 15)	1,493,100	1,831,269	3,324,369
4. Net credit for ceded reinsurance	XXX	457,363,535	457,363,535
5. All other admitted assets (balance)	12,038,519		12,038,519
6. Total assets excluding Separate Accounts (Line 26)	873,964,700	445,803,071	1,319,767,771
7. Separate Account assets (Line 27)	963,548		963,548
8. Total assets (Line 28)	874,928,248	445,803,071	1,320,731,319
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	720,071,923	434,365,868	1,154,437,791
10. Liability for deposit-type contracts (Line 3)	10,544,923		10,544,923
11. Claim reserves (Line 4)	12,947,639	13,657,168	26,604,807
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)	0		0
13. Premium & annuity considerations received in advance (Line 8)	67,590		67,590
14. Other contract liabilities (Line 9)	11,313,536		11,313,536
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)	2,219,965	(2,219,965)	0
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)	2,939,544		2,939,544
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount)	0		0
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)			0
19. All other liabilities (balance)	32,637,455		32,637,455
20. Total liabilities excluding Separate Accounts (Line 26)	792,742,575	445,803,071	1,238,545,646
21. Separate Account liabilities (Line 27)	963,548		963,548
22. Total liabilities (Line 28)	793,706,123	445,803,071	1,239,509,194
23. Capital & surplus (Line 38)	81,222,125	XXX	81,222,125
24. Total liabilities, capital & surplus (Line 39)	874,928,248	445,803,071	1,320,731,319
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	434,365,868		
26. Claim reserves	13,657,168		
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	13,391,733		
32. Other ceded reinsurance recoverables	0		
33. Total ceded reinsurance recoverables	461,414,769		
34. Premiums and considerations	1,831,269		
35. Reinsurance in unauthorized companies	2,219,965		
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	4,051,234		
41. Total net credit for ceded reinsurance	457,363,535		

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

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	66,317				66,317	
2.	Alaska	AK	L	16,538				16,538	
3.	Arizona	AZ	L	203,205			176	203,381	
4.	Arkansas	AR	L	31,306			0	31,306	
5.	California	CA	L	530,302	3,400	6,502		540,204	
6.	Colorado	CO	L	77,734			2	77,736	
7.	Connecticut	CT	L	513,590	202,550	206		716,345	
8.	Delaware	DE	L	98,216		142		98,358	
9.	District of Columbia	DC	L	39,434				39,434	
10.	Florida	FL	L	3,634,637	35,451	2,235		3,672,323	
11.	Georgia	GA	L	450,766	1,467	423		452,656	
12.	Hawaii	HI	L	9,037				9,037	
13.	Idaho	ID	L	17,472			0	17,472	
14.	Illinois	IL	L	127,550	(1,218)	435		126,767	
15.	Indiana	IN	L	77,312	180	552		78,044	
16.	Iowa	IA	L	26,516				26,516	
17.	Kansas	KS	L	28,220		35		28,255	
18.	Kentucky	KY	L	136,967	1,391	64		138,422	
19.	Louisiana	LA	L	28,414		193		28,607	
20.	Maine	ME	L	29,789	200	158		30,147	
21.	Maryland	MD	L	248,790		200		248,989	
22.	Massachusetts	MA	L	214,432	2,400	197		217,029	
23.	Michigan	MI	L	58,622		203		58,824	
24.	Minnesota	MN	L	406,889		70		406,959	
25.	Mississippi	MS	L	23,236		4		23,240	
26.	Missouri	MO	L	72,882		68		72,949	
27.	Montana	MT	L	5,376		169		5,545	
28.	Nebraska	NE	L	14,662		71		14,733	
29.	Nevada	NV	L	100,000	150	282		100,431	
30.	New Hampshire	NH	L	42,556		127		42,683	
31.	New Jersey	NJ	L	1,317,635	33,891	16		1,351,542	
32.	New Mexico	NM	L	43,064		0		43,064	
33.	New York	NY	L	27,502,486	2,198,389	88,948		29,789,823	
34.	North Carolina	NC	L	822,104	8,640	254		830,998	
35.	North Dakota	ND	L	2,021		72		2,093	
36.	Ohio	OH	L	329,371	5,500	1,838		336,709	
37.	Oklahoma	OK	L	29,195		128		29,323	
38.	Oregon	OR	L	44,935		0		44,935	
39.	Pennsylvania	PA	L	1,911,540	5,350	612		1,917,502	
40.	Rhode Island	RI	L	35,786	15,000	4		50,790	
41.	South Carolina	SC	L	312,668	(7,309)	403		305,763	
42.	South Dakota	SD	L	3,518				3,518	
43.	Tennessee	TN	L	95,618		15		95,633	
44.	Texas	TX	L	415,694	1,000	671		417,365	
45.	Utah	UT	L	22,573				22,573	
46.	Vermont	VT	L	41,558		28		41,586	
47.	Virginia	VA	L	513,668	7,331	90		521,089	
48.	Washington	WA	L	162,233		263		162,496	
49.	West Virginia	WV	L	54,089		0		54,089	
50.	Wisconsin	WI	L	35,515		87		35,602	
51.	Wyoming	WY	L	5,748				5,748	
52.	American Samoa	AS	N					0	
53.	Guam	GU	N					0	
54.	Puerto Rico	PR	N	5,297	800			6,097	
55.	U.S. Virgin Islands	VI	L	28,141				28,141	
56.	Northern Mariana Islands	MP	N					0	
57.	Canada	CAN	N	10,034				10,034	
58.	Aggregate Other Alien	OT	XXX	103,277	0	0	0	103,277	0
59.	Subtotal	XXX		41,178,534	2,514,562	105,942	0	43,799,039	0
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		0	0	0	0	0	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		472,916	0	0	0	472,916	0
94.	Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95.	Totals (Direct Business)	XXX		41,651,450	2,514,562	105,942	0	44,271,955	0
96.	Plus reinsurance assumed	XXX		898,351	0	0	0	898,351	0
97.	Totals (All Business)	XXX		42,549,801	2,514,562	105,942	0	45,170,306	0
98.	Less reinsurance ceded	XXX		33,949,755	1,300	92,023	0	34,043,078	0
99.	Totals (All Business) less Reinsurance Ceded	XXX		8,600,046	2,513,262	(c) 13,919	0	11,127,228	0
DETAILS OF WRITE-INS									
58001.	Alien Other	XXX		103,277	0	0	0	103,277	0
58002.	.....	XXX							
58003.	.....	XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		103,277	0	0	0	103,277	0
9401.	.....	XXX							
9402.	.....	XXX							
9403.	.....	XXX							
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0	0

(a) Active Status Counts:
L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....52 R - Registered - Non-domiciled RRGs.....0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....0 Q - Qualified - Qualified or accredited reinsurer.....0
N - None of the above - Not allowed to write business in the state.....5

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

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

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

Allocated by States and Territories

			Direct Business Only				
			1	2	3	4	6
States, Etc.			Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Totals
1.	Alabama	AL	66,317	.0			66,317
2.	Alaska	AK	16,538	.0			16,538
3.	Arizona	AZ	203,205	.0			203,205
4.	Arkansas	AR	31,306	.0			31,306
5.	California	CA	530,302	3,400			533,702
6.	Colorado	CO	77,734	.0			77,734
7.	Connecticut	CT	513,590	202,550			716,139
8.	Delaware	DE	98,216	.0			98,216
9.	District of Columbia	DC	39,434	.0			39,434
10.	Florida	FL	3,634,637	35,451			3,670,088
11.	Georgia	GA	450,766	1,467			452,233
12.	Hawaii	HI	9,037	.0			9,037
13.	Idaho	ID	17,472	.0			17,472
14.	Illinois	IL	127,550	(1,218)			126,332
15.	Indiana	IN	77,312	180			77,491
16.	Iowa	IA	26,516	.0			26,516
17.	Kansas	KS	28,220	.0			28,220
18.	Kentucky	KY	136,967	1,391			138,358
19.	Louisiana	LA	28,414	.0			28,414
20.	Maine	ME	29,789	200			29,989
21.	Maryland	MD	248,790	.0			248,790
22.	Massachusetts	MA	214,432	2,400			216,832
23.	Michigan	MI	58,622	.0			58,622
24.	Minnesota	MN	406,889	.0			406,889
25.	Mississippi	MS	23,236	.0			23,236
26.	Missouri	MO	72,882	.0			72,882
27.	Montana	MT	5,376	.0			5,376
28.	Nebraska	NE	14,662	.0			14,662
29.	Nevada	NV	100,000	150			100,150
30.	New Hampshire	NH	42,556	.0			42,556
31.	New Jersey	NJ	1,317,635	33,891			1,351,526
32.	New Mexico	NM	43,064	.0			43,064
33.	New York	NY	27,502,486	2,198,389			29,700,875
34.	North Carolina	NC	822,104	8,640			830,744
35.	North Dakota	ND	2,021	.0			2,021
36.	Ohio	OH	329,371	5,500			334,871
37.	Oklahoma	OK	29,195	.0			29,195
38.	Oregon	OR	44,935	.0			44,935
39.	Pennsylvania	PA	1,911,540	5,350			1,916,890
40.	Rhode Island	RI	35,786	15,000			50,786
41.	South Carolina	SC	312,668	(7,309)			305,360
42.	South Dakota	SD	3,518	.0			3,518
43.	Tennessee	TN	95,618	.0			95,618
44.	Texas	TX	415,694	1,000			416,694
45.	Utah	UT	22,573	.0			22,573
46.	Vermont	VT	41,558	.0			41,558
47.	Virginia	VA	513,668	7,331			520,999
48.	Washington	WA	162,233	.0			162,233
49.	West Virginia	WV	54,089	.0			54,089
50.	Wisconsin	WI	35,515	.0			35,515
51.	Wyoming	WY	5,748	.0			5,748
52.	American Samoa	AS	0	.0			0
53.	Guam	GU	0	.0			0
54.	Puerto Rico	PR	5,297	800			6,097
55.	U.S. Virgin Islands	VI	28,141	.0			28,141
56.	Northern Mariana Islands	MP	0	.0			0
57.	Canada	CAN	10,034	.0			10,034
58.	Aggregate Other Alien	OT	103,277	.0			103,277
59.	Total		41,178,534	2,514,562	0	0	43,693,097

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York
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	.RE	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	.IA	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 Buisiness Nubmer 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		(93,846)				623,238,855	
00000	98-0473393	Wilton Reinsurance Bermuda Limited	(545,000,000)	65,746,657	(199,732,878)		(1,271,586)	14,459,654			(665,798,153)	(13,552,165,044)
00000	83-3089547	Mills Creek LLC		(65,746,657)							(65,746,657)	
00000		Proj Fox Acquisition Inc.					(22,300)				(22,300)	
00000		Wilton Re (Canada) Ltd.					(217,200)	(2,982,032)			(3,199,232)	(834,782)
00000		ivari Holdings ULC					1,286,853				1,286,853	
00000	AA-1561040	ivari		250,000,000			(1,047,353)	2,982,032			251,934,679	834,782
00000		Wilton Re Overseas Ltd		24,244,141			(2,611)				24,241,530	
00000		Wilton Re U.S. Holdings Trust									0	
00000	32-0132101	Wilton Re U.S. Holdings, Inc.	(152,843,964)				(34,542)			5,937,500	(146,941,006)	
00000	32-0132104	Wilton Re Services, Inc					30,873,345				30,873,345	
00000	46-2151727	Wilton Re Finance, LLC								14,687,500	14,687,500	
00000	36-3658347	Wilcac Structured Settlements Inc									0	
00000		Wilton Re Assignment Illinois, Inc.									0	
00000	61-1314968	Wilton Re Assignment Kentucky, Inc.									0	
00000	85-0325648	Wilton Re Annuity Service Corporation									0	
00000	61-1068209	Wilton Re Structured Settlements, Inc.									0	
66133	41-1760577	Wilton Reassurance Company		(9,279,209)			(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					(1,599,613)	41,292,523			39,692,910	351,663,699
69396	74-0940890	Texas Life Insurance Company									0	
65900	04-2299444	Wilco Life Insurance Company					(2,564,969)				(2,564,969)	
62413	36-0947200	Wilcac Life Insurance Company					(1,715,929)	46,630,965			44,915,036	1,520,351,502
16639	82-5159810	Redding Reassurance Company 3 LLC		9,279,209			1,696,660	(40,334,223)			(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?	NO
14. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
15. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	NO
16. Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
17. Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	YES
18. Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?	NO
19. Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?	NO
20. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
21. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
22. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC by March 1?	NO
23. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
24. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
25. Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?	YES
26. Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	NO

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

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)	NO
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?	SEE EXPLANATION
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?	SEE EXPLANATION
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?	SEE EXPLANATION
40.	Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1?	YES
APRIL FILING		
41.	Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1?	YES
42.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
43.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies) ...	NO
44.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
45.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
46.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO
47.	Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30?	NO
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?	YES
51.	Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	YES
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?	SEE EXPLANATION
Explanations:		
12.	Business Not Written	
13.	Business Not Written	
14.	Business Not Written	
15.	Business Not Written	
18.	Business Not Written	
19.	Business Not Written	
20.	Business Not Written	
21.	Business Not Written	
22.	Business Not Written	
23.	Business Not Written	
24.	Business Not Written	
26.	Business Not Written	
27.	Business Not Written	
28.	Business Not Written	
33.	Business Not Written	
34.	Business Not Written	
36.	Business Not Written	
37.	Does Not Apply	
38.	Does Not Apply	
39.	Does Not Apply. We use the ultimate parent's committee which has a majority of independent members.	
42.	Business Not Written	
43.	Business Not Written	
45.	Business Not Written	
46.	Business Not Written	
47.	Business Not Written	
49.	Business Not Written	
52.	Business Not Written	
53.	The Company's direct written and assumed premiums in the current year 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.	
Bar Codes:		
12.	SIS Stockholder Information Supplement [Document Identifier 420]	 6 0 7 0 4 2 0 2 0 4 2 0 0 0 0 0 0
13.	Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]	 6 0 7 0 4 2 0 2 0 3 6 0 0 0 0 0 0
14.	Trusted Surplus Statement [Document Identifier 490]	 6 0 7 0 4 2 0 2 0 4 9 0 0 0 0 0 0
15.	Participating Opinion for Exhibit 5 [Document Identifier 371]	 6 0 7 0 4 2 0 2 0 3 7 1 0 0 0 0 0
18.	Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]	 6 0 7 0 4 2 0 2 0 4 4 3 0 0 0 0 0
19.	Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]	 6 0 7 0 4 2 0 2 0 4 4 4 0 0 0 0 0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

20.	Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]	 <div>607042020445000000</div>
21.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]	 <div>607042020446000000</div>
22.	Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]	 <div>607042020447000000</div>
23.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]	 <div>607042020448000000</div>
24.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]	 <div>607042020449000000</div>
26.	C-3 RBC Certifications Required Under C-3 Phase II [Document Identifier 451]	 <div>607042020451000000</div>
27.	Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]	 <div>607042020452000000</div>
28.	Modified Guaranteed Annuity Model Regulation [Document Identifier 453]	 <div>607042020453000000</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>607042020454000000</div>
34.	Workers' Compensation Carve-Out Supplement [Document Identifier 495]	 <div>607042020495000000</div>
36.	Medicare Part D Coverage Supplement [Document Identifier 365]	 <div>607042020496000000</div>
42.	Long-Term Care Experience Reporting Forms [Document Identifier 306]	 <div>607042020306000000</div>
43.	Credit Insurance Experience Exhibit [Document Identifier 230]	 <div>607042020300000000</div>
45.	Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]	 <div>607042020216000000</div>
46.	Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]	 <div>607042020217000000</div>
47.	Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]	 <div>607042020435000000</div>
49.	Variable Annuities Supplement [Document Identifier 286]	 <div>607042020286000000</div>
52.	Variable Annuities Summary of the PBR Actuarial Report [Document Identifier 459]	 <div>607042020459000000</div>

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

		1	2
		Current Year	Prior Year
2504.	Modco Payable	0	129,171
2597.	Summary of remaining write-ins for Line 25 from overflow page	0	129,171

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	25,518,873	3.011	25,518,873	0	25,518,873	3.013
1.02 All other governments	2,997,099	0.354	2,997,099	0	2,997,099	0.354
1.03 U.S. states, territories and possessions, etc. guaranteed	1,258,693	0.149	1,258,693	0	1,258,693	0.149
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	17,653,946	2.083	17,653,946	0	17,653,946	2.084
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	88,400,546	10.432	88,400,546	0	88,400,546	10.436
1.06 Industrial and miscellaneous	467,338,105	55.150	467,338,105	0	467,338,105	55.173
1.07 Hybrid securities	72,309,835	8.533	72,309,835	0	72,309,835	8.537
1.08 Parent, subsidiaries and affiliates		0.000			0	0.000
1.09 SVO identified funds		0.000			0	0.000
1.10 Unaffiliated Bank loans	7,410,351	0.874	7,410,351	0	7,410,351	0.875
1.11 Total long-term bonds	682,887,448	80.587	682,887,448	0	682,887,448	80.620
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	38,792,132	4.578	38,792,132	0	38,792,132	4.580
2.02 Parent, subsidiaries and affiliates	0	0.000			0	0.000
2.03 Total preferred stocks	38,792,132	4.578	38,792,132	0	38,792,132	4.580
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000			0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	594,640	0.070	594,640	0	594,640	0.070
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other		0.000			0	0.000
3.05 Mutual funds		0.000			0	0.000
3.06 Unit investment trusts		0.000			0	0.000
3.07 Closed-end funds		0.000			0	0.000
3.08 Total common stocks	594,640	0.070	594,640	0	594,640	0.070
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000			0	0.000
4.02 Residential mortgages	0	0.000			0	0.000
4.03 Commercial mortgages	15,362,565	1.813	15,362,565	0	15,362,565	1.814
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total valuation allowance		0.000			0	0.000
4.06 Total mortgage loans	15,362,565	1.813	15,362,565	0	15,362,565	1.814
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0		0	0.000
5.02 Properties held for production of income		0.000	0		0	0.000
5.03 Properties held for sale		0.000	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)	6,800,844	0.803	6,800,843		6,800,843	0.803
6.02 Cash equivalents (Schedule E, Part 2)	9,085,464	1.072	9,085,463		9,085,463	1.073
6.03 Short-term investments (Schedule DA)		0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments	15,886,308	1.875	15,886,306	0	15,886,306	1.876
7. Contract loans	11,947,005	1.410	11,675,726		11,675,726	1.378
8. Derivatives (Schedule DB)	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA)	81,337,176	9.599	81,337,176		81,337,176	9.603
10. Receivables for securities	580,118	0.068	505,353		505,353	0.060
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	0.000
13. Total invested assets	847,387,392	100.000	847,041,346	0	847,041,346	100.000

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

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	12,987,929
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	2,900,000
	2.2 Additional investment made after acquisition (Part 2, Column 8)	0
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	0
	3.2 Totals, Part 3, Column 11	0
4.	Accrual of discount	0
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 9	0
	5.2 Totals, Part 3, Column 8	0
6.	Total gain (loss) on disposals, Part 3, Column 18	28
7.	Deduct amounts received on disposals, Part 3, Column 15	525,392
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
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
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	15,362,565
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus 12)	15,362,565
14.	Deduct total nonadmitted amounts	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	15,362,565

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	47,240,055
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	10,268,103
	2.2 Additional investment made after acquisition (Part 2, Column 9)	35,972,196
		46,240,299
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	70,550
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	1,711,399
	5.2 Totals, Part 3, Column 9	0
		1,711,399
6.	Total gain (loss) on disposals, Part 3, Column 19	4,374
7.	Deduct amounts received on disposals, Part 3, Column 16	13,904,052
8.	Deduct amortization of premium and depreciation	2,333
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	23,115
		23,115
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	81,337,176
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	81,337,176

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	768,783,263
2.	Cost of bonds and stocks acquired, Part 3, Column 7	113,845,475
3.	Accrual of discount	1,951,042
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	(56,140)
	4.2. Part 2, Section 1, Column 15	0
	4.3. Part 2, Section 2, Column 13	0
	4.4. Part 4, Column 11	47,432
		(8,708)
5.	Total gain (loss) on disposals, Part 4, Column 19	4,843,312
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	166,000,740
7.	Deduct amortization of premium	606,058
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	599,210
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	272
		599,482
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	66,116
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	722,274,220
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	722,274,220

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	25,518,873	28,905,644	24,895,121	26,309,725
	2. Canada				
	3. Other Countries	2,997,099	3,357,500	2,994,380	3,000,000
	4. Totals	28,515,972	32,263,144	27,889,501	29,309,725
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	1,258,693	1,508,248	1,291,937	1,120,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	17,653,946	22,183,467	16,841,212	22,533,424
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	88,400,546	107,286,399	83,465,019	104,811,251
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	383,495,162	415,123,506	381,417,290	401,885,126
	9. Canada	12,596,718	14,123,168	12,614,711	12,612,000
	10. Other Countries	150,966,412	153,940,944	151,650,839	154,980,094
	11. Totals	547,058,291	583,187,618	545,682,840	569,477,220
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	682,887,448	746,428,876	675,170,510	727,251,620
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States	35,371,158	37,979,292	35,371,158	
	15. Canada				
	16. Other Countries	3,420,974	3,732,989	3,420,974	
	17. Totals	38,792,132	41,712,281	38,792,132	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	38,792,132	41,712,281	38,792,132	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	594,640	594,640	594,640	
	21. Canada				
	22. Other Countries				
	23. Totals	594,640	594,640	594,640	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	594,640	594,640	594,640	
	26. Total Stocks	39,386,772	42,306,921	39,386,772	
	27. Total Bonds and Stocks	722,274,220	788,735,797	714,557,282	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

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	960,200	15,254,510	5,357,042	3,664,595	282,526	XXX	25,518,873	3.7	28,521,654	3.9	25,518,873	0
1.2 NAIC 2						XXX	0	0.0		0.0		0
1.3 NAIC 3						XXX	0	0.0		0.0		0
1.4 NAIC 4						XXX	0	0.0		0.0		0
1.5 NAIC 5						XXX	0	0.0		0.0		0
1.6 NAIC 6						XXX	0	0.0		0.0		0
1.7 Totals	960,200	15,254,510	5,357,042	3,664,595	282,526	XXX	25,518,873	3.7	28,521,654	3.9	25,518,873	0
2. All Other Governments												
2.1 NAIC 1	0	600,000	400,000	0	0	XXX	1,000,000	0.1	3,691,603	0.5	0	1,000,000
2.2 NAIC 2	0	1,997,099	0	0	0	XXX	1,997,099	0.3	1,996,564	0.3	0	1,997,099
2.3 NAIC 3						XXX	0	0.0		0.0		0
2.4 NAIC 4						XXX	0	0.0		0.0		0
2.5 NAIC 5						XXX	0	0.0		0.0		0
2.6 NAIC 6						XXX	0	0.0		0.0		0
2.7 Totals	0	2,597,099	400,000	0	0	XXX	2,997,099	0.4	5,688,167	0.8	0	2,997,099
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	0	1,258,693	0	XXX	1,258,693	0.2	1,264,976	0.2	1,258,693	0
3.2 NAIC 2						XXX	0	0.0		0.0		0
3.3 NAIC 3						XXX	0	0.0		0.0		0
3.4 NAIC 4						XXX	0	0.0		0.0		0
3.5 NAIC 5						XXX	0	0.0		0.0		0
3.6 NAIC 6						XXX	0	0.0		0.0		0
3.7 Totals	0	0	0	1,258,693	0	XXX	1,258,693	0.2	1,264,976	0.2	1,258,693	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	19,608	2,185,414	3,206,714	4,699,845	1,454,649	XXX	11,566,230	1.7	12,060,884	1.6	11,566,230	0
4.2 NAIC 2	3,889,669	1,219,324	636,950	170,887	170,887	XXX	6,087,716	0.9	6,157,821	0.8	0	6,087,716
4.3 NAIC 3						XXX	0	0.0		0.0		0
4.4 NAIC 4						XXX	0	0.0		0.0		0
4.5 NAIC 5						XXX	0	0.0		0.0		0
4.6 NAIC 6						XXX	0	0.0		0.0		0
4.7 Totals	3,909,277	3,404,738	3,843,664	4,870,732	1,625,535	XXX	17,653,946	2.6	18,218,705	2.5	11,566,230	6,087,716
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	4,070,142	17,832,734	27,516,558	23,985,443	11,888,654	XXX	85,293,531	12.5	115,993,264	15.8	80,328,539	4,964,992
5.2 NAIC 2	34,630	466,279	175,493	528,655	1,901,959	XXX	3,107,015	0.5	4,120,253	0.6	356,026	2,750,989
5.3 NAIC 3						XXX	0	0.0		0.0		0
5.4 NAIC 4						XXX	0	0.0		0.0		0
5.5 NAIC 5						XXX	0	0.0		0.0		0
5.6 NAIC 6						XXX	0	0.0		0.0		0
5.7 Totals	4,104,772	18,299,014	27,692,050	24,514,098	13,790,613	XXX	88,400,546	12.9	120,113,517	16.4	80,684,565	7,715,981

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

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	17,221,157	58,759,424	47,018,119	27,134,147	26,790,662	XXX	176,923,508	25.9	215,320,098	29.3	38,702,606	138,220,902
6.2 NAIC 2	5,625,940	54,266,798	63,650,087	50,626,422	21,923,130	XXX	196,092,377	28.7	177,776,692	24.2	58,240,945	137,851,433
6.3 NAIC 3	2,017,429	8,965,935	53,367,181	2,933,522	0	XXX	67,284,067	9.9	82,334,313	11.2	9,443,668	57,840,399
6.4 NAIC 4	277,529	4,468,838	16,794,019	5,317,749	0	XXX	26,858,135	3.9	12,373,232	1.7	295,504	26,562,631
6.5 NAIC 5	0	162,750	17,265	0	0	XXX	180,014	0.0	41,219	0.0	17,265	162,750
6.6 NAIC 6	0	0	0	0	3	XXX	3	0.0	3	0.0	3	0
6.7 Totals	25,142,055	126,623,745	180,846,671	86,011,840	48,713,794	XXX	467,338,105	68.4	487,845,557	66.5	106,699,991	360,638,114
7. Hybrid Securities												
7.1 NAIC 1	0	4,127,333	3,712,260	0	0	XXX	7,839,593	1.1	8,257,384	1.1	0	7,839,593
7.2 NAIC 2	4,431,619	28,544,820	11,346,107	2,107,651	6,345,834	XXX	52,776,030	7.7	50,741,206	6.9	43,119,318	9,656,712
7.3 NAIC 3	1,110,264	6,361,873	2,421,416	210,760	1,184,624	XXX	11,288,937	1.7	11,561,258	1.6	8,413,710	2,875,227
7.4 NAIC 4	0	405,271	0	0	0	XXX	405,271	0.1	409,347	0.1	405,271	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	4	XXX	4	0.0	0	0.0	4	0
7.7 Totals	5,541,883	39,439,297	17,479,783	2,318,411	7,530,462	XXX	72,309,835	10.6	70,969,196	9.7	51,938,303	20,371,532
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2						XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3						XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4						XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5						XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6						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
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		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
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		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
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		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	417,867	0	0	4,200,000	XXX	4,617,867	0.7	835,354	0.1	0	4,617,867
10.2 NAIC 2	0	669,130	0	0	0	XXX	669,130	0.1	669,130	0.1	669,130	0
10.3 NAIC 3						XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	2,123,353	0	0	0	XXX	2,123,353	0.3	0	0.0	2,123,353	0
10.5 NAIC 5						XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6						XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	3,210,351	0	0	4,200,000	XXX	7,410,351	1.1	1,504,485	0.2	2,792,484	4,617,867

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

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) 22,271,108	99,177,282	87,210,694	60,742,722	44,616,490	0	314,018,295	46.0	XXX	XXX	157,374,941	156,643,354
11.2 NAIC 2	(d) 13,981,858	87,163,451	75,808,636	53,433,615	30,341,810	0	260,729,368	38.2	XXX	XXX	102,385,419	158,343,950
11.3 NAIC 3	(d) 3,127,692	15,327,808	55,788,597	3,144,283	1,184,624	0	78,573,004	11.5	XXX	XXX	17,857,378	60,715,626
11.4 NAIC 4	(d) 277,529	6,997,463	16,794,019	5,317,749	0	0	29,386,760	4.3	XXX	XXX	2,824,129	26,562,631
11.5 NAIC 5	(d) 0	162,750	17,265	0	0	(c) 180,014	0	0.0	XXX	XXX	17,265	162,750
11.6 NAIC 6	(d) 0	0	0	0	7	(c) 0	7	0.0	XXX	XXX	7	0
11.7 Totals	39,658,187	208,828,753	235,619,210	122,638,368	76,142,930	0	(b) 682,887,448	100.0	XXX	XXX	280,459,138	402,428,310
11.8 Line 11.7 as a % of Col. 7	5.8	30.6	34.5	18.0	11.2	0.0	100.0	XXX	XXX	XXX	41.1	58.9
12. Total Bonds Prior Year												
12.1 NAIC 1	50,881,053	146,373,166	88,331,806	59,149,964	41,209,229	0	XXX	XXX	385,945,218	52.6	206,759,170	179,186,048
12.2 NAIC 2	22,996,972	74,903,327	72,675,664	48,418,703	22,467,003	0	XXX	XXX	241,461,668	32.9	92,745,434	148,716,234
12.3 NAIC 3	3,631,111	15,744,163	56,787,451	17,431,546	301,300	0	XXX	XXX	93,895,571	12.8	14,233,079	79,662,492
12.4 NAIC 4	313,632	1,718,001	2,173,066	8,577,880	0	0	XXX	XXX	12,782,579	1.7	409,347	12,373,232
12.5 NAIC 5	14,989	26,230	0	0	0	0	XXX	XXX	(c) 41,219	0.0	0	41,219
12.6 NAIC 6	0	0	0	0	3	0	XXX	XXX	(c) 3	0.0	3	0
12.7 Totals	77,837,757	238,764,888	219,967,986	133,578,093	63,977,535	0	XXX	XXX	(b) 734,126,258	100.0	314,147,034	419,979,225
12.8 Line 12.7 as a % of Col. 9	10.6	32.5	30.0	18.2	8.7	0.0	XXX	XXX	100.0	XXX	42.8	57.2
13. Total Publicly Traded Bonds												
13.1 NAIC 1	6,283,263	47,187,493	52,021,420	32,007,594	19,875,172	0	157,374,941	23.0	206,759,170	28.2	157,374,941	XXX
13.2 NAIC 2	6,761,569	40,392,180	25,610,867	12,514,832	17,105,971	0	102,385,419	15.0	92,745,434	12.6	102,385,419	XXX
13.3 NAIC 3	1,441,585	6,937,953	8,150,796	643,706	683,337	0	17,857,378	2.6	14,233,079	1.9	17,857,378	XXX
13.4 NAIC 4	0	2,824,129	0	0	0	0	2,824,129	0.4	409,347	0.1	2,824,129	XXX
13.5 NAIC 5	0	0	17,265	0	0	0	17,265	0.0	0	0.0	17,265	XXX
13.6 NAIC 6	0	0	0	0	7	0	7	0.0	3	0.0	7	XXX
13.7 Totals	14,486,417	97,341,754	85,800,348	45,166,133	37,664,487	0	280,459,138	41.1	314,147,034	42.8	280,459,138	XXX
13.8 Line 13.7 as a % of Col. 7	5.2	34.7	30.6	16.1	13.4	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	2.1	14.3	12.6	6.6	5.5	0.0	41.1	XXX	XXX	XXX	41.1	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	15,987,845	51,989,789	35,189,274	28,735,128	24,741,318	0	156,643,354	22.9	179,186,048	24.4	XXX	156,643,354
14.2 NAIC 2	7,220,289	46,771,271	50,197,769	40,918,782	13,235,839	0	158,343,950	23.2	148,716,234	20.3	XXX	158,343,950
14.3 NAIC 3	1,686,107	8,389,855	47,637,800	2,500,577	501,287	0	60,715,626	8.9	79,662,492	10.9	XXX	60,715,626
14.4 NAIC 4	277,529	4,173,334	16,794,019	5,317,749	0	0	26,562,631	3.9	12,373,232	1.7	XXX	26,562,631
14.5 NAIC 5	0	162,750	0	0	0	0	162,750	0.0	41,219	0.0	XXX	162,750
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	25,171,770	111,486,998	149,818,862	77,472,235	38,478,444	0	402,428,310	58.9	419,979,225	57.2	XXX	402,428,310
14.8 Line 14.7 as a % of Col. 7	6.3	27.7	37.2	19.3	9.6	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	3.7	16.3	21.9	11.3	5.6	0.0	58.9	XXX	XXX	XXX	XXX	58.9

(a) Includes \$ 333,638,437 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 4,999,680 current year of bonds with Z designations and \$ 2,661,695 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 \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ 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 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

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	175,420	10,353,842	619,485	0	0	XXX	11,148,747	1.6	12,633,034	1.7	11,148,747	0
1.02 Residential Mortgage-Backed Securities	512,984	1,495,122	1,106,910	299,013	0	XXX	3,414,029	0.5	4,114,025	0.6	3,414,029	0
1.03 Commercial Mortgage-Backed Securities	251,045	3,335,189	3,595,921	3,365,581	282,526	XXX	10,830,262	1.6	11,601,549	1.6	10,830,262	0
1.04 Other Loan-Backed and Structured Securities	20,751	70,357	34,726	0	0	XXX	125,834	0.0	173,047	0.0	125,834	0
1.05 Totals	960,200	15,254,510	5,357,042	3,664,595	282,526	XXX	25,518,873	3.7	28,521,654	3.9	25,518,873	0
2. All Other Governments												
2.01 Issuer Obligations	0	2,597,099	400,000	0	0	XXX	2,997,099	0.4	5,688,167	0.8	0	2,997,099
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
2.05 Totals	0	2,597,099	400,000	0	0	XXX	2,997,099	0.4	5,688,167	0.8	0	2,997,099
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	0	1,258,693	0	XXX	1,258,693	0.2	1,264,976	0.2	1,258,693	0
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
3.05 Totals	0	0	0	1,258,693	0	XXX	1,258,693	0.2	1,264,976	0.2	1,258,693	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	3,909,277	3,404,738	3,843,664	4,870,732	1,625,535	XXX	17,653,946	2.6	18,218,705	2.5	11,566,230	6,087,716
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
4.05 Totals	3,909,277	3,404,738	3,843,664	4,870,732	1,625,535	XXX	17,653,946	2.6	18,218,705	2.5	11,566,230	6,087,716
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	1,411,882	4,681,849	13,245,251	12,736,735	9,928,424	XXX	42,004,142	6.2	54,818,646	7.5	40,575,946	1,428,196
5.02 Residential Mortgage-Backed Securities	2,296,035	11,012,745	9,438,680	4,787,666	97,714	XXX	27,632,839	4.0	41,969,461	5.7	27,632,839	0
5.03 Commercial Mortgage-Backed Securities	305,051	2,221,048	4,365,027	5,123,939	460,715	XXX	12,475,780	1.8	16,929,149	2.3	12,475,780	0
5.04 Other Loan-Backed and Structured Securities	91,803	383,371	643,092	1,865,758	3,303,760	XXX	6,287,785	0.9	6,396,262	0.9	0	6,287,785
5.05 Totals	4,104,772	18,299,014	27,692,050	24,514,098	13,790,613	XXX	88,400,546	12.9	120,113,517	16.4	80,684,565	7,715,981
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	11,807,046	53,539,266	47,921,185	45,090,199	37,345,049	XXX	195,702,746	28.7	203,820,337	27.8	79,018,945	116,683,802
6.02 Residential Mortgage-Backed Securities	1,415,593	4,319,904	1,963,754	528,022	194,275	XXX	8,421,548	1.2	13,676,397	1.9	3,580,221	4,841,327
6.03 Commercial Mortgage-Backed Securities	127,620	6,343,198	18,347,599	2,002,732	6,265,003	XXX	33,086,152	4.8	39,161,686	5.3	20,875,259	12,210,894
6.04 Other Loan-Backed and Structured Securities	11,791,796	62,421,376	112,614,132	38,390,887	4,909,467	XXX	230,127,658	33.7	231,187,137	31.5	3,225,566	226,902,092
6.05 Totals	25,142,055	126,623,745	180,846,671	86,011,840	48,713,794	XXX	467,338,105	68.4	487,845,557	66.5	106,699,991	360,638,114
7. Hybrid Securities												
7.01 Issuer Obligations	5,541,883	39,439,297	17,479,783	2,318,411	4,857,244	XXX	69,636,617	10.2	68,297,778	9.3	49,265,085	20,371,532
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	2,673,218	XXX	2,673,218	0.4	2,671,418	0.4	2,673,218	0
7.05 Totals	5,541,883	39,439,297	17,479,783	2,318,411	7,530,462	XXX	72,309,835	10.6	70,969,196	9.7	51,938,303	20,371,532
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX	0	0.0		0.0		0
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
8.05 Affiliated Bank Loans - Issued						XXX	0	0.0		0.0		0
8.06 Affiliated Bank Loans - Acquired						XXX	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 Wilton Reassurance Life Company of New York
SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		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						XXX	0	0.0		0.0		0
10.02 Unaffiliated Bank Loans - Acquired	0	3,210,351	0	0	4,200,000	XXX	7,410,351	1.1	1,504,485	0.2	2,792,484	4,617,867
10.03 Totals	0	3,210,351	0	0	4,200,000	XXX	7,410,351	1.1	1,504,485	0.2	2,792,484	4,617,867
11. Total Bonds Current Year												
11.01 Issuer Obligations	22,845,508	114,016,092	83,509,368	66,274,769	53,756,253	XXX	340,401,990	49.8	XXX	XXX	192,833,645	147,568,345
11.02 Residential Mortgage-Backed Securities	4,224,612	16,827,770	12,509,345	5,614,701	291,988	XXX	39,468,417	5.8	XXX	XXX	34,627,090	4,841,327
11.03 Commercial Mortgage-Backed Securities	683,716	11,899,435	26,308,547	10,492,252	7,008,245	XXX	56,392,195	8.3	XXX	XXX	44,181,302	12,210,894
11.04 Other Loan-Backed and Structured Securities ..	11,904,350	62,875,105	113,291,949	40,256,646	10,886,445	XXX	239,214,495	35.0	XXX	XXX	6,024,618	233,189,877
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	3,210,351	0	0	4,200,000	XXX	7,410,351	1.1	XXX	XXX	2,792,484	4,617,867
11.08 Totals	39,658,187	208,828,753	235,619,210	122,638,368	76,142,930	0	682,887,448	100.0	XXX	XXX	280,459,138	402,428,310
11.09 Line 11.08 as a % of Col. 7	5.8	30.6	34.5	18.0	11.2	0.0	100.0	XXX	XXX	XXX	41.1	58.9
12. Total Bonds Prior Year												
12.01 Issuer Obligations	24,076,108	101,411,338	98,016,696	84,303,961	56,933,541	XXX	XXX	XXX	364,741,644	49.7	196,524,763	168,216,881
12.02 Residential Mortgage-Backed Securities	9,598,518	28,942,598	16,778,268	4,439,632	866	XXX	XXX	XXX	59,759,882	8.1	52,486,226	7,273,656
12.03 Commercial Mortgage-Backed Securities	9,338,721	34,125,017	16,675,981	6,271,058	1,281,606	XXX	XXX	XXX	67,692,384	9.2	54,643,912	13,048,472
12.04 Other Loan-Backed and Structured Securities ..	34,824,410	72,781,450	88,497,041	38,563,442	5,761,521	XXX	XXX	XXX	240,427,864	32.8	9,823,002	230,604,862
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	1,504,485	0	0	0	XXX	XXX	XXX	1,504,485	0.2	669,130	835,354
12.08 Totals	77,837,757	238,764,888	219,967,986	133,578,093	63,977,535	0	XXX	XXX	734,126,258	100.0	314,147,034	419,979,225
12.09 Line 12.08 as a % of Col. 9	10.6	32.5	30.0	18.2	8.7	0.0	XXX	XXX	100.0	XXX	42.8	57.2
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	9,650,054	68,844,409	48,913,358	31,281,179	34,144,645	XXX	192,833,645	28.2	196,524,763	26.8	192,833,645	XXX
13.02 Residential Mortgage-Backed Securities	3,690,691	14,316,008	11,358,306	5,158,703	103,382	XXX	34,627,090	5.1	52,486,226	7.1	34,627,090	XXX
13.03 Commercial Mortgage-Backed Securities	619,699	9,541,759	24,787,082	8,489,520	743,241	XXX	44,181,302	6.5	54,643,912	7.4	44,181,302	XXX
13.04 Other Loan-Backed and Structured Securities ..	525,973	1,847,096	741,602	236,730	2,673,218	XXX	6,024,618	0.9	9,823,002	1.3	6,024,618	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	2,792,484	0	0	0	XXX	2,792,484	0.4	669,130	0.1	2,792,484	XXX
13.08 Totals	14,486,417	97,341,754	85,800,348	45,166,133	37,664,487	0	280,459,138	41.1	314,147,034	42.8	280,459,138	XXX
13.09 Line 13.08 as a % of Col. 7	5.2	34.7	30.6	16.1	13.4	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	2.1	14.3	12.6	6.6	5.5	0.0	41.1	XXX	XXX	XXX	41.1	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	13,195,454	45,171,683	34,596,010	34,993,590	19,611,608	XXX	147,568,345	21.6	168,216,881	22.9	XXX	147,568,345
14.02 Residential Mortgage-Backed Securities	533,921	2,511,763	1,151,039	455,998	188,606	XXX	4,841,327	0.7	7,273,656	1.0	XXX	4,841,327
14.03 Commercial Mortgage-Backed Securities	64,017	2,357,676	1,521,465	2,002,732	6,265,003	XXX	12,210,894	1.8	13,048,472	1.8	XXX	12,210,894
14.04 Other Loan-Backed and Structured Securities ..	11,378,377	61,028,009	112,550,348	40,019,916	8,213,227	XXX	233,189,877	34.1	230,604,862	31.4	XXX	233,189,877
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	417,867	0	0	4,200,000	XXX	4,617,867	0.7	835,354	0.1	XXX	4,617,867
14.08 Totals	25,171,770	111,486,998	149,818,862	77,472,235	38,478,444	0	402,428,310	58.9	419,979,225	57.2	XXX	402,428,310
14.09 Line 14.08 as a % of Col. 7	6.3	27.7	37.2	19.3	9.6	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	3.7	16.3	21.9	11.3	5.6	0.0	58.9	XXX	XXX	XXX	XXX	58.9

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

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

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

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	8,277,798	3,399,051	8,227,267	(3,348,520)
2. Cost of cash equivalents acquired	213,918,875	0	213,918,863	12
3. Accrual of discount	0			
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	0			
6. Deduct consideration received on disposals	213,111,210	0	213,060,666	50,544
7. Deduct amortization of premium	0			
8. Total foreign exchange change in book/adjusted carrying value	0			
9. Deduct current year's other than temporary impairment recognized	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	9,085,463	3,399,051	9,085,464	(3,399,052)
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	9,085,463	3,399,051	9,085,464	(3,399,052)

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

[illegible]

General Interrogatory:

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

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 Wilton Reassurance Life Company of New York

SCHEDULE B - PART 3

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	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		Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreci- ation)/ or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recogn- ized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
000000-00-0	GENERAL ATLANTIC INVESTMENT PARTNERS 2017, L.P.		NEW YORK	..NY..	GENERAL ATLANTIC INVESTMENT PARTNERS 2017, L.P.		04/26/2018	1	10,931,088	14,336,947	14,336,947	3,109,600	0	0	0	0	343,696	1,623,175	0.365
000000-00-0	WHITE HORSE LIQUIDITY PARTNERS II LP		WILMINGTON	..DE..	WHITE HORSE LIQUIDITY PARTNERS II LP		09/20/2018	1	5,868,147	4,670,413	4,670,413	(1,247,156)	0	0	0	0	854,873	1,592,608	0.697
000000-00-0	SK CAPITAL PARTNERS V-A LP		GRAND CAYMAN	..CYM..	SK CAPITAL PARTNERS V-A LP		10/09/2018	1	1,965,295	1,965,295	1,965,295	(133,053)	0	0	0	0	0	2,834,013	0.393
000000-00-0	SIRIS PARTNERS IV, L.P.		WILMINGTON	..DE..	SIRIS PARTNERS IV, L.P.		03/15/2019	1	2,754,837	2,681,057	2,681,057	(103,019)	0	0	0	0	(28,419)	2,245,063	0.145
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	6,302	1	1	(6,301)	0	0	0	0	(121,009)	6,993,698	0.100
000000-00-0	Fortress Credit Opportunities Fund V (A-1) L.P.		WILMINGTON	..CYM..	Fortress Credit Opportunities Fund V (A-1) L.P.		04/30/2019	1	7,735,444	7,735,444	7,735,444	(129,942)	0	0	0	0	(471,488)	3,440,838	0.250
000000-00-0	Trident VIII, L.P.		GRAND CAYMAN	..CYM..	Trident VIII, L.P.		04/05/2019	1	1,963,122	1,982,061	1,982,061	18,939	0	0	0	0	(53,713)	4,036,878	0.145
000000-00-0	Whitehorse Liquidity Partners III, LP		WILMINGTON	..DE..	Whitehorse Liquidity Partners III, LP		03/29/2019	1	4,771,254	4,649,661	4,649,661	(310,045)	0	0	0	0	331,326	2,649,273	0.347
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	3,454,912	3,530,575	3,530,575	171,721	0	0	0	0	(45,525)	3,545,088	0.092
000000-00-0	WCAS XIII, L.P.		NEW YORK	..NY..	WCAS XIII, L.P.		06/21/2019	1	1,743,299	1,770,782	1,770,782	27,483	0	0	0	0	0	5,756,701	0.176
000000-00-0	GREAT HILL EQUITY PARTNERS VII, L.P.		BOSTON	..MA..	GREAT HILL EQUITY PARTNERS VII, L.P.		07/01/2019	1	202,568	926,697	926,697	724,129	0	0	0	0	0	4,547,432	0.306
000000-00-0	VERITAS CAPITAL FUND VII, L.P.		NEW YORK	..NY..	VERITAS CAPITAL FUND VII, L.P.		08/16/2019	1	1,877,633	1,747,761	1,747,761	(129,872)	0	0	0	0	0	7,622,367	0.146
000000-00-0	INSIGHT PARTNERS XI L.P.		GRAND CAYMAN	..CYM..	INSIGHT PARTNERS XI L.P.		12/17/2019	1	1,446,000	1,609,717	1,609,717	163,717	0	0	0	0	289	1,554,000	0.080
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	9,500,000	0.079
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	14,000,000	0.146
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	14,000,000	1.400
000000-00-0	WHITEHORSE LIQUIDITY PARTNERS IV LP		WILMINGTON	..DE..	WHITEHORSE LIQUIDITY PARTNERS IV LP		09/01/2020	1	4,629,808	4,628,887	4,628,887	(921)	0	0	0	0	390,758	9,407,854	0.616
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	15,000,000	0.167
BGH4JO-CD-6	GPAM PDFNI 2016 LLC INTEREST 1			..US..	GPAM PDFNI 2016 LLC INTEREST 1		04/12/2016		2,032,710	1,999,329	2,032,710	0	0	0	0	0	199,949	0	0.000
BGH4PY-1Z-8	GPAM PDFNI 2016 LLC INTEREST 2			..US..	GPAM PDFNI 2016 LLC INTEREST 2		07/08/2016		811,332	798,008	811,332	0	0	0	0	0	79,807	0	0.000
BGH4R3-Y5-4	GPAM PDFNI 2016 LLC INTEREST 3			..US..	GPAM PDFNI 2016 LLC INTEREST 3		08/26/2016		632,594	632,594	632,594	0	0	0	0	0	62,225	0	0.000
BGH523-TA-3	GPAM PDFNI 2017 LLC INTEREST 4			..US..	GPAM PDFNI 2017 LLC INTEREST 4		05/11/2017		553,738	544,645	553,738	0	0	0	0	0	54,469	0	0.000
BGH530-RN-2	GPAM PDFNI 2017 LLC INTEREST 5 - ABS			..US..	GPAM PDFNI 2017 LLC INTEREST 5 - ABS		06/09/2017		476,008	468,191	476,008	0	0	0	0	0	46,823	0	0.000
19999999. Joint Venture Interests - Common Stock - Unaffiliated									54,056,883	56,667,677	56,741,681	2,155,282	0	0	0	0	1,644,060	110,348,989	XXX
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	2	1,186,732	1,047,384	1,047,384	(203,935)	0	0	0	0	188,222	2,953,480	0.833
000000-00-0	CONTRARIAN DISTRESSED REAL ESTATE DEBT FUND, L.P.		WILMINGTON	..DE..	CONTRARIAN DISTRESSED REAL ESTATE DEBT FUND, L.P.		07/30/2019	2	514,048	459,702	459,702	(38,395)	0	0	0	0	(13,606)	735,952	0.446
000000-00-0	SIH DEBT OPPORTUNITIES FUND II, L.P.		WILMINGTON	..DE..	SIH DEBT OPPORTUNITIES FUND II, L.P.		11/07/2019	2	1,239,645	1,147,202	1,147,202	(92,443)	0	0	0	0	(1,165,693)	1,307,686	0.714
000000-00-0	SCULPTOR REAL ESTATE FUND IV L.P.		WILMINGTON	..DE..	SCULPTOR REAL ESTATE FUND IV L.P.		12/20/2019	2	673,129	593,464	593,464	(79,665)	0	0	0	0	(220,890)	5,368,983	0.621
000000-00-0	GLP CAPITAL PARTNERS IV LP		WILMINGTON	..DE..	GLP CAPITAL PARTNERS IV LP		08/31/2020	2	2,672,732	2,650,872	2,650,872	(21,860)	0	0	0	0	0	1,577,268	0.609
000000-00-0	SABAL STRATEGIC OPPORTUNITIES FUND L.P.		WILMINGTON	..DE..	SABAL STRATEGIC OPPORTUNITIES FUND L.P.		09/01/2020	2	10,160	10,159	10,159	0	0	0	0	0	0	1,989,840	0.333
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	2	1,266,262	1,258,677	1,258,677	(7,585)	0	0	0	0	7,585	3,733,738	0.200
000000-00-0	WATERTON RESIDENTIAL PROPERTY VENTURE XIV, L.P.		WILMINGTON	..DE..	WATERTON RESIDENTIAL PROPERTY VENTURE XIV, L.P.		11/01/2020	2	17,822	17,822	17,822	0	0	0	0	0	0	2,982,178	0.263
000000-00-0	CROW HOLDINGS REALTY PARTNERS IX, L.P.		WILMINGTON	..DE..	CROW HOLDINGS REALTY PARTNERS IX, L.P.		11/01/2020	2	0	0	0	0	0	0	0	0	0	3,000,000	0.220
21999999. Joint Venture Interests - Real Estate - Unaffiliated									7,580,530	7,185,283	7,185,283	(443,883)	0	0	0	0	(1,204,382)	23,649,125	XXX
193903-3F-6	COLLEGE & UNIVERSITY FAC TRUST 1 - ABS			..US..	COLLEGE & UNIVERSITY FAC TRUST 1 - ABS		12/01/1989		100	40,486	100	0	0	0	0	0	44,991	0	0.000
99B001-07-3	AUDAX MEZZANINE FUND L.P.			..US..	AUDAX MEZZANINE FUND L.P.		04/13/2006		375	31	31	0	0	0	0	0	0	0	0.000
25999999. Joint Venture Interests - Other - Unaffiliated									475	40,516	131	0	0	0	0	0	44,991	0	XXX
309588-AC-5	FARMERS EXCHANGE CAPITAL			..DE..	FARMERS EXCHANGE CAPITAL		02/17/2010		89,091	124,363	93,624	0	306	0	0	0	3,525	0	0.000
30958P-AA-1	FARMERS EXCHANGE CAPITAL II			..CA..	FARMERS EXCHANGE CAPITAL II		10/29/2013		1,000,000	1,264,832	1,000,000	0	0	0	0	0	30,755	0	0.000
30958Q-AA-9	FARMERS EXCHANGE CAPITAL III			..CA..	FARMERS EXCHANGE CAPITAL III		10/01/2014		700,000	860,580	700,000	0	0	0	0	0	19,089	0	0.000
401378-AA-2	GUARDIAN LIFE INSURANCE CO OF AMERICA			..NY..	GUARDIAN LIFE INSURANCE CO OF AMERICA		10/01/2009		697,788	1,069,311	699,138	0	73	0	0	0	25,997	0	0.000
41161E-AA-6	HARBORWALK FUNDING TRUST - CMO			..DE..	HARBORWALK FUNDING TRUST - CMO		02/28/2019		1,500,000	1,947,623	1,500,000	0	0	0	0	0	76,155	0	0.000
628312-AB-6	MUTUAL OF OMAHA INSURANCE CO			..NE..	MUTUAL OF OMAHA INSURANCE CO		10/12/2010		1,836,065	2,678,281	1,845,787	0	623	0	0	0	66,025	0	0.000
628312-AD-2	MUTUAL OF OMAHA INSURANCE CO			..NE..	MUTUAL OF OMAHA INSURANCE CO		07/14/2014		300,000	312,781	300,000	0	0	0	0	0	6,446	0	0.000
636792-AA-1	NATIONAL LIFE INSURANCE CO			..VT..	NATIONAL LIFE INSURANCE CO		09/18/2009		1,095,600	1,723,444	1,094,300	0	(129)	0	0	0	56,700	0	0.000
636792-AB-9	NATIONAL LIFE INSURANCE CO			..VT..	NATIONAL LIFE INSURANCE CO		04/23/2019		492,500	541,286	492,608	0	35	0	0	0	26,250	0	0.000
638671-AK-3	NATIONWIDE MUTUAL INSURANCE CO			..OH..	NATIONWIDE MUTUAL INSURANCE CO		11/21/2011		927,369	1,392,855	910,520	0	(1,308)	0	0	0	37,500	0	0.000
638671-AN-7	NATIONWIDE MUTUAL INSURANCE CO			..OH..	NATIONWIDE MUTUAL INSURANCE CO		04/27/2020		498,835	587,361	498,848	0	13	0	0	0	10,875	0	0.000

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

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	Percen- tage of Owner- ship
64952G-AQ-1	NEW YORK LIFE INSURANCE CO			NY	NEW YORK LIFE INSURANCE CO		04/01/2019		496,390	671,854	496,505	0	20	0	0	0	22,250	0	0.000
71909V-AA-2	PHOENIX LIFE INSURANCE CO			DC	PHOENIX LIFE INSURANCE CO		08/04/2011		5,146,605	6,718,850	5,584,826	0	69,336	0	0	0	578,793	0	0.000
878091-BC-0	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMER			NY	TEACHERS INSURANCE AND ANNUITY ASSOCIATI		12/11/2009		1,198,476	1,887,585	1,198,900	0	14	0	0	0	41,100	0	0.000
95765P-AA-7	WESTERN AND SOUTHERN LIFE INSURANCE CO			OH	WESTERN AND SOUTHERN LIFE INSURANCE CO		01/17/2019		994,870	1,280,334	995,027	0	79	0	0	0	51,500	0	0.000
2799999. Surplus Debentures, etc - Unaffiliated									16,973,588	23,061,340	17,410,081	0	69,063	0	0	0	1,052,959	0	XXX
4899999. Total - Unaffiliated									78,611,476	86,954,816	81,337,176	1,711,399	69,063	0	0	0	1,537,627	133,998,114	XXX
4999999. Total - Affiliated									0	0	0	0	0	0	0	0	0	0	XXX
5099999 - Totals									78,611,476	86,954,816	81,337,176	1,711,399	69,063	0	0	0	1,537,627	133,998,114	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 Wilton Reassurance Life Company of New York

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	GENERAL ATLANTIC INVESTMENT PARTNERS 2017, L.P.	NEW YORK	.NY	GENERAL ATLANTIC INVESTMENT PARTNERS 201	04/26/2018		0	4,192,238	0	0.700
000000-00-0	WHITE HORSE LIQUIDITY PARTNERS II LP	WILMINGTON	.DE	WHITE HORSE LIQUIDITY PARTNERS II LP	09/20/2018		0	830,641	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	762,011	0	0.790
000000-00-0	SIRIS PARTNERS IV, L.P.	WILMINGTON	.DE	SIRIS PARTNERS IV, L.P.	03/15/2019		0	468,430	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	6,302	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	8,106,939	0	0.500
000000-00-0	Trident VIII, L.P.	GRAND CAYMAN	.CYM	Trident VIII, L.P.	04/05/2019		0	2,032,424	0	0.270
000000-00-0	Whitehorse Liquidity Partners III, LP	WILMINGTON	.DE	Whitehorse Liquidity Partners III, LP	03/29/2019		0	1,958,447	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	1,734,705	0	0.180
000000-00-0	WCAS XIII, L.P.	NEW YORK	.DE	WCAS XIII, L.P.	06/21/2019		0	1,688,284	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	202,568	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	1,877,633	0	0.180
000000-00-0	INSIGHT PARTNERS XI L.P.	GRAND CAYMAN	.DE	INSIGHT PARTNERS XI L.P.	12/17/2019		0	1,446,000	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	4,835,612	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	12/16/2019		46,789	0	0	0.000
BGH6E2-RO-4	ULMUS HOLDCO EQUITY FUNDED			ULMUS HOLDCO EQUITY FUNDED	12/16/2019		90,184	0	0	0.000
1999999. Joint Venture Interests - Common Stock - Unaffiliated							136,973	30,142,233	0	XXX
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	659,120	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	207,632	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	996,235	0	2.490
000000-00-0	GLP CAPITAL PARTNERS IV LP	WILMINGTON	.DE	GLP CAPITAL PARTNERS IV LP	08/31/2020		0	2,672,732	0	2.290
000000-00-0	SABAL STRATEGIC OPPORTUNITIES FUND L.P.	WILMINGTON	.DE	SABAL STRATEGIC OPPORTUNITIES FUND L.P.	09/01/2020		0	10,159	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	1,266,262	0	0.960
000000-00-0	WATERTON RESIDENTIAL PROPERTY VENTURE XIV, L.P.	WILMINGTON	.DE	WATERTON RESIDENTIAL PROPERTY VENTURE XI	11/01/2020		0	17,822	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							0	5,829,963	0	XXX
309588-AC-5	FARMERS EXCHANGE CAPITAL		.DE	FARMERS EXCHANGE CAPITAL	02/17/2010		93,318	0	0	0.000
30958P-AA-1	FARMERS EXCHANGE CAPITAL II		.CA	FARMERS EXCHANGE CAPITAL II	10/29/2013		1,000,000	0	0	0.000
30958Q-AA-9	FARMERS EXCHANGE CAPITAL III		.DE	FARMERS EXCHANGE CAPITAL III	10/01/2014		700,000	0	0	0.000
401378-AA-2	GUARDIAN LIFE INSURANCE CO OF AMERICA		.NY	GUARDIAN LIFE INSURANCE CO OF AMERICA	10/01/2009		699,066	0	0	0.000
591560-AA-5	METLIFE CAPITAL TRUST IV		.NY	METLIFE CAPITAL TRUST IV	09/11/2018		364,718	0	0	0.000
628312-AB-6	MUTUAL OF OMAHA INSURANCE CO		.NE	MUTUAL OF OMAHA INSURANCE CO	10/12/2010		1,845,163	0	0	0.000
628312-AD-2	MUTUAL OF OMAHA INSURANCE CO		.NE	MUTUAL OF OMAHA INSURANCE CO	07/14/2014		300,000	0	0	0.000
636792-AA-1	NATIONAL LIFE INSURANCE CO		.VT	NATIONAL LIFE INSURANCE CO	09/18/2009		1,094,428	0	0	0.000
638671-AK-3	NATIONWIDE MUTUAL INSURANCE CO		.OH	NATIONWIDE MUTUAL INSURANCE CO	11/21/2011		911,828	0	0	0.000
638671-AN-7	NATIONWIDE MUTUAL INSURANCE CO		.OH	NATIONWIDE MUTUAL INSURANCE CO	04/27/2020		498,835	0	0	0.000
677412-AF-5	OHIO NATIONAL LIFE INSURANCE CO		.OH	OHIO NATIONAL LIFE INSURANCE CO	06/06/2012		877,000	0	0	0.000
878091-BC-0	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMER		.NY	TEACHERS INSURANCE AND ANNUITY ASSOCIATI	12/11/2009		1,198,885	0	0	0.000
2799999. Surplus Debentures, etc - Unaffiliated							9,583,241	0	0	XXX
BGH6BD-OJ-1	ROSALES COLLATERAL LOAN FUNDED		.US	ROSALES COLLATERAL LOAN FUNDED	12/18/2019		187,155	0	0	0.000
BGH6DV-22-8	ULMUS COLLATERAL LOAN FUNDED		.US	ULMUS COLLATERAL LOAN FUNDED	12/18/2019		360,734	0	0	0.000
2999999. Collateral Loans - Unaffiliated							547,889	0	0	XXX
4899999. Total - Unaffiliated							10,268,103	35,972,196	0	XXX
4999999. Total - Affiliated							0	0	0	XXX
5099999 - Totals							10,268,103	35,972,196	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

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 (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	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	5,769	0	0	0	0	0	0	5,769	5,769	0	0	0	5,769
000000-00-0	WHITE HORSE LIQUIDITY PARTNERS II LP	WILMINGTON	DE	Return of Capital	09/20/2018	08/03/2020	272,595	0	0	0	0	0	0	272,595	272,595	0	0	0	272,595
000000-00-0	SIRIS PARTNERS IV, L.P.	WILMINGTON	DE	Return of Capital	03/15/2019	12/10/2020	28,419	0	0	0	0	0	0	28,419	28,419	0	0	0	28,419
000000-00-0	Fortress Credit Opportunities Fund V (A-1) L.P.	WILMINGTON	CYM	Return of Capital	04/30/2019	12/15/2020	2,818,827	0	0	0	0	0	0	2,818,827	2,818,827	0	0	0	1,847,771
000000-00-0	Trident VIII, L.P.	GRAND CAYMAN	CYM	Return of Capital	04/05/2019	09/29/2020	69,303	0	0	0	0	0	0	69,303	69,303	0	0	0	69,303
000000-00-0	Whitehorse Liquidity Partners III, LP	WILMINGTON	DE	Return of Capital	03/29/2019	12/24/2020	501,090	0	0	0	0	0	0	501,090	501,090	0	0	0	427,879
000000-00-0	Vista Equity Partners Fund VII, L.P (B class)	GRAND CAYMAN	CYM	Return of Capital	04/29/2019	09/10/2020	45,525	0	0	0	0	0	0	45,525	45,525	0	0	0	45,525
000000-00-0	SIH DEBT OPPORTUNITIES FUND II, L.P.	WILMINGTON	DE	Return of Capital	11/07/2019	03/11/2020	1,200,000	0	0	0	0	0	0	1,200,000	1,200,000	0	0	0	1,152,669
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	205,804	205,804	0	0	0	150,106
BGH6E2-QY-1	ROSALES HOLDCO EQUITY FUNDED			ROSALES HOLDCO EQUITY FUNDED	12/16/2019	03/31/2020	653,692	0	0	0	0	0	0	700,481	700,481	0	0	0	0
BGH6E2-R0-4	ULMUS HOLDCO EQUITY FUNDED			ULMUS HOLDCO EQUITY FUNDED	12/16/2019	03/31/2020	615,957	0	0	0	0	0	0	706,141	706,141	0	0	0	0
1999999. Joint Venture Interests - Common Stock - Unaffiliated							6,211,178	0	0	0	0	0	0	6,553,955	6,553,955	0	0	0	4,000,036
000000-00-0	H.I.G. EUROPE REALTY PARTNERS II, L.P.	GRAND CAYMAN	CYM	Return of Capital	06/20/2018	11/23/2020	104,412	0	0	0	0	0	0	104,412	104,412	0	0	0	101,075
000000-00-0	CONTRARIAN DISTRESSED REAL ESTATE DEBT FUND, L.P.	WILMINGTON	DE	Return of Capital	07/30/2019	05/06/2020	13,606	0	0	0	0	0	0	13,606	13,606	0	0	0	13,606
000000-00-0	SIH DEBT OPPORTUNITIES FUND II, L.P.	WILMINGTON	DE	Return of Capital	11/07/2019	12/31/2020	60,355	0	0	0	0	0	0	60,355	60,355	0	0	0	60,355
000000-00-0	SCULPTOR REAL ESTATE FUND IV L.P.	WILMINGTON	DE	Return of Capital	12/20/2019	11/20/2020	323,106	0	0	0	0	0	0	323,106	323,106	0	0	0	280,994
2199999. Joint Venture Interests - Real Estate - Unaffiliated							501,479	0	0	0	0	0	0	501,479	501,479	0	0	0	456,030
591560-AA-5	METLIFE CAPITAL TRUST IV		NY	METLIFE CAPITAL TRUST IV	09/11/2018	09/01/2020	0	0	(896)	0	0	(896)	0	363,822	363,822	0	0	0	0
677412-AF-5	OHIO NATIONAL LIFE INSURANCE CO		OH	OHIO NATIONAL LIFE INSURANCE CO	06/06/2012	08/06/2020	0	0	50	23,115	0	(23,065)	0	853,935	858,309	0	4,374	4,374	8,050
2799999. Surplus Debentures, etc - Unaffiliated							0	0	(846)	23,115	0	(23,961)	0	1,217,757	1,222,131	0	4,374	4,374	8,050
BGH6BD-UJ-1	ROSALES COLLATERAL LOAN FUNDED		US	ROSALES COLLATERAL LOAN FUNDED	12/18/2019	03/31/2020	2,614,770	0	0	0	0	0	0	2,801,924	2,801,924	0	0	0	53,806
BGH6DV-Z2-8	ULMUS COLLATERAL LOAN FUNDED		US	ULMUS COLLATERAL LOAN FUNDED	12/18/2019	03/31/2020	2,463,829	0	0	0	0	0	0	2,824,563	2,824,563	0	0	0	51,076
2999999. Collateral Loans - Unaffiliated							5,078,599	0	0	0	0	0	0	5,626,488	5,626,488	0	0	0	104,882
4899999. Total - Unaffiliated							11,791,256	0	(846)	23,115	0	(23,961)	0	13,899,679	13,904,052	0	4,374	4,374	4,568,998
4999999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
5099999 - Totals							11,791,256	0	(846)	23,115	0	(23,961)	0	13,899,679	13,904,052	0	4,374	4,374	4,568,998

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

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
911759-MM-7	U.S. DEPARTMENT OF HOUSING AND URBAN DEV		2		1.A	1,432,000	109.9340	1,574,255	1,432,000	1,432,000	.0	.0	.0	.0	.3,500	.3,500	FA	20,883	50,120	05/18/2015	08/01/2030
911759-MP-0	U.S. DEPARTMENT OF HOUSING AND URBAN DEV		2		1.A	268,000	110.2637	295,507	268,000	268,000	.0	.0	.0	.0	.3,600	.3,600	FA	4,020	9,648	05/18/2015	08/01/2032
912810-EH-7	UNITED STATES TREASURY	.SD			1.A	215,852	100.8810	176,542	175,000	175,420	.0	(3,361)	.0	.0	.7,875	5,856	FA	5,205	13,781	07/02/2001	02/15/2021
912810-EZ-7	UNITED STATES TREASURY	.SD			1.A	488,984	137.0391	685,196	500,000	495,757	.0	543	.0	.0	.6,625	6,797	FA	12,512	33,125	06/30/1997	02/15/2027
912810-FE-3	UNITED STATES TREASURY	.SD			1.A	79,619	135.7617	108,609	80,000	79,836	.0	17	.0	.0	.5,500	5,533	FA	1,662	4,400	05/01/1999	08/15/2028
912810-FE-3	UNITED STATES TREASURY				1.A	42,623	135.7617	61,093	45,000	43,892	.0	108	.0	.0	.5,500	5,897	FA	935	2,475	01/05/2000	08/15/2028
912828-5K-2	UNITED STATES TREASURY	.SD			1.A	8,140,831	107.6523	8,800,576	8,175,000	8,155,060	.0	6,675	.0	.0	.2,875	2,966	AO	40,254	235,031	11/14/2018	10/31/2023
912828-5K-2	UNITED STATES TREASURY				1.A	497,910	107.6523	538,262	500,000	498,782	.0	407	.0	.0	.2,875	2,965	AO	2,462	14,375	11/14/2018	10/31/2023
01999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						11,165,819	XXX	12,240,038	11,175,000	11,148,747	.0	4,389	.0	.0	XXX	XXX	XXX	87,933	362,956	XXX	XXX
36202E-XV-6	G2 004292 - RMBS		4		1.A	43,612	117.1137	50,806	43,382	43,522	.0	(16)	.0	.0	.6,500	6,371	MON	235	2,820	10/28/2008	11/20/2038
36204Q-BN-9	GN 376345 - RMBS		4		1.A	5,508	111.0632	6,175	5,560	5,532	.0	4	.0	.0	.6,500	6,797	MON	30	361	01/09/1996	12/15/2023
36205C-KV-1	GN 386508 - RMBS		4		1.A	487	100.3676	486	485	484	.0	.0	.0	.0	.7,000	6,979	MON	3	34	11/12/1997	05/15/2024
36206F-VF-6	GN 410214 - RMBS		4		1.A	24,635	109.6114	26,816	24,465	24,452	.0	(18)	.0	.0	.8,000	7,969	MON	163	1,957	03/01/2000	12/15/2025
36207K-AB-3	GN 433931 - RMBS		4		1.A	3,934	111.0632	4,373	3,937	3,925	.0	.0	.0	.0	.6,500	6,609	MON	21	256	07/22/1998	08/15/2028
36207R-HK-4	GN 439534 - RMBS		4		1.A	987	104.2002	1,044	1,002	990	.0	2	.0	.0	.7,500	8,056	MON	6	75	04/03/1997	04/15/2027
36208T-4W-7	GN 460837 - RMBS		4		1.A	3,151	109.9797	3,411	3,102	3,115	.0	(5)	.0	.0	.7,000	6,772	MON	18	217	06/01/1998	06/15/2028
36208V-2E-4	GN 462573 - RMBS		4		1.A	21,439	111.0632	23,781	21,412	21,368	.0	(3)	.0	.0	.6,500	6,561	MON	116	1,392	03/30/2001	03/15/2028
36208X-RY-9	GN 464103 - RMBS		4		1.A	9,588	111.0632	11,012	9,915	9,768	.0	29	.0	.0	.6,500	7,167	MON	54	645	11/01/2000	08/15/2028
36209C-HW-9	GN 467445 - RMBS		4		1.A	10,504	112.2637	12,131	10,806	10,577	.0	50	.0	.0	.6,000	7,002	MON	54	648	12/20/2000	01/15/2029
36209E-NE-8	GN 469389 - RMBS		4		1.A	15,824	111.0632	17,441	15,703	15,724	.0	(15)	.0	.0	.6,500	6,414	MON	85	1,021	03/22/2001	03/15/2028
36209M-V2-7	GN 475933 - RMBS		4		1.A	397	111.0632	441	397	396	.0	.0	.0	.0	.6,500	6,644	MON	2	26	07/22/1998	08/15/2028
36209W-4J-8	GN 484225 - RMBS		4		1.A	1,264	111.0632	1,237	1,114	1,211	.0	(27)	.0	.0	.6,500	2,294	MON	6	72	07/22/1998	08/15/2028
36210J-TS-7	GN 493861 - RMBS		4		1.A	3,635	111.8518	4,259	3,807	3,693	.0	23	.0	.0	.6,500	7,752	MON	21	247	09/01/1999	04/15/2029
36211C-QY-1	GN 509071 - RMBS		4		1.A	14,922	111.0632	17,381	15,649	15,363	.0	53	.0	.0	.6,500	7,344	MON	85	1,017	12/08/1999	05/15/2029
36211P-AW-3	GN 518521 - RMBS		4		1.A	8,327	100.4167	8,338	8,304	8,290	.0	(3)	.0	.0	.7,500	7,562	MON	52	623	10/01/1999	10/15/2029
36212C-R3-7	GN 529806 - RMBS		4		1.A	102,159	107.8905	108,092	100,187	100,910	.0	(213)	.0	.0	.7,000	6,730	MON	584	7,013	03/19/2001	02/15/2031
36212K-J4-6	GN 535883 - RMBS		4		1.A	32,155	101.0550	31,707	31,376	31,657	.0	(38)	.0	.0	.8,500	8,167	MON	222	2,667	07/07/2000	07/15/2030
36212R-TF-5	GN 541550 - RMBS		4		1.A	10,057	111.0632	11,109	10,002	10,013	.0	(10)	.0	.0	.6,500	6,404	MON	54	650	08/16/2001	08/15/2031
36213W-QK-6	GN 566402 - RMBS		4		1.A	18,089	112.1330	20,563	18,338	18,126	.0	(36)	.0	.0	.6,000	6,540	MON	92	1,100	08/16/2001	09/15/2031
36225A-CS-7	GN 780081 - RMBS		4		1.A	.0	100.2638	.0	.0	.0	.0	.0	.0	.0	10,000	8,065	MON	.0	.0	02/27/1995	02/15/2025
36225A-T3-4	GN 780570 - RMBS		4		1.A	2,382	112.9371	2,736	2,423	2,398	.0	3	.0	.0	.7,000	7,521	MON	14	170	09/25/2000	05/15/2027
36225A-XC-9	GN 780675 - RMBS		4		1.A	6,251	107.2314	6,662	6,213	6,207	.0	(3)	.0	.0	.7,000	6,940	MON	36	435	11/12/1997	09/15/2024
38373S-7F-8	GNR 2003-29 PD - CMO/RMBS		4		1.A	391,608	108.7713	432,856	397,950	395,144	.0	35	.0	.0	.5,500	5,708	MON	1,824	21,887	01/06/2004	04/16/2033
38374E-ME-4	GNR 2003-99 KD - CMO/RMBS		4		1.A	1,661,879	112.5717	1,901,407	1,689,062	1,676,321	.0	197	.0	.0	.5,500	5,717	MON	7,742	92,898	11/14/2003	11/16/2033
38374F-Q9-8	GNR 0418D ZC - CMO/RMBS		4		1.A	348,426	111.4843	420,829	377,478	367,501	.0	94	.0	.0	.5,500	5,827	MON	1,573	18,874	03/26/2004	03/16/2034
38377D-H6-6	GNR 2010-105 ZC - CMO/RMBS		4		1.A	640,267	116.5169	741,341	636,252	637,340	.0	(357)	.0	.0	.4,500	4,490	MON	2,386	27,946	08/31/2010	08/16/2040
02999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						3,381,485	XXX	3,866,435	3,438,322	3,414,029	.0	(255)	.0	.0	XXX	XXX	XXX	15,478	185,052	XXX	XXX
37611C-AE-6	GNR 2007-075 Z - CMB		4		1.A	479,498	106.2983	612,706	576,403	515,530	.0	(8,936)	.0	.0	.4,500	7,454	MON	2,162	25,940	11/06/2007	01/16/2049
38373M-J5-0	GNR 2007-052 Z - CMB		4		1.A	304,547	109.2544	405,311	370,980	319,724	.0	3,591	.0	.0	.4,500	8,557	MON	1,345	16,138	11/06/2007	01/16/2048
38373M-M3-1	GNR 2007-069 Z - CMB		4		1.A	5,078,016	111.7810	6,658,991	5,957,179	5,556,471	.0	62,309	.0	.0	.4,500	5,681	MON	22,339	261,652	10/30/2007	03/16/2049
38373M-VY-3	GNR 2006-039 Z - CMB		4		1.A	1,181,438	107.4154	1,360,898	1,266,949	1,202,325	.0	2,599	.0	.0	.5,504	7,004	MON	5,811	69,780	06/12/2007	07/16/2046
38374G-C6-5	GNR 2004-023 Z - CMB		4		1.A	734,398	110.4939	815,411	737,969	735,707	.0	125	.0	.0	.5,688	5,763	MON	3,498	41,661	03/31/2004	03/16/2044
38376G-VS-6	GNR 2010-123 Z - CMB		4		1.A	183,387	107.8349	236,851	219,642	191,761	.0	1,150	.0	.0	.3,900	7,433	MON	714	8,566	08/04/2010	10/16/2052
38378B-SJ-9	GNR 2012-045 Z - CMB		4		1.A	960,946	108.5344	1,098,793	1,012,392	971,788	.0	1,284	.0	.0	.3,283	3,683	MON	2,769	32,987	04/19/2012	10/16/2055
38378B-WL-9	GNR 2012-079 Z - CMB		4		1.A	987,377	102.3593	1,104,514	1,079,056	1,006,805	.0	2,262	.0	.0	.2,806	3,253	MON	2,523	30,080	06/22/2012	05/16/2054
38378K-GY-9	GNR 2013-057 D - CMB		4		1.A	312,375	104.2790	364,977	350,000	330,061	.0	2,322	.0	.0	.2,350	3,271	MON	685	8,225	05/29/2013	06/16/2046
03999999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						10,221,983	XXX	12,658,452	11,570,589	10,830,262	.0	66,707	.0	.0	XXX	XXX	XXX	41,847	495,027	XXX	XXX
83162C-SD-6	SBAP 2008-20K A - ABS		4		1.A	125,834	111.8286	140,718	125,834	125,834	.0	.0	.0	.0	.6,770	6,766	MN	1,420	8,519	11/04/2008	11/01/2028

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

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
0499999. Subtotal - Bonds - U.S. Governments - Other Loan-Backed and Structured Securities						125,834	XXX	140,718	125,834	125,834	0	0	0	0	XXX	XXX	XXX	1,420	8,519	XXX	XXX
0599999. Total - U.S. Government Bonds						24,895,121	XXX	28,905,644	26,309,725	25,518,873	0	70,841	0	0	XXX	XXX	XXX	146,678	1,051,553	XXX	XXX
05970A-AA-0	BANCO NACIONAL DE COMERCIO EXTERIOR SNC	C	1		2.B FE	1,994,380	110.5000	2,210,000	2,000,000	1,997,099	0	535	0	0	4.375	4.409	AO	18,715	87,500	10/06/2015	10/14/2025
141844-AF-7	CARIBBEAN DEVELOPMENT BANK	C			1.B FE	1,000,000	114.7500	1,147,500	1,000,000	1,000,000	0	0	0	0	4.375	4.373	MN	6,319	43,750	11/06/2012	11/09/2027
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations						2,994,380	XXX	3,357,500	3,000,000	2,997,099	0	535	0	0	XXX	XXX	XXX	25,035	131,250	XXX	XXX
1099999. Total - All Other Government Bonds						2,994,380	XXX	3,357,500	3,000,000	2,997,099	0	535	0	0	XXX	XXX	XXX	25,035	131,250	XXX	XXX
452152-PY-1	ILLINOIS ST		1		1.F FE	1,291,937	134.6650	1,508,248	1,120,000	1,258,693	0	(6,284)	0	0	6.900	5.620	MS	25,760	77,280	11/13/2014	03/01/2035
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						1,291,937	XXX	1,508,248	1,120,000	1,258,693	0	(6,284)	0	0	XXX	XXX	XXX	25,760	77,280	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						1,291,937	XXX	1,508,248	1,120,000	1,258,693	0	(6,284)	0	0	XXX	XXX	XXX	25,760	77,280	XXX	XXX
05914F-E7-1	BALTIMORE CNTY MD		1		1.A FE	503,660	113.1110	565,555	500,000	500,000	0	0	0	0	3.303	3.303	JJ	8,258	16,515	10/07/2016	07/01/2046
251130-EC-0	DETROIT MICH CITY SCH DIST				1.C FE	1,118,750	140.7610	1,583,561	1,125,000	1,120,958	0	352	0	0	6.645	6.701	MN	12,459	74,756	10/02/2013	05/01/2029
346845-AG-5	FORT BENNING FAMILY CMNTYS LLC	1			2.C FE	513,327	124.9925	597,924	478,368	512,660	0	(432)	0	0	6.090	5.594	N/A	13,433	29,133	04/10/2019	01/15/2051
445638-AA-3	HUNT MH BORROWER LLC FEE	2.5			2.B PL	1,990,218	102.9200	2,048,332	1,990,218	1,990,218	0	0	0	0	6.000	6.000	JD	3,317	127,061	12/21/2015	12/21/2048
445638-AB-1	HUNT MH BORROWER LLC FEE II	2			2.B PL	1,000,000	105.6100	1,056,100	1,000,000	1,000,000	0	0	0	0	5.250	5.249	JD	1,458	27,314	11/27/2019	12/21/2048
50207#-AA-0	LIUH FEE	2.5			2.B PL	2,584,838	104.8500	2,710,203	2,584,838	2,584,838	0	0	0	0	5.900	5.900	JD	4,236	152,505	06/08/2015	06/21/2048
652113-WT-4	NEWPORT MESA CALIF UNI SCH DIST	.8			1.B FE	230,895	72.2980	361,490	500,000	255,719	0	9,568	0	0	0.000	3.850	N/A	0	0	04/25/2018	08/01/2038
686053-CP-2	OREGON SCH BRDS ASSN				1.E FE	111,133	116.6040	116,604	100,000	106,983	0	(1,848)	0	0	5.630	3.490	JD	16	5,630	09/12/2018	06/30/2024
686053-DR-7	OREGON SCH BRDS ASSN	1			1.C FE	111,404	120.8450	120,845	100,000	109,124	0	(1,021)	0	0	5.528	4.102	JD	15	5,528	09/12/2018	06/30/2028
717883-LV-2	PHILADELPHIA PA SCH DIST	1			1.C FE	763,384	128.0060	896,042	700,000	740,915	0	(3,191)	0	0	5.995	5.217	MS	13,988	41,965	05/10/2012	09/01/2030
725894-FZ-7	PLACENTIA-YORBA LINDA CALIF UNI SCH DIST				1.D FE	315,000	126.3160	397,895	315,000	315,000	0	0	0	0	5.790	5.790	FA	7,599	18,239	05/19/2010	08/01/2026
736688-FN-7	PORTLAND ORE CMNTY COLLEGE DIST				1.B FE	95,126	114.4810	103,033	90,000	93,945	0	(529)	0	0	4.810	4.028	JD	361	4,329	09/12/2018	06/01/2027
738850-RD-0	POWAY CALIF UNI SCH DIST	.8			1.D FE	406,440	69.8250	698,250	1,000,000	513,809	0	27,713	0	0	0.000	3.964	N/A	0	0	02/08/2017	08/01/2038
797355-L7-7	SAN DIEGO CALIF UNI SCH DIST	1			1.D FE	707,580	121.6630	912,473	750,000	728,734	0	2,627	0	0	5.260	5.790	JJ	19,725	39,450	08/06/2010	07/01/2027
797355-M8-4	SAN DIEGO CALIF UNI SCH DIST	.8			1.D FE	598,965	72.9510	1,094,265	1,500,000	756,498	0	29,020	0	0	0.000	3.950	N/A	0	0	01/07/2015	07/01/2038
798755-DP-6	SAN MARCOS CALIF UNI SCH DIST	.8			1.D FE	1,040,103	52.7620	2,242,385	4,250,000	1,346,805	0	56,981	0	0	0.000	4.370	N/A	0	0	01/06/2015	08/01/2047
83412P-CL-4	SOLANO CALIF CMNTY COLLEGE DIST	2			1.C FE	2,000,000	112.2710	2,245,420	2,000,000	2,000,000	0	0	0	0	5.250	5.250	FA	43,750	105,000	06/06/2013	08/01/2032
882722-KF-7	TEXAS ST	1			1.A FE	2,550,000	148.6890	3,791,570	2,550,000	2,550,000	0	0	0	0	5.517	5.516	AO	35,171	140,684	08/19/2009	04/01/2039
891381-G5-8	TORRANCE CALIF UNI SCH DIST	.8			1.D FE	200,390	64.1520	641,520	1,000,000	427,740	0	25,924	0	0	0.000	6.351	N/A	0	0	10/16/2009	08/01/2034
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						16,841,212	XXX	22,183,467	22,533,424	17,653,946	0	145,162	0	0	XXX	XXX	XXX	163,787	788,108	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						16,841,212	XXX	22,183,467	22,533,424	17,653,946	0	145,162	0	0	XXX	XXX	XXX	163,787	788,108	XXX	XXX
00164T-AB-4	AMCEST 2007 A A38 - RMBS		1		1.F FE	419,666	136.2408	613,084	450,000	428,196	0	1,102	0	0	5.870	6.438	JJ	12,180	26,415	07/22/2010	01/15/2038
00624Q-B6-2	ADAMS IND CENT ELEM SCH BLDG CORP		1		1.B FE	350,000	118.3110	414,089	350,000	350,000	0	0	0	0	5.250	5.250	JJ	8,473	18,375	09/20/2010	01/15/2026
13058R-AU-8	CALIFORNIA SCH FACS FING AUTH REV	.8			1.F FE	597,300	33.8450	3,722,950	11,000,000	1,417,951	0	98,074	0	0	0.000	7.297	N/A	0	0	12/17/2009	08/01/2049
167725-AC-4	CHICAGO ILL TRAN AUTH SALES & TRANSFER T	1			1.C FE	1,000,000	144.5960	1,445,960	1,000,000	1,000,000	0	0	0	0	6.899	6.898	JD	5,749	68,990	07/30/2008	12/01/2040
29509N-AH-7	ERIE CNTY N Y MED CTR CORP REV	1			1.F FE	503,192	107.1130	530,209	495,000	497,393	0	(549)	0	0	5.500	5.359	MN	4,538	30,250	03/15/2005	11/01/2024
3130AE-5N-6	FEDERAL HOME LOAN BANKS	2			1.A	549,175	101.1548	556,351	550,000	549,278	0	28	0	0	4.080	4.091	AO	3,802	22,440	04/23/2018	04/30/2038
3130AE-CC-2	FEDERAL HOME LOAN BANKS	2			1.A	549,725	101.3926	557,659	550,000	549,781	0	11	0	0	4.125	4.129	MN	2,269	22,688	05/14/2018	05/25/2035
3133EJ-MD-8	FEDERAL FARM CREDIT BANKS FUNDING CORP	2			1.A	250,000	101.0377	252,594	250,000	250,000	0	0	0	0	3.900	3.900	AO	1,760	9,750	04/18/2018	04/26/2033
3134A2-H6-6	FEDERAL HOME LOAN MORTGAGE CORP	.8			1.A	589,578	97.4773	1,072,251	1,100,000	899,240	0	36,004	0	0	0.000	4.060	N/A	0	0	08/23/2010	12/11/2025
3134A4-AB-0	FEDERAL HOME LOAN MORTGAGE CORP	.8			1.A	1,540,817	87.0192	3,465,975	3,983,000	2,447,368	0	112,578	0	0	0.000	4.774	N/A	0	0	12/18/2012	03/15/2031
31358D-DS-0	FEDERAL NATIONAL MORTGAGE ASSOCIATION				1.A	1,859,923	87.7444	3,887,078	4,430,000	2,838,375	0	123,377	0	0	0.000	4.503	N/A	0	0	09/20/2016	11/15/2030
3136AE-BA-1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	.8			1.A	1,167,422	93.2274	2,768,853	2,970,000	2,209,059	0	105,574	0	0	0.000	4.283	N/A	0	0	11/30/2009	03/23/2028
409322-AC-8	HAMPTON RDS PPV LLC	1			2.C FE	1,000,000	121.7953	1,217,953	1,000,000	1,000,000	0	0	0	0	6.171	6.170	JD	2,743	61,710	11/29/2007	06/15/2053
412493-AG-3	HARFORD CNTY MD ECONOMIC DEV REV				1.E FE	710,000	129.7000	920,870	710,000	710,000	0	0	0	0	7.600	7.599	JD	2,398	53,960	12/16/2009	12/15/2039
544435-C3-2	LOS ANGELES CALIF DEPT ARPTS APTT REV	1			1.D FE	2,500,000	135.5940	3,389,850	2,500,000	2,500,000	0	0	0	0	6.582	6.581	MN	21,026	164,550	11/18/2009	05/15/2039
544495-VX-9	LOS ANGELES CALIF DEPT WTR & PWIR REV	1			1.D FE	625,000	127.1030	794,394	625,000	625,000	0	0	0	0	5.516	5.515	JJ	17,238	34,475	08/18/2010	07/01/2027
544495-VY-7	LOS ANGELES CALIF DEPT WTR & PWIR REV	1			1.D FE	1,574,449	175.1170	2,101,404	1,200,000	1,539,197	0	(7,347)	0	0	6.574	4.631	JJ	39,444	78,888	01/12/2017	07/01/2045
57586N-VV-7	MASSACHUSETTS ST HSG FIN AGY	2			1.C FE	800,000	103.5770	828,616	800,000	800,000	0	0	0	0	4.614	4.614	JD	3,076	40,311	03/18/2015	12/01/2053

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

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
59333N-NL-3	MIAMI-DADE CNTY FLA SPL OBLIG	.0			.1 E FE	99,051	.54	1740	300,000	130,707	.0	8,176	.0	.0	.0000	4.212	N/A	.0	.0	02/09/2017	10/01/2041
59333N-NQ-2	MIAMI-DADE CNTY FLA SPL OBLIG	.0			.1 E FE	535,275	.45	9790	2,500,000	729,300	.0	35,413	.0	.0	.0000	5.040	N/A	.0	.0	10/08/2014	10/01/2045
646108-QM-5	NEW JERSEY ST HSG & MTG FIN AGY MULTI-FA		2		.1 D FE	850,000		917,133	850,000	850,000	.0	.0	.0	.0	4.671	4.671	MM	6,617	39,704	03/06/2015	11/01/2045
64966N-AC-1	NEW YORK N Y CITY HSG DEV CORP MILITARY				.1 F FE	489,716		500,7	475,000	488,126	.0	(169)	.0	.0	6.320	6.114	JD	2,502	30,020	06/07/2006	06/01/2049
649902-T4-5	NEW YORK STATE DORMITORY AUTHORITY				.1 B FE	625,000		787,781	625,000	625,000	.0	.0	.0	.0	5.051	5.050	MS	9,295	31,589	09/16/2010	09/15/2027
649907-KZ-0	NEW YORK STATE DORMITORY AUTHORITY		1		.1 A FE	1,000,000		1,168,100	1,000,000	1,000,000	.0	.0	.0	.0	4.192	4.191	JD	3,493	41,920	12/05/2013	12/01/2026
64990F-MT-8	NEW YORK STATE DORMITORY AUTHORITY				.1 B FE	1,900,000		2,553,429	1,900,000	1,900,000	.0	.0	.0	.0	5.628	5.628	MS	31,486	106,932	08/18/2009	03/15/2039
66285W-BZ-8	NORTH TEX TIWY AUTH REV	.0			.1 E FE	534,350		774,630	1,000,000	622,473	.0	22,290	.0	.0	.0000	3.680	N/A	.0	.0	10/19/2016	01/01/2034
66285W-CA-2	NORTH TEX TIWY AUTH REV	.0			.1 E FE	511,550		754,290	1,000,000	615,287	.0	20,979	.0	.0	.0000	3.499	N/A	.0	.0	10/19/2016	01/01/2035
668068-AT-6	NORTHWESTERN CONS SCH BLDG CORP	1			.1 B FE	200,000		240,550	200,000	200,000	.0	.0	.0	.0	5.610	5.610	JJ	5,174	11,220	05/27/2010	01/15/2027
67232T-BQ-7	OAKLAND CALIF REDEV SUCCESSOR AGY TAX AL	2			.1 D FE	973,940		1,061,470	1,000,000	975,999	.0	836	.0	.0	4.000	4.187	MS	13,333	40,000	05/10/2018	09/01/2039
691879-EY-2	OXNARD CALIF FING AUTH WTR REV	1			.1 F FE	600,000		955,098	600,000	600,000	.0	.0	.0	.0	7.000	6.999	JD	3,500	42,000	01/29/2010	06/01/2040
709224-QG-7	PENNSYLVANIA ST TPK COMMN TPK REV	2			.1 E FE	2,141,820		2,345,200	2,000,000	2,087,695	.0	(14,205)	.0	.0	5.000	4.089	JD	8,333	100,000	12/05/2016	12/01/2046
73358W-XP-4	PORT AUTH N Y & N J	2			.1 D FE	1,940,000		2,182,694	1,940,000	1,940,000	.0	.0	.0	.0	4.823	4.823	JD	7,797	93,566	05/19/2015	06/01/2045
79730W-BW-9	SAN DIEGO CALIF REDEV AGY SUCCESSOR AGY				.1 C FE	972,170		1,093,920	1,000,000	976,119	.0	1,061	.0	.0	4.000	4.210	MS	13,333	40,000	01/20/2017	09/01/2036
79730W-BX-7	SAN DIEGO CALIF REDEV AGY SUCCESSOR AGY				.1 C FE	954,380		1,082,080	1,000,000	959,200	.0	1,300	.0	.0	4.000	4.310	MS	13,333	40,000	01/20/2017	09/01/2040
80182Y-BS-5	SANTA CRUZ CNTY CALIF REDEV SUCCESSOR AG	2			.1 C FE	734,955		823,868	750,000	737,893	.0	578	.0	.0	4.250	4.401	MS	10,625	31,875	04/17/2015	09/01/2035
875518-EL-2	TANGIPAHOA PARISH LA HOSP SVC DIST NO 1	2			.1 G FE	586,030		592,372	590,000	586,569	.0	68	.0	.0	7.200	7.254	FA	17,700	42,480	10/27/2009	02/01/2042
880591-DZ-2	TENNESSEE VALLEY AUTHORITY				.1 A	2,090,987		2,494,260	1,450,000	2,054,812	.0	(8,894)	.0	.0	5.375	3.350	AO	19,484	77,938	09/08/2016	04/01/2056
880591-EH-1	TENNESSEE VALLEY AUTHORITY				.1 A	778,896		901,418	600,000	741,566	.0	(5,284)	.0	.0	5.250	3.518	MS	9,275	31,500	01/08/2013	09/15/2039
880591-ES-7	TENNESSEE VALLEY AUTHORITY				.1 A	973,140		1,508,772	1,000,000	974,066	.0	185	.0	.0	4.250	4.383	MS	12,514	42,500	09/21/2015	09/15/2065
88059F-BS-9	TENNESSEE VALLEY AUTHORITY	.0			.1 A	466,659		659,613	1,013,000	503,078	.0	18,476	.0	.0	.0000	3.777	N/A	.0	.0	12/28/2018	09/15/2039
88059F-BW-0	TENNESSEE VALLEY AUTHORITY	.0			.1 A	317,413		469,577	780,000	342,254	.0	12,603	.0	.0	.0000	3.787	N/A	.0	.0	12/28/2018	12/15/2042
914353-D7-9	UNIVERSITY ILL UNIV REVS	2			.2 A FE	368,306		390,817	350,000	356,026	.0	(1,991)	.0	.0	6.000	5.318	AO	5,250	21,000	10/02/2013	10/01/2029
91514A-GU-3	UNIVERSITY TEX UNIV REVS IAM COML PAPER	1,2			.1 A FE	396,928		480,300	400,000	397,135	.0	65	.0	.0	3.354	3.395	FA	5,068	13,416	11/02/2017	08/15/2047
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						37,626,812	XXX	54,728,387	58,286,000	42,004,142	0	560,338	0	0	XXX	XXX	XXX	322,809	1,510,440	XXX	XXX
31281F-BY-6	FH N50055 - RMBS		4		.1 A	38,423		38,738	37,485	37,625	.0	(115)	.0	.0	6.500	5.779	MON	203	2,437	01/09/2006	11/01/2029
31283H-HN-8	FH G01137 - RMBS		4		.1 A	3,511		115,7988	4,076	3,520	.0	.1	.0	.0	7.500	7.682	MON	22	264	12/01/2000	09/01/2030
31288A-CH-6	FH C71872 - RMBS		4		.1 A	15,355		112,3115	16,868	15,185	.0	(45)	.0	.0	6.000	5.482	MON	75	901	12/01/2002	09/01/2032
31288F-W7-5	FH C76970 - RMBS		4		.1 A	5,276		113,7354	5,919	5,204	.0	(13)	.0	.0	5.500	4.988	MON	24	286	01/27/2003	02/01/2033
312904-5V-3	FHR 1044 J - CMO/RMBS		4		.1 A	17		101,1857	1	1	.0	(1)	.0	.0	652.250	(11.632)	MON	.0	.4	02/01/1991	02/15/2021
31292G-ZF-6	FH C00742 - RMBS		4		.1 A	8,147		112,7144	9,354	8,299	.0	12	.0	.0	6.500	7.091	MON	45	539	12/06/2000	04/01/2029
31292H-F3-3	FH C01086 - RMBS		4		.1 A	1,577		118,9106	1,877	1,579	.0	.0	.0	.0	7.500	7.659	MON	10	118	11/01/2000	11/01/2030
31292H-GM-0	FH C01104 - RMBS		4		.1 A	1,126		118,6381	1,319	1,112	.0	(1)	.0	.0	8.000	7.773	MON	7	89	12/01/2000	12/01/2030
31292H-S8-8	FH C01443 - RMBS		4		.1 A	21,693		116,2528	24,915	21,431	.0	(17)	.0	.0	5.500	5.148	MON	98	1,179	01/13/2003	01/01/2033
31293M-FR-8	FH C23776 - RMBS		4		.1 A	1,723		112,3115	1,987	1,769	.0	(2)	.0	.0	6.000	7.248	MON	9	106	01/30/2001	03/01/2029
31297Y-T9-3	FH C41476 - RMBS		4		.1 A	1,499		101,2884	1,511	1,491	.0	3	.0	.0	8.000	7.774	MON	10	119	08/01/2000	08/01/2030
31298W-CR-4	FH C59080 - RMBS		4		.1 A	6,417		112,4497	7,255	6,452	.0	3	.0	.0	6.000	6.187	MON	32	387	10/01/2001	10/01/2031
31337E-3N-2	FHR 2054 PE - CMO/RMBS		4		.1 A	40,599		113,9869	48,029	41,545	.0	39	.0	.0	6.250	6.833	MON	219	2,633	05/08/1998	05/15/2028
31359E-MU-2	FNR 93198 L - CMO/RMBS		4		.1 A	20,217		105,2460	21,684	20,456	.0	21	.0	.0	6.250	6.611	MON	107	1,288	04/20/1999	10/25/2023
31365D-UL-7	FN 124887 - RMBS		4		.1 A	1,095		104,5791	1,138	1,088	.0	(1)	.0	.0	7.000	6.964	MON	6	76	05/13/1993	06/01/2023
31367Y-Z9-1	FN 183568 - RMBS		4		.1 A	1,184		100,3181	1,225	1,208	.0	.4	.0	.0	7.000	7.844	MON	7	86	10/19/1992	11/01/2022
3136A4-DT-3	FNR 2012-24 HZ - CMO/RMBS		4		.1 A	30,014		106,3067	32,091	30,187	.0	.0	.0	.0	4.000	4.036	MON	101	1,193	04/24/2012	03/25/2042
3136A5-T7-1	FNR 2012-49 QW - CMO/RMBS		4		.1 A	255,078		109,1111	272,778	252,599	.0	(496)	.0	.0	3.500	3.301	MON	729	8,750	05/25/2012	05/25/2042
3136A6-TN-4	FNR 2012-63 ZM - CMO/RMBS		4		.1 A	216,156		103,4311	224,518	217,071	.0	(2)	.0	.0	4.000	4.037	MON	724	8,641	04/28/2012	06/25/2042
3136AA-L5-2	FNR 2012-137 UB - CMO/RMBS		4		.1 A	247,188		108,5895	271,474	250,000	.0	213	.0	.0	3.000	3.116	MON	625	7,500	12/18/2012	12/25/2042
3136AB-4N-0	FNR 2013-2 LZ - CMO/RMBS		4		.1 A	186,187		96,0762	184,645	192,186	.0	201	.0	.0	3.000	3.181	MON	480	5,700	04/10/2013	02/25/2043
3136AC-5J-6	FNR 2013-28 MY - CMO/RMBS		4		.1 A	213,281		106,9147	267,287	250,000	.0	2,281	.0	.0	2.750	4.067	MON	573	6,875	09/24/2013	04/25/2043
3136AE-4P-9	FNR 2013-71 ZA - CMO/RMBS		4		.1 A	3,572,235		112,5887	4,170,385	3,704,087	.0	8,500	.0	.0	3.500	3.734	MON	10,804	127,218	05/29/2013	07/25/2043
3136AE-UG-0	FNR 2013-54 KZ - CMO/RMBS		4		.1 A	417,035		102,2867	438,799	428,989	.0	715	.0	.0	3.000	3.331	MON	1,072	14,839	05/09/2013	06/25/2043
3136AF-AE-4	FNR 2013-79 EZ - CMO/RMBS		4		.1 A	2,752,014		101,9075	3,243,244	2,924,280	.0	15,578	.0	.0	3.500	4.010	MON	8,529	100,436	06/11/2013	07/25/2043
3136AF-CY-8	FNR 2013-72 LB - CMO/RMBS		4		.1 A	1,401,797		112,7730	1,691,596	1,500,000	.0	5,739	.0	.0	3.500	4.079	MON	4,375	52,500	09/24/2013	07/25/2043
3136AF-XR-0	FNR 2013-87 KZ - CMO/RMBS		4		.1 A	1,031,349		108,5341	1,355,427	1,248,849	.0	15,969	.0	.0	3.000	4.377	MON	3,122	36,864	06/21/2013	08/25/2043

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

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
3136AG-G4-8	FNR 2013-106 PY - CMO/RMBS			4	.1.A	225,859	110.4404	276,101	250,000	236,970	.0	2,195	.0	.0	3.000	4.073	MON	.625	7,500	09/25/2013	10/25/2033
31371F-B4-3	FN 250359 - RMBS			4	.1.A	1,398	109.1532	1,423	1,405	1,405	.0	.3	.0	.0	7.000	7.624	MON	.8	100	08/31/1995	10/01/2025
31371K-Q8-7	FN 254379 - RMBS			4	.1.A	23,676	115.3515	26,195	22,709	23,275	.0	(60)	.0	.0	7.000	6.041	MON	132	1,590	07/16/2002	07/01/2032
31377E-KL-2	FN 374799 - RMBS			4	.1.A	5,653	100.3386	5,935	5,802	5,802	.0	.20	.0	.0	7.000	7.800	MON	35	414	04/11/1997	04/01/2027
3137AR-FM-3	FHR 4066 VZ - CMO/RMBS			4	.1.A	1,348,413	108.0294	1,453,973	1,345,905	1,346,074	.0	(495)	.0	.0	3.500	3.493	MON	3,926	46,226	06/19/2012	06/15/2042
3137AR-W3-7	FHR 4057 ZC - CMO/RMBS			4	.1.A	1,000,054	108.1762	1,091,962	1,009,429	1,004,836	.0	699	.0	.0	3.500	3.586	MON	2,944	34,669	06/21/2012	06/15/2042
3137AR-RJ-7	FHR 4072 Z - CMO/RMBS			4	.1.A	2,011,112	106.6274	2,146,395	2,012,987	2,010,930	.0	(70)	.0	.0	3.500	3.522	MON	5,871	69,137	06/18/2012	05/15/2042
3137AY-KG-5	FHR 4172 UZ - CMO/RMBS			4	.1.A	100,283	100.7938	103,775	102,958	100,181	.0	(956)	.0	.0	3.000	3.288	MON	257	3,079	03/07/2013	02/15/2043
3137B1-ZP-0	FHR 4204 QZ - CMO/RMBS			4	.1.A	830,517	101.0561	858,773	849,799	842,289	.0	4,755	.0	.0	3.000	3.623	MON	2,125	25,205	05/07/2013	05/15/2043
3137B2-6A-3	FHR 4201 ZJ - CMO/RMBS			4	.1.A	1,428,695	101.6122	1,508,289	1,484,358	1,464,910	.0	11,560	.0	.0	3.000	4.220	MON	3,711	44,337	05/10/2013	05/15/2043
3137B2-NF-3	FHR 4219 JZ - CMO/RMBS			4	.1.A	3,502,603	111.1998	4,046,675	3,639,103	3,577,510	.0	10,530	.0	.0	3.500	3.778	MON	10,614	124,986	05/30/2013	06/15/2043
31380B-E6-3	FN 434957 - RMBS			4	.1.A	3,481	112.3216	3,674	3,271	3,364	.0	(25)	.0	.0	6.000	4.659	MON	16	196	09/24/1998	07/01/2028
31381C-KW-6	FN 456709 - RMBS			4	.1.A	3,224	112.4750	3,674	3,266	3,236	.0	4	.0	.0	6.000	6.299	MON	16	196	01/26/1999	12/01/2028
31386B-PZ-1	FN 558540 - RMBS			4	.1.A	2,745	101.2750	2,747	2,712	2,722	.0	(5)	.0	.0	7.000	6.771	MON	16	190	03/20/2001	11/01/2030
31390F-BA-6	FN 644533 - RMBS			4	.1.A	8,411	112.4848	9,405	8,361	8,361	.0	(7)	.0	.0	6.000	5.939	MON	42	502	07/16/2002	07/01/2032
31390X-VK-3	FN 659518 - RMBS			4	.1.A	928	111.7918	954	853	853	.0	30	.0	.0	5.500	1.417	MON	4	47	03/01/2003	03/01/2033
31392U-EE-0	FHR 2504A Z - CMO/RMBS			4	.1.A	32,182	115.5626	36,913	31,942	31,932	.0	(1)	.0	.0	6.000	6.005	MON	160	1,917	02/10/2006	09/15/2032
31393A-P3-5	FNW 2003-W4 1A4 - CMO/RMBS			4	.1.A	759,769	110.5590	840,082	759,849	759,348	.0	39	.0	.0	5.298	5.247	MON	3,355	40,146	02/19/2003	10/25/2042
31393B-RG-2	FNR 0337C PE - CMO/RMBS			4	.1.A	350,528	117.5102	452,178	384,799	374,430	.0	362	.0	.0	5.250	6.067	MON	1,684	20,202	05/06/2004	05/25/2033
31393U-4J-9	FNW 2004-W1 1A7 - CMO/RMBS			4	.1.A	478,529	113.7036	544,105	478,529	478,529	.0	0	.0	.0	5.681	5.628	MON	2,265	27,185	01/08/2004	11/25/2043
31393W-HD-4	FHR 2643E PG - CMO/RMBS			4	.1.A	340,453	113.6481	395,445	347,955	345,041	.0	44	.0	.0	5.000	5.277	MON	1,450	17,398	03/09/2004	07/15/2033
31393X-GN-1	FNW 2004-W2 1A4 - CMO/RMBS			4	.1.A	419,257	112.6041	474,575	421,455	418,461	.0	168	.0	.0	6.000	6.193	MON	2,107	25,287	03/04/2004	02/25/2044
31394C-HB-1	FNR 2005-13 PE - CMO/RMBS			4	.1.A	318,175	115.4829	392,605	339,968	333,025	.0	239	.0	.0	5.000	5.582	MON	1,417	16,998	11/29/2005	03/25/2035
31394G-HV-8	FHR 2649C OE - CMO/RMBS			4	.1.A	548,865	115.4462	641,258	555,461	552,246	.0	76	.0	.0	5.000	5.177	MON	2,314	27,773	07/02/2003	07/15/2033
31394L-Z8-8	FHR 2711 QD - CMO/RMBS			4	.1.A	99,609	112.0442	129,996	116,022	106,276	.0	764	.0	.0	7.841	10.914	MON	404	8,533	10/23/2003	11/15/2033
31394L-ZD-7	FHR 2711 SA - CMO/RMBS			4	.1.A	116,210	112.0443	151,662	135,359	123,989	.0	891	.0	.0	7.841	10.914	MON	472	9,956	10/23/2003	11/15/2033
31394L-ZE-5	FHR 2711 SC - CMO/RMBS			4	.1.A	206,097	120.2417	276,643	230,073	225,319	.0	396	.0	.0	9.941	10.887	MON	1,017	21,753	11/12/2003	02/15/2033
31394M-R6-9	FHR 2722 UC - CMO/RMBS			4	.1.A	472,795	105.7833	497,000	469,829	470,104	.0	(134)	.0	.0	10.291	10.445	MON	2,149	46,067	12/04/2003	04/15/2023
31394M-R7-7	FHR 2722 UV - CMO/RMBS			4	.1.A	747,979	122.6385	1,038,504	846,801	808,467	.0	3,044	.0	.0	9.241	11.111	MON	3,478	74,138	11/20/2003	08/15/2033
31394N-UJ-5	FHR 2733 PE - CMO/RMBS			4	.1.A	214,226	115.3053	265,606	230,350	226,062	.0	129	.0	.0	5.000	5.551	MON	960	11,518	01/06/2004	01/15/2034
31394X-VL-7	FSPC T-060 A4D - CMO/RMBS			4	.1.A	556,601	118.2338	668,961	565,795	562,171	.0	393	.0	.0	4.370	5.884	MON	2,061	24,943	05/04/2004	03/25/2044
31395W-UJ-7	FHR 3000F BH - CMO/RMBS			4	.1.A	7,233	106.9497	7,709	7,208	7,212	.0	(1)	.0	.0	6.000	5.990	MON	36	432	03/21/2006	07/15/2035
31396V-ZJ-0	FNR 2007-41 KZ - CMO/RMBS			4	.1.A	260,921	113.8846	311,498	273,520	264,592	.0	729	.0	.0	6.000	6.859	MON	1,368	16,411	11/09/2007	05/25/2037
31398G-PX-1	FNR 2009-108 ZH - CMO/RMBS			4	.1.A	76,339	115.1804	91,625	79,549	75,544	.0	(186)	.0	.0	5.000	6.098	MON	331	3,977	04/20/2010	01/25/2040
31408H-SL-5	FN 852351 - RMBS			4	.1.A	8,993	116.4954	10,345	8,880	9,014	.0	(31)	.0	.0	6.000	5.492	MON	44	533	01/12/2006	01/01/2036
31409C-WR-2	FN 867456 - RMBS			4	.1.A	14,550	117.5574	17,817	15,156	14,374	.0	140	.0	.0	5.500	7.153	MON	69	834	07/18/2006	06/01/2036
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						27,016,611	XXX	31,122,748	28,205,610	27,632,839	0	83,824	0	0	XXX	XXX	XXX	89,493	1,135,403	XXX	XXX
31359X-UW-7	FNA 2000-W1 Z - CMBS			4	.1.A	33,269	99.9388	32,214	32,233	33,217	.0	(98)	.0	.0	7.620	6.701	MON	205	2,454	05/31/2007	01/17/2040
3137BF-XU-0	FHMS K-042 X1 - CMBS			3	.1.A	299,252	3.5727	125,416	0	204,316	.0	(3,690)	.0	.0	1.039	(16.377)	MON	3,039	39,283	01/21/2015	12/25/2024
3138L9-4A-7	FN AM8916 - CMBS/RMBS			4	.1.A	1,248,813	109.4914	1,423,388	1,300,000	1,279,219	.0	9,371	.0	.0	3.160	3.900	MON	3,537	41,765	05/05/2015	06/01/2035
3138L9-L6-7	FN AM8448 - CMBS/RMBS			4	.1.A	1,196,063	114.6428	1,375,714	1,200,000	1,211,016	.0	6,138	.0	.0	3.450	3.879	MON	3,565	42,090	05/05/2015	05/01/2045
3138LC-C5-2	FN AN0091 - CMBS/RMBS			4	.1.A	2,796,789	111.7616	3,121,834	2,793,298	2,809,577	.0	7,490	.0	.0	3.460	3.681	MON	8,322	98,259	09/22/2015	10/01/2030
3138LM-RA-3	FN AN8580 - CMBS/RMBS			4	.1.A	1,103,438	119.4435	1,313,878	1,100,000	1,111,770	.0	5,253	.0	.0	3.510	3.905	MON	3,325	39,254	02/07/2018	04/01/2038
3138LM-YG-2	FN AN8810 - CMBS/RMBS			4	.1.A	2,135,438	115.2540	2,420,334	2,100,000	2,143,331	.0	6,506	.0	.0	3.610	3.805	MON	6,528	77,074	03/02/2018	05/01/2033
3138LN-G7-0	FN AN9221 - CMBS/RMBS			4	.1.A	704,156	114.8944	804,261	700,000	703,939	.0	225	.0	.0	3.660	3.679	MON	2,206	26,047	02/23/2018	05/01/2033
3138LN-T7-6	FN AN9573 - CMBS/RMBS			4	.1.A	301,688	122.8338	368,501	300,000	302,164	.0	385	.0	.0	4.040	4.147	MON	1,044	12,322	05/21/2018	07/01/2048
3138LP-BB-1	FN AN9933 - CMBS/RMBS			4	.1.A	410,375	118.2708	473,083	400,000	408,842	.0	(698)	.0	.0	4.280	4.035	MON	1,474	17,405	06/19/2018	08/01/2048
3140HS-3Y-5	FN BL1714 - CMBS/RMBS			4	.1.A	1,462,461	119.5027	1,732,789	1,450,000	1,459,865	.0	(1,608)	.0	.0	3.610	3.490	MON	4,507	53,217	02/15/2019	03/01/2034
3140HT-FB-0	FN BL1961 - CMBS/RMBS			4	.1.A	252,656	117.9808	294,952	250,000	252,205	.0	(297)	.0	.0	3.620	3.485	MON	779	9,201	02/27/2019	04/01/2034
3140HT-YC-7	FN BL2506 - CMBS/RMBS			4	.1.A	177,297	117.5397	205,694	175,000	177,011	.0	(204)	.0	.0	3.830	3.688	MON	577	6,814	04/12/2019	05/01/2049
3140HT-YD-5	FN BL2507 - CMBS/RMBS			4	.1.A	379,922	117.5397	440,774	375,000	379,308	.0	(436)	.0	.0	3.830	3.688	MON	1,237	14,602	04/12/2019	05/01/2049

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

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
2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						12,501,615	XXX	14,132,833	12,175,531	12,475,780	0	28,337	0	0	XXX	XXX	XXX	40,346	479,786	XXX	XXX
35563C-AA-6	FIMMR 2015-R1 1A - CMBS			4	1.A	3,041,486	122.8328	3,475,338	2,829,324	3,042,866	.0	10,088	.0	.0	4.492	4.085	MON	2,118	131,716	.09/19/2018	.11/26/2055
35563C-AJ-7	FIMMR 2015-R1 2A - CMBS			4	1.A	1,498,357	117.8628	1,692,235	1,435,766	1,493,930	.0	(4,113)	.0	.0	4.324	4.009	MON	1,035	62,183	.05/21/2019	.10/25/2052
58524E-AC-6	MIDATL 2005 3 - RMBS			4	2.B FE	1,780,137	113.6156	2,134,858	1,879,019	1,750,989	.0	(37,267)	.0	.0	5.300	5.948	FA	41,495	99,588	.10/07/2016	.08/01/2050
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						6,319,981	XXX	7,302,432	6,144,110	6,287,785	0	(31,292)	0	0	XXX	XXX	XXX	44,648	293,488	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						83,465,019	XXX	107,286,399	104,811,251	88,400,546	0	641,207	0	0	XXX	XXX	XXX	497,296	3,419,117	XXX	XXX
00083Y-AA-3	ACC GROUP HSG LLC				1.C FE	1,225,938	144.4027	1,770,286	1,225,938	1,225,938	.0	.0	.0	.0	6.350	6.349	JJ	35,896	77,847	.06/03/2014	.07/15/2054
00206R-40-9	AT&T INC		2		2.B FE	195,134	27.9800	216,845	193,750	193,560	.0	(841)	.0	.0	5.625	5.412	FIHAN	1,816	10,154	.04/15/2020	.08/01/2067
02209S-AM-5	ALTRIA GROUP INC				2.B FE	6,171,625	111.7564	6,984,777	6,250,000	6,185,077	.0	1,789	.0	.0	4.250	4.324	FA	104,774	265,625	.08/06/2012	.08/09/2042
023551-AJ-3	HESS CORP		1		3.A FE	441,760	130.8361	523,344	400,000	432,946	.0	(2,134)	.0	.0	7.300	6.228	FA	11,031	29,200	.05/04/2016	.08/15/2031
025676-AM-9	AMERICAN EQUITY INVESTMENT LIFE HOLDING		1,2		2.C FE	2,009,200	112.9461	2,258,922	2,000,000	2,007,014	.0	(936)	.0	.0	5.000	4.934	JD	4,444	100,000	.04/13/2018	.06/15/2027
03765H-AB-7	APOLLO MANAGEMENT HOLDINGS LP		1,2		1.G FE	2,723,699	116.2112	3,137,704	2,700,000	2,714,799	.0	(2,538)	.0	.0	4.400	4.280	MN	11,220	118,800	.06/30/2017	.05/27/2026
037735-BZ-9	APPALACHIAN POWER CO		1		2.A FE	1,020,680	133.2109	1,332,109	1,000,000	1,013,306	.0	(720)	.0	.0	5.950	5.798	MN	7,603	59,500	.12/21/2004	.05/15/2033
038222-AG-0	APPLIED MATERIALS INC		1		1.G FE	5,842,680	157.5214	7,127,842	4,525,000	5,602,648	.0	(33,080)	.0	.0	5.850	4.116	JD	11,765	264,713	.07/19/2012	.06/15/2041
04015P-AA-7	ARGONAUT GROUP STAT TR VIII				2.B	2,501,465	95.0000	2,366,924	2,491,499	2,502,245	.0	(484)	.0	.0	5.959	5.912	N/A	3,711	112,715	.07/27/2018	.09/22/2034
04035G-AA-3	ARIEL HLDGS LTD	C			2.B	1,790,268	93.2290	1,725,669	1,851,000	1,797,606	.0	3,203	.0	.0	5.500	5.851	MJSD	4,807	74,095	.09/26/2018	.09/15/2037
04250C-AB-8	ARMY HAWAII FMILY HSG TRST IIII-A		1,2		1.G FE	300,000	125.4872	376,462	300,000	300,000	.0	.0	.0	.0	5.750	5.749	JD	767	17,250	.04/15/2015	.06/15/2050
04250G-AB-9	ARMY HAWAII FMILY HSG TRST IIII-B		1,2		1.G FE	310,000	125.4826	388,996	310,000	310,000	.0	.0	.0	.0	5.750	5.749	JD	792	17,825	.04/15/2015	.06/15/2050
04317H-AM-0	ARTHUR J GALLAGHER & CO				2.B PL	1,250,000	103.9877	1,299,846	1,250,000	1,250,000	.0	.0	.0	.0	4.130	4.129	JD	1,004	51,625	.06/04/2014	.06/24/2023
04621W-AC-4	ASSURED GUARANTY US HOLDINGS INC		1		2.B FE	498,975	114.3544	571,772	500,000	499,602	.0	102	.0	.0	5.000	5.025	JJ	12,500	25,000	.06/17/2014	.07/01/2024
05178R-AC-9	AURORA MILITARY HSG II LLC		1		1.D FE	658,825	134.5277	887,883	660,000	658,959	.0	16	.0	.0	5.695	5.707	JD	1,671	37,587	.12/16/2015	.12/15/2047
052528-AK-2	AUSTRALIA AND NEW ZEALAND BANKING GROUP	C			2.A FE	2,098,992	115.0271	2,415,570	2,100,000	2,099,501	.0	.81	.0	.0	4.400	4.405	MN	10,780	92,400	.05/12/2016	.05/19/2026
054561-AJ-4	EQUITABLE HOLDINGS INC		1,2		2.B FE	1,896,485	118.2277	2,246,326	1,900,000	1,897,478	.0	288	.0	.0	4.350	4.371	AO	16,300	82,650	.04/17/2018	.04/20/2028
05565A-AR-4	BNP PARIBAS SA	C			2.A FE	2,096,304	114.7817	2,410,415	2,100,000	2,097,920	.0	337	.0	.0	4.375	4.396	MN	12,505	91,875	.05/05/2016	.05/12/2026
05605H-AA-4	DEER VALLEY-ALTERRA (EXTELL)		2		1.D Z	1,300,000	108.4500	1,409,850	1,300,000	1,300,000	.0	.0	.0	.0	5.000	4.924	AO	26,722	7,000	.09/18/2020	.10/01/2055
05964H-AB-1	BANCO SANTANDER SA	C			1.G FE	991,080	115.6758	1,156,758	1,000,000	994,010	.0	815	.0	.0	4.250	4.360	AO	9,444	42,500	.04/04/2017	.04/11/2027
05969L-AA-9	BANCO INBURSA SA INSTITUCION DE BANCA MU	C	1		2.C FE	2,006,298	107.6260	2,206,333	2,050,000	2,032,801	.0	4,551	.0	.0	4.125	4.391	JD	5,872	84,563	.08/07/2014	.06/06/2024
064159-HB-5	BANK OF NOVA SCOTIA	C			2.A FE	1,349,892	116.5942	1,574,022	1,350,000	1,349,990	.0	.0	.0	.0	4.500	4.500	JD	2,531	60,750	.12/09/2015	.12/16/2025
064159-VJ-2	BANK OF NOVA SCOTIA	C	2		2.C FE	220,000	108.2670	238,187	220,000	220,000	.0	.0	.0	.0	4.900	4.900	MJSD	809	5,390	.05/28/2020	.12/31/2049
06738E-AN-5	BARCLAYS PLC	C			2.B FE	2,089,752	115.2595	2,420,450	2,100,000	2,094,320	.0	990	.0	.0	4.375	4.436	JJ	43,130	91,875	.01/05/2016	.01/12/2026
084423-60-7	W. R. BERKLEY CORP		2		2.C FE	406,454	25.6200	425,292	415,000	403,263	.0	(518)	.0	.0	5.750	5.781	MJSD	1,989	23,863	.04/23/2019	.06/01/2056
084680-AA-5	BERKSHIRE HILLS BANCORP INC		2,5		2.B FE	988,500	104.9720	1,049,720	1,000,000	993,699	.0	745	.0	.0	6.875	6.997	MS	17,760	68,750	.09/20/2012	.09/28/2027
097023-CV-5	BOEING CO		1,2		2.C FE	1,500,000	129.7721	1,946,581	1,500,000	1,500,000	.0	.0	.0	.0	5.705	5.705	MN	14,263	42,074	.04/30/2020	.05/01/2040
10922N-AF-0	BRIGHTHOUSE FINANCIAL INC		1,2		2.B FE	294,220	104.4246	381,150	365,000	355,983	.0	1,019	.0	.0	4.700	6.156	JD	429	17,155	.04/24/2019	.06/22/2047
10922N-AG-8	BRIGHTHOUSE FINANCIAL INC		1,2		2.B FE	249,678	123.4481	308,620	250,000	249,693	.0	15	.0	.0	5.625	5.642	MN	1,797	7,031	.05/13/2020	.05/15/2030
11135F-BA-8	BROADCOM INC		1,2		2.C FE	995,250	119.2722	1,192,722	1,000,000	996,065	.0	448	.0	.0	4.750	4.808	AO	10,028	47,500	.03/29/2019	.04/15/2029
11271L-AA-0	BROOKFIELD FINANCE INC	C	1,2		1.G FE	445,662	116.3219	523,449	450,000	447,437	.0	411	.0	.0	4.250	4.369	JD	19,125	59,026	.05/25/2016	.06/02/2026
11271L-AC-6	BROOKFIELD FINANCE INC	C	1,2		1.G FE	1,433,883	114.7422	1,721,133	1,500,000	1,449,444	.0	5,967	.0	.0	3.900	4.461	JJ	25,350	58,500	.04/19/2018	.01/25/2028
12717H-AA-5	CVS PASS-THROUGH TRUST				2.B	1,936,110	105.9314	2,050,949	1,936,110	1,936,110	.0	.0	.0	.0	3.860	3.860	MON	4,359	74,734	.09/18/2019	.11/10/2041
134011-AA-3	CAMP PENDLETON & QUANTICO HOUSING LLC		1		2.B	519,310	130.8397	654,199	500,000	515,739	.0	(333)	.0	.0	5.937	5.689	AO	7,421	29,685	.01/30/2004	.10/01/2043
134011-AC-9	CAMP PENDLETON & QUANTICO HOUSING LLC				2.B FE	103,862	130.8397	102,848	100,000	102,848	.0	(60)	.0	.0	5.937	5.712	AO	1,484	5,937	.01/30/2004	.10/01/2043
134011-AE-5	CAMP PENDLETON & QUANTICO HSG LLC		1		2.B FE	1,988,208	125.8898	2,014,237	1,600,000	1,982,070	.0	(6,388)	.0	.0	5.586	4.220	AO	22,344	89,376	.07/21/2016	.10/01/2049
14040H-BJ-3	CAPITAL ONE FINANCIAL CORP		2		2.C FE	299,976	114.1712	342,513	300,000	300,000	.0	.0	.0	.0	4.200	4.200	AO	2,170	12,600	.10/26/2015	.10/29/2025
14155H-AA-8	CARDINALS BALLPARK LLC				2.B	1,133,865	108.5333	1,230,621	1,133,865	1,133,865	.0	.0	.0	.0	5.770	5.769	MS	16,538	69,031	.11/25/2003	.09/30/2027
178180-GD-1	CITY NATIONAL BANK (CALIFORNIA)				1.F FE	149,993	106.5867	159,880	150,000	150,003	.0	(2)	.0	.0	5.375	5.374	JJ	8,063	8,063	.06/13/2012	.07/15/2022
195214-AA-9	COLCEAST CAP TR I				3.A PL	541,363	77.5000	482,728	622,875	548,988	.0	3,263	.0	.0	4.006	5.160	MJSD	69	16,244	.07/27/2018	.09/30/2035
21036P-BG-2	CONSTELLATION BRANDS INC		1,2		2.C FE	506,355	117.7447	588,724	500,000	506,274	.0	(81)	.0	.0	3.750	3.679	MN	3,125	9,583	.04/23/2020	.05/01/2050
22101H-AA-8	CORVIAS MGMT FEE BORROWER LLC		2,5		1.C	2,451,111	114.8077	2,814,064	2,451,111	2,451,111	.0	.0	.0	.0	6.250	6.250	JJ	76,597	153,194	.10/02/2013	.01/01/2044
225401-AC-2	CREDIT SUISSE GROUP AG	C	1,2		2.A FE	700,000	115.5615	808,930	700,000	700,000	.0	.0	.0	.0	4.282	4.282	JJ	14,321	29,974	.01/04/2017	.01/09/2028
225401-AL-2	CREDIT SUISSE GROUP AG	C	2		3.A FE	550,000	111.3750	612,563	550,000	550,000	.0	.0	.0	.0	6.375	6.374	FA	12,661	35,063	.08/14/2019	.12/29/2049

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

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
23204H-BM-9	CUSTOMERS BANK			2,5	2.B FE	480,000	106.2802	510,145	480,000	480,000	.0	.0	.0	.0	.6.125	.6.126	JD	408	29,400	06/20/2014	06/26/2029
23380Y-AD-9	DAI-ICHI LIFE HOLDINGS INC	C		1,2,5	1.G FE	2,100,000	110.3750	2,317,875	2,100,000	2,100,000	.0	.0	.0	.0	.4.000	.4.000	JJ	36,633	84,000	07/13/2016	12/29/2049
247361-ZX-9	DELTA AIR LINES INC			1	2.C FE	500,000	115.4552	577,276	500,000	500,000	.0	.0	.0	.0	.7.000	.7.000	MN	5,833	17,694	04/27/2020	05/01/2025
25155F-AB-2	VONOVIA FINANCE BV	C		1	2.B FE	1,979,860	106.2679	2,125,357	2,000,000	1,993,511	.0	2,149	.0	.0	.5.000	.5.128	AO	24,722	100,000	09/25/2013	10/02/2023
260543-DD-2	DOW CHEMICAL CO			1,2	2.B FE	995,706	112.3550	1,123,550	1,000,000	995,782	.0	.76	.0	.0	.3.600	.3.623	MN	12,500	.0	08/18/2020	11/15/2050
290876-AD-3	EMERA INC	C		2,5	3.A FE	588,200	116.8750	642,813	550,000	578,025	.0	(4,584)	.0	.0	.6.750	.5.628	JD	1,650	37,125	10/01/2018	06/15/2076
292554-AF-9	ENCORE CAPITAL GROUP INC				3.B PL	750,000	103.9244	779,433	750,000	750,000	.0	.0	.0	.0	.5.625	.5.624	FMAN	5,859	57,188	08/11/2017	08/11/2024
29359U-AB-5	ENSTAR GROUP LTD	C		1,2	2.C FE	498,050	113.1167	565,584	500,000	498,333	.0	.156	.0	.0	.4.950	.4.999	JD	2,063	24,750	05/22/2019	06/01/2029
29977G-AA-0	TIAA FSB HOLDINGS INC	2			1.G FE	500,000	109.3509	546,755	500,000	500,000	.0	.0	.0	.0	.5.750	.5.749	JJ	14,295	28,750	06/26/2015	07/02/2025
299808-AH-8	EVEREST REINSURANCE HOLDINGS INC	1,2			1.G FE	253,355	113.4350	283,587	250,000	253,342	.0	(13)	.0	.0	.3.500	.3.427	AO	2,042	.0	10/09/2020	10/15/2050
302635-AF-4	FS KKR CAPITAL CORP	1,2			2.C FE	3,000,000	114.0090	3,420,271	3,000,000	3,000,000	.0	.0	.0	.0	.8.625	.8.627	MN	33,063	140,156	04/24/2020	05/15/2025
31428X-CA-2	FEDEX CORP	1,2			2.B FE	1,780,335	141.6431	2,124,647	1,500,000	1,777,262	.0	(3,073)	.0	.0	.5.250	.4.146	MN	10,063	47,688	05/05/2020	05/15/2050
31620M-AR-7	FIDELITY NATIONAL INFORMATION SERVICES I	1,2			2.B FE	27,924	118.4828	33,175	28,000	27,961	.0	.7	.0	.0	.5.000	.5.034	AO	296	1,400	10/13/2015	10/15/2025
31847R-AF-9	FIRST AMERICAN FINANCIAL CORP	1			2.B FE	249,998	110.8368	277,092	250,000	249,985	.0	.3	.0	.0	.4.600	.4.602	MN	1,469	11,500	11/05/2014	11/15/2024
32055R-A@-6	FIRST INDUSTRIAL LP				2.B FE	400,000	112.7466	450,986	400,000	400,000	.0	.0	.0	.0	.4.300	.4.300	AO	3,392	17,200	04/20/2017	04/20/2027
320817-AC-3	FIRST MERCHANTS CORP	2			1.G	1,000,000	104.2014	1,042,014	1,000,000	1,000,000	.0	.0	.0	.0	.5.000	.5.000	AO	8,472	50,000	10/29/2013	10/30/2028
320844-PD-9	HUNTINGTON NATIONAL BANK				2.A FE	1,170,000	114.7006	1,341,997	1,170,000	1,170,000	.0	.0	.0	.0	.4.270	.4.269	MN	4,996	49,959	11/18/2014	11/25/2026
33972P-AA-7	FLNG LIQUEFACTION 2 LLC	1			2.B FE	2,004,240	98.2772	1,969,711	2,004,240	2,004,240	.0	.0	.0	.0	.4.125	.4.124	MS	20,898	82,675	07/12/2016	03/31/2038
34490@-AC-8	NFL TRUST 20-XI				1.F FE	1,000,000	103.1365	1,031,365	1,000,000	1,000,000	.0	.0	.0	.0	.2.970	.3.013	OCT	7,260	3,795	07/17/2020	10/05/2027
347382-AC-7	FORT GORDON HSG LLC	1			2.C FE	481,875	123.4338	617,169	500,000	482,997	.0	.174	.0	.0	.6.324	.6.584	MN	4,040	31,620	10/18/2013	05/15/2051
35952F-AA-9	FT HUACHUCA YPG CMINTYS II LLC	1			2.A FE	503,475	149.9619	749,810	500,000	484,911	.0	.88	.0	.0	.8.250	.8.547	JD	1,833	41,250	04/22/2009	12/15/2053
361448-BE-2	GATX CORP	1,2			2.B FE	1,499,820	121.9058	1,828,587	1,500,000	1,500,125	.0	(12)	.0	.0	.4.700	.4.699	AO	17,625	70,500	01/30/2019	04/01/2029
36962G-3P-7	GENERAL ELECTRIC CO				2.B FE	1,407,730	135.5338	2,012,677	1,485,000	1,412,502	.0	2,311	.0	.0	.5.875	.6.348	JJ	40,471	87,244	11/30/2018	01/14/2038
36962G-4B-7	GENERAL ELECTRIC CO				2.B FE	193,032	147.2082	264,975	180,000	192,326	.0	(363)	.0	.0	.6.875	.6.237	JJ	5,878	12,375	12/13/2018	01/10/2039
37149H-AA-8	GENERATIONAL PC LLC				1.D PL	5,476,695	102.4300	5,609,779	5,476,695	5,476,695	.0	.0	.0	.0	.5.250	.5.250	N/A	25,961	286,728	02/02/2018	12/01/2057
38141G-VB-6	GOLDMAN SACHS GROUP INC	1,2			2.A FE	350,511	114.1195	399,418	350,000	350,315	.0	(55)	.0	.0	.3.850	.3.830	JJ	5,802	13,475	02/13/2017	01/26/2027
38143V-AA-7	GOLDMAN SACHS CAPITAL I	1			2.C FE	1,000,000	139.6792	1,396,792	1,000,000	1,000,000	.0	.0	.0	.0	.6.345	.6.345	FA	23,970	63,450	02/12/2004	02/15/2034
38148Y-AA-6	GOLDMAN SACHS GROUP INC	1,2,5			2.A FE	700,000	122.0339	854,237	700,000	700,000	.0	.0	.0	.0	.4.017	.4.017	AO	4,765	28,119	10/24/2017	10/31/2038
404119-BY-4	HCA INC	1,2			2.C FE	759,529	127.9586	959,690	750,000	759,109	.0	(307)	.0	.0	.5.125	.5.022	JD	1,708	38,438	06/07/2019	06/15/2039
404280-AT-6	HSBC HOLDINGS PLC	C		2	2.C FE	794,400	109.2900	874,320	800,000	794,630	.0	.110	.0	.0	.6.375	.6.413	MS	12,892	51,000	10/25/2018	12/29/2049
42809H-AG-2	HESS CORP	1,2			3.A FE	498,950	110.2472	551,236	500,000	499,343	.0	.90	.0	.0	.4.300	.4.324	AO	5,375	21,500	09/19/2016	04/01/2027
43940T-AB-5	HOPE BANCORP INC	2			1.G FE	3,736,973	93.0332	4,155,793	4,467,000	3,817,089	.0	80,116	.0	.0	.2.000	.8.943	MN	11,416	40,670	12/03/2020	05/15/2038
440327-AK-0	HORACE MANN EDUCATORS CORP	1,2			2.B FE	2,493,375	109.1047	2,727,618	2,500,000	2,496,506	.0	.622	.0	.0	.4.500	.4.532	JD	9,375	112,500	11/18/2015	12/01/2025
443201-AA-6	HOWMET AEROSPACE INC	1,2			3.A FE	254,150	117.0000	292,500	250,000	253,679	.0	(471)	.0	.0	.6.875	.6.475	MN	2,865	8,928	05/01/2020	05/01/2025
44329H-AW-4	HP CMINTYS LLC				1.E FE	472,915	122.6242	582,021	474,638	473,110	.0	(68)	.0	.0	.6.820	.6.848	MS	9,531	32,370	06/09/2014	09/15/2053
448579-AD-4	HYATT HOTELS CORP	1,2			2.C FE	499,230	101.6090	508,045	500,000	499,947	.0	.81	.0	.0	.5.375	.5.392	FA	10,153	26,875	08/04/2011	08/15/2021
459200-AS-0	INTERNATIONAL BUSINESS MACHINES CORP	1			1.F FE	559,025	133.7503	668,752	500,000	526,614	.0	(3,012)	.0	.0	.6.500	.5.575	JJ	14,986	32,500	04/08/2005	01/15/2028
46611J-AB-8	JBG / ROCKVILLE NC1 CAMPUS L L C				1.C FE	825,000	117.9054	972,719	825,000	825,000	.0	.0	.0	.0	.6.100	.6.099	MON	2,237	50,325	08/27/2010	07/15/2033
470328-AF-8	JAMES CAMPBELL COMPANY LLC				2.A	500,000	108.4553	542,277	500,000	500,000	.0	.0	.0	.0	.4.330	.4.330	JD	10,885	21,650	06/13/2014	09/30/2024
470328-AG-6	JAMES CAMPBELL COMPANY LLC				2.A	500,000	108.9970	544,985	500,000	500,000	.0	.0	.0	.0	.4.480	.4.480	JD	.62	22,400	09/26/2014	09/30/2024
48252M-AA-3	KKR GROUP FINANCE CO VIII LLC	1,2			1.F FE	743,250	110.9803	832,352	750,000	743,295	.0	.45	.0	.0	.3.500	.3.549	FA	9,188	.0	08/18/2020	08/25/2050
487312-AA-8	KEENAN FT DETRICK ENERGY LLC	1			1.G FE	61,090	120.6372	84,178	69,778	64,191	.0	.517	.0	.0	.6.093	.7.649	MN	5,543	4,252	10/13/2009	05/15/2033
49271V-AF-7	KEURIG DR PEPPER INC	1,2			2.B FE	1,200,000	121.7103	1,460,524	1,200,000	1,200,000	.0	.0	.0	.0	.4.597	.4.596	MN	5,516	55,164	05/14/2018	05/25/2028
513774-AA-7	LANCASHIRE HOLDINGS LTD	C		1	2.B FE	747,203	108.1428	811,071	750,000	749,440	.0	.297	.0	.0	.5.700	.5.746	AO	10,688	42,750	10/05/2012	10/01/2022
524908-R4-4	LEHMAN BROTHERS HOLDINGS INC	1			.6 Z	270	.0.0001	.3	2,700,000	.3	.0	.0	.0	.0	.0.000	.0.000	JJ	.0	.0	03/09/2012	07/17/2037
53079E-BK-9	LIBERTY MUTUAL GROUP INC	1,2			2.B FE	249,748	119.3600	298,400	250,000	249,751	.0	.4	.0	.0	.3.950	.3.955	MN	1,262	5,157	04/28/2020	05/15/2060
539439-AU-3	LLOYDS BANKING GROUP PLC	C		2	2.C FE	509,998	115.0000	575,000	500,000	507,800	.0	(1,363)	.0	.0	.7.500	.7.106	MSD	4,417	37,500	05/03/2019	12/27/2066
53944Y-AF-0	LLOYDS BANKING GROUP PLC	C			1.G FE	749,550	114.6597	859,948	750,000	749,740	.0	.53	.0	.0	.4.450	.4.459	MN	4,914	33,375	05/01/2018	05/08/2025
55616*-AA-8	CTL - MACYS (MOONACHIE NJ)				3.C	265,672	.87.0075	231,154	265,672	265,672	.0	.0	.0	.0	.6.020	.6.020	MON	.711	15,962	10/27/2011	03/15/2037
571903-BD-4	MARRIOTT INTERNATIONAL INC	1,2			2.C FE	1,028,025	116.9701	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	248,448	117.3479	293,370	250,000	248,525	.0	.77	.0	.0	.4.625	.4.703	JD	514	6,231	05/28/2020	06/15/2030
575634-AS-9	MASSACHUSETTS ELECTRIC CO	1			1.G FE	8,172,612	148.4407	12,172,134	8,200,000	8,179,613	.0	.576	.0	.0	.5.900	.5.922	MN	61,819	483,800	11/10/2009	11/15/2039
59156R-AP-3	METLIFE INC	1,2,5			2.B FE	209,000	129.3439	258,688	200,000	208,615	.0	(385)	.0	.0	.6.400	.5.861	JD	569	12,800	04/03/2020	12/15/2066

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

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
59156R-AV-0	METLIFE INC		1, 2, 5	2, B FE	888,499	171,3297		968,013	565,000	852,284	0	(16,501)	0	0	10.750	5.339	FA	25,307	60,738	10/08/2019	08/01/2069
59156R-BS-6	METLIFE INC		1, 2, 5	2, B FE	1,771,400	152,4639		2,401,306	1,575,000	1,750,559	0	(9,651)	0	0	9.250	7.747	AO	33,589	145,688	11/05/2018	04/08/2068
61769H-ZV-0	MS WEISS ALPHA BALANCED RISK STRAT		5	1, F FE	3,250,000	109,6300		3,562,975	3,250,000	3,250,000	0	0	0	0	0.500	0.500	N/A	3,069	32,365	10/17/2019	10/23/2029
63615H-AE-1	NATIONAL FOOTBALL LEAGUE		5	1, E FE	538,461	99,6351		536,497	538,461	538,461	0	0	0	0	1.685	1.709	AO	1,965	18,672	01/25/2008	03/31/2024
63859W-AE-9	NATIONWIDE BUILDING SOCIETY		C	2, B FE	2,093,826	111,3259		2,337,843	2,100,000	2,096,248	0	576	0	0	4.000	4.035	MS	24,967	84,000	09/07/2016	09/14/2026
65120F-AE-4	NEWCREST FINANCE PTY LTD		C, 1, 2	2, B FE	248,690	122,2334		305,583	250,000	248,704	0	14	0	0	4.200	4.231	MN	1,400	5,250	05/07/2020	05/13/2050
651639-AW-6	NEWMONT CORPORATION		1	2, A FE	489,915	145,4944		727,472	500,000	493,135	0	298	0	0	5.875	6.020	AO	7,344	29,375	02/07/2006	04/01/2035
654579-AA-9	NIPPON LIFE INSURANCE CO		C, 2, 5	1, G FE	1,020,000	106,2500		1,083,750	1,020,000	1,020,000	0	0	0	0	5.000	5.000	AO	10,342	51,000	10/11/2012	10/18/2042
66516X-AB-1	NORTHERN GROUP HSG LLC			1, C FE	2,000,000	137,4568		2,749,135	2,000,000	2,000,000	0	0	0	0	6.503	6.502	MON	5,780	130,060	07/25/2013	08/15/2043
677071-AC-6	OHANA MILITARY COMMUNITIES LLC		1	1, D FE	2,000,000	143,4417		2,868,833	2,000,000	2,000,000	0	0	0	0	6.193	6.191	AO	30,965	123,860	04/22/2004	04/01/2049
677071-AK-8	OHANA MILITARY COMMUNITIES LLC			1, F FE	85,751	130,4700		120,821	92,604	86,579	0	120	0	0	5.880	6.503	AO	1,361	5,445	02/14/2012	10/01/2051
677071-AU-6	OHANA 2007A I - RMBS		1	1, D FE	734,085	136,1844		1,161,080	852,579	749,412	0	1,795	0	0	6.000	7.230	AO	12,789	51,155	03/11/2010	10/01/2051
694158-AA-0	PETERSHILL II ONSHORE IM		2	2, B PL	361,000	108,7772		392,686	361,000	361,000	0	0	0	0	5.000	5.000	JJ	8,323	13,888	09/27/2019	12/02/2039
69416*-AA-1	PETERSHILL II OFFSHORE IM		2	2, B PL	267,000	108,7772		267,000	267,000	267,000	0	0	0	0	5.000	5.000	JJ	6,156	10,272	09/27/2019	12/02/2039
694168-AA-9	PETERSHILL II ONSHORE GP		2	2, B PL	211,000	108,7772		229,520	211,000	211,000	0	0	0	0	5.000	5.000	JJ	4,865	8,118	09/27/2019	12/02/2039
69417*-AA-6	PETERSHILL II OFFSHORE GP		2	2, B PL	161,000	108,7772		175,131	161,000	161,000	0	0	0	0	5.000	5.000	JJ	3,712	6,194	09/27/2019	12/02/2039
694669-AA-0	PACIFIC NORTHWEST COMMUNITIESLLC			1, D FE	990,000	126,1301		1,248,688	990,000	990,000	0	0	0	0	5.912	5.911	JD	2,601	58,529	05/22/2014	06/15/2050
709599-AH-7	PENSKE TRUCK LEASING CO LP		1	2, B FE	745,320	106,6111		799,583	750,000	749,141	0	530	0	0	4.875	4.954	JJ	17,266	36,563	07/10/2012	07/11/2022
71531Q-AB-7	PERSHING SQUARE HOLDINGS LTD		C, 1, 2	2, B FE	3,000,000	111,5965		3,347,895	3,000,000	3,000,000	0	0	0	0	4.950	4.950	JJ	68,475	144,375	07/12/2019	07/15/2039
722844-AA-5	PINE STREET TRUST I		1, 2	2, B FE	1,000,000	118,5527		1,185,527	1,000,000	1,000,000	0	0	0	0	4.572	4.572	FA	17,272	45,720	04/02/2019	02/15/2029
725906-AN-1	BARRICK GOLD CORP		C, 1	2, B FE	528,440	139,1016		695,508	500,000	520,217	0	(830)	0	0	6.450	6.033	AO	6,808	32,250	02/02/2006	10/15/2035
73102Q-AA-4	POLAR TANKERS INC		1	1, G FE	298,245	123,9256		371,777	300,000	298,939	0	(5)	0	0	5.951	5.997	MN	2,529	17,853	01/13/2010	05/10/2037
741771-AA-7	PRINCESS JULIANA INTERNATIONAL AIRPORT O		C, 1	3, C FE	423,980	90,3960		385,187	426,111	425,017	0	141	0	0	5.500	5.577	MJSD	716	23,436	12/17/2012	12/20/2027
74432Q-AM-4	PRUDENTIAL FINANCIAL INC		1, 2, 5	2, B FE	536,328	107,2425		557,661	520,000	527,869	0	(3,902)	0	0	5.625	4.767	JD	1,300	29,250	04/17/2020	06/15/2043
74432Q-AN-2	PRUDENTIAL FINANCIAL INC		1, 2, 5	2, B FE	297,846	106,2421		318,726	300,000	298,032	0	84	0	0	5.200	5.251	MS	4,593	13,650	10/22/2018	03/15/2044
74728G-AE-0	QBE INSURANCE GROUP LTD		C, 2	2, C FE	402,964	109,2500		437,000	400,000	402,628	0	(336)	0	0	5.875	5.701	MN	3,199	11,750	05/05/2020	12/29/2049
747368-AB-0	QSPQ LP (QUANTUM PARTNERS)			1, G PL	1,500,000	100,2007		1,503,011	1,500,000	1,500,000	0	0	0	0	5.480	5.480	JJ	36,077	82,200	12/06/2013	01/23/2021
74737E-AA-2	QBE INSURANCE GROUP LTD		C, 2	2, B FE	1,000,359	112,2500		1,010,250	900,000	946,240	0	(14,357)	0	0	7.500	5.553	MN	6,938	67,500	11/21/2016	11/24/2043
75513E-BT-7	RAYTHEON TECHNOLOGIES CORP		1	2, A FE	1,081,760	140,1094		1,401,094	1,000,000	1,060,516	0	(2,168)	0	0	6.800	6.187	JJ	34,000	69,000	05/10/2007	07/01/2036
758075-AC-9	REDWOOD TRUST INC			4, B FE	281,564	94,2951		348,892	370,000	295,504	0	13,940	0	0	4.750	14.125	FA	6,639	6,888	10/01/2020	08/15/2023
759351-AL-3	REINSURANCE GROUP OF AMERICA INC		1	2, A FE	2,042,272	110,4735		2,264,707	2,050,000	2,047,603	0	815	0	0	4.700	4.747	MS	28,370	96,350	09/19/2013	09/15/2023
76125G-AA-2	REST LLC			3, C PL	254,618	99,2500		252,708	254,618	254,618	0	0	0	0	5.000	4.998	JJ	6,330	12,731	08/27/2014	01/05/2022
780099-CK-1	NATWEST GROUP PLC		C, 2	3, B FE	211,960	116,5000		233,000	200,000	208,043	0	(1,750)	0	0	8.000	6.973	MJSD	44	16,000	10/03/2018	12/29/2049
785592-A*-7	SABINE PASS LIQUEFACTION			2, C FE	2,150,000	116,7692		2,510,538	2,150,000	2,150,000	0	0	0	0	5.000	5.000	MS	31,653	107,500	02/24/2017	09/15/2037
79588T-AA-8	SAMMONS FINANCIAL GROUP INC		1	2, A FE	2,700,000	137,5710		3,714,418	2,700,000	2,700,000	0	0	0	0	7.000	6.999	AO	39,900	189,000	10/22/2013	10/15/2043
80281L-AG-0	SANTANDER UK GROUP HOLDINGS PLC		C, 2, 5	2, A FE	1,800,000	112,7914		2,030,245	1,800,000	1,800,000	0	0	0	0	3.823	3.823	MN	11,087	68,814	10/27/2017	11/03/2028
81630Q-AH-0	SELECTIVE INSURANCE GROUP INC		1, 2	2, B FE	999,690	127,8897		1,278,897	1,000,000	999,758	0	4	0	0	5.375	5.377	MS	53,750	03/05/2019	03/01/2049	
83368J-KG-4	SOCIETE GENERALE SA		C, 2	3, B FE	816,680	102,4030		819,224	800,000	802,029	0	(6,446)	0	0	7.375	6.538	MS	17,700	59,000	12/19/2018	12/29/2049
83370R-AA-6	SOCIETE GENERALE SA		C, 2	3, B FE	400,000	106,0370		424,148	400,000	400,000	0	0	0	0	5.375	5.375	MN	2,568	0	11/12/2020	12/29/2049
841383-AC-6	SOUTHEAST HSG LLC			2, B FE	1,059,835	120,5220		1,404,081	1,165,000	1,039,584	0	1,068	0	0	6.225	7.064	JD	3,223	72,521	11/24/2015	12/15/2054
85172F-AP-4	ONEMAIN FINANCE CORP		1, 2	3, C FE	1,000,000	109,2500		1,092,500	1,000,000	1,000,000	0	0	0	0	6.125	6.122	MS	18,035	61,250	02/20/2019	03/15/2024
852891-AC-4	STANCORP FINANCIAL GROUP INC		1	2, A FE	994,495	106,3921		1,063,921	1,000,000	998,923	0	622	0	0	5.000	5.070	FA	18,889	50,000	01/06/2014	08/15/2022
853254-BA-7	STANDARD CHARTERED PLC		C, 2	3, A FE	202,220	104,2500		208,500	200,000	200,878	0	(651)	0	0	7.500	7.114	AO	3,708	15,000	10/25/2018	12/29/2049
853254-BH-2	STANDARD CHARTERED PLC		C, 2	3, A FE	412,080	108,3750		433,500	400,000	406,475	0	(2,580)	0	0	7.750	6.953	AO	7,664	31,000	10/01/2018	12/29/2049
853254-BP-4	STANDARD CHARTERED PLC		C, 2, 5	1, F FE	500,000	117,1242		585,621	500,000	500,000	0	0	0	0	4.305	4.305	MN	2,392	21,525	05/16/2019	05/21/2030
859428-AT-1	STERLING NATIONAL BANK		2, 5	2, A FE	2,010,000	100,7349		2,014,698	2,000,000	2,000,626	0	(2,473)	0	0	5.250	5.120	AO	26,250	105,000	08/30/2016	04/01/2026
866688-AA-8	SCA 2019-1 A		5	1, G PL	465,447	93,0000		432,866	465,447	465,447	0	0	0	0	4.180	4.180	JD	865	14,317	11/19/2019	12/15/2027
87151Q-AC-0	SYMETRA FINANCIAL CORP		1	2, A FE	1,046,702	110,5130		1,160,386	1,050,000	1,048,668	0	343	0	0	4.250	4.289	JJ	20,577	44,625	07/30/2014	07/15/2024
87612E-BG-0	TARGET CORP		1, 2	1, F FE	2,788,604	131,2870		3,676,035	2,800,000	2,789,487	0	218	0	0	3.900	3.923	MN	13,953	109,200	10/16/2017	11/15/2047
88031Q-AA-8	TENASKA VIRGINIA PARTNERS LP			2, B FE	583,072	106,2458		619,489	583,072	583,072	0	0	0	0	6.119	6.163	MJSD	99	35,678	04/29/2004	03/30/2024
89356B-AA-6	TRANSCANADA TRUST		C, 2, 5	2, C FE	580,462	109,5868		621,357	567,000	577,906	0	(2,466)	0	0	5.625	5.075	MN	3,632	31,894	12/18/2019	05/20/2075
89641U-AA-9	TRINITY ACQUISITION PLC		C, 1	2, B FE	970,106	110,1946		1,101,946	1,000,000	990,638	0	3,264	0	0	4.625	5.011	FA	17,472	46,250	09/17/2013	08/15/2023

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

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
911684-80-1	UNITED STATES CELLULAR CORP			2	3.A FE	390,000	25.3300	395,148	390,000	390,000	.0	.0	.0	.0	5.500	5.500	MJSD	1,728	.0	11/30/2020	03/01/2070
918453-AA-9	VZ IRVING TX REPACK TR				2.B PL	501,854	42.9600	730,320	1,700,000	747,858	.0	61,084	.0	.0	0.088	5.772	N/A	.67	.0	12/12/2016	08/20/2036
91913Y-AL-4	VALERO ENERGY CORP	1			2.B FE	1,927,440	133.0187	2,660,374	2,000,000	1,944,385	.0	1,775	.0	.0	6.625	6.911	JD	5,889	132,500	06/12/2007	06/15/2037
92556H-AB-3	VIACOMCBS INC			1,2	2.B FE	1,608,352	125.5128	1,882,692	1,500,000	1,602,748	.0	(5,604)	.0	.0	4.950	4.094	JJ	34,238	21,450	04/30/2020	01/15/2031
929218-AA-3	VZ REPACK TRUST				2.B PL	763,717	45.5800	1,185,080	2,600,000	1,240,088	.0	94,860	.0	.0	0.000	8.561	MON	.0	.0	12/11/2015	05/20/2035
95829T-AA-3	WESTERN GROUP HSG LP	1			1.C FE	980,167	143.2000	1,403,600	980,167	980,167	.0	.0	.0	.0	6.750	6.748	MS	19,481	66,161	03/06/2012	03/15/2057
97186*-AA-0	CTL - WILORA LAKE PARTNERS LP				2.B	75,351	100.0000	75,351	75,351	75,351	.0	.0	.0	.0	7.050	7.050	MON	236	5,520	04/04/1996	03/15/2021
97650W-AF-5	WINTRUST FINANCIAL CORP				2.B FE	750,000	107.0668	803,001	750,000	750,000	.0	.0	.0	.0	5.000	4.999	JD	1,875	37,500	06/10/2014	06/13/2024
98371#-AA-9	CTL - HOME DEPOT PASS CERT				1.C	2,516,738	107.7658	2,712,183	2,516,738	2,518,779	.0	(597)	.0	.0	5.840	5.811	MON	6,532	146,978	11/13/2002	01/15/2024
98462Y-CH-5	YAMANA GOLD INC.	A			2.C	2,750,000	107.2188	2,948,517	2,750,000	2,750,000	.0	.0	.0	.0	4.780	4.779	JD	365	131,450	05/22/2013	06/30/2023
989390-AE-9	ZENITH NATIONAL INSURANCE CORP				2.C FE	707,600	125.6588	766,518	610,000	689,281	.0	(7,917)	.0	.0	8.550	6.363	FA	21,731	52,155	07/27/2018	08/01/2028
BGH5HY-VF-5	AAL 2018-1 A				1.D PL	1,528,965	92.0000	1,404,808	1,528,965	1,526,965	.0	.0	.0	.0	4.140	4.140	JD	2,810	63,113	06/11/2018	06/15/2027
BGH6PF-Y8-8	DYAL 111 ISSUER A	2			1.D PL	635,068	104.4472	663,311	635,068	635,068	.0	.0	.0	.0	4.400	4.400	N/A	1,242	7,716	06/11/2020	06/15/2040
BGH6PL-E9-5	DYAL 111 ISSUER B	2			1.D PL	364,932	104.4472	381,161	364,932	364,932	.0	.0	.0	.0	4.400	4.400	N/A	.0	13,428	06/11/2020	06/15/2040
BGH6RD-8S-6	FOOTBALL CLUB SER 2020-X1-D TR CTF				1.D FE	1,000,000	102.1889	1,021,889	1,000,000	1,000,000	.0	.0	.0	.0	3.330	3.378	OCT	8,140	4,255	07/17/2020	10/05/2032
BGH6SG-XN-1	EXTELL - DEER VALLEY RESORT UPSIZE	2			1.D Z	700,000	108.4500	759,150	700,000	700,000	.0	.0	.0	.0	5.000	4.999	AO	14,389	.0	12/10/2020	10/01/2055
BGH6SL-AJ-4	CHENIERE CORPUS CHRISTI HOLDINGS L				2.B FE	1,500,000	101.3969	1,520,954	1,500,000	1,500,000	.0	.0	.0	.0	3.520	3.521	JD	19,360	.0	08/11/2020	12/31/2039
BGH6XY-HH-4	NATIONAL BASKETBALL ASSOCIATION				1.D FE	1,000,000	100.0704	1,000,704	1,000,000	1,000,000	.0	.0	.0	.0	2.410	2.410	N/A	1,004	.0	11/24/2020	12/16/2023
G1981*-AA-2	CTL - CAYMAN UNIVERSE HOLDINGS LLC	C			1.D Z	2,999,673	100.8528	3,025,254	2,999,673	2,999,673	.0	.0	.0	.0	3.800	3.801	N/A	.0	.0	08/21/2020	09/30/2045
G7S8MZ-AA-7	PHOENIX GROUP HOLDINGS PLC	D	2		2.C FE	200,000	105.9800	211,960	200,000	200,000	.0	.0	.0	.0	5.625	5.624	AO	2,031	8,344	01/22/2020	12/29/2049
H42097-AA-5	UBS GROUP AG	D	2,5		3.B FE	200,540	103.1250	206,250	200,000	200,255	.0	(285)	.0	.0	7.125	6.857	AUG	5,581	14,250	04/27/2020	12/29/2049
H81989-YE-5	CREDIT SUISSE GROUP AG	D	2		3.C FE	815,630	105.6250	845,000	800,000	806,592	.0	(4,143)	.0	.0	7.125	6.542	JJ	24,067	57,000	12/19/2018	12/29/2049
R16582-SH-8	DNB BANK ASA	D	2		2.B FE	411,340	104.6250	418,500	400,000	404,284	.0	(3,297)	.0	.0	6.500	5.552	MAR	19,861	26,000	10/01/2018	12/29/2049
T6827#-AA-1	GUGGENHEIM NSA NAPOLI-MIRABELLA TR	C	2		1.G PL	2,994,982	105.2900	3,153,417	2,994,982	2,994,982	.0	.0	.0	.0	5.000	4.997	AO	37,437	119,383	11/27/2019	10/01/2045
W9T10Z-EB-7	SVENSKA HANDELSBANKEN AB	D	2		2.B FE	401,500	109.1250	436,500	400,000	400,945	.0	(299)	.0	.0	6.250	6.160	MAR	20,833	25,625	02/14/2019	12/29/2049
32999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						195,299,961	XXX	226,129,036	199,535,938	195,702,746	.0	141,465	.0	.0	XXX	XXX	XXX	2,034,811	8,840,030	XXX	XXX
058931-AK-2	BAFC 2006-3 4A3 - CMO/RMBS			4	1.D FM	179,814	100.7092	256,827	255,019	180,042	.0	.0	.0	.0	5.750	8.083	MON	1,222	14,646	02/28/2008	03/25/2036
05949Q-AM-7	BAFC 2006-2 2A6 - CMO/RMBS			4	1.D FM	339,830	98.3253	498,715	507,209	367,130	.0	1,651	.0	.0	5.500	13.561	MON	2,325	27,886	02/28/2008	03/25/2036
05949Q-BR-5	BAFC 2006-2 6A4 - CMO/RMBS			4	1.D FM	254,124	100.1823	376,575	375,890	268,154	.0	(1,485)	.0	.0	5.500	17.297	MON	1,723	20,665	02/28/2008	03/25/2036
05949T-AX-7	BAFC 2006-1 123 - CMO/RMBS			4	1.D FM	133,512	107.4745	152,145	141,564	131,671	.0	529	.0	.0	5.750	8.230	MON	678	8,130	03/30/2012	01/25/2036
124860-CB-1	CBASS 1999-3 A - RMBS	4			1.D FM	21,503	61.9718	13,593	21,934	13,593	(6,670)	114	.0	.0	8.699	(5.164)	MON	159	1,471	07/25/1999	02/03/2029
12559Q-AD-4	CITM 071 2A3 - RMBS	4			1.D FM	297,298	100.5633	329,447	327,601	319,076	.0	4,962	.0	.0	1.698	4.347	MON	62	6,990	05/07/2013	10/25/2037
12646W-AB-0	CSMC 2013-1VR2 A8 - CMO/RMBS	4			1.D FM	39,562	100.8241	40,546	40,215	39,972	.0	225	.0	.0	3.400	4.273	MON	114	1,371	04/17/2014	04/27/2043
126673-OR-6	CIWHEL 2004-S A - RMBS	4			1.D FM	222,799	98.3621	301,755	306,780	277,914	.0	8,526	.0	.0	0.399	9.128	MON	58	2,746	11/15/2011	02/15/2030
126685-AD-8	CIWHEL 2005-C 2A - RMBS	4			1.D FM	36,960	96.8736	45,233	46,693	41,654	.0	575	.0	.0	0.339	5.926	MON	7	390	04/20/2010	07/15/2035
36186X-AB-3	GMAON 2005-BLIS A2 - CMB5/CMO	1			2.A FE	259,521	112.4496	281,124	250,000	258,672	.0	(202)	.0	.0	5.254	4.998	MON	766	13,135	05/20/2016	07/10/2050
36249B-AD-2	GSAA 2007-7 A4 - RMBS	4			1.D FM	112,871	97.4698	126,818	130,110	122,680	.0	1,791	.0	.0	0.688	4.729	MON	10	1,354	01/17/2013	07/25/2037
41162D-AF-6	HVMLT 2006-12 2AA - RMBS	4			1.D FM	907,733	93.2199	1,037,670	1,113,142	991,555	.0	7,416	.0	.0	0.342	4.158	MON	116	9,435	11/06/2013	12/19/2036
437084-UP-9	HEAT 2006-3 2A4 - RMBS	4			1.D FM	30,663	99.9833	34,664	34,669	34,632	.0	575	.0	.0	0.458	3.794	MON	2	334	08/14/2013	07/25/2036
45254N-DM-6	IHM 2002-9F M1 - RMBS	4			1.D FM	13,584	101.5620	13,727	13,516	13,485	.0	(3)	.0	.0	5.867	5.870	MON	66	793	01/07/2003	12/25/2032
46641C-AV-3	JPMMT 2014-1 2A2 - CMO/RMBS	4			1.D FM	238,133	101.7544	243,261	239,067	237,873	.0	30	.0	.0	3.500	3.650	MON	697	8,359	05/12/2014	01/25/2044
46649H-AG-7	JPMMT 2017-6 A7 - CMO/RMBS	4			1.D FM	2,829,950	102.7040	2,875,712	2,800,000	2,819,309	.0	(4,382)	.0	.0	3.500	3.351	MON	8,167	97,823	12/14/2017	12/28/2048
576434-BT-0	MALT 2002-3 M1 - RMBS	4			1.D FM	3,525	93.2712	55,496	59,500	2,744	.0	.0	.0	.0	6.067	121.750	MON	301	2,755	01/13/2003	12/25/2032
74951P-CW-6	RESIF 2004-B B3 - CMO/RMBS	4			1.D FM	65,917	17.4288	16,841	96,625	16,841	(49,077)	.0	.0	.0	1.049	1.559	MON	62	1,533	05/21/2004	02/10/2036
81744Y-AA-4	SEMT 2013-4 A1 - CMO/RMBS	4			1.D FM	68,615	101.7590	78,054	76,705	71,280	.0	566	.0	.0	2.325	5.434	MON	149	1,783	04/16/2014	04/27/2043
81745B-AA-3	SEMT 2013-6 A1 - CMO/RMBS	4			1.D FM	139,698	102.4770	156,457	141,894	152,675	.0	675	.0	.0	2.500	5.562	MON	318	3,817	04/11/2014	05/26/2043
81746C-AY-8	SEMT 2014-3 B1 - CMO/RMBS	4			1.D FM	959,444	103.6469	977,613	943,215	947,696	.0	(1,317)	.0	.0	3.930	3.653	MON	3,089	37,112	05/13/2015	10/25/2044
86350B-RC-7	SASC 2004-9XS 1A5 - RMBS	4			1.D FM	944,179	102.8400	961,379	934,830	935,405	.0	(62)	.0	.0	6.120	5.388	MON	4,768	51,516	04/01/2004	05/25/2034
97652Q-AC-3	WIN 142 A3 - CMO/RMBS	4			1.D FM	185,128	102.1060	186,463	182,617	188,295	.0	2,120	.0	.0	3.500	2.546	MON	533	6,390	10/08/2014	09/20/2044
33999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						8,284,361	XXX	9,060,116	9,049,577	8,421,548	(55,747)	22,303	.0	.0	XXX	XXX	XXX	25,391	320,432	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

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
060352-AK-7	BANK 2017-BNK6 B - CMBS		4		1.D FM	1,987,422		110,0622	2,201,245	2,000,000		1,989,655			3,964	4.061	MON	6,607	79,280	06/19/2018	07/16/2060
12515G-AH-0	CD 2017-CD3 C - CMBS		4		3.B FM	2,228,273		101.9535	2,242,977	2,200,000		2,220,549			4,559	4.491	MON	8,357	101,980	06/08/2018	02/11/2050
12531W-BH-4	CFORE 2016-C3 C - CMBS		4		1.D FM	1,959,947		97.1588	2,040,335	2,100,000		2,010,337			4,754	5.498	MON	8,319	101,514	01/22/2016	01/10/2048
12592T-AN-5	COMM 2015-3BP E - CMBS		2		1.D FM	1,521,375		102.3151	1,637,041	1,600,000		1,550,077			3,238	4.124	MON	4,318	52,678	03/01/2018	02/12/2035
12592X-BG-0	COMM 2015-CCRE22 B - CMBS		4		1.D FM	101,109		107.6942	107,694	100,000		100,488			3,926	3.804	MON	327	3,926	10/14/2015	03/12/2048
12593A-BB-0	COMM 2015-CCRE23 XA - CMBS		3		1.B FE	395,239		2.9647	169,684	0		158,802			0.892	10.102	MON	4,254	57,708	05/08/2015	05/12/2048
12593A-BD-6	COMM 2015-CCRE23 B - CMBS		4		1.D FM	1,596,455		108.8940	1,687,857	1,550,000		1,570,311			4,183	3.854	MON	5,403	64,836	05/06/2015	05/12/2048
12593Q-BJ-8	COMM 2015-CCRE26 C - CMBS		4		1.D FM	2,065,594		105.8326	2,328,317	2,200,000		2,123,095			4,480	5.410	MON	8,213	100,238	01/14/2016	10/13/2048
12595V-AG-2	COMM 2018-COR3 B - CMBS		4		1.D FM	515,000		114.3519	571,759	500,000		511,059			4,513	4.184	MON	1,880	22,946	05/04/2018	05/12/2051
14069B-AA-2	CPMRK 2007A A1 - CMBS/RMBS		4		2.A	531,101		113.4517	667,638	588,478		529,158			5,746	6.824	MON	1,972	33,814	12/19/2012	02/10/2052
14070E-AA-3	CAPMARK MILITARY HSG TR XXXIX - CMBS		4		1.E FE	2,242,264		144.5473	2,876,675	1,990,128		2,223,087			6,897	5.979	MON	8,007	137,259	05/25/2016	07/10/2055
14070R-AA-4	CPMRK 2008-LACK A1 - CMBS		4		1.D FE	720,081		142.1258	1,024,054	720,527		720,157			7,138	7.250	MON	3,000	51,431	12/19/2008	12/10/2053
17291D-AF-0	CGOMT 2018-C5 AS - CMBS		4		1.D FM	257,483		118.0682	295,170	250,000		255,782			4,408	4.062	MON	918	11,020	06/07/2018	06/12/2051
17325D-AH-6	CGOMT 2016-P5 C - CMBS		4		3.B FM	1,753,377		97.0987	1,699,226	1,750,000		1,748,962			4,274	4.355	MON	6,234	76,826	09/30/2016	10/13/2049
17326C-BC-7	CGOMT 2017-B1 B - CMBS		4		3.B FM	743,438		111.0207	832,656	750,000		743,816			3,963	4.139	MON	2,477	29,723	06/19/2018	08/17/2050
30292C-AJ-6	FREMF 2014-K38 B - CMBS		4		1.D FM	516,797		109.6010	548,005	500,000		505,254			4,221	3.877	MON	1,759	21,494	06/20/2014	06/25/2047
36186T-AB-2	GMAON 2003A, 2003B B - CMBS/RMBS		4		2.C FE	463,590		114.4111	572,056	500,000		466,867			6,400	7.085	MON	2,667	32,000	04/03/2014	11/10/2043
36186Y-AF-2	GMAON 2007A CTF - CMBS/RMBS		4		2.A	1,548,678		113.9526	1,613,282	1,415,749		1,539,066			6,107	5.418	MON	5,043	86,460	10/07/2016	08/10/2052
36188A-AA-3	GMAON 2008-LEWS A - CMBS		4		1.C FE	605,396		125.5608	760,505	605,686		605,458			7,260	7.375	MON	2,565	43,973	11/21/2008	04/10/2047
36253P-AJ-1	GSMS 2017-GS6 C - CMBS		4		1.D FM	1,849,828		110.2314	2,094,397	1,900,000		1,861,729			4,322	4.715	MON	6,843	82,118	05/22/2018	05/12/2050
36257U-AN-7	GSMS 193C42 XA - CMBS		3		1.A FE	164,726		5.7339	142,907	0		143,036			0.811	2.662	MON	1,684	21,821	09/17/2019	09/12/2052
38011S-AC-9	GMAON XVII A3 - CMBS/RMBS		4		1.B	559,766		129.9269	649,635	500,000		554,266			6,356	5.490	MON	2,648	31,780	05/11/2017	09/10/2044
38012D-AB-3	GMAON COMMERCIAL MILIARTY HSG TR XIX - CM		1		2.B FE	820,911		111.8305	858,159	767,375		815,804			5,466	4.918	MON	2,447	41,942	05/20/2016	05/10/2050
38013A-AB-8	GMAON 2011-DRUM A - CMBS		4		2.A FE	188,805		109.3193	206,416	188,819		188,810			5,587	5.653	MON	6,15	10,549	08/25/2011	05/10/2050
49836M-AA-6	KREIGN I NTS - CMBS		4		1.G FE	1,500,000		100.0479	1,500,718	1,500,000		1,500,000			5,000	5.163	MON	6,458	74,583	04/25/2019	05/30/2049
50184B-AJ-7	LOOM 2013-GCP B - CMBS		2		1.D FM	1,024,989		105.9976	1,059,976	1,000,000		1,012,890			4,336	4.135	MON	3,613	43,361	03/08/2013	02/15/2036
61767Y-BC-3	MSC 2018-H3 AS - CMBS		4		1.D FM	1,956,993		118.0709	2,243,347	1,900,000		1,944,107			4,429	4.075	MON	7,013	84,151	06/27/2018	07/17/2051
90276F-AZ-7	UBSCM 2018-C10 AS - CMBS		4		1.D FM	1,170,072		117.7926	1,338,123	1,136,000		1,162,031			4,494	4.141	MON	4,255	51,056	05/23/2018	05/17/2051
94989Y-BE-2	WFCM 2016-C32 B - CMBS		4		1.D FM	2,019,047		111.1754	2,112,332	1,900,000		1,973,671			4,709	4.271	MON	7,456	91,293	06/24/2016	01/17/2059
95001L-AY-8	WFCM 2018-C43 B - CMBS		4		1.D FM	360,498		108.3835	379,342	350,000		357,828			4,253	3.902	MON	1,240	14,886	03/12/2018	03/17/2051
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						33,368,255	XXX	36,461,530	32,462,761	33,086,152	0	(61,391)	0	0	XXX	XXX	XXX	126,584	1,656,648	XXX	XXX
000366-AA-2	AASET 2017-1 A - ABS		2		2.B FE	900,867		92.7404	835,472	900,872		900,871			3,967	4.000	MON	1,489	35,738	05/25/2017	05/16/2042
00037U-AC-4	AASET 2018-3 C - ABS	D	2		5.B FE	162,750		52.6798	211,063	400,653		162,750			6,901	0.000	MON	0	9,393	11/20/2018	12/15/2038
00086G-AA-9	ABPCI 6 A1 - CDO	C	4		1.A FE	500,000		99.9453	499,726	500,000		500,000			1,967	1.973	JAJO	2,131	19,220	07/19/2019	08/09/2030
001406-AA-5	DCAL 2015 A1 - ABS	D	2		3.C FE	382,832		77.5648	382,832	493,564		382,832			4,213	5.431	MON	924	20,794	02/13/2015	02/15/2040
00176B-AH-6	AMMC 13R B2R - CDO		4		3.C FE	912,890		88.7034	839,134	946,000		909,485			6,655	7.237	JAJO	11,716	74,354	01/09/2020	07/24/2029
00256D-AB-8	AASET 2019-1 B - ABS		2		3.B FE	223,218		85.7796	191,480	223,223		223,218			4,948	4.999	MON	491	11,045	06/12/2019	05/15/2039
00791A-AA-8	AECORN LLC - ABS		4		2.B PL	302,581		117.0333	354,121	302,581		302,581			1,500	1.500	MON	151	4,757	12/23/2016	12/19/2065
009325-AE-1	ACBN 2003-A E - ABS		4		3.A FE	28,935		101.0393	29,163	28,863		28,864			7,001	6.989	MS	567	2,021	05/07/2004	09/20/2022
009349-AX-9	ALS 2016-1 AR - ABS	D	2		2.A PL	1,342,668		95.3236	1,279,880	1,342,668		1,342,668			5,625	5.691	MON	3,357	75,468	04/22/2019	05/15/2034
01448Y-AB-9	ALESC VII A1B - CDO		4		1.C FE	125,888		127.403	125,891	134,640		125,891			0.645	2.035	MJSD	22	212	11/17/2020	07/23/2035
01448Y-AC-7	ALESC VII A2 - CDO		4		1.F FE	230,313		89.2500	223,125	250,000		228,521			0.765	1.478	MJSD	48	3,639	07/09/2019	07/23/2035
01449T-AB-9	ALESC 9 A2A - CDO		4		2.B FE	791,775		80.0000	816,000	1,020,000		797,307			0.695	2.419	MJSD	177	14,123	12/18/2019	06/23/2036
01449T-AD-5	ALESC 9 B1 - CDO		4		2.B PL	4,030,946		70.6667	3,444,050	4,873,656		4,002,286			0.945	2.674	MJSD	1,151	79,869	02/04/2019	06/23/2036
01449W-AB-2	ALESC X A2A - CDO		4		2.B FE	795,746		79.1750	796,501	1,006,000		796,062			0.745	2.378	MJSD	187	1,839	12/18/2020	09/23/2036
01449W-AC-0	ALESC X B - CDO		4		2.C PL	4,200,987		66.4000	3,486,820	5,251,234		4,317,961			0.895	2.450	MJSD	1,175	83,387	01/31/2019	09/23/2036
01450A-AC-4	ALESC XI B - CDO		4		2.C PL	2,158,425		64.6667	1,824,551	2,821,471		2,149,894			0.845	2.713	MJSD	596	43,370	01/31/2019	12/23/2036
01450N-AC-6	ALESC XVII B - CDO		4		4.B FE	1,529,325		67.0000	1,301,140	1,942,000		1,510,475			1,245	2.911	MJSD	604	37,748	11/15/2018	09/23/2038
01751F-AA-3	ALLEG II-S D - CDO	C	4		4.A FE	1,223,000		89.7093	1,097,145	1,223,000		1,223,000			5,959	6.031	JAJO	14,575	87,539	08/22/2018	10/23/2028
023650-AH-7	AAL 2001-1 G - ABS		1		3.B FE	138,509		99.2711	129,717	130,669		131,067			7,100	5.819	AO	2,294	9,278	07/28/2004	10/02/2022
02380#-AA-0	LCC 2012-1 BR - ABS		4		2.C PL	631,667		82.1223	518,739	631,667		631,667			3,530	3.526	AO	5,574	22,608	09/18/2019	10/01/2024
03766#-AA-2	AASET 2014-1 AR - ABS		2		1.D FE	926,713		95.3236	883,376	926,713		926,713			4,067	4.111	MON	4,743	35,066	01/31/2018	01/15/2043

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

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
03786F-AB-0	AASET 2014-1 CR - ABS		2		3.B FE	183,212	52.6798	96,516	183,212	183,212	0	0	0	0	7.350	8.055	MON	598	8,652		01/31/2018	01/15/2043
03789X-AE-8	DIN 2019-1 A22 - RMBS		2		2.B FE	1,496,250	97.3090	1,455,986	1,496,250	1,496,250	0	0	0	0	4.723	4.751	MJSD	5,104	70,668		05/28/2019	06/07/2049
04650U-AA-6	AT FDG NT ISSUER LLC - ABS		2		1.F PL	1,784,526	94.3819	1,684,270	1,784,526	1,784,526	0	0	0	0	4.250	4.272	MJSD	21,253	56,882		05/17/2013	09/23/2027
048677-AB-4	ATLANTIC MARINE CORPS CMINTYS LLC - ABS		1		1.F FE	942,064	119.1144	1,122,134	942,064	942,064	0	0	0	0	5.343	5.342	JD	4,195	50,334		09/28/2005	12/01/2050
05400E-AB-0	AVOLON AEROSPACE FDG 10 LTD - ABS	C			1.G PL	1,328,469	99.7042	1,324,539	1,328,469	1,328,469	0	0	0	0	3.388	3.388	MON	2,000	45,063		04/10/2017	03/31/2022
054969-AA-8	BFNS 191 D - CDO	C	4		3.C FE	4,730,319	97.3333	4,560,067	4,685,000	4,674,900	0	(54,636)	0	0	7.000	5.923	MJSD	2,733	327,950		01/08/2020	03/25/2030
05551C-AA-3	BIBCARD 2019-1 - ABS		4		2.A FE	1,200,000	106.6535	1,279,842	1,200,000	1,200,000	0	0	0	0	3.500	3.675	JAJO	10,500	38,733		11/05/2019	01/07/2030
05568B-AA-6	BNSF RAILWAY CO - ABS		1		1.B FE	116,062	106.4089	123,751	116,298	116,217	0	1	0	0	5.720	5.756	JJ	3,067	6,652		05/12/2006	01/15/2024
05580N-AA-4	BRAD 2014-1 A - ABS		4		2.B PL	228,252	98.2500	224,257	228,252	228,252	0	0	0	0	4.213	4.247	MON	561	9,616		12/15/2014	03/12/2026
05580N-AC-0	BRAD 2014-1 B - ABS		4		3.B PL	186,489	98.3200	183,356	186,489	186,489	0	0	0	0	5.438	5.499	MON	535	10,141		12/15/2014	03/12/2026
08866T-AA-0	B1B MERCHANT VOUCHER RECEIVABLES LTD - A	C	4		2.A FE	400,000	106.7017	426,807	400,000	400,000	0	0	0	0	4.080	4.101	JAJO	3,808	16,320		02/22/2017	04/07/2027
08866T-AB-8	B1B MERCHANT VOUCHER RECEIVABLES LTD - A	C	4		2.A FE	700,000	108.7105	760,974	700,000	700,000	0	0	0	0	4.180	4.202	JAJO	6,827	29,260		03/02/2018	04/07/2028
11042A-AA-2	BRITISH AIRWAYS PASS THROUGH TRUST 2013-	C	1		1.F FE	624,848	99.4416	621,358	624,848	624,848	0	0	0	0	4.625	4.657	MJSD	883	28,899		06/25/2013	12/20/2025
12479M-AH-1	CBCI 2016-1 A - ABS		4		1.F FE	1,830,131	94.6130	1,731,542	1,830,131	1,830,131	0	0	0	0	5.250	5.284	JAJO	20,284	107,702		05/19/2016	07/15/2046
12479M-AJ-7	CBCI 2016-1 B - ABS		4		2.B FE	5,800,000	93.6509	5,431,752	5,800,000	5,800,000	0	0	0	0	7.500	7.570	JAJO	91,833	435,000		05/19/2016	07/15/2046
12479R-AB-3	CAUTO 2014-1 A - ABS		4		1.E FE	738,469	100.2781	740,968	738,914	738,842	0	111	0	0	3.660	3.701	MON	1,202	26,976		10/10/2014	10/17/2044
12502Y-AP-8	CCORIN 2012 C - ABS	C	4		1.F FE	169,643	101.4695	172,136	169,643	169,643	0	0	0	0	4.750	4.797	MON	470	8,058		07/06/2012	07/11/2022
12549R-AG-8	C1FC 143RR ER2 - CDO		4		3.C FE	979,200	93.8776	957,552	1,020,000	974,969	0	(4,231)	0	0	6.416	6.922	JAJO	12,906	76,497		01/10/2020	10/22/2031
12635X-AA-3	CSCN 1 A - CDO		4		1.E PL	750,529	111.4040	893,500	802,036	755,381	0	(10,960)	0	0	1.500	0.635	FMAN	1,136	12,231		12/15/2016	04/01/2056
12635X-AB-1	CSCN 1 B - CDO		4		2.B PL	591,513	133.1670	787,700	591,513	591,513	0	0	0	0	1.500	2.402	FMAN	838	9,021		08/24/2015	04/01/2056
126410-LM-9	CSX TRANSPORTATION INC - ABS		1		1.E FE	421,028	110.3900	464,773	421,028	421,028	0	0	0	0	6.251	6.248	JJ	12,136	26,318		12/10/2007	01/15/2023
12665U-AA-2	CVS HEALTH CORP - ABS		1, 2		2.B FE	614,587	113.4531	670,449	590,949	606,842	0	(918)	0	0	4.704	4.307	MON	1,622	27,798		07/01/2014	01/10/2036
14311V-AE-6	CGMS 2016-4 DR - CDO	C	4		4.A FE	1,129,110	87.5822	1,068,503	1,220,000	1,133,741	0	4,631	0	0	5.618	7.089	JAJO	13,899	59,856		01/16/2020	10/20/2027
14855J-AB-1	CLAST 161 A - ABS		4		1.G FE	491,859	95.0969	467,879	492,003	491,922	0	3	0	0	4.450	4.500	MON	973	21,875		08/01/2016	08/15/2041
14855J-AC-9	CLAST 161 B - ABS		4		2.C FE	245,729	80.7535	198,571	245,898	245,697	0	(97)	0	0	6.150	6.247	MON	672	15,109		08/01/2016	08/15/2041
14855J-AD-7	CLAST 161 C - ABS		4		5.B FE	17,454	50.2197	8,826	17,575	17,265	0	(295)	0	0	8.000	8.525	MON	62	1,031		08/01/2016	08/15/2041
14855L-AB-6	CLAST 171 A - ABS		4		2.B FE	1,697,881	93.6458	1,590,078	1,697,970	1,697,893	0	(15)	0	0	3.967	4.001	MON	2,994	67,318		07/07/2017	07/15/2042
14855M-AA-6	CLAST 2019-1 A - ABS		2		2.B FE	1,229,816	95.0994	1,169,550	1,229,818	1,229,817	0	0	0	0	3.967	4.000	MON	2,168	48,787		04/11/2019	04/15/2039
14856C-AA-7	CLAST 2018-1 A - ABS		4		2.A FE	2,190,907	95.0504	2,084,039	2,192,562	2,191,070	0	(125)	0	0	4.125	4.171	MON	4,020	90,443		06/07/2018	06/15/2043
14856E-AA-3	CLAST 151R A - ABS		2		1.F PL	1,850,778	95.1730	1,769,439	1,851,594	1,851,594	0	(846)	0	0	4.750	4.950	MON	3,925	88,311		03/08/2019	03/15/2034
14889G-AG-6	CRMN 2013-1 ER - CDO		4		3.C FE	2,309,229	87.7084	2,036,590	2,322,000	2,256,328	0	(41,944)	0	0	5.816	6.592	JAJO	24,761	161,000		09/07/2018	01/27/2028
166430-AA-6	CHEST 1412 N - RMBS		2		1.G FE	667,800	102.8295	686,695	667,800	667,800	0	0	0	0	4.500	4.525	MJSD	1,336	30,051		12/11/2014	12/15/2034
22822R-BH-2	CROCAS 2018-2 C - RMBS		4		1.F FE	2,000,000	115.3079	2,306,157	2,000,000	2,000,000	0	0	0	0	4.241	4.279	MON	3,770	84,820		06/26/2018	07/15/2048
25257A-AE-4	D1MND 191 B - CDO	C	2		1.C FE	250,000	98.6062	246,515	250,000	250,000	0	0	0	0	2.715	2.747	JAJO	1,263	9,552		04/12/2019	04/25/2029
25755T-AE-0	DPABS 2015-1 A2 - RMBS		4		2.A FE	1,436,250	105.6790	1,517,815	1,436,250	1,436,250	0	0	0	0	4.474	4.499	JAJO	11,781	64,258		10/14/2015	10/25/2045
25755T-AH-3	DPABS 2017-1 A23 - RMBS		4		2.A FE	582,000	107.1300	623,497	582,000	582,000	0	0	0	0	4.118	4.139	JAJO	4,394	23,982		06/12/2017	07/25/2047
26249Y-AG-6	DRSLF 37 CN - CDO		4		1.D FE	243,571	90.3062	225,766	250,000	264,809	0	4,671	0	0	0.000	0.629	JAJO	0	18,216		01/29/2015	04/15/2027
26251E-AG-5	DRSLF 38 ER - CDO	C	4		3.C FE	536,200	91.1798	510,607	560,000	534,582	0	(1,618)	0	0	5.837	6.570	JAJO	7,082	39,436		01/09/2020	07/15/2030
28851P-AE-5	EOLQ 1R ER - CDO		4		4.A FE	1,173,120	53.5534	654,422	1,222,000	1,155,427	0	(17,103)	0	0	7.237	9.334	JAJO	41,880	55,388		08/08/2018	10/15/2029
30259H-AC-1	FDF 1 C - CDO	C	2		1.F FE	248,125	100.2020															

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

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
40168P-AC-2	GPDFNI-2 2 A3 - CDO			4	1.G FE	911,215	101.4992	924,876	911,215	911,215	0	0	0	0	2.987	3.010	JAU	5,897	37,801	08/26/2016	04/15/2027
40168P-AD-0	GPDFNI-2 2 A4 - CDO			4	1.G FE	841,121	101.4992	853,731	841,121	841,121	0	0	0	0	2.987	3.010	JAU	5,443	34,894	05/11/2017	04/15/2027
40168P-AE-8	GPDFNI-2 2 A5 - CDO			4	1.G FE	1,050,905	101.4992	1,066,660	1,050,905	1,050,905	0	0	0	0	2.987	3.010	JAU	6,801	43,596	06/09/2017	04/15/2027
40168P-AH-1	GPDFNI-2 2 B1 - CDO			4	2.C FE	700,935	102.1875	716,268	700,935	700,935	0	0	0	0	3.362	3.387	JAU	5,106	31,750	04/12/2016	04/15/2027
40168P-AJ-7	GPDFNI-2 2 B2 - CDO			4	2.C FE	350,466	102.1875	358,132	350,466	350,466	0	0	0	0	3.362	3.387	JAU	2,553	15,875	07/08/2016	04/15/2027
40168P-AK-4	GPDFNI-2 2 B3 - CDO			4	2.C FE	350,468	102.1875	358,134	350,468	350,468	0	0	0	0	3.362	3.387	JAU	2,553	15,875	08/26/2016	04/15/2027
40168P-AL-2	GPDFNI-2 2 B4 - CDO			4	2.C FE	350,467	102.1875	358,133	350,467	350,467	0	0	0	0	3.362	3.387	JAU	2,553	15,875	05/11/2017	04/15/2027
40168P-AM-0	GPDFNI-2 2 B5 - CDO			4	2.C FE	485,962	102.1875	496,592	485,962	485,962	0	0	0	0	3.362	3.387	JAU	3,540	22,013	06/09/2017	04/15/2027
40168P-AQ-1	GPDFNI-2 2 C1 - CDO			4	3.B FE	538,539	123.0877	662,876	538,539	653,753	0	30,315	0	0	3.000	7.540	JAU	3,501	16,425	04/12/2016	04/15/2027
40168P-AR-9	GPDFNI-2 2 C2 - CDO			4	3.B FE	253,537	123.0877	312,073	253,537	305,613	0	14,036	0	0	3.000	7.540	JAU	1,648	7,801	07/08/2016	04/15/2027
40168P-AS-7	GPDFNI-2 2 C3 - CDO			4	3.B FE	199,207	123.0877	245,200	199,207	240,124	0	11,028	0	0	3.000	7.540	JAU	1,295	6,129	08/26/2016	04/15/2027
40168P-AT-5	GPDFNI-2 2 C4 - CDO			4	3.B FE	92,968	123.0877	114,432	92,968	112,857	0	5,233	0	0	3.000	7.540	JAU	604	2,836	05/11/2017	04/15/2027
40168P-AU-2	GPDFNI-2 2 C5 - CDO			4	3.B FE	223,897	123.0877	275,590	223,897	271,797	0	12,603	0	0	3.000	7.540	JAU	1,455	6,829	06/09/2017	04/15/2027
40168P-AX-6	GPDFNI-2 2 D1 - CDO			4	4.B FE	240,151	126.4953	303,780	240,151	300,628	0	18,395	0	0	3.000	9.157	JAU	1,561	7,325	04/12/2016	04/15/2027
40168P-AY-4	GPDFNI-2 2 D2 - CDO			4	4.B FE	117,104	126.4953	148,131	117,104	145,122	0	8,791	0	0	3.000	9.157	JAU	761	3,612	07/08/2016	04/15/2027
40168P-AZ-1	GPDFNI-2 2 D3 - CDO			4	4.B FE	96,864	126.4953	122,528	96,864	121,257	0	7,419	0	0	3.000	9.157	JAU	630	2,954	08/26/2016	04/15/2027
40168P-BA-5	GPDFNI-2 2 D4 - CDO			4	4.B FE	95,722	126.4953	121,083	95,722	119,827	0	7,332	0	0	3.000	9.157	JAU	622	2,920	05/11/2017	04/15/2027
40168P-BB-3	GPDFNI-2 2 D5 - CDO			4	4.B FE	99,939	126.4953	126,418	99,939	125,106	0	7,655	0	0	3.000	9.157	JAU	650	3,048	06/09/2017	04/15/2027
40170F-AA-4	GPIM 2018-1 A1 - CDO	C	2		1.A FE	1,000,000	98.5974	985,974	1,000,000	1,000,000	0	1,764	0	0	1.767	1.764	JAU	3,828	29,081	11/20/2018	01/15/2031
40536A-AE-6	HLA 2012-1 B - CDO		2		1.B FE	123,040	100.0098	124,295	124,283	124,186	0	(915)	0	0	3.221	3.547	FIAN	512	5,151	05/13/2014	08/15/2023
41165T-AJ-0	HARV7 7RR D - CDO		4		3.B FE	1,052,347	78.7946	970,120	1,231,200	1,052,711	0	364	0	0	3.578	6.300	JAU	9,055	0	12/09/2020	07/18/2031
428040-CU-1	HERTZ 2017-1 A - ABS			4	1.F FE	50,217	100.1030	51,823	51,770	51,770	0	1,553	0	0	2.960	2.960	MON	26	894	06/01/2020	10/25/2021
42806D-BC-2	HERTZ 164 A - ABS			4	1.F FE	89,086	100.2104	91,153	90,962	90,011	0	925	0	0	2.650	4.555	MON	40	1,406	06/04/2020	07/25/2022
42806D-BQ-1	HERTZ 2018-1 A - ABS		2		1.F FE	54,958	100.1117	57,015	56,952	55,363	0	404	0	0	3.290	4.701	MON	31	1,093	05/29/2020	02/25/2024
42806D-CN-7	HERTZ 193 A - ABS		4		1.F FE	109,089	100.1243	111,739	111,600	111,026	0	1,937	0	0	2.670	10.675	MON	50	1,738	06/03/2020	10/27/2025
43133A-AD-9	HITR 2018-1 B - CDO	C	4		2.C FE	15,156,680	95.0000	14,692,700	15,466,000	14,879,933	0	(227,965)	0	0	4.264	5.276	JAU	152,112	853,975	08/13/2018	10/11/2038
43133F-AB-2	HCOMF D - CDO	C	4		4.C FE	6,348,100	99.8333	6,369,367	6,380,000	6,348,586	0	486	0	0	7.000	7.145	FIAN	73,193	0	10/22/2020	11/01/2035
43133H-AA-0	HITR 2019-2 C - CDO	C	4		3.C FE	10,381,140	93.5000	9,904,455	10,593,000	10,253,549	0	(118,676)	0	0	4.013	4.638	FIAN	46,048	523,213	04/16/2019	05/23/2039
43133R-AB-6	HITRR 2019-P10B B - CDO			4	3.C FE	3,630,625	92.0000	3,611,000	3,925,000	3,638,414	0	338	0	0	2.880	4.434	JAU	27,008	158,332	10/10/2019	07/11/2033
43133T-AB-2	HITRR 2019-P12B B - CDO			4	3.B FE	13,056,939	82.0000	11,881,800	14,490,000	13,132,464	0	8,556	0	0	2.754	4.775	MJSD	109,357	388,591	05/29/2019	12/30/2033
43133X-AA-5	HITR B - CDO	C	4		3.C FE	2,263,950	98.7500	2,310,750	2,340,000	2,269,737	0	5,787	0	0	4.714	5.447	JAU	19,305	33,210	06/30/2020	02/01/2038
44928Y-AJ-1	JCG 2014-1 DR - CDO	C	4		3.C FE	708,250	88.2633	661,974	750,000	706,454	0	(1,796)	0	0	6.762	7.449	JAU	10,283	53,801	01/30/2020	01/21/2030
46433B-AA-6	CLOUD HQ 2019-1 A2 - ABS		2		1.E PL	994,435	107.2910	1,066,939	994,435	994,435	0	0	0	0	3.410	3.420	MON	5,560	25,061	02/19/2020	07/15/2040
46616Q-AA-9	HENDR 2011-2 A - RMBS		2		1.A FE	357,523	120.1993	429,987	357,728	357,699	0	.1	0	0	4.940	4.992	MON	785	17,672	12/01/2011	09/15/2056
46617A-AA-3	HENDR 123 A - RMBS		2		1.A FE	1,280,545	108.2048	1,386,540	1,281,404	1,280,609	0	78	0	0	3.220	3.251	MON	1,834	41,147	11/09/2012	09/15/2065
46617J-AA-4	HENDR 2013-2 A - RMBS		2		1.A FE	475,451	115.7823	550,617	475,563	475,421	0	28	0	0	4.210	4.252	MON	890	19,966	07/30/2013	03/15/2062
46617L-AA-9	HENDR 133 A - RMBS		2		1.A FE	611,782	114.4632	700,833	612,278	611,809	0	45	0	0	4.080	4.126	MON	1,110	24,967	10/10/2013	01/17/2073
46651N-AA-2	JOLAR 2019-1 A - ABS	C	2		2.A FE	1,316,245	96.5401	1,270,706	1,316,247	1,316,245	0	.0	0	0	3.967	4.000	MON	2,321	52,216	05/17/2019	04/15/2044
46665R-AA-7	HENDR 2020-D A - ABS		4		1.F FE	243,680	103.5000	252,209	243,680	243,680	0	.0	0	0	3.250	3.272	MON	352	3,632	06/02/2020	01/01/2064
470170-AD-3	NCBJ 2016-1 A - ABS	C			3.A FE	516,223	107.2174	553,481	516,223	516,223	0	.0	0	0	5.625	5.625	JAU	6,937	29,743	11/21/2016	01/08/2027
50188C-AB-8	LCORRT 1503 A - ABS		3		1.F PL	750,102	34.4500	947,375	2,750,000,												

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

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
60689W-BE-0	VENTR I I E - CDO			4	3.A FE	310,365	84.9950	355,279	418,000	317,497	0	6,261	0	0	6.369	11.981	JAJJ	5,176	31,597	11/22/2019	10/22/2029
63170N-AA-9	NCC 2018-1 E - CDO			4	3.C FE	930,250	75.7797	924,512	1,220,000	930,792	0	542	0	0	6.087	10.385	JAJJ	16,090	0	12/21/2020	07/15/2031
65251P-BA-0	NSLP 1R BR - CDO			2	1.C FE	1,500,000	92.9542	1,394,313	1,500,000	1,500,000	0	0	0	0	2.065	2.071	JAJJ	5,764	47,375	04/20/2018	04/25/2031
65251X-AN-6	NSBKY 1 AR - CDO			2	1.A FE	1,500,000	99.6207	1,494,311	1,500,000	1,500,000	0	0	0	0	1.815	1.819	JAJJ	5,066	43,552	03/29/2019	10/25/2028
66859X-AA-8	WOODS XVI E - CDO			4	3.C FE	217,625	85.0891	212,723	250,000	218,890	0	1,265	0	0	6.671	9.046	FIJAN	2,131	19,154	01/09/2020	11/15/2030
682337-AA-8	CELFI III A1 - CDO			C, 2	1.A FE	750,000	100.6639	754,979	750,000	750,000	0	0	0	0	4.250	4.272	JAJJ	6,375	41,260	05/24/2019	07/19/2037
69122D-AA-7	OR 1 A - CDO			C, 4	1.A FE	1,500,000	99.3188	1,489,782	1,500,000	1,500,000	0	0	0	0	2.024	2.034	FIJAN	3,542	43,496	04/25/2019	05/20/2031
69403W-AH-0	PACBEA 2006 - A AH - RMBS			2	2.B FE	384,210	67.1548	621,723	925,806	497,021	0	14,072	0	0	0.637	5.354	JJ	2,875	21,108	12/04/2012	07/15/2051
69403W-AJ-6	PACBEA 2006 - A AG - RMBS			4	2.B FE	600,802	116.4321	837,856	719,609	599,086	0	2,413	0	0	5.628	7.370	JJ	18,675	40,500	10/17/2013	07/15/2051
70338C-10-9	PATRONS LEGACY 2004-1 A LILACS - ABS			4	2.A FE	1,766,327	99.8750	2,087,715	2,090,328	2,023,856	0	61,537	0	0	6.673	10.470	MON	10,462	139,488	04/11/2012	05/04/2054
74041N-AA-3	PRETSL XII A1 - CDO			C, 4	1.C FE	62,808	97.5000	64,974	66,640	62,242	0	(566)	0	0	0.929	2.161	MJSD	14	1,030	02/26/2020	12/24/2033
74042C-AE-8	PRETSL XXVIII B - CDO			C, 4	3.B FE	1,378,306	71.5833	1,166,853	1,630,063	1,405,472	0	9,227	0	0	0.817	3.827	MJSD	370	23,107	04/15/2019	03/22/2038
74042D-AE-6	PRETSL XX B - CDO			4	4.B FE	528,421	64.7500	485,323	749,533	535,974	0	7,155	0	0	0.867	3.407	MJSD	180	11,005	12/18/2019	03/22/2038
74042E-AC-8	PRETSL XVII B - CDO			C, 4	2.C PL	6,868,084	68.2500	5,380,163	7,883,023	6,804,927	0	(66,514)	0	0	1.029	2.766	MJSD	2,027	129,880	09/12/2018	06/23/2035
74042F-AB-7	PRETSL 25 A2 - CDO			C, 4	1.E PL	95,109	71.5000	100,745	140,901	96,280	0	1,172	0	0	0.567	3.330	MJSD	22	841	03/26/2020	06/22/2037
74042F-AE-1	PRETSL 25 B2 - CDO			C, 4	4.B FE	141,127	61.5000	143,460	233,269	141,766	0	639	0	0	0.717	(2.126)	MJSD	46	442	11/18/2020	06/22/2037
74042H-AC-1	PRETSL XIX B - CDO			4	2.A PL	2,116,222	72.7500	1,871,795	2,572,914	2,173,273	0	21,490	0	0	0.817	4.069	MJSD	584	13,925	03/22/2019	12/22/2035
74042J-AC-7	PRETSL XXI B1 - CDO			C, 4	4.B FE	676,897	63.5000	616,243	970,462	686,785	0	8,047	0	0	0.867	3.521	MJSD	234	14,249	10/29/2019	03/22/2038
74042J-AJ-2	PRETSL XXI B2 - CDO			C, 4	4.B FE	1,323,262	63.5000	1,204,690	1,897,150	1,343,020	0	16,057	0	0	0.867	3.569	MJSD	411	27,855	10/29/2019	03/22/2038
74042M-AE-6	PRETSL 22 B1 - CDO			4	1.E PL	144,927	66.8750	127,947	191,323	147,056	0	1,215	0	0	0.847	3.416	MJSD	45	2,770	07/30/2019	09/22/2036
74042M-AG-1	PRETSL 22 B2 - CDO			C, 4	1.E PL	402,341	66.8750	407,675	609,608	406,177	0	3,836	0	0	0.847	3.073	MJSD	143	4,938	06/05/2020	09/22/2036
74042Q-AE-7	PRETSL 26 B2 - CDO			4	4.B FE	390,698	65.2500	490,251	751,342	390,797	0	100	0	0	0.776	4.223	MJSD	162	5,686	04/03/2020	09/22/2037
74043A-AE-1	PRETSL XXIII A2 - CDO			4	2.B FE	1,838,324	80.1667	1,943,632	2,424,489	1,899,062	0	60,738	0	0	0.607	7.938	MJSD	408	13,897	07/27/2020	12/22/2036
74043A-AF-8	PRETSL XXIII BFP - CDO			4	1.D FE	32,856	75.7500	28,056	37,037	21,351	0	(2,632)	0	0	0.597	17.640	MJSD	6	384	10/26/2018	12/22/2036
74043C-AB-3	PRETSL 24 A2 - CDO			C, 4	3.B FE	1,805,488	69.3250	1,540,498	2,222,139	1,784,819	0	(19,819)	0	0	0.597	2.156	MJSD	368	26,544	12/14/2018	03/22/2037
78403D-AH-3	SBATOW 2014-2 2C - RMBS			4	1.F FE	2,000,000	106.9293	2,138,587	2,000,000	2,000,000	0	0	0	0	3.869	3.900	MON	3,439	77,165	10/07/2014	10/15/2049
78410C-AE-3	SCOF 2R ER - CDO			4	3.C FE	329,800	92.2253	313,566	340,000	328,432	0	(1,416)	0	0	5.947	6.555	JAJJ	4,381	24,336	12/12/2019	07/15/2028
78711D-AA-5	SAIL 4 VFN NT ISSUER LLC - ABS			4	4.B PL	1,070,677	83.1147	889,890	1,070,677	1,070,677	0	0	0	0	5.268	5.268	JAJJ	12,691	56,403	08/21/2013	10/31/2025
817743-AA-5	SPRO 2019-1 A2 - RMBS			2	2.C FE	495,000	106.5740	527,541	495,000	495,000	0	0	0	0	3.882	3.901	JAJJ	3,523	20,497	09/17/2019	10/25/2049
82323M-AA-7	SAIL 2018-1 CN - ABS			4	2.C PL	194,052	52.2804	101,451	194,052	194,052	0	0	0	0	1.500	0.401	MON	359	2,689	02/06/2018	09/15/2065
86213A-AB-5	STR 2013-3 A2 - ABS			2	1.E FE	789,524	103.0955	814,425	789,972	789,828	0	43	0	0	5.210	5.274	MON	1,258	41,158	11/21/2013	11/20/2043
86213B-AB-3	STR 2014-1 A2 - ABS			2	1.E FE	724,900	104.9109	760,932	725,313	725,155	0	42	0	0	5.000	5.060	MON	1,108	36,266	04/29/2014	04/20/2044
86213C-AB-1	STR 2015-1 A2 - ABS			2	1.E FE	97,116	103.5272	100,594	97,167	97,142	0	5	0	0	4.170	4.213	MON	124	4,052	04/14/2015	04/20/2045
87268T-AA-8	TFINS B - CDO			4	3.B FE	2,040,000	101.0000	2,060,400	2,040,000	2,040,000	0	0	0	0	4.983	5.168	FIJAN	16,979	103,485	12/18/2019	02/28/2039
87331V-AH-1	TBRNA VIII B - CDO			4	4.B FE	992,160	53.3333	734,933	1,378,000	992,310	0	(6,396)	0	0	0.913	3.188	FIJAN	1,852	25,068	02/07/2019	11/07/2037
87342R-AC-8	BELL 2016-1 A23 - RMBS			2	2.B FE	1,061,500	107.8500	1,144,828	1,061,500	1,061,500	0	0	0	0	4.970	5.000	FIJAN	5,276	52,757	05/04/2016	05/25/2046
87404L-AA-0	TLWIND 2019-1 A - ABS			C, 2	2.B FE	721,938	91.3469	721,941	830,968	721,941	0	46,240	0	0	3.967	1.733	MON	1,273	29,137	11/22/2019	12/15/2044
88315L-AC-2	TNCL 2019-1 A - ABS			C, 4	1.F FE	1,732,766	101.1865	1,753,899	1,733,333	1,732,861	0	58	0	0	3.960	4.000	MON	2,097	68,640	04/17/2019	04/20/2044
88576N-AP-3	HENDR 2007-3 A - RMBS			2	1.E FE	1,961,181	122.2762	2,398,652	1,961,667	1,961,433	0	7	0	0	6.150	6.232	MON	5,362	120,643	09/20/2007	10/15/2048
88576R-AA-7	HENDR 2008-1 A - RMBS			2	1.A FE	425,128	113.6100	483,118	425,242	425,220	0	3	0	0	6.190	6.272	MON	1,170	26,322	03/06/2008	01/15/2044
88576R-AB-5	HENDR 2008-1 B																				

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

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
92329W-AF-7	VENTR XVI ERR - CDO	C	4		4.A FE	1,348,592	.72.7195	1,069,138	1,470,222	1,345,486	.0	(9,626)	.0	.0	.5.267	.7.259	JAJO	16,778	92,647	03/07/2019	01/18/2028
92329Y-AQ-9	VENTR XVII CRF - CDO	C	2		1.E FE	375,000	.97.5732	365,900	375,000	375,000	.0	.0	.0	.0	.2.087	.2.245	JAJO	1,696	12,125	04/02/2018	04/15/2027
92912N-AA-1	VOYA 2014-3 D - CDO	D	4		4.A FE	402,620	.91.6795	375,886	410,000	401,020	.0	(1,600)	.0	.0	.5.215	.5.598	JAJO	3,979	26,115	01/13/2020	07/25/2026
92914Q-AG-9	VOYA 2015-1 DR - CDO		4		4.A FE	2,111,843	.86.5832	1,939,463	2,240,000	2,111,037	.0	(805)	.0	.0	.5.868	.6.960	JAJO	27,018	159,016	01/10/2020	01/18/2029
94354K-AA-8	WAAV 191 A - ABS		4		2.A FE	1,169,647	.97.5158	1,140,641	1,169,699	1,169,651	.0	.3	.0	.0	.3.597	.3.625	MON	1,870	42,074	09/30/2019	09/15/2044
95058X-AC-2	WEN 2015-1 A23 - RMBS	2			2.B FE	1,326,500	101.4630	1,345,907	1,326,500	1,326,500	.0	.0	.0	.0	.4.497	.4.522	MJSD	2,651	59,653	05/19/2015	06/15/2045
BGH4VU-Z5-8	EFLAND 2016-1 NOTE - ABS	2			2.B PL	878,750	100.2119	880,612	878,750	878,750	.0	.0	.0	.0	.6.720	.6.815	MON	2,625	59,009	12/09/2016	05/15/2030
BGH5ZA-HX-4	VICOF 2 TERM LOAN FUNDED - ABS	2			1.D PL	1,875,000	103.0270	1,931,756	1,875,000	1,875,000	.0	.0	.0	.0	.5.500	.5.645	MON	8,594	105,721	07/13/2020	08/16/2027
BGH6M6-92-2	FINS 2020-1 A1 - ABS	4			1.D PL	2,250,000	.99.9500	2,248,875	2,250,000	2,250,000	.0	.0	.0	.0	.5.000	.5.894	JAJO	24,375	49,063	04/22/2020	05/15/2038
G0685H-AA-9	AVOLON 2017-1 LOANS - ABS	D	2		1.G PL	1,305,269	100.0941	1,306,497	1,305,269	1,305,269	.0	.0	.0	.0	.4.125	.4.163	MON	1,496	54,034	03/28/2018	12/31/2024
G0685H-AA-3	AVOLON 2017-2 LOANS - ABS	D	2		1.G PL	1,373,986	100.1364	1,375,860	1,373,986	1,373,986	.0	.0	.0	.0	.4.000	.4.036	MON	1,527	55,172	06/21/2018	05/31/2025
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						228,646,677	XXX	225,448,559	245,500,123	230,127,658	0	(147,757)	599,210	0	XXX	XXX	XXX	1,361,316	9,823,164	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						465,599,255	XXX	497,099,242	486,548,402	467,338,105	(55,747)	(45,380)	599,210	0	XXX	XXX	XXX	3,548,112	20,640,274	XXX	XXX
007924-AJ-2	AEGON NV	C	2,5		2.B FE	388,250	.113.6994	.454,798	400,000	388,633	.0	.171	.0	.0	.5.500	.5.707	AO	4,889	22,000	10/01/2018	04/11/2048
008252-84-3	AFFILIATED MANAGERS GROUP INC		2		2.C FE	240,000	.26.1900	.251,424	240,000	240,000	.0	.0	.0	.0	.4.750	.4.750	MJSD	32	3,072	09/17/2020	09/30/2060
015857-70-9	ALGONQUIN POWER & UTILITIES CORP	C	2,5		3.A FE	312,597	.29.2000	350,385	310,625	310,047	.0	.13	.0	.0	.6.875	.6.892	JAJO	4,390	21,355	01/14/2019	10/17/2078
015857-80-8	ALGONQUIN POWER & UTILITIES CORP	C	2,5		3.A FE	356,007	.28.1000	398,318	354,375	355,543	.0	(293)	.0	.0	.6.200	.6.094	JAJO	.0	21,971	05/20/2019	07/01/2079
025932-87-2	AMERICAN FINANCIAL GROUP INC		2		2.B FE	180,000	.28.5600	205,632	180,000	180,000	.0	.0	.0	.0	.5.625	.5.625	MJSD	844	5,119	05/21/2020	06/01/2060
025932-88-0	AMERICAN FINANCIAL GROUP INC		2		2.C FE	500,000	.27.4700	549,400	500,000	500,000	.0	.0	.0	.0	.5.125	.5.125	MJSD	1,139	26,550	11/21/2019	12/15/2059
03765H-AE-1	APOLLO MANAGEMENT HOLDINGS LP		2		2.B FE	178,780	.102.1994	181,915	178,000	178,632	.0	(142)	.0	.0	.4.950	.4.850	JD	343	8,811	12/11/2019	01/14/2050
04621X-30-6	ASSURANT INC		2		3.A FE	280,160	.27.0200	302,624	280,000	280,157	.0	(3)	.0	.0	.5.250	.5.237	JAJO	1,715	.0	11/16/2020	01/15/2061
04621X-AK-4	ASSURANT INC		2,5		3.A FE	367,305	.112.5000	405,000	360,000	365,784	.0	(690)	.0	.0	.7.000	.6.707	MS	6,580	25,200	10/18/2018	03/27/2048
05254H-AA-2	AUSTRALIA AND NEW ZEALAND BANKING GROUP	C	2		2.B FE	400,500	.116.7150	466,860	400,000	400,415	.0	(61)	.0	.0	.6.750	.6.726	JD	1,200	27,000	01/11/2019	12/29/2049
054536-AC-1	AXA SA	C	1,2,5		2.B FE	598,255	.139.1250	765,188	550,000	594,116	.0	(2,771)	.0	.0	.6.379	.5.576	JD	1,657	35,085	07/17/2019	12/29/2049
05463H-AC-5	AXIS SPECIALTY FINANCE LLC		1,2		2.B FE	310,000	104.6271	324,344	310,000	310,000	.0	.0	.0	.0	.4.900	.4.900	JJ	7,004	9,072	12/03/2019	01/15/2040
05565A-AB-9	BNP PARIBAS SA	C	2,5		2.C FE	525,145	.111.0000	555,000	500,000	522,129	.0	(1,346)	.0	.0	.7.195	.6.718	JD	600	35,975	10/23/2018	12/29/2049
05565A-AN-3	BNP PARIBAS SA	C	2		2.C FE	628,930	.115.6870	694,122	600,000	620,184	.0	(4,369)	.0	.0	.7.375	.6.518	FA	16,225	44,250	03/18/2019	12/29/2049
05565A-AQ-6	BNP PARIBAS SA	C	2		2.C FE	627,840	.101.2500	607,500	600,000	602,830	.0	(11,488)	.0	.0	.7.625	.5.584	MS	11,565	45,750	10/23/2018	12/29/2049
05565A-CA-9	BNP PARIBAS SA	C	2		2.C FE	201,980	.104.5000	209,000	200,000	200,757	.0	(591)	.0	.0	.6.750	.6.407	MS	4,013	13,500	10/24/2018	12/29/2049
05565A-GF-4	BNP PARIBAS SA	C	2		2.C FE	206,440	.118.5000	237,000	200,000	205,267	.0	(692)	.0	.0	.7.000	.6.554	FA	5,250	14,000	04/17/2019	12/29/2049
05565A-HN-6	BNP PARIBAS SA	C	2,5		2.C FE	400,000	.109.1250	436,500	400,000	400,000	.0	.0	.0	.0	.6.625	.6.625	MS	7,067	26,500	03/18/2019	12/29/2049
055650-DV-7	BP CAPITAL MARKETS PLC	C	2		2.A FE	1,830,000	.111.5700	2,041,731	1,830,000	1,830,000	.0	.0	.0	.0	.4.875	.4.875	JD	2,230	44,606	06/17/2020	12/29/2049
05946K-AG-6	BANCO BILBAO VIZCAYA ARGENTARIA SA	C	2		3.B FE	200,000	.106.5620	213,124	200,000	200,000	.0	.0	.0	.0	.6.500	.6.500	MJSD	939	13,000	08/28/2019	12/29/2049
060505-EH-3	BANK OF AMERICA CORP		2,5		2.C FE	401,757	.110.9562	421,634	380,000	393,551	.0	(3,660)	.0	.0	.6.250	.5.117	MS	7,653	23,750	10/01/2018	12/29/2049
060505-EL-4	BANK OF AMERICA CORP		2,5		2.C FE	965,244	.114.2500	1,051,100	920,000	950,532	.0	(7,053)	.0	.0	.6.500	.5.520	AO	11,296	59,800	12/06/2018	12/29/2049
060505-EN-0	BANK OF AMERICA CORP		2,5		2.C FE	399,802	.113.3050	400,559	380,000	393,623	.0	(2,838)	.0	.0	.6.100	.5.141	MS	6,696	23,180	10/01/2018	12/29/2049
060505-FL-3	BANK OF AMERICA CORP		5		2.C FE	213,070	.113.0000	231,650	205,000	209,928	.0	(2,084)	.0	.0	.5.875	.4.711	MS	3,546	12,044	06/18/2019	12/29/2049
064058-AB-6	BANK OF NEW YORK MELLON CORP		2,5		2.A FE	749,925	.102.0800	765,600	750,000	749,938	.0	.1	.0	.0	.4.500	.4.500	JD	1,031	33,750	05/29/2013	12/29/2049
06428J-AA-7	BANK OF CHINA HONG KONG LTD	C	2		2.B FE	802,400	.108.5016	868,013	800,000	801,310	.0	(486)	.0	.0	.5.900	.5.831	MS	14,029	47,200	10/25/2018	12/29/2049
06738E-BA-2	BARCLAYS PLC	C	2		3.B FE	198,680	.107.5000	215,000	200,000	198,727	.0	11	.0	.0	.7.750	.7.805	MJSD	689	15,500	10/23/2018	12/29/2049
06738E-BG-9	BARCLAYS PLC	C	2		3.B FE	300,000	.111.5000	334,500	300,000	300,000	.0	.0	.0	.0	.8.000	.8.000	MJSD	1,067	24,000	03/20/2019	12/29/2049
11271L-10-2	BROOKFIELD FINANCE INC	C	2		2.B FE	300,000	.25.7000	308,400	300,000	300,000	.0	.0	.0	.0	.4.625	.4.625	JAJO	2,891	.0	10/08/2020	10/16/2080
125896-84-5	CMS ENERGY CORP		2		2.C FE	399,981	.27.9950	447,920	400,000	399,982	.0	.0	.0	.0	.5.875	.5.875	MJSD	1,958	23,500	02/06/2019	03/01/2079
125896-85-2	CMS ENERGY CORP		2		2.C FE	221,113	.28.4100	260,577	229,300	220,309	.0	(388)	.0	.0	.5.875	.6.120	JAJO	2,844	12,922	03/19/2020	10/15/2078
125896-86-0	CMS ENERGY CORP		2		2.C FE	198,482	.28.4700	234,365	205,800	197,105	.0	.18	.0	.0	.5.625	.5.883	MJSD	515	11,576	11/01/2018	03/15/2078
125896-BU-3	CMS ENERGY CORP		1,2		2.C FE	441,955	.112.6542	493,425	438,000	441,762	.0	(193)	.0	.0	.4.750	.4.634	JD	1,734	10,576	05/19/2020	06/01/2050
12621E-30-1	CNO FINANCIAL GROUP INC		2		3.B FE	170,000	.26.3400	179,112	170,000	170,000	.0	.0	.0	.0	.5.125	.5.125	FIHAN	871	.0	11/18/2020	11/25/2060
15189T-AS-6	CENTERPOINT ENERGY INC		2,5		3.A FE	406,135	.104.7500	419,000	400,000	403,556	.0	(1,206)	.0	.0	.6.125	.5.760	MS	8,167	24,500	10/18/2018	12/31/2049
172967-GD-7	CITIGROUP INC		2,5		3.A FE	370,081	.104.9599	404,096	385,000	370,466	.0	.177	.0	.0	.5.950	.6.233	JJ	9,608	22,908	12/12/2018	12/29/2049
172967-KM-2	CITIGROUP INC		2,5		3.A FE	394,625	.114.6958	441,579	385,000	392,564	.0	(1,108)	.0	.0	.6.250	.5.835	FA	9,090	24,063	01/25/2019	12/29/2049
225313-AJ-4	CREDIT AGRICOLE SA	C	2		2.C FE	1,303,984	.121.5000	1,458,000	1,200,000	1,276,731	.0	(12,684)	.0	.0	.8.125	.6.603	MJSD	2,167	97,500	12/10/2018	12/29/2049

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

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
225313-AL-9	CREDIT AGRICOLE SA	C	2		2.C FE	400,000	110.9370	443,748	400,000	400,000	0	0	0	0	6.875	6.874	MS	7,486	27,500	02/20/2019	12/29/2049
225401-AJ-7	CREDIT SUISSE GROUP AG	C	2		3.A FE	819,260	109.0000	872,000	800,000	810,222	0	(4,036)	0	0	7.500	6.941	JJ	27,333	60,000	10/23/2018	12/29/2049
225401-AK-4	CREDIT SUISSE GROUP AG	C	2		3.A FE	204,250	112.5234	225,047	200,000	203,107	0	(663)	0	0	7.250	6.854	MS	4,390	14,500	04/09/2019	12/29/2049
225460-AB-2	CREDIT SUISSE GROUP AG	C	2		3.A FE	212,250	111.1750	222,350	200,000	206,895	0	(2,350)	0	0	7.500	6.199	JD	833	15,000	09/18/2018	12/29/2049
233331-86-7	DTE ENERGY CO		2		2.C FE	223,157	26.7811	237,040	221,275	221,490	0	(214)	0	0	6.000	5.894	MJSD	590	13,277	10/23/2018	12/15/2076
233801-AC-1	DAI-ICHI LIFE HOLDINGS INC	C	2,5		1.G FE	811,840	112.2500	898,000	800,000	807,734	0	(1,865)	0	0	5.100	4.816	AO	7,140	40,800	10/25/2018	12/29/2049
26156F-AA-1	DRESNER FUNDING TRUST I		1,2		3.B FE	466,653	147.0240	551,340	375,000	451,315	0	(6,997)	0	0	8.151	5.162	JD	85	30,572	10/01/2018	06/30/2031
29250N-47-7	ENBRIDGE INC	C	2,5		2.C FE	813,656	26.6550	863,622	810,000	808,497	0	(1,820)	0	0	6.375	6.363	JAJO	436	51,633	12/17/2018	04/15/2078
29250N-AN-5	ENBRIDGE INC	C	2,5		2.C FE	619,625	106.7500	693,875	650,000	619,760	0	58	0	0	6.000	6.303	JJ	17,983	39,000	02/05/2019	01/15/2077
29250N-AW-5	ENBRIDGE INC	C	2,5		2.C FE	290,033	109.3673	322,633	295,000	290,082	0	(7)	0	0	6.250	6.334	MS	6,146	18,438	05/16/2019	03/01/2078
29265W-AA-6	ENEL SPA	C	2		2.C FE	927,160	116.7800	992,630	850,000	894,217	0	(15,495)	0	0	8.750	6.628	MS	20,040	74,375	01/25/2019	09/24/2073
29278N-AT-0	ENERGY TRANSFER OPERATING LP		2		3.B FE	340,000	95.0000	323,000	340,000	340,000	0	0	0	0	7.125	7.124	MN	3,095	19,716	01/07/2020	12/29/2049
30767E-AD-1	FARM CREDIT BANK OF TEXAS		2		1.A	400,375	108.5000	434,000	400,000	400,373	0	(2)	0	0	5.700	5.677	MJSD	1,013	9,183	07/15/2020	12/29/2049
40427L-AB-0	HSBC CAPITAL FUNDING (DOLLAR1) LP	C	1,2,5		2.B FE	409,150	170.7500	469,563	275,000	383,427	0	(11,446)	0	0	10.176	4.717	JD	78	27,984	10/23/2018	12/29/2049
404280-BC-2	HSBC HOLDINGS PLC	C	2		2.C FE	622,380	101.7500	610,500	600,000	603,753	0	(8,741)	0	0	6.875	5.310	JD	3,438	41,250	10/23/2018	12/29/2049
404280-BP-3	HSBC HOLDINGS PLC	C	2		2.C FE	406,950	112.2500	449,000	400,000	405,623	0	(780)	0	0	6.500	6.253	MS	7,078	26,000	04/17/2019	12/29/2049
456837-AR-4	JNG GROEP NV	C	2		3.A FE	200,000	108.6880	217,376	200,000	200,000	0	0	0	0	5.750	5.750	MN	1,438	11,500	09/03/2019	12/29/2049
45685E-AG-1	VOYA FINANCIAL INC		1,2,5		2.C FE	202,870	106.0000	212,000	200,000	201,472	0	(624)	0	0	5.650	5.294	MN	1,444	11,300	10/02/2018	05/15/2053
46115H-AU-1	INTESA SANPAOLO SPA	C	2		3.C FE	198,250	113.5000	227,000	200,000	198,304	0	16	0	0	7.700	7.773	MS	4,449	15,400	07/17/2019	12/29/2049
46625H-JQ-4	JPMORGAN CHASE & CO		2,5		2.B FE	801,486	112.2702	830,799	740,000	777,729	0	(11,074)	0	0	6.750	4.946	FA	20,813	49,950	10/23/2018	12/29/2049
48124B-AC-9	JPMORGAN CHASE & CO		2,5		2.B FE	6,003,500	103.2520	6,246,746	6,050,000	6,005,987	0	621	0	0	5.150	5.198	MN	51,929	311,575	01/05/2017	12/29/2049
48126H-AC-4	JPMORGAN CHASE & CO		2,5		2.B FE	389,732	109.6761	416,769	380,000	386,491	0	(1,522)	0	0	6.100	5.588	AO	5,795	23,180	10/22/2018	12/29/2049
514666-AN-6	LAND O LAKES INC		2		3.B FE	301,313	93.8750	281,625	300,000	301,287	0	(13)	0	0	7.000	6.938	MJSD	933	21,000	10/04/2018	12/29/2049
524ESC-XA-3	LEHMAN BROTHERS HOLDINGS INC		2		6.Z	398	0.0001	4	3,975,000	4	(394)	0	0	0	5.857	0.000	FMAN	0	0	03/09/2012	12/29/2049
539439-AG-4	LLOYDS BANKING GROUP PLC	C	2		2.C FE	410,460	112.7780	451,112	400,000	406,814	0	(1,677)	0	0	7.500	6.945	MJSD	333	30,000	10/23/2018	12/29/2049
539473-AE-8	LLOYDS BANK PLC	C	2,5		2.C FE	979,560	115.3730	922,984	800,000	914,614	0	(29,030)	0	0	12.000	7.412	JD	4,000	96,000	10/23/2018	12/16/2024
585270-AA-9	MEIJI YASUDA LIFE INSURANCE CO	C	1,2		1.G FE	1,911,950	114.7312	2,179,892	1,900,000	1,908,451	0	(1,591)	0	0	5.200	5.093	AO	19,486	98,800	10/24/2018	10/20/2045
591560-AA-5	METLIFE CAPITAL TRUST IV		1,2,5		2.B FE	372,775	141.0000	423,000	300,000	362,087	0	(2,631)	0	0	7.875	5.385	JD	1,050	11,813	05/03/2019	12/15/2067
59156R-BT-4	METLIFE INC		2,5		2.B FE	180,101	114.5500	200,463	175,000	179,105	0	(455)	0	0	5.875	5.476	MS	3,027	10,281	10/01/2018	12/31/2049
606839-AB-4	DAI-ICHI LIFE HOLDINGS INC	C	2		1.G FE	400,900	119.2500	477,000	400,000	400,766	0	(75)	0	0	4.950	4.921	MS	6,325	14,850	02/28/2019	12/29/2049
637432-10-5	NATIONAL RURAL UTILITIES COOPERATIVE FIN		1,2		2.A FE	245,600	29.2000	286,861	245,600	245,600	0	0	0	0	5.500	5.501	FMAN	1,726	13,508	04/29/2019	05/15/2064
65339K-86-0	NEXTERA ENERGY CAPITAL HOLDINGS INC		2		2.B FE	383,244	28.5432	437,653	383,325	383,225	0	(11)	0	0	5.650	5.649	MJSD	1,805	21,658	03/12/2019	03/01/2079
65339K-BK-5	NEXTERA ENERGY CAPITAL HOLDINGS INC		2,5		2.B FE	449,214	117.8446	530,301	450,000	449,082	0	(93)	0	0	5.650	5.636	MN	4,238	25,425	04/24/2020	05/01/2079
654579-AD-3	NIPPON LIFE INSURANCE CO	C	1,2		1.G FE	1,017,220	112.2500	1,122,500	1,000,000	1,010,774	0	(2,849)	0	0	5.100	4.784	AO	10,625	51,000	10/23/2018	10/16/2044
65559C-AA-9	NORDEA BANK ABP	C	2		2.B FE	200,000	114.7500	229,500	200,000	200,000	0	0	0	0	6.625	6.624	MS	3,497	13,250	03/19/2019	12/29/2049
665859-AQ-7	NORTHERN TRUST CORP		2,5		2.A FE	1,150,000	106.7500	1,227,625	1,150,000	1,150,000	0	0	0	0	4.600	4.600	AO	13,225	52,900	08/01/2016	12/29/2049
693475-AA-7	PNC FINANCIAL SERVICES GROUP INC		2,5		2.B FE	3,018,218	104.3750	3,152,125	3,020,000	3,017,600	0	(116)	0	0	4.850	4.849	JD	12,206	146,470	06/04/2013	12/29/2049
743863-AA-0	PROVIDENT FINANCING TRUST I				3.A FE	211,285	116.0640	232,128	200,000	210,760	0	(321)	0	0	7.405	6.867	MS	4,361	14,810	04/09/2019	03/15/2038
744320-80-5	PRUDENTIAL FINANCIAL INC		2		2.B FE	443,729	28.4900	509,031	446,675	443,236	0	73	0	0	5.625	5.708	FMAN	3,210	25,125	10/01/2018	08/15/2058
744320-BF-8	PRUDENTIAL FINANCIAL INC		2,5		2.B FE	387,000	115.4515	438,716	380,000	385,968	0	(638)	0	0	5.700	5.440	MS	6,378	21,660	04/25/2019	09/15/2048
759351-AE-9	REINSURANCE GROUP OF AMERICA INC		1,2		2.C FE	873,750	87.5000	857,500	980,000	890,092	0	2,004	0	0	2.881	3.317	MJSD	1,333	34,410	09/28/2011	12/15/206

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

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
87089N-AA-8	SWISS RE FINANCE LUXEMBOURG SA	C	2		1.F FE	1,813,300	116.4016	2,095,229	1,800,000	1,811,494	.0	(1,109)	.0	.0	5.000	4.904	AO	22,250	90,000	03/28/2019	04/02/2049
89356B-AB-4	TRANSCANADA TRUST	C	2.5		2.C FE	1,042,823	111.5000	1,148,450	1,030,000	1,037,183	.0	(2,470)	.0	.0	5.875	5.602	FA	22,860	60,513	12/18/2018	08/15/2076
89356B-AE-8	TRANSCANADA TRUST	C	2.5		2.C FE	983,431	110.0000	1,072,500	975,000	982,586	.0	(673)	.0	.0	5.500	5.386	MS	15,790	54,079	09/24/2019	09/15/2079
90352J-AF-0	UBS GROUP AG	C	2		3.A FE	300,000	109.6250	328,875	300,000	300,000	.0	.0	.0	.0	7.000	6.999	JJ	8,808	21,000	01/28/2019	12/29/2049
91529Y-60-1	UNUM GROUP		2		3.A FE	445,312	27.4700	488,966	445,000	441,726	.0	323	.0	.0	6.250	6.392	IMJD	1,236	27,813	10/12/2018	06/15/2058
92857W-BQ-2	VODAFONE GROUP PLC	C	2		3.A FE	732,591	124.4035	901,925	725,000	731,596	.0	(613)	.0	.0	7.000	6.848	AO	12,265	50,750	05/08/2019	04/04/2079
929089-AG-5	VOYA FINANCIAL INC	2			3.A FE	430,313	105.7500	449,438	425,000	428,098	.0	(1,033)	.0	.0	6.125	5.825	MS	7,665	26,031	10/19/2018	12/29/2049
92978A-AA-0	WACHOVIA CAPITAL TRUST III	2			2.B FE	2,976,841	101.2630	3,123,964	3,085,000	3,003,546	.0	2,890	.0	.0	5.570	5.841	IMJD	8,114	174,213	11/20/2007	03/29/2049
949746-NL-1	WELLS FARGO & CO	1,2,5			2.B FE	432,324	134.0675	536,270	400,000	429,319	.0	(1,194)	.0	.0	5.950	5.265	JD	1,058	23,800	10/01/2018	12/01/2086
976657-AH-9	WEC ENERGY GROUP INC	1,2			2.B FE	1,072,141	85.7479	921,790	1,075,000	1,072,597	.0	52	.0	.0	2.333	2.341	FMAN	3,205	34,788	05/08/2007	05/15/2067
E2899C-Q5-9	BANCO SANTANDER SA	D	2		3.A FE	200,260	111.0227	222,045	200,000	200,163	.0	(53)	.0	.0	7.500	7.469	FMAN	2,201	15,000	02/26/2019	12/29/2049
F5616K-AC-8	LA MONDIALE SAM	D	2		2.B FE	393,950	114.8175	459,270	400,000	394,186	.0	91	.0	.0	5.875	5.985	JJ	10,118	23,500	10/01/2018	01/26/2047
G0809L-DY-2	BARCLAYS PLC	D	2		4.A FE	414,140	104.7500	419,000	400,000	405,271	.0	(4,076)	.0	.0	7.875	6.726	IMJD	1,400	31,501	10/04/2018	12/29/2049
G16249-16-4	BROOKFIELD PROPERTY PARTNERS LP	C	2		3.A FE	330,000	21.6400	285,648	13,200	343,337	.0	13,337	.0	.0	5.750	4.823	IMJD	.2	16,445	02/10/2020	12/29/2049
H4209B-AD-0	UBS GROUP AG	D	2		3.B FE	402,860	112.8500	451,400	400,000	401,634	.0	(611)	.0	.0	6.875	6.677	AUG	11,000	27,500	10/25/2018	12/29/2049
H4209B-AE-8	UBS GROUP AG	D	2		3.B FE	410,180	100.8790	403,516	400,000	400,937	.0	(4,264)	.0	.0	6.875	5.527	MAR	21,313	27,500	10/24/2018	12/29/2049
J17074-AC-9	FUKOKU MUTUAL LIFE INSURANCE CO	D	1,2,5		2.A FE	399,370	111.7500	447,000	400,000	399,397	.0	.1	.0	.0	5.000	5.008	JJ	8,500	20,000	10/01/2018	12/29/2049
N4578E-BG-2	JNG GROEP NV	D	2		3.A FE	203,948	104.4750	208,950	200,000	201,545	.0	(1,120)	.0	.0	6.875	6.233	AO	2,865	13,750	10/04/2018	12/29/2049
Q77876-AE-0	QBE INSURANCE GROUP LTD	D	2		2.C FE	593,170	110.0036	660,021	600,000	593,028	.0	(19)	.0	.0	5.875	5.941	JD	1,371	35,250	03/25/2020	06/17/2046
Q78063-AG-1	QBE INSURANCE GROUP LTD	D	2		2.C FE	630,180	112.3750	674,250	600,000	619,201	.0	(4,911)	.0	.0	6.750	5.823	JD	3,263	40,500	10/24/2018	12/02/2044
W9T10Z-ZO-1	SVENSKA HANDELSBANKEN AB	D	2		2.B FE	200,000	106.5000	213,000	200,000	200,000	.0	.0	.0	.0	4.750	4.751	MAR	.0	.0	09/29/2020	12/29/2049
4299999	Subtotal - Bonds - Hybrid Securities - Issuer Obligations					70,029,607	XXX	75,226,394	72,694,225	69,636,617	(394)	(182,519)	0	0	XXX	XXX	XXX	709,714	3,827,771	XXX	XXX
91731K-AA-8	USB CAPITAL IX			2	2.A FE	2,658,846	98.2500	2,677,313	2,725,000	2,673,218	.0	1,800	.0	.0	3.500	3.657	JAJO	20,665	96,965	11/20/2007	10/29/2049
4599999	Subtotal - Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities					2,658,846	XXX	2,677,313	2,725,000	2,673,218	0	1,800	0	0	XXX	XXX	XXX	20,665	96,965	XXX	XXX
4899999	Total - Hybrid Securities					72,688,453	XXX	77,903,706	75,419,225	72,309,835	(394)	(180,719)	0	0	XXX	XXX	XXX	730,379	3,924,736	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 FDC SEC TL			5	1.E PL	4,200,000	116.3831	4,888,090	4,200,000	4,200,000	.0	.0	.0	.0	4.800	4.870	IMJD	.0	12,908	07/20/2018	12/01/2049
BGH3AT-SV-2	ASSOCATED PARTNERS			5	2.B FE	669,130	101.7263	680,682	669,130	669,130	.0	.0	.0	.0	5.218	5.218	N/A	.0	28,833	08/12/2014	10/16/2023
BGH3BD-T9-9	SEACO TL 1L USD - ABS	D	2,5		1.G FE	416,646	99.8200	417,836	418,590	417,867	.0	197	.0	.0	5.750	5.881	FMAN	1,119	11,357	10/21/2014	09/01/2024
BGH6MC-PS-4	US FOODS INC 1L TLB APRIL 2020 CL			5	4.B FE	1,368,844	99.0000	1,457,156	1,471,875	1,382,475	.0	13,631	.0	.0	4.250	5.909	MON	5,213	41,663	04/27/2020	04/24/2025
BGH6W2-6Y-3	SUTHERLAND GLOBAL INC 1L TL CTP			5	4.B FE	740,513	98.7875	740,906	750,000	740,878	.0	366	.0	.0	8.250	8.678	N/A	.0	.0	10/22/2020	10/14/2025
6499999	Subtotal - Bonds - Unaffiliated Bank Loans - Acquired					7,395,132	XXX	8,184,671	7,509,595	7,410,351	0	14,194	0	0	XXX	XXX	XXX	6,332	94,762	XXX	XXX
6599999	Subtotal - Unaffiliated Bank Loans					7,395,132	XXX	8,184,671	7,509,595	7,410,351	0	14,194	0	0	XXX	XXX	XXX	6,332	94,762	XXX	XXX
7699999	Total - Issuer Obligations					335,249,728	XXX	395,373,070	368,344,587	340,401,990	(394)	663,086	0	0	XXX	XXX	XXX	3,369,850	15,537,835	XXX	XXX
7799999	Total - Residential Mortgage-Backed Securities					38,682,457	XXX	44,049,300	40,693,509	39,468,417	(55,747)	105,873	0	0	XXX	XXX	XXX	130,362	1,640,886	XXX	XXX
7899999	Total - Commercial Mortgage-Backed Securities					56,091,853	XXX	63,252,815	56,208,861	56,392,195	0	33,653	0	0	XXX	XXX	XXX	208,787	2,631,462	XXX	XXX
7999999	Total - Other Loan-Backed and Structured Securities					237,751,338	XXX	235,569,021	254,495,067	239,214,495	0	(177,249)	599,210	0	XXX	XXX	XXX	1,428,049	10,222,135	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					7,395,132	XXX	8,184,671	7,509,595	7,410,351	0	14,194	0	0	XXX	XXX	XXX	6,332	94,762	XXX	XXX
8399999	Total Bonds					675,170,510	XXX	746,428,876	727,251,620	682,887,448	(56,140)	639,557	599,210	0	XXX	XXX	XXX	5,143,379	30,127,080	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

1A ..\$	99,649,406	1B ...\$	7,183,370	1C ...\$	21,247,879	1D ...\$	67,370,502	1E ...\$	22,961,997	1F ...\$	40,710,819	1G ...\$	54,894,322
2A ..\$	51,901,078	2B ...\$	126,993,566	2C ...\$	81,834,725								
3A ..\$	12,584,723	3B ...\$	32,674,575	3C ...\$	33,313,706								
4A ..\$	12,578,378	4B ...\$	10,459,796	4C ...\$	6,348,586								
5A ..\$	0	5B ...\$	180,014	5C ...\$	0								
6 ...\$	7												

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

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 Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Date Acquired
00850L-20-3	AGRIBANK FCB			13,000,000	100.00	0.000	1,300,000	109.750	1,426,750	1,300,000	22,344	89,378	0	0	0	0	0	0	2 A FE	10/29/2013
020002-83-8	ALLSTATE CORP			26,023,000	25.00	0.000	609,082	27.975	727,993	609,082	8,295	25,715	0	0	0	0	0	0	2 B FE	03/20/2020
02665T-80-1	AMERICAN HOMES 4 RENT			8,850,000	25.00	25.610	207,975	25.610	226,649	207,975	0	14,050	0	0	0	0	0	0	3 B FE	02/07/2019
02665T-86-8	AMERICAN HOMES 4 RENT			10,933,000	25.00	26.798	283,979	26.798	292,978	283,979	0	17,083	0	0	0	0	0	0	3 B FE	11/04/2019
02665T-88-4	AMERICAN HOMES 4 RENT			9,207,000	25.00	25.880	208,135	25.880	238,277	208,135	0	13,523	0	0	0	0	0	0	3 B FE	01/24/2019
03768E-30-3	APOLLO GLOBAL MANAGEMENT INC			3,500,000	25.00	0.000	87,657	26.660	93,310	87,657	0	5,578	0	0	0	0	0	0	2 B FE	04/23/2019
03768E-40-2	APOLLO GLOBAL MANAGEMENT INC			26,140,000	25.00	0.000	639,157	27.380	715,713	639,157	0	41,661	0	0	0	0	0	0	2 B FE	01/31/2019
03939A-10-7	ARCH CAPITAL GROUP LTD		C	29,511,000	25.00	0.000	670,057	26.430	779,976	670,057	0	36,285	0	0	0	0	0	0	2 B FE	04/13/2020
03939A-20-6	ARCH CAPITAL GROUP LTD		C	11,322,000	25.00	0.000	288,901	25.870	292,900	288,901	0	14,860	0	0	0	0	0	0	2 C FE	12/31/2019
03990B-20-0	ARES MANAGEMENT CORP			20,564,000	25.00	0.000	542,625	25.980	534,253	542,625	0	35,987	0	0	0	0	0	0	2 C FE	11/13/2018
060505-19-5	BANK OF AMERICA CORP			15,944,000	25.00	0.000	398,956	27.610	440,214	398,956	5,854	23,418	0	0	0	0	0	0	2 C FE	10/22/2018
060505-22-9	BANK OF AMERICA CORP			18,125,000	25.00	0.000	493,459	27.900	505,688	493,459	0	27,188	0	0	0	0	0	0	2 C FE	09/27/2019
060505-26-0	BANK OF AMERICA CORP			14,401,000	25.00	0.000	375,813	25.340	364,921	375,813	5,400	21,602	0	0	0	0	0	0	2 C FE	10/01/2018
060505-28-6	BANK OF AMERICA CORP			15,061,000	25.00	0.000	382,981	24.980	376,224	382,981	5,836	23,345	0	0	0	0	0	0	2 C FE	12/13/2018
06053U-60-1	BANK OF AMERICA CORP			8,045,000	25.00	0.000	200,987	27.295	219,588	200,987	0	10,810	0	0	0	0	0	0	2 C FE	06/19/2019
10922N-70-7	BRIGHTHOUSE FINANCIAL INC			19,600,000	25.00	26.900	490,000	26.900	527,240	490,000	0	0	0	0	0	0	0	0	3 A FE	11/10/2020
12542R-80-3	CHS INC			19,570,000	25.00	29.540	533,528	29.540	578,098	533,528	0	36,694	0	0	0	0	0	0	3 B	10/25/2018
172967-31-7	CITIGROUP INC			9,048,000	25.00	25.510	228,974	25.510	230,814	228,974	0	14,251	0	0	0	0	0	0	3 A FE	12/14/2018
172967-34-1	CITIGROUP INC			14,812,000	25.00	28.430	393,360	28.430	421,105	393,360	0	25,458	0	0	0	0	0	0	3 A FE	12/07/2018
174610-A0-8	CITIZENS FINANCIAL GROUP INC			330,000,000	1,000.00	103.000	330,000	103.000	339,900	330,000	0	21,038	0	0	0	0	0	0	3 A FE	10/22/2018
174610-AU-9	CITIZENS FINANCIAL GROUP INC			140,000,000	1,000.00	112.270	140,000	112.270	157,178	140,000	1,978	2,681	0	0	0	0	0	0	3 B FE	05/28/2020
19075Q-80-5	COBANK ACB			6,300,000	100.00	0.000	652,050	105.500	664,650	652,050	9,844	39,375	0	0	0	0	0	0	2 A FE	11/27/2018
19075Q-86-2	COBANK ACB			3,200,000	100.00	0.000	337,920	111.000	355,200	337,920	4,960	19,840	0	0	0	0	0	0	2 A FE	10/15/2018
19075Q-87-0	COBANK ACB			4,200,000	100.00	0.000	421,470	103.200	433,440	421,470	6,431	25,725	0	0	0	0	0	0	2 A FE	10/31/2018
200340-AU-1	COMERICA INC			200,000,000	1,000.00	110.750	200,831	110.750	221,500	200,831	2,813	3,906	0	0	0	0	0	0	3 A FE	05/20/2020
25432G-20-8	DIME COMMUNITY BANCSHARES INC			13,900,000	25.00	25.640	320,940	25.640	356,396	320,940	0	12,748	0	0	0	0	0	0	3 C FE	06/03/2020
26441C-50-1	DUKE ENERGY CORP			31,975,000	25.00	0.000	799,726	28.580	913,842	799,726	0	45,964	0	0	0	0	0	0	2 C FE	03/26/2019
26441C-B6-9	DUKE ENERGY CORP			350,000,000	1,000.00	0.000	350,000	108.283	378,991	350,000	0	17,252	0	0	0	0	0	0	2 C FE	09/09/2019
29278N-30-1	ENERGY TRANSFER OPERATING LP			16,524,000	25.00	20.773	369,668	20.773	343,253	369,668	0	30,466	0	0	0	0	0	0	3 B FE	12/11/2018
29278N-50-9	ENERGY TRANSFER OPERATING LP			15,825,000	25.00	22.280	393,707	22.280	352,581	393,707	0	30,068	0	0	0	0	0	0	3 B FE	08/09/2019
29359U-10-9	ENSTAR GROUP LTD		C	18,490,000	25.00	28.410	484,054	28.410	525,301	484,054	0	32,358	0	0	0	0	0	0	3 A FE	10/22/2018
29452E-20-0	EQUITABLE HOLDINGS INC			7,454,000	25.00	0.000	170,877	26.410	196,860	170,877	0	4,892	0	0	0	0	0	0	2 C FE	06/30/2020
30767E-40-6	FARM CREDIT BANK OF TEXAS			2,100,000	100.00	0.000	224,700	107.000	224,700	224,700	0	14,175	0	0	0	0	0	0	2 A FE	10/24/2018
	FIRST CITIZENS BANCSHARES INC (DELAWARE)																			
319626-30-5				13,070,000	25.00	0.000	326,750	27.040	353,413	326,750	0	13,318	0	0	0	0	0	0	2 C FE	03/05/2020
33616C-78-7	FIRST REPUBLIC BANK			6,310,000	25.00	0.000	133,364	26.555	167,562	133,364	0	3,904	0	0	0	0	0	0	2 C FE	03/23/2020
360271-30-8	FULTON FINANCIAL CORP			13,200,000	25.00	0.000	330,000	25.970	342,804	330,000	0	0	0	0	0	0	0	0	2 C FE	10/22/2020
37045X-DB-9	GENERAL MOTORS FINANCIAL COMPANY INC			270,000,000	1,000.00	110.250	278,262	110.250	297,675	278,262	0	0	0	0	0	0	0	0	3 B FE	11/09/2020
404280-60-4	HSBC HOLDINGS PLC		C	13,200,000	25.00	0.000	324,440	25.125	331,650	324,440	0	15,345	0	0	0	0	0	0	2 B FE	04/17/2020
416518-60-3	HARTFORD FINANCIAL SERVICES GROUP INC			8,087,000	25.00	0.000	203,462	29.020	234,685	203,462	0	12,131	0	0	0	0	0	0	2 C FE	11/01/2019
446150-70-8	HUNTINGTON BANCSHARES INC			8,000,000	25.00	25.410	204,951	25.410	203,280	204,951	3,125	12,500	0	0	0	0	0	0	3 A FE	11/14/2018
48127V-82-7	JPMORGAN CHASE & CO			17,350,000	25.00	0.000	449,544	25.880	449,018	449,544	0	26,676	0	0	0	0	0	0	2 C FE	09/25/2019
48127X-54-2	JPMORGAN CHASE & CO			11,400,000	25.00	0.000	291,767	25.695	292,923	291,767	0	17,385	0	0	0	0	0	0	2 B FE	10/16/2018
48128B-64-8	JPMORGAN CHASE & CO			11,242,000	25.00	0.000	291,383	28.610	321,634	291,383	0	16,863	0	0	0	0	0	0	2 B FE	09/30/2019
48128B-65-5	JPMORGAN CHASE & CO			23,824,000	25.00	0.000	614,672	28.110	669,693	614,672	0	34,247	0	0	0	0	0	0	2 B FE	11/29/2019
48251W-20-3	KKR & CO INC			10,550,000	25.00	0.000	277,914	26.720	281,896	277,914	0	17,803	0	0	0	0	0	0	2 A FE	10/03/2018
48251W-30-2	KKR & CO INC			3,862,000	25.00	0.000	104,104	27.300	105,433	104,104	0	6,276	0	0	0	0	0	0	2 A FE	10/01/2019
57053S-AW-4	MARKEL CORP			180,000,000	1,000.00	110.625	180,000	110.625	199,125	180,000	0	5,520	0	0	0	0	0	0	3 A FE	05/21/2020
59156R-87-6	METLIFE INC			6,500,000	25.00	0.000	164,137	28.270	183,755	164,137	0	9,141	0	0	0	0	0	0	2 B FE	10/01/2018
59156R-BT-4	METLIFE INC			900,000,000	1,000.00	0.000	900,000	114.550	1,030,950	900,000	0	52,875	0	0	0	0	0	0	2 B FE	03/20/2018
61761J-40-6	MORGAN STANLEY			14,950,000	25.00	0.000	398,662	28.740	429,663	398,662	5,957	23,827	0	0	0	0	0	0	2 C FE	11/12/2018
61762V-60-6	MORGAN STANLEY			15,200,000	25.00	0.000	386,767	28.950	440,040	386,767	0	5,558	0	0	0	0	0	0	2 C FE	10/19/2018
61763E-20-7	MORGAN STANLEY			9,244,000	25.00	0.000	225,300	28.585	264,240	225,300	3,972	14,398	0	0	0	0	0	0	2 C FE	03/19/2020
637870-20-5	NATIONAL STORAGE AFFILIATES TRUST			17,000,000	25.00	0.000	422,110	26.280	446,760	422,110	0	25,500	0	0	0	0	0	0	2 A FE	05/16/2019

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

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 NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value		Date Acquired
65473P-88-1	NISOURCE INC			7,353,000	25.00	28.530	183,593	28.530	209,781	183,593	.0	11,949	.0	0	.0	.0	.0	.0	3.A FE	12/19/2018
66661N-30-8	NORTHPOINTE BANCSHARES INC			58,800,000	25.00	0.000	1,470,000	25.000	1,470,000	1,470,000	.0	.0	.0	0	.0	.0	.0	.0	2.B FE	12/30/2020
674001-30-0	OAKTREE CAPITAL GROUP LLC			8,007,000	25.00	0.000	200,288	27.550	220,593	200,288	.0	13,262	.0	0	.0	.0	.0	.0	2.B FE	02/22/2019
674001-40-9	OAKTREE CAPITAL GROUP LLC			17,019,000	25.00	0.000	420,507	27.760	472,447	420,507	.0	27,869	.0	0	.0	.0	.0	.0	2.B FE	02/06/2019
693475-85-7	PNC FINANCIAL SERVICES GROUP INC			12,000,000	25.00	0.000	322,691	26.807	321,680	322,691	.0	18,375	.0	0	.0	.0	.0	.0	2.B FE	10/12/2018
74460W-55-2	PUBLIC STORAGE			20,000,000	25.00	0.000	500,000	27.170	543,400	500,000	.0	12,462	.0	0	.0	.0	.0	.0	1.G FE	06/08/2020
74460W-62-8	PUBLIC STORAGE			40,000,000	25.00	0.000	1,000,000	27.785	1,111,400	1,000,000	.0	48,750	.0	0	.0	.0	.0	.0	2.A FE	09/05/2019
7591EP-70-4	REGIONS FINANCIAL CORP			15,405,000	25.00	28.900	385,125	28.900	445,205	385,125	.0	21,952	.0	0	.0	.0	.0	.0	3.A FE	04/23/2019
7591EP-AR-1	REGIONS FINANCIAL CORP			130,000,000	1,000.00	111.400	130,000	111.400	144,820	130,000	.0	3,945	.0	0	.0	.0	.0	.0	3.A FE	06/02/2020
75968N-30-9	RENAISSANCE HOLDINGS LTD	C		15,880,000	25.00	0.000	392,723	28.240	448,451	392,723	.0	22,828	.0	0	.0	.0	.0	.0	2.B FE	10/26/2018
76169C-20-9	REXFORD INDUSTRIAL REALTY INC			9,000,000	25.00	25.400	231,120	25.400	228,600	231,120	.0	3,305	.0	0	.0	.0	.0	.0	3.A FE	11/12/2020
808513-40-2	CHARLES SCHWAB CORP			17,750,000	25.00	0.000	450,563	25.385	450,584	450,563	.0	21,900	.0	0	.0	.0	.0	.0	2.B FE	06/30/2020
808513-60-0	CHARLES SCHWAB CORP			17,281,000	25.00	0.000	441,687	25.980	448,960	441,687	.0	25,714	.0	0	.0	.0	.0	.0	2.B FE	10/03/2018
82981J-80-2	SITE CENTERS CORP			11,263,000	25.00	24.431	253,236	24.431	275,164	253,236	4,400	17,599	.0	0	.0	.0	.0	.0	3.B FE	12/06/2018
82981J-87-7	SITE CENTERS CORP			8,450,000	25.00	24.290	199,287	24.290	205,251	199,287	3,367	13,467	.0	0	.0	.0	.0	.0	3.B FE	02/04/2019
84857L-30-9	SPIRE INC			9,725,000	25.00	27.730	243,277	27.730	269,674	243,277	.0	14,344	.0	0	.0	.0	.0	.0	3.A FE	05/14/2019
84860W-20-1	SPIRIT REALTY CAPITAL INC			9,838,000	25.00	26.830	229,154	26.830	263,954	229,154	.0	14,757	.0	0	.0	.0	.0	.0	3.A FE	10/01/2018
857477-60-8	STATE STREET CORP			40,751,000	25.00	0.000	1,043,155	28.220	1,149,985	1,043,155	.0	60,100	.0	0	.0	.0	.0	.0	2.B FE	07/15/2019
87161C-70-9	SYNOVUS FINANCIAL CORP			10,000,000	25.00	26.730	250,000	26.730	267,300	250,000	3,672	14,688	.0	0	.0	.0	.0	.0	3.C FE	06/24/2019
89832Q-69-5	TRUIST FINANCIAL CORP			19,600,000	25.00	0.000	490,201	27.220	533,512	490,201	.0	7,629	.0	0	.0	.0	.0	.0	2.B FE	08/03/2020
89832Q-74-5	TRUIST FINANCIAL CORP			8,900,000	25.00	0.000	222,379	27.820	247,598	222,379	.0	5,970	.0	0	.0	.0	.0	.0	2.B FE	05/20/2020
89832Q-AE-9	TRUIST FINANCIAL CORP			452,000,000	1,000.00	0.000	453,254	110.001	497,205	453,254	.0	11,187	.0	0	.0	.0	.0	.0	2.B FE	05/28/2020
89832Q-AF-6	TRUIST FINANCIAL CORP			420,000,000	1,000.00	0.000	420,343	114.251	479,854	420,343	.0	.0	.0	0	.0	.0	.0	.0	2.B FE	06/16/2020
902973-83-3	U.S. BANCORP			5,350,000	25.00	0.000	147,756	26.735	143,032	147,756	2,173	8,694	.0	0	.0	.0	.0	.0	2.A FE	09/13/2018
92339V-20-9	VEREIT INC			8,538,000	25.00	25.140	212,594	25.140	214,645	212,594	1,192	14,403	.0	0	.0	.0	.0	.0	3.A FE	10/24/2018
929089-20-9	VOYA FINANCIAL INC			12,250,000	25.00	28.450	306,250	28.450	348,513	306,250	.0	16,384	.0	0	.0	.0	.0	.0	3.A FE	06/11/2019
949746-46-5	WELLS FARGO & CO			31,800,000	25.00	0.000	880,901	29.110	925,698	880,901	.0	52,668	.0	0	.0	.0	.0	.0	2.B FE	09/26/2019
949746-55-6	WELLS FARGO & CO			8,619,000	25.00	0.000	230,984	26.950	232,282	230,984	.0	11,975	.0	0	.0	.0	.0	.0	2.B FE	02/28/2020
95082P-30-3	WESCO INTERNATIONAL INC			8,200,000	25.00	31.040	244,167	31.040	254,528	244,167	.0	5,445	.0	0	.0	.0	.0	.0	4.B FE	11/17/2020
G16258-23-1	BROOKFIELD RENEWABLE PARTNERS LP	C		1,475,000	25.00	0.000	36,875	27.400	40,415	36,875	.0	1,328	.0	0	.0	.0	.0	.0	2.C FE	02/19/2020
G68603-13-6	PARTNERRE LTD	C		5,654,000	25.00	0.000	137,693	25.620	144,855	137,693	.0	6,891	.0	0	.0	.0	.0	.0	2.B FE	04/15/2020
G68603-14-4	PARTNERRE LTD	C		11,000,000	25.00	0.000	259,295	25.680	282,480	259,295	.0	14,953	.0	0	.0	.0	.0	.0	2.B FE	03/25/2020
G68603-15-1	PARTNERRE LTD	C		7,108,000	25.00	0.000	174,910	25.560	181,680	174,910	.0	10,185	.0	0	.0	.0	.0	.0	2.B FE	03/20/2020
G7293H-11-4	PRUDENTIAL PLC	C		8,000,000	25.00	0.000	202,026	28.175	225,400	202,026	.0	10,125	.0	0	.0	.0	.0	.0	2.A FE	04/16/2020
8499999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							32,805,192	XXX	35,201,627	32,805,192	107,170	1,652,410	0	0	0	0	0	0	XXX	XXX
00775V-10-4	AEGION FUNDING COMPANY LLC			23,000,000	25.00	0.000	575,000	27.450	631,350	575,000	.0	29,325	.0	0	.0	.0	.0	.0	2.B FE	10/15/2019
020002-30-9	ALLSTATE CORP			20,000,000	25.00	0.000	500,000	27.580	551,600	500,000	6,374	25,500	.0	0	.0	.0	.0	.0	2.B FE	01/03/2013
025932-80-7	AMERICAN FINANCIAL GROUP INC			16,000,000	25.00	0.000	400,000	28.440	455,040	400,000	.0	23,500	.0	0	.0	.0	.0	.0	2.C FE	03/11/2019
361860-20-8	GMAC CAPITAL TRUST I			43,554,000	25.00	26.930	1,138,138	26.930	1,172,909	1,138,138	.0	76,041	.0	0	.0	.0	.0	.0	3.C FE	10/24/2018
416518-50-4	HARTFORD FINANCIAL SERVICES GROUP INC			5,290,000	25.00	0.000	125,378	27.560	145,792	125,378	2,604	7,811	.0	0	.0	.0	.0	.0	2.B FE	03/26/2020
45822P-20-4	INTEGRYS HOLDING INC			9,050,000	25.00	0.000	234,395	26.720	241,816	234,395	.0	13,575	.0	0	.0	.0	.0	.0	2.B FE	10/05/2018
69352P-20-2	PPL CAPITAL FUNDING INC			12,801,000	25.00	0.000	322,629	26.420	338,202	322,629	.0	15,746	.0	0	.0	.0	.0	.0	2.C FE	07/01/2020
744320-88-8	PRUDENTIAL FINANCIAL INC			9,656,000	25.00	0.000	241,400	26.320	254,146	241,400	.0	2,766	.0	0	.0	.0	.0	.0	2.A FE	08/18/2020
759351-70-3	REINSURANCE GROUP OF AMERICA INC			37,200,000	25.00	0.000	930,000	27.800	1,034,160	930,000	.0	57,660	.0	0	.0	.0	.0	.0	2.B FE	08/14/2012
759351-80-2	REINSURANCE GROUP OF AMERICA INC			28,000,000	25.00	0.000	700,000	28.940	810,320	700,000	.0	40,250	.0	0	.0	.0	.0	.0	2.B FE	06/01/2016
816851-BK-4	SEMPRA ENERGY			370,000,000	1,000.00	0.000	370,000	106.875	395,438	370,000	.0	5,812	.0	0	.0	.0	.0	.0	2.C FE	06/10/2020
G16252-26-7	BROOKFIELD INFRASTRUCTURE PARTNERS LP	C		18,000,000	25.00	0.000	450,000	26.660	479,880	450,000	.0	5,381	.0	0	.0	.0	.0	.0	2.C FE	09/14/2020
8599999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred							5,986,939	XXX	6,510,653	5,986,939	8,978	303,367	0	0	0	0	0	0	XXX	XXX
8999999 - Total Preferred Stocks							38,792,132	XXX	41,712,281	38,792,132	116,148	1,955,777	0	0	0	0	0	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

1A ..\$	0	1B ..\$	0	1C ..\$	0	1D ..\$	0	1E ..\$	0	1F ..\$	0	1G ..\$	500,000
2A ..\$	5,331,450	2B ..\$	15,668,700	2C ..\$	8,037,678								
3A ..\$	4,433,284	3B ..\$	2,867,776	3C ..\$	1,709,078								
4A ..\$	0	4B ..\$	244,167	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 Wilton Reassurance Life Company of New York

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
38373M-M3-1	GNR 2007-069 Z - CMBS		12/01/2020	Direct		261,652	261,652	0
38377D-H6-6	GNR 2010-105 ZC - CMO/RMBS		12/01/2020	Direct		27,946	27,946	0
38378B-SJ-9	GNR 2012-045 Z - CMBS		12/01/2020	Direct		32,987	32,987	0
38378B-WL-9	GNR 2012-079 Z - CMBS		12/01/2020	Direct		30,080	30,080	0
0599999. Subtotal - Bonds - U.S. Governments						352,664	352,664	0
3136A4-DT-3	FNR 2012-24 HZ - CMO/RMBS		12/01/2020	Direct		1,036	1,036	0
3136A6-TN-4	FNR 2012-63 ZM - CMO/RMBS		11/01/2020	Direct		2,281	2,281	0
3136AB-4N-0	FNR 2013-2 LZ - CMO/RMBS		10/01/2020	Direct		5,227	5,227	0
3136AB-N6-6	FNR 2013-6 ZJ - CMO/RMBS		05/01/2020	Direct		9,039	9,039	0
3136AB-YU-1	FNR 2013-001 JZ - CMO/RMBS		04/01/2020	Direct		10,109	10,109	0
3136AD-CC-1	FNR 2013-23 ZL - CMO/RMBS		05/01/2020	Direct		15,368	15,368	0
3136AE-4P-9	FNR 2013-71 ZA - CMO/RMBS		12/01/2020	Direct		127,218	127,218	0
3136AE-UG-0	FNR 2013-54 KZ - CMO/RMBS		12/01/2020	Direct		11,784	11,784	0
3136AF-AE-4	FNR 2013-79 EZ - CMO/RMBS		12/01/2020	Direct		100,436	100,436	0
3136AF-XR-0	FNR 2013-87 KZ - CMO/RMBS		12/01/2020	Direct		36,864	36,864	0
3136B0-ZZ-2	FNR 2018-2 CZ - CMO/RMBS		12/01/2020	Direct		106,487	106,487	0
3137AR-FM-3	FHR 4066 VZ - CMO/RMBS		12/01/2020	Direct		46,226	46,226	0
3137AR-M2-9	FHR 4057 ZB - CMO/RMBS		12/01/2020	Direct		76,272	76,272	0
3137AR-M3-7	FHR 4057 ZC - CMO/RMBS		12/01/2020	Direct		34,669	34,669	0
3137AR-RJ-7	FHR 4072 Z - CMO/RMBS		12/01/2020	Direct		69,137	69,137	0
3137AY-KG-5	FHR 4172 UZ - CMO/RMBS		05/01/2020	Direct		2,321	2,321	0
3137B1-ZP-0	FHR 4204 QZ - CMO/RMBS		10/01/2020	Direct		29,140	29,140	0
3137B2-6A-3	FHR 4201 ZJ - CMO/RMBS		06/01/2020	Direct		45,431	45,431	0
3137B2-NF-3	FHR 4219 JZ - CMO/RMBS		12/01/2020	Direct		124,986	124,986	0
3199999. Subtotal - Bonds - U.S. Special Revenues						854,031	854,031	0
00176B-AH-6	AMMC 13R B2R - CDO		01/09/2020	GOLDMAN, SACHS & CO.		912,890	946,000	17,828
00206R-40-9	AT&T INC		04/15/2020	Various		52,060	50,000	0
01448Y-AB-9	ALESC VII A1B - CDO		11/17/2020	Raymond James Financial		127,800	136,684	153
01449W-AB-2	ALESC X A2A - CDO		12/18/2020	CREDIT SUISSE SECURITIES (USA)		806,029	1,019,000	1,842
03755A-AA-6	APEXC 152R ER - CDO	C.	04/17/2020	Direct		17,172	17,172	0
054969-AA-8	BFNS D - CDO	C.	01/08/2020	PERSHING LLC		3,918,375	3,870,000	11,288
056058-AA-4	EXTELL - DEER VALLEY RESORTS LEASE		09/18/2020	Not Provided		1,300,000	1,300,000	0
064159-VJ-2	BANK OF NOVA SCOTIA	C.	05/28/2020	SCOTIA CAPITAL USA INC		220,000	220,000	0
097023-CV-5	BOEING CO		04/30/2020	CITIGROUP GLOBAL MARKETS INC.		1,500,000	1,500,000	0
10922N-AG-8	BRIGHTHOUSE FINANCIAL INC		05/13/2020	WELLS FARGO SECURITIES LLC		249,678	250,000	0
12549R-AG-8	CIFC 143RR ER2 - CDO		01/10/2020	MLPFS INC FIXED INCOME		979,200	1,020,000	19,167
14311V-AE-6	CGMS 164R DR - CDO	C.	01/16/2020	JP MORGAN SECURITIES LLC		1,129,110	1,220,000	0
14855J-AD-7	CLAST 161 C - ABS		12/15/2020	Direct		1,014	1,014	0
21036P-BG-2	CONSTELLATION BRANDS INC		04/23/2020	Various		506,355	500,000	0
247361-ZX-9	DELTA AIR LINES INC		04/27/2020	J.P. Morgan Securities LLC		500,000	500,000	0
260543-DD-2	DOW CHEMICAL CO		08/18/2020	Various		995,706	1,000,000	0
26251E-AG-5	DRSLF 38R ER - CDO	C.	01/09/2020	GUGGENHEIM SECURITIES, LLC		1,072,400	1,120,000	21,241
299808-AH-8	EVEREST REINSURANCE HOLDINGS INC		10/09/2020	WELLS FARGO SECURITIES LLC		253,355	250,000	170
302635-AF-4	FSK 8.625 05/15/25		04/24/2020	Not Provided		3,000,000	3,000,000	0
31428X-CA-2	FEDEX CORP		05/05/2020	BARCLAYS CAPITAL INC		1,780,335	1,500,000	6,563
344908-AC-8	NFL TRUST 20-XI		07/17/2020	Not Provided		1,000,000	1,000,000	0
38522H-AE-1	GACM 20FL2 B - CDO	C.	05/29/2020	GOLDMAN, SACHS & CO.		247,012	250,000	0
41165T-AJ-0	HARV7 7RR D - CDO		12/09/2020	GOLDMAN, SACHS & CO.		1,052,347	1,231,200	6,485
428040-CU-1	HERTZ 2017-1 A - ABS		06/01/2020	BARCLAYS CAPITAL INC		201,410	207,639	137
42806D-BC-2	HERTZ 164 A - ABS		06/04/2020	BARCLAYS CAPITAL INC		389,843	388,052	381
42806D-BQ-1	HERTZ 2018-1 A - ABS		05/29/2020	BANK OF AMERICA SECURITIES		220,679	228,683	146
42806D-CN-7	HERTZ 193 A - ABS		06/03/2020	BANK OF AMERICA SECURITIES		446,873	457,159	339
43133F-AB-2	HILDENE COMMUNITY FUNDING CDO LTD. - CDO	C.	10/22/2020	U.S. Bank		6,348,100	6,380,000	0
43133X-AA-5	HILDENE TRUPS SECURITIZATION 2020-3 LTD.	C.	06/30/2020	U.S. Bank		2,263,950	2,340,000	0
43940T-AB-5	HOPE BANCORP INC		12/03/2020	Various		3,736,973	4,467,000	23,911
443201-AA-6	HOWMET AEROSPACE INC		05/01/2020	GOLDMAN, SACHS & CO.		254,150	250,000	525
44928Y-AJ-1	JCG 141R DR - CDO	C.	01/30/2020	Various		708,250	750,000	10,966
464338-AA-6	CLOUD HQ 2019-1 A2 - ABS		01/01/2020	GOLDMAN, SACHS & CO.		(1,000,000)	(1,000,000)	0
464338-AA-6	CLOUD HQ 2019-1 A2 - ABS		08/03/2020	Direct		1,000,000	1,000,000	0
46665R-AA-7	HENDR 2020-D A - ABS		06/02/2020	Not Provided		250,000	250,000	0
48252M-AA-3	KKR GROUP FINANCE CO VIII LLC		08/18/2020	CITIGROUP GLOBAL MARKETS INC.		743,250	750,000	0
49549*-AA-3	KJ FDG SEC TL		07/01/2020	U.S. BANK, N.A.		(4,200,000)	(4,200,000)	0
53079E-BK-9	LIBERTY MUTUAL GROUP INC		04/28/2020	CREDIT SUISSE SECURITIES (USA)		249,748	250,000	0
55320Q-AA-7	MP3 3R ER - CDO		01/07/2020	CITIGROUP GLOBAL MARKETS INC.		221,250	250,000	4,681

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

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
55320T-AB-9	MP7 7RR ERR - CDO	C.	01/23/2020	NOMURA SECURITIES/FIXED INCOME		749,655	810,000	1,022
55818T-AG-7	MDPK 14RR ER - CDO		01/22/2020	JP MORGAN SECURITIES LLC		1,695,060	1,750,000	20,636
571903-BD-4	MARRIOTT INTERNATIONAL INC		04/15/2020	Various		1,028,025	1,000,000	160
571903-BE-2	MARRIOTT INTERNATIONAL INC		05/28/2020	GOLDMAN, SACHS & CO.		248,448	250,000	0
58156R-AP-3	METLIFE INC		04/03/2020	MLPFS INC FIXED INCOME		209,000	200,000	3,982
63170N-AA-9	NCC 2018-I E - CDO		12/21/2020	Brownstone Investment Group LLC		930,250	1,220,000	14,233
65120F-AE-4	NECREST FINANCE PTY LTD	C.	05/07/2020	BANK OF AMERICA SECURITIES		248,690	250,000	0
66859X-AA-8	WOODS 16 E - CDO		01/09/2020	NOMURA SECURITIES INTL., FIXED I		217,625	250,000	3,425
74041N-AA-3	PRETSL 12 A1 - CDO	C.	02/26/2020	BOFA SECURITIES INC.		68,572	72,755	347
74042F-AB-7	PRETSL 25 A2 - CDO	C.	03/26/2020	BOFA SECURITIES INC.		95,984	142,199	30
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		943	1,146	(943)
74042M-AG-1	PRETSL 22 B2 - CDO	C.	06/05/2020	CREDIT SUISSE SECURITIES		402,341	609,608	1,810
74042O-AE-7	PRETSL 26 B2 - CDO		04/03/2020	CITIGROUP GLOBAL MARKETS INC.		390,698	751,342	407
74043A-AE-1	PRETSL XX111 A2 - CDO		07/27/2020	Various		1,855,411	2,446,620	3,426
74432O-AM-4	PRUDENTIAL FINANCIAL INC		04/17/2020	Various		118,908	120,000	2,231
74728G-AE-0	QBE INSURANCE GROUP LTD	C.	05/05/2020	Various		402,964	400,000	0
758075-AC-9	REDWOOD TRUST INC		10/01/2020	Various		281,564	370,000	3,483
83370R-AA-6	SOCIETE GENERALE SA	C.	11/12/2020	FTN Financial		400,000	400,000	0
90139A-AA-0	CL-DAL 2020 A - ABS		08/20/2020	DIRECT LOAN FUND		2,000,000	2,000,000	0
911684-70-2	UNITED STATES CELLULAR CORP		08/25/2020	Various		230,436	230,000	0
911684-80-1	UNITED STATES CELLULAR CORP		11/30/2020	WELLS FARGO SECURITIES LLC		390,000	390,000	0
91823A-AS-0	VBTOW 201 F - ABS		05/12/2020	BARCLAYS CAPITAL INC		500,000	500,000	0
92329W-AF-7	VENTR XVI ERR - CDO	C.	10/15/2020	Direct		42,222	42,222	0
92556H-AB-3	VIACOMCBS INC		04/30/2020	J.P. Morgan Securities LLC		1,608,352	1,500,000	6,738
92912N-AA-1	VOYA 143 D - CDO	D.	01/13/2020	GOLDMAN, SACHS & CO.		402,620	410,000	6,639
92914Q-AG-9	VOYA 151R DR - CDO		01/10/2020	Various		2,111,843	2,240,000	40,690
BGH5ZA-HX-4	VICOF 2 TERM LOAN FUNDED - ABS		07/13/2020	U.S. Bank		1,312,500	1,312,500	0
BGH6M6-92-2	FINS 2020-1 A1 - ABS		04/22/2020	MLPFS INC FIXED INCOME		2,250,000	2,250,000	0
BGH6PF-Y8-8	DYAL III ISSUER A		06/11/2020	Not Provided		635,068	635,068	0
BGH6PL-E9-5	DYAL III ISSUER B		06/11/2020	Not Provided		364,932	364,932	0
BGH6RD-BS-6	SER 2020-XI-D TR CTF		07/17/2020	BANK OF AMERICA SECURITIES		1,000,000	1,000,000	0
BGH6SG-XN-1	EXTELL - DEER VALLEY RESORT UPSIZE		12/10/2020	Not Provided		700,000	700,000	0
BGH6SL-AJ-4	CHENIERE CORPUS CHRISTI HOLDINGS L		08/11/2020	Not Provided		1,500,000	1,500,000	0
BGH6XY-HW-4	NATIONAL BASKETBALL ASSOCIATION		11/24/2020	BANK OF AMERICA SECURITIES		1,000,000	1,000,000	0
G1981*-AA-2	CTL - CAYMAN UNIVERSE HOLDINGS LLC	C.	08/21/2020	Not Provided		2,999,673	2,999,673	0
G7S8MZ-AA-7	PHOENIX GROUP HOLDINGS PLC	D.	01/22/2020	HSBC London		200,000	200,000	0
H42097-AA-5	UBS GROUP AG	D.	04/27/2020	MERRILL LYNCH INTERNATIONAL LONDON		200,540	200,000	10,252
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						62,389,287	65,431,809	244,678
008252-84-3	AFFILIATED MANAGERS GROUP INC		09/17/2020	MLPFS INC FIXED INCOME		240,000	240,000	0
025932-87-2	AMERICAN FINANCIAL GROUP INC		05/21/2020	MLPFS INC FIXED INCOME		180,000	180,000	0
04621X-30-6	ASSURANT INC		11/16/2020	Various		280,160	280,000	0
05565Q-DV-7	BP CAPITAL MARKETS PLC	C.	06/17/2020	Various		1,830,000	1,830,000	0
11271L-10-2	BROOKFIELD FINANCE INC	C.	10/08/2020	JP MORGAN SECURITIES LLC		300,000	300,000	0
125896-85-2	CMS ENERGY CORP		03/19/2020	JEFFERIES LLC		30,567	37,425	0
125896-BU-3	CMS ENERGY CORP		05/19/2020	Various		441,955	438,000	0
12621E-30-1	CNO FINANCIAL GROUP INC		11/18/2020	MLPFS INC FIXED INCOME		170,000	170,000	0
28278N-AT-0	ENERGY TRANSFER OPERATING LP		01/07/2020	CITIGROUP GLOBAL MARKETS INC.		340,000	340,000	0
30767E-AD-1	FARM CREDIT BANK OF TEXAS		07/15/2020	Various		400,375	400,000	0
59156O-AA-5	METLIFE CAPITAL TRUST IV		09/01/2020	Reclassification		363,822	300,000	0
65339K-BK-5	NEXTERA ENERGY CAPITAL HOLDINGS INC		04/24/2020	Various		58,325	60,000	1,494
76025L-AB-0	SCENTRE GROUP TRUST 2	C.	09/16/2020	CITIGROUP GLOBAL MARKETS INC.		700,000	700,000	0
78397D-AA-6	SBL HOLDINGS INC		02/04/2020	RBC CAPITAL MARKETS		200,000	200,000	0
808513-BD-6	CHARLES SCHWAB CORP		04/27/2020	CREDIT SUISSE SECURITIES (USA)		820,000	820,000	0
838518-20-7	SOUTH JERSEY INDUSTRIES INC		11/11/2020	JEFFERIES LLC		16,123	15,550	0
842587-80-0	SOUTHERN CO		01/06/2020	MLPFS INC FIXED INCOME		1,030,000	1,030,000	0
G16249-16-4	BROOKFIELD PROPERTY PARTNERS LP	C.	02/10/2020	WELLS FARGO SECURITIES LLC		330,000	13,200	0
Q7787G-AE-0	QBE INSURANCE GROUP LTD	D.	03/25/2020	JP MORGAN SEC LONDON		192,000	200,000	3,264
W9T10Z-Z0-1	SVENSKA HANDELSBANKEN AB	D.	09/29/2020	Morgan Stanley		200,000	200,000	0
4899999. Subtotal - Bonds - Hybrid Securities						8,123,325	7,754,175	4,758
49549*-AA-3	KJ FDG SEC TL		07/01/2020	U.S. BANK, N.A.		4,200,000	4,200,000	0
BGH6MC-PS-4	US FOODS INC 1L TLB APRIL 2020 CL		05/01/2020	DIRECT		1,395,000	1,500,000	0
BGH6W2-6Y-3	SUTHERLAND GLOBAL INC 1L TL CTP		10/22/2020	DIRECT		740,513	750,000	0
8299999. Subtotal - Bonds - Unaffiliated Bank Loans						6,335,513	6,450,000	0

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
8399997. Total - Bonds - Part 3						78,054,819	80,842,678	249,436
8399998. Total - Bonds - Part 5						15,502,855	18,197,643	137,761
8399999. Total - Bonds						93,557,674	99,040,321	387,197
020002-83-8	ALLSTATE CORP		03/20/2020	Various	8,300,000	165,922	0.00	0
03939A-10-7	ARCH CAPITAL GROUP LTD	C.	04/13/2020	JEFFERIES LLC	11,519,000	256,345	0.00	0
10922N-70-7	BRIGHTHOUSE FINANCIAL INC		11/10/2020	Morgan Stanley	19,600,000	490,000	0.00	0
174610-AU-9	CITIZENS FINANCIAL GROUP INC		05/28/2020	Morgan Stanley	140,000,000	140,000	0.00	0
200340-AU-1	COMERICA INC		05/20/2020	Various	200,000,000	200,831	0.00	0
254323-20-8	DIME COMMUNITY BANCSHARES INC		06/03/2020	Various	13,900,000	320,940	0.00	0
29452E-20-0	EQUITABLE HOLDINGS INC		06/30/2020	J.P. MORGAN SECURITIES LLC	7,454,000	170,877	0.00	0
319626-30-5	FIRST CITIZENS BANCSHARES INC (DELAWARE)		03/05/2020	KEYBANC CAPITAL MARKETS INC	27,200,000	680,000	0.00	0
33616C-78-7	FIRST REPUBLIC BANK		03/23/2020	JEFFERIES LLC	3,612,000	65,914	0.00	0
360271-30-8	FULTON FINANCIAL CORP		10/22/2020	STIFEL NICOLAUS & COMPANY INC.	13,200,000	330,000	0.00	0
37045X-DB-9	GENERAL MOTORS FINANCIAL COMPANY INC		11/09/2020	Various	270,000,000	278,262	0.00	0
404280-60-4	HSBC HOLDINGS PLC	C.	04/17/2020	JEFFERIES LLC	17,000,000	415,717	0.00	0
570535-AU-4	MARKEL CORP		05/21/2020	WELLS FARGO SECURITIES LLC	180,000,000	180,000	0.00	0
61763E-20-7	MORGAN STANLEY		03/19/2020	MLPFS INC FIXED INCOME	3,469,000	70,594	0.00	0
66661N-30-8	NORTHPOINTE BANCSHARES INC		12/30/2020	Not Provided	58,800,000	1,470,000	0.00	0
74460W-55-2	PUBLIC STORAGE		06/08/2020	Morgan Stanley & Co. LLC	20,000,000	500,000	0.00	0
7591EP-AR-1	REGIONS FINANCIAL CORP		06/02/2020	GOLDMAN, SACHS & CO.	130,000,000	130,000	0.00	0
76169C-20-9	REXFORD INDUSTRIAL REALTY INC		11/12/2020	WELLS FARGO SECURITIES LLC	9,000,000	231,120	0.00	0
808513-40-2	CHARLES SCHWAB CORP		06/30/2020	J.P. MORGAN SECURITIES LLC	6,300,000	160,629	0.00	0
89832Q-69-5	TRUIST FINANCIAL CORP		08/03/2020	Various	19,600,000	490,201	0.00	0
89832Q-74-5	TRUIST FINANCIAL CORP		05/20/2020	Various	8,900,000	222,379	0.00	0
89832Q-AE-9	TRUIST FINANCIAL CORP		05/28/2020	Various	452,000,000	453,254	0.00	0
89832Q-AF-6	TRUIST FINANCIAL CORP		06/16/2020	Various	420,000,000	420,343	0.00	0
949746-55-6	WELLS FARGO & CO		02/28/2020	JEFFERIES LLC	8,619,000	230,984	0.00	0
95082P-30-3	WESCO INTERNATIONAL INC		11/17/2020	Various	8,200,000	244,167	0.00	0
G16252-26-7	BROOKFIELD INFRASTRUCTURE PARTNERS LP	C.	09/14/2020	Morgan Stanley	18,000,000	450,000	0.00	0
G68603-13-6	PARTNERRE LTD	C.	04/15/2020	JEFFERIES LLC	5,654,000	137,693	0.00	0
G68603-14-4	PARTNERRE LTD	C.	03/25/2020	Various	11,000,000	259,295	0.00	0
G68603-15-1	PRTNRR 5.875 NON CUM REDM SRS I PRF	C.	03/20/2020	JEFFERIES LLC	694,000	13,244	0.00	0
G7293H-11-4	PRUDENTIAL PLC	D.	04/16/2020	JEFFERIES LLC	8,000,000	202,026	0.00	0
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						9,380,739	XXX	0
416518-50-4	HARTFORD FINANCIAL SERVICES GROUP INC		03/26/2020	JEFFERIES LLC	5,290,000	125,378	0.00	0
69352P-20-2	PPL CAPITAL FUNDING INC		07/01/2020	Various	4,251,000	108,158	0.00	0
744320-88-8	PRUDENTIAL FINANCIAL INC		08/18/2020	WELLS FARGO SECURITIES LLC	20,400,000	510,000	0.00	0
816851-BK-4	SEMPRA ENERGY		06/10/2020	CITIGROUP GLOBAL MARKETS INC.	370,000,000	370,000	0.00	0
G16258-23-1	BROOKFIELD RENEWABLE PARTNERS LP	C.	02/19/2020	WELLS FARGO SECURITIES LLC	5,200,000	130,000	0.00	0
8599999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						1,243,536	XXX	0
8999997. Total - Preferred Stocks - Part 3						10,624,274	XXX	0
8999998. Total - Preferred Stocks - Part 5						9,068,886	XXX	0
8999999. Total - Preferred Stocks						19,693,160	XXX	0
000000-00-0	Stone Point Credit Corp		12/24/2020	Not Provided	29,732,007	594,640	XXX	0
9199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						594,640	XXX	0
9799997. Total - Common Stocks - Part 3						594,640	XXX	0
9799998. Total - Common Stocks - Part 5							XXX	
9799999. Total - Common Stocks						594,640	XXX	0
9899999. Total - Preferred and Common Stocks						20,287,800	XXX	0
9999999 - Totals						113,845,475	XXX	387,197

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

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
36202E-XV-6	G2 004292 - RMBS		12/01/2020	Paydown		10,530	10,530	10,586	10,568	0	(38)	0	(38)	0	10,530	0	0	0	433	11/20/2038
36204Q-BN-9	GN 376345 - RMBS		12/01/2020	Paydown		2,755	2,755	2,730	2,740	0	16	0	16	0	2,755	0	0	0	77	12/15/2023
36205C-KV-1	GN 386508 - RMBS		12/01/2020	Paydown		142	142	143	142	0	0	0	0	0	142	0	0	0	5	05/15/2024
36206F-VF-6	GN 410214 - RMBS		12/01/2020	Paydown		5,362	5,362	5,399	5,363	0	(1)	0	(1)	0	5,362	0	0	0	230	12/15/2025
36207K-AB-3	GN 433931 - RMBS		12/01/2020	Paydown		493	493	492	491	0	2	0	2	0	493	0	0	0	18	08/15/2028
36207R-HK-4	GN 439534 - RMBS		12/01/2020	Paydown		134	134	132	132	0	2	0	2	0	134	0	0	0	6	04/15/2027
36208T-4W-7	GN 460837 - RMBS		12/01/2020	Paydown		398	398	405	401	0	(2)	0	(2)	0	398	0	0	0	15	06/15/2028
36208V-2E-4	GN 462573 - RMBS		12/01/2020	Paydown		3,417	3,417	3,421	3,411	0	6	0	6	0	3,417	0	0	0	122	03/15/2028
36208X-RY-9	GN 464103 - RMBS		12/01/2020	Paydown		1,195	1,195	1,156	1,174	0	21	0	21	0	1,195	0	0	0	41	08/15/2028
36209C-HW-9	GN 467445 - RMBS		12/01/2020	Paydown		1,400	1,400	1,361	1,364	0	36	0	36	0	1,400	0	0	0	46	01/15/2029
36209E-NE-8	GN 469389 - RMBS		12/01/2020	Paydown		1,664	1,664	1,677	1,668	0	(4)	0	(4)	0	1,664	0	0	0	59	03/15/2028
36209M-V2-7	GN 475933 - RMBS		12/01/2020	Paydown		103	103	103	102	0	0	0	0	0	103	0	0	0	4	08/15/2028
36209W-4J-8	GN 484225 - RMBS		12/01/2020	Paydown		167	167	190	186	0	(19)	0	(19)	0	167	0	0	0	6	08/15/2028
36210J-TS-7	GN 493861 - RMBS		12/01/2020	Paydown		331	331	316	319	0	12	0	12	0	331	0	0	0	12	04/15/2029
36211C-QY-1	GN 509071 - RMBS		12/01/2020	Paydown		2,448	2,448	2,334	2,395	0	53	0	53	0	2,448	0	0	0	87	05/15/2029
36211P-AW-3	GN 518521 - RMBS		12/01/2020	Paydown		642	642	644	641	0	1	0	1	0	642	0	0	0	26	10/15/2029
36212C-R3-7	GN 529806 - RMBS		12/01/2020	Paydown		6,359	6,359	6,484	6,418	0	(59)	0	(59)	0	6,359	0	0	0	244	02/15/2031
36212K-J4-6	GN 535883 - RMBS		12/01/2020	Paydown		6,961	6,961	7,134	7,032	0	(71)	0	(71)	0	6,961	0	0	0	325	07/15/2030
36212R-TF-5	GN 541550 - RMBS		12/01/2020	Paydown		1,373	1,373	1,381	1,376	0	(3)	0	(3)	0	1,373	0	0	0	47	08/15/2031
36213W-GK-6	GN 566402 - RMBS		12/01/2020	Paydown		41,525	41,525	40,960	41,126	0	398	0	398	0	41,525	0	0	0	1,990	09/15/2031
36223R-UU-7	GN 315695 - RMBS		10/15/2020	Paydown		1,343	1,343	1,334	1,337	0	6	0	6	0	1,343	0	0	0	67	12/15/2021
36225A-CS-7	GN 780081 - RMBS		12/01/2020	Paydown		6	6	6	6	0	0	0	0	0	6	0	0	0	0	02/15/2025
36225A-T3-4	GN 780570 - RMBS		12/01/2020	Paydown		811	811	798	802	0	9	0	9	0	811	0	0	0	33	05/15/2027
36225A-XC-9	GN 780675 - RMBS		12/01/2020	Paydown		3,322	3,322	3,342	3,321	0	1	0	1	0	3,322	0	0	0	115	09/15/2024
37611C-AE-6	GNR 2007-075 Z - CMBS		12/01/2020	Paydown		298,263	298,263	248,119	271,388	0	26,875	0	26,875	0	298,263	0	0	0	6,714	01/16/2049
38373M-J5-0	GNR 2007-052 Z - CMBS		12/01/2020	Paydown		255,312	255,312	209,592	217,565	0	37,747	0	37,747	0	255,312	0	0	0	8,186	01/16/2048
38373M-VY-3	GNR 2006-039 Z - CMBS		12/01/2020	Paydown		66,752	66,752	62,246	63,210	0	3,542	0	3,542	0	66,752	0	0	0	2,010	07/16/2046
38373S-7F-8	GNR 2003-29 PD - CMO/RMBS		12/01/2020	Paydown		105,766	105,766	104,080	105,011	0	755	0	755	0	105,766	0	0	0	3,389	04/16/2033
38374E-ME-4	GNR 2003-99 KD - CMO/RMBS		12/01/2020	Paydown		419,705	419,705	412,951	416,490	0	3,215	0	3,215	0	419,705	0	0	0	13,850	11/16/2033
38374F-G9-8	GNR 0418D ZC - CMO/RMBS		12/01/2020	Paydown		116,787	116,787	107,799	113,671	0	3,116	0	3,116	0	116,787	0	0	0	3,493	03/16/2034
38374G-C6-5	GNR 2004-023 Z - CMBS		12/01/2020	Paydown		314,967	314,967	313,442	313,948	0	1,019	0	1,019	0	314,967	0	0	0	6,821	03/16/2044
38376G-VS-6	GNR 2010-123 Z - CMBS		12/01/2020	Paydown		91,291	91,291	76,222	79,225	0	12,066	0	12,066	0	91,291	0	0	0	398	10/16/2052
38378N-DV-2	GNR 2013-145 AH - CMBS		11/16/2020	Paydown		221,200	221,200	213,847	217,376	0	3,824	0	3,824	0	221,200	0	0	0	3,986	09/16/2044
690353-ZW-0	OVERSEAS PRIVATE INVESTMENT CORP		07/20/2020	Various		675,452	598,675	598,675	598,675	0	0	0	0	0	598,675	0	76,777	76,777	13,664	05/15/2033
83162C-SD-6	SBAP 2008-20K A - ABS		11/01/2020	Paydown		47,213	47,213	47,213	47,213	0	0	0	0	0	47,213	0	0	0	2,214	11/01/2028
911759-LU-0	U.S. DEPARTMENT OF HOUSING AND URBAN DEV		05/14/2020	WELLS FARGO SECURITIES LLC		918,836	890,000	890,000	890,000	0	0	0	0	0	890,000	0	28,836	28,836	23,591	08/01/2030
0599999. Subtotal - Bonds - U.S. Governments						3,624,424	3,518,811	3,376,713	3,426,286	0	92,525	0	92,525	0	3,518,811	0	105,613	105,613	92,324	XXX
44985G-AD-3	IPIC GMTN LTD	C.	03/31/2020	Mizuho Securities USA, Inc.		519,063	500,000	498,715	499,692	0	34	0	34	0	499,726	0	19,336	19,336	16,118	03/01/2022
45905U-XB-5	INTERNATIONAL BANK FOR RECONSTRUCTION AN	C.	07/27/2020	STIFEL NICOLAUS & COMPANY INC.		2,327,375	4,300,000	2,028,937	2,191,911	0	29,148	0	29,148	0	2,221,058	0	106,317	106,317	0	06/24/2041
1099999. Subtotal - Bonds - All Other Governments						2,846,438	4,800,000	2,527,652	2,691,603	0	29,182	0	29,182	0	2,720,785	0	125,653	125,653	16,118	XXX
346845-AG-5	FORT BENNING FAMILY CMNTYS LLC		07/15/2020	Paydown		5,329	5,329	5,718	5,716	0	(387)	0	(387)	0	5,329	0	0	0	245	01/15/2051
445638-AA-3	HUNT MH BORROWER LLC FEE		12/21/2020	Paydown		28,620	26,978	26,978	26,978	0	0	0	0	0	26,978	0	1,643	1,643	1,323	12/21/2048
50207#-AA-0	LIH FEE		12/21/2020	Paydown		36,980	36,979	36,979	36,979	0	0	0	0	0	36,979	0	0	0	1,644	06/21/2048
575158-GP-9	MASON CNTY WASH PUB HOSP DIST NO 001		12/01/2020	Call @ 100.00		635,000	635,000	635,000	635,000	0	0	0	0	0	635,000	0	0	0	39,986	12/01/2030
736688-FN-7	PORTLAND ORE CMNTY COLLEGE DIST		06/01/2020	Call @ 100.00		5,000	5,000	5,285	5,249	0	(12)	0	(12)	0	5,237	0	(237)	(237)	120	06/01/2027
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						710,929	709,286	709,960	709,921	0	(399)	0	(399)	0	709,522	0	1,406	1,406	43,318	XXX
02765U-DB-7	AMERICAN MUN PIHR OHIO INC REV		02/18/2020	Call @ 100.00		300,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	9,835	02/15/2029
039177-XV-3	ANCHORAGE ALASKA ELEC UTIL REV		10/30/2020	Call @ 100.00		700,000	700,000	700,000	700,000	0	0	0	0	0	700,000	0	0	0	41,953	12/01/2039
235417-AS-1	DALLAS TEX CONVENTION CTR HOTEL DEV CORP		04/02/2020	WELLS FARGO SECURITIES LLC		1,061,970	1,300,000	497,744	950,573	0	15,836	0	15,836	0	966,409	0	95,561	95,561	0	01/01/2025
29509N-AH-7	ERIE CNTY N Y MED CTR CORP REV		11/01/2020	Call @ 100.00		110,000	110,000	111,821	110,654	0	(101)	0	(101)	0	110,553	0	(553)	(553)	3,025	11/01/2024
31281F-BY-6	FH N50055 - RMBS		12/01/2020	Paydown		29,800	29,800	30,545	30,002	0	(202)	0	(202)	0	29,800	0	0	0	984	11/01/2029
31283H-HN-8	FH G01137 - RMBS		12/01/2020	Paydown		489	489	488	486	0	2	0	2	0	489	0	0	0	18	09/01/2030
31288A-CH-6	FH C71872 - RMBS		12/01/2020	Paydown		1,955	1,955	1,999	1,983	0	(28)	0	(28)	0	1,955	0	0	0	64	09/01/2032

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

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
31288F-W7-5	FH C76970 - RMBS		12/01/2020	Paydown		790	790	801	803	0	(13)	0	(13)	0	790	0	0	0	24	02/01/2033
312904-5V-3	FHR 1044 J - CMO/RMBS		12/01/2020	Paydown		16	16	481	32	0	(16)	0	(16)	0	16	0	1	1	48	02/15/2021
31292G-ZF-6	FH C00742 - RMBS		12/01/2020	Paydown		1,907	1,907	1,872	1,877	0	30	0	30	0	1,907	0	0	0	62	04/01/2029
31292H-F3-3	FH C01086 - RMBS		12/01/2020	Paydown		524	524	523	521	0	2	0	2	0	524	0	0	0	18	11/01/2030
31292H-GM-0	FH C01104 - RMBS		12/01/2020	Paydown		258	258	262	260	0	(2)	0	(2)	0	258	0	0	0	11	12/01/2030
31292H-S8-8	FH C01443 - RMBS		12/01/2020	Paydown		5,703	5,703	5,773	5,762	0	(59)	0	(59)	0	5,703	0	0	0	172	01/01/2033
31293M-FR-8	FH C23776 - RMBS		12/01/2020	Paydown		1,500	1,500	1,461	1,464	0	35	0	35	0	1,500	0	0	0	59	03/01/2029
31297Y-T9-3	FH C41476 - RMBS		12/01/2020	Paydown		1,096	1,096	1,101	1,101	0	(5)	0	(5)	0	1,096	0	0	0	11	08/01/2030
31298W-CR-4	FH C59080 - RMBS		12/01/2020	Paydown		1,023	1,023	1,018	1,018	0	6	0	6	0	1,023	0	0	0	34	10/01/2031
3130AC-N9-1	FEDERAL HOME LOAN BANKS		01/27/2020	Call @ 100.00		400,000	400,000	399,800	399,843	0	1	0	1	0	399,844	0	156	156	3,026	10/30/2029
3130AD-JG-8	FEDERAL HOME LOAN BANKS		10/27/2020	CITIGROUP GLOBAL		504,065	500,000	499,250	499,325	0	34	0	34	0	499,359	0	4,706	4,706	21,924	01/27/2033
3133EG-UC-7	FEDERAL FARM CREDIT BANKS FUNDING CORP		03/16/2020	Call @ 100.00		2,000,000	2,000,000	1,998,000	1,998,294	0	17	0	17	0	1,998,311	0	1,689	1,689	25,400	09/16/2031
3133EK-AD-8	FEDERAL FARM CREDIT BANKS FUNDING CORP		02/14/2020	Call @ 100.00		980,000	980,000	979,020	979,069	0	4	0	4	0	979,073	0	927	927	20,825	02/14/2036
3133EK-LU-8	FEDERAL FARM CREDIT BANKS FUNDING CORP		05/20/2020	Call @ 100.00		1,000,000	1,000,000	998,750	998,817	0	16	0	16	0	998,833	0	1,167	1,167	18,900	05/20/2039
3133EK-MR-4	FEDERAL FARM CREDIT BANKS FUNDING CORP		06/05/2020	Call @ 100.00		1,000,000	1,000,000	999,000	999,062	0	21	0	21	0	999,083	0	917	917	17,850	06/05/2034
3133TE-3N-2	FHR 2054 PE - CMO/RMBS		12/01/2020	Paydown		12,606	12,606	12,146	12,417	0	188	0	188	0	12,606	0	0	0	431	05/15/2028
3134A4-CN-2	FEDERAL HOME LOAN MORTGAGE CORPORATION -		05/14/2020	AMHERST PIERPONT		647,175	750,000	421,644	529,976	0	6,437	0	6,437	0	536,414	0	110,761	110,761	0	09/15/2030
3135BF-EC-9	FNR 90119 G - CMO/RMBS		10/26/2020	Paydown		12	12	275	30	0	(18)	0	(18)	0	12	0	1	1	26	10/25/2020
31359G-KV-8	FNR G8 G - CMO/RMBS		07/27/2020	Paydown		3	3	61	10	0	(7)	0	(7)	0	3	0	1	1	6	04/25/2021
31359E-MU-2	FNR 93198 L - CMO/RMBS		12/01/2020	Paydown		10,348	10,348	10,154	10,263	0	84	0	84	0	10,348	0	0	0	337	10/25/2023
31359X-UI-7	FNA 2000-MT Z - CMBS		12/01/2020	Paydown		4,467	4,467	4,610	4,617	0	(150)	0	(150)	0	4,467	0	0	0	186	01/17/2040
313603-7H-9	FNR 9047 M - CMO/RMBS		04/27/2020	Paydown		2	2	41	3	0	(2)	0	(2)	0	1	0	1	1	2	05/25/2020
313603-UK-6	FNR 9011 R - CMO/RMBS		02/01/2020	Paydown		1,281	1,281	13,262	1,424	0	(144)	0	(144)	0	1,281	0	0	0	14	02/25/2020
31365D-UL-7	FN 124887 - RMBS		12/01/2020	Paydown		858	858	863	855	0	2	0	2	0	858	0	0	0	35	06/01/2023
31367Y-Z9-1	FN 183568 - RMBS		12/01/2020	Paydown		569	569	552	561	0	8	0	8	0	569	0	0	0	22	11/01/2022
3136A4-DT-3	FNR 2012-24 HZ - CMO/RMBS		10/01/2020	Paydown		12,274	12,274	12,203	12,240	0	34	0	34	0	12,274	0	0	0	349	03/25/2042
3136A6-TN-4	FNR 2012-63 ZM - CMO/RMBS		12/01/2020	Paydown		32,695	32,695	32,556	32,599	0	96	0	96	0	32,695	0	0	0	936	06/25/2042
3136AB-4N-0	FNR 2013-2 LZ - CMO/RMBS		12/01/2020	Paydown		19,784	19,784	19,166	19,553	0	231	0	231	0	19,784	0	0	0	555	02/25/2043
3136AB-N6-6	FNR 2013-6 ZJ - CMO/RMBS		05/18/2020	GOLDMAN, SACHS & CO.		744,004	728,523	719,062	720,499	0	204	0	204	0	720,703	0	23,302	23,302	10,253	02/25/2043
3136AB-YU-1	FNR 2013-001 JZ - CMO/RMBS		05/18/2020	Various		1,036,824	1,017,249	1,004,338	1,008,679	0	531	0	531	0	1,009,209	0	27,614	27,614	14,309	02/25/2043
3136AD-CC-1	FNR 2013-23 ZL - CMO/RMBS		05/18/2020	WELLS FARGO SECURITIES		1,260,760	1,238,696	1,218,709	1,226,727	0	398	0	398	0	1,227,125	0	33,635	33,635	17,433	03/25/2043
3136AE-UG-0	FNR 2013-54 KZ - CMO/RMBS		10/01/2020	LLC		58,530	60,960	59,253	59,781	0	1,179	0	1,179	0	60,960	0	(2,430)	(2,430)	1,753	06/25/2043
3136AF-VT-8	FNR 2013-66 MB - CMO/RMBS		11/19/2020	Paydown		2,194,297	2,000,000	1,885,000	1,919,052	0	6,373	0	6,373	0	1,925,425	0	268,872	268,872	58,833	07/25/2043
3136B0-ZZ-2	FNR 2018-2 CZ - CMO/RMBS		12/11/2020	J.P. Morgan Securities		3,304,667	3,100,471	3,078,487	3,080,575	0	3,077	0	3,077	0	3,083,653	0	221,014	221,014	110,707	02/25/2048
31371F-B4-3	FN 250359 - RMBS		12/01/2020	LLC		442	442	434	435	0	6	0	6	0	442	0	0	0	18	10/01/2025
31371K-08-7	FN 254379 - RMBS		12/01/2020	Paydown		4,899	4,899	5,107	5,034	0	(135)	0	(135)	0	4,899	0	0	0	197	07/01/2032
31377E-KL-2	FN 374799 - RMBS		12/01/2020	Paydown		713	713	682	697	0	16	0	16	0	713	0	0	0	27	04/01/2027
3137AR-M2-9	FHR 4057 ZB - CMO/RMBS		12/17/2020	Morgan Stanley & Co.		2,468,496	2,220,744	2,201,924	2,209,587	0	1,166	0	1,166	0	2,210,754	0	257,742	257,742	80,806	06/15/2042
3137AU-TF-6	FHR 4117 HB - CMO/RMBS		05/06/2020	STIFEL NICOLAUS & COMPANY INC.		938,250	900,000	842,906	859,586	0	905	0	905	0	860,491	0	77,759	77,759	9,750	10/15/2042
3137AW-QX-6	FHR 4148 B - CMO/RMBS		07/21/2020	BAIRD, ROBERT W., & COMPANY IN		543,613	500,000	490,391	492,949	0	303	0	303	0	493,252	0	50,361	50,361	9,625	12/15/2042
3137AY-KG-5	FHR 4172 UZ - CMO/RMBS		12/01/2020	Paydown		84,111	84,111	81,925	82,622	0	1,488	0	1,488	0	84,111	0	0	0	1,903	02/15/2043
3137B1-ZP-0	FHR 4204 OZ - CMO/RMBS		12/01/2020	Paydown		331,883	331,883	324,353	327,093	0	4,790	0	4,790	0	331,883	0	0	0	9,539	05/15/2043
3137B2-6A-3	FHR 4201 ZJ - CMO/RMBS		12/01/2020	Paydown		1,570,946	1,570,946	1,512,036	1,538,129	0	32,817	0	32,817	0	1,570,946	0	0	0	37,121	05/15/2043
31380B-E6-3	FN 434957 - RMBS		12/01/2020	Paydown		373	373	396	386	0	(14)	0	(14)	0	373	0	0	0	12	07/01/2028
31381C-KW-6	FN 456709 - RMBS		12/01/2020	Paydown		351	351	347	348	0	4	0	4	0	351	0	0	0	12	12/01/2028
31386B-PZ-1	FN 558540 - RMBS		12/01/2020	Paydown		216	216	218	217	0	(1)	0	(1)	0	216	0	0	0	8	11/01/2030
3138L6-V8-8	FN AM6038 - CMBS/RMBS		05/14/2020	Various		1,565,015	1,438,236	1,447,675	1,446,892	0	1,209	0	1,209	0	1,448,101	0	116,914	116,914	22,808	06/01/2026
3138LC-CS-2	FN AN0091 - CMBS/RMBS		12/01/2020	Paydown		6,702	6,702	6,711	6,723	0	(21)	0	(21)	0	6,702	0	0	0	227	10/01/2030
3138LM-SG-9	FN AN8618 - CMBS/RMBS		12/11/2020	CROSS TRADE		1,194,648	1,000,000	1,010,625	1,011,614	0	2,497	0	2,497	0	1,014,111	0	180,537	180,537	37,789	04/01/2033
3138LM-Z6-3	FN AN8664 - CMBS/RMBS		12/11/2020	CROSS TRADE		2,348,906	2,000,000	2,011,250	2,011,860	0	2,506	0	2,506	0	2,014,366	0	334,541	334,541	74,733	05/01/2030
31390F-BA-6	FN 644533 - RMBS		12/01/2020	Paydown		471	471	474	472	0	0	0	0	0	471	0	0	0	15	07/01/2032

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

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
31390X-VK-3	FN 659518 - RMBS		12/01/2020	Paydown		1,016	1,016	1,105	1,110	0	(94)	0	(94)	0	1,016	0	0	0	31	03/01/2033
31392U-EE-0	FHR 2504A Z - CMO/RMBS		12/01/2020	Paydown		9,724	9,724	9,797	9,722	0	3	0	3	0	9,724	0	0	0	308	09/15/2032
31393A-P3-5	FNW 2003-W4 1A4 - CMO/RMBS		12/01/2020	Paydown		127,796	127,796	127,786	127,705	0	91	0	91	0	127,796	0	0	0	4,035	10/25/2042
31393B-RG-2	FNR 0337C PE - CMO/RMBS		12/01/2020	Paydown		106,127	106,127	96,675	103,167	0	2,960	0	2,960	0	106,127	0	0	0	2,995	05/25/2033
31393U-4J-9	FNW 2004-W1 1A7 - CMO/RMBS		12/01/2020	Paydown		58,843	58,843	58,843	58,843	0	0	0	0	0	58,843	0	0	0	1,869	11/25/2043
31393W-HD-4	FHR 2643E PG - CMO/RMBS		12/01/2020	Paydown		117,913	117,913	115,371	116,911	0	1,003	0	1,003	0	117,913	0	0	0	3,285	07/15/2033
31393X-GN-1	FNW 2004-W2 1A4 - CMO/RMBS		12/01/2020	Paydown		74,700	74,700	74,310	74,140	0	560	0	560	0	74,700	0	0	0	2,422	02/25/2044
31394C-HB-1	FNR 2005-13 PE - CMO/RMBS		12/01/2020	Paydown		82,792	82,792	77,485	81,043	0	1,749	0	1,749	0	82,792	0	0	0	2,359	03/25/2035
31394G-HV-8	FHR 2649C OE - CMO/RMBS		12/01/2020	Paydown		153,632	153,632	151,808	152,722	0	910	0	910	0	153,632	0	0	0	4,183	07/15/2033
31394L-Z8-8	FHR 2711 QD - CMO/RMBS		12/15/2020	Paydown		21,748	21,748	18,672	19,778	0	1,970	0	1,970	0	21,748	0	0	0	1,054	11/15/2033
31394L-ZD-7	FHR 2711 SA - CMO/RMBS		12/15/2020	Paydown		25,373	25,373	21,784	23,075	0	2,298	0	2,298	0	25,373	0	0	0	1,230	11/15/2033
31394L-ZE-5	FHR 2711 SC - CMO/RMBS		12/15/2020	Paydown		56,636	56,636	50,734	55,369	0	1,267	0	1,267	0	56,636	0	0	0	3,050	02/15/2033
31394M-R6-9	FHR 2722 UC - CMO/RMBS		12/15/2020	Paydown		393,861	393,861	396,348	394,204	0	(343)	0	(343)	0	393,861	0	0	0	19,419	04/15/2023
31394M-R7-7	FHR 2722 UV - CMO/RMBS		12/15/2020	Paydown		220,359	220,359	194,643	209,591	0	10,768	0	10,768	0	220,359	0	0	0	10,220	08/15/2033
31394N-UJ-5	FHR 2733 PE - CMO/RMBS		12/01/2020	Paydown		55,512	55,512	51,627	54,448	0	1,064	0	1,064	0	55,512	0	0	0	1,685	01/15/2034
31394X-VL-7	FSPC T-060 A4D - CMO/RMBS		12/01/2020	Paydown		79,865	79,865	78,567	79,298	0	567	0	567	0	79,865	0	0	0	1,778	03/25/2044
31395W-UJ-7	FHR 3000F BH - CMO/RMBS		12/01/2020	Paydown		906	906	909	907	0	(1)	0	(1)	0	906	0	0	0	30	07/15/2035
31396V-ZJ-0	FNR 2007-41 KZ - CMO/RMBS		12/01/2020	Paydown		25,815	25,815	24,626	24,904	0	911	0	911	0	25,815	0	0	0	878	05/25/2037
31398G-PX-1	FNR 2009-108 ZH - CMO/RMBS		12/01/2020	Paydown		18,317	18,317	17,578	17,437	0	879	0	879	0	18,317	0	0	0	551	01/25/2040
31403A-XD-2	FN 743276 - RMBS		08/25/2020	Paydown		1,020	1,020	1,047	1,023	0	(3)	0	(3)	0	1,020	0	0	0	21	10/01/2033
31408H-5L-5	FN 852351 - RMBS		12/01/2020	Paydown		350	350	355	357	0	(7)	0	(7)	0	350	0	0	0	11	01/01/2036
31409C-WR-2	FN 867456 - RMBS		12/01/2020	Paydown		628	628	603	590	0	38	0	38	0	628	0	0	0	19	06/01/2036
35563C-AA-6	FMHR 2015-R1 1A - CMBS		12/25/2020	Paydown		36,505	36,505	39,242	39,130	0	(2,625)	0	(2,625)	0	36,505	0	0	0	886	11/26/2055
35563C-AJ-7	FMHR 2015-R1 2A - CMBS		12/25/2020	Paydown		14,040	14,040	14,652	14,649	0	(609)	0	(609)	0	14,040	0	0	0	336	10/25/2052
412493-AG-3	HARFORD CNTY MD ECONOMIC DEV REV		12/15/2020	Call @ 100.00		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	1,140	12/15/2039
57586N-YV-7	MASSACHUSETTS ST HSG FIN AGY		11/02/2020	Call @ 100.00		225,000	225,000	225,000	225,000	0	0	0	0	0	225,000	0	0	0	6,147	12/01/2053
59259Y-BZ-1	METROPOLITAN TRANSN AUTH N Y REV		04/02/2020	J.P. Morgan Securities LLC		229,216	200,000	270,749	262,229	0	(528)	0	(528)	0	261,701	0	(32,485)	(32,485)	5,208	11/15/2039
59259Y-CA-5	METROPOLITAN TRANSN AUTH N Y REV		03/27/2020	WELLS FARGO SECURITIES LLC		728,239	605,000	606,542	606,205	0	(17)	0	(17)	0	606,188	0	122,050	122,050	14,966	11/15/2031
59259Y-DC-0	METROPOLITAN TRANSN AUTH N Y REV		04/08/2020	LLC		114,600	100,000	138,306	133,891	0	(289)	0	(289)	0	133,601	0	(19,001)	(19,001)	2,749	11/15/2040
59524E-AC-6	MIDATL 2005 3 - ABS		08/01/2020	Paydown		24,594	24,594	23,299	23,406	0	1,188	0	1,188	0	24,594	0	0	0	955	08/01/2050
664754-Q8-4	NORTHERN ARIZ UNIV REVS		06/01/2020	Call @ 100.00		480,000	480,000	479,047	479,217	0	8	0	8	0	479,226	0	774	774	16,049	06/01/2039
752111-ME-1	RANCHO CALIF WTR DIST FING AUTH REV		08/01/2020	Call @ 100.00		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	317	08/01/2040
752111-MF-8	RANCHO CALIF WTR DIST FING AUTH REV		08/01/2020	Call @ 100.00		620,000	620,000	620,000	620,000	0	0	0	0	0	620,000	0	0	0	39,289	08/01/2040
88059F-CF-6	TENNESSEE VALLEY AUTHORITY		05/14/2020	CITIGROUP GLOBAL MARKETS INC.		181,287	187,000	157,903	162,687	0	1,802	0	1,802	0	164,489	0	16,798	16,798	0	09/15/2024
915115-BF-9	UNIVERSITY TEX PERM UNIV FD		12/14/2020	TD SECURITIES (USA) LLC		2,891,160	2,400,000	2,400,000	2,400,000	0	0	0	0	0	2,400,000	0	491,160	491,160	118,160	07/01/2047
3199999 Subtotal - Bonds - U.S. Special Revenues						35,699,863	33,931,017	32,524,957	33,208,209	0	107,161	0	107,161	0	33,315,371	0	2,384,492	2,384,492	932,653	XXX
000366-AA-2	AASET 2017-1 A - ABS		07/16/2020	Paydown		79,197	79,197	79,196	79,197	0	0	0	0	0	79,197	0	0	0	711	05/16/2042
00037U-AC-4	AASET 2018-3 C - ABS	D.	08/15/2020	Paydown		11,673	11,673	11,673	11,673	0	0	0	0	0	11,673	0	0	0	64	12/15/2038
00083Y-AA-3	ACC GROUP HSG LLC		07/15/2020	Paydown		10,094	10,094	10,094	10,094	0	0	0	0	0	10,094	0	0	0	483	07/15/2054
001406-AA-5	DCAL 2015 A1 - ABS	D.	12/15/2020	Paydown		25,061	25,061	24,789	25,061	0	272	0	272	0	25,061	0	0	0	324	02/15/2040
00256D-AB-8	AASET 2019-1 B - ABS		04/15/2020	Paydown		13,527	13,527	13,527	13,527	0	0	0	0	0	13,527	0	0	0	84	05/15/2039
00791A-AA-8	AECORN LLC - ABS		12/19/2020	Redemption @ 100.00		82,442	82,442	82,442	82,442	0	0	0	0	0	82,442	0	0	0	259	12/19/2065
009325-AE-1	ACBN 2003-A E - ABS		09/20/2020	Paydown		20,432	20,432	20,483	20,432	0	(1)	0	(1)	0	20,432	0	0	0	1,430	09/20/2022
009349-AX-9	ALS 2016-1 AR - ABS	D.	12/15/2020	Paydown		191,430	191,430	191,430	191,430	0	0	0	0	0	191,430	0	0	0	3,865	05/15/2034
01448Y-AB-9	ALESC VII A1B - CDO		12/23/2020	Paydown		2,044	2,044	1,911	1,911	0	133	0	133	0	2,044	0	0	0	3	07/23/2035
01449W-AB-2	ALESC X A2A - CDO		12/18/2020	CITIGROUP GLOBAL MARKETS INC.		3,028,608	3,824,000	3,005,193	2,997,372	0	12,149	0	12,149	0	3,019,804	0	8,804	8,804	54,652	09/23/2036
01450D-AC-8	ALESC X11 A2 - CDO		09/23/2020	CREDIT SUISSE SECURITIES (USA)		180,000	250,000	187,500	187,578	0	492	0	492	0	188,070	0	(8,070)	(8,070)	4,295	07/15/2037
023650-AH-7	AAL 2001-1 G - ABS		10/02/2020	Paydown		192,163	192,163	203,692	194,324	0	(2,161)	0	(2,161)	0	192,163	0	0	0	12,525	10/02/2022
02390#-AA-0	LCC 2012-1 BR - ABS		10/01/2020	Paydown		118,333	118,333	118,333	118,333	0	0	0	0	0	118,333	0	0	0	3,191	10/01/2024
03063N-AK-3	ACRE 2010-ART B - CMBS		07/15/2020	Paydown		250,000	250,000	285,156	255,846	0	(5,846)	0	(5,846)	0	250,000	0	0	0	8,795	01/14/2029

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

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
03063N-AN-7	ACRE 2010-ART C - CMBS		07/15/2020	Paydown		250,000	250,000	287,227	256,285	0	(6,285)	0	(6,285)	0	250,000	0	0	0	9,933	01/14/2029
03755A-AA-6	APEXC 152R ER - CDO	C	05/19/2020	Jefferies		539,184	873,172	830,635	831,433	0	(2,916)	0	(2,916)	0	828,517	0	(289,333)	(289,333)	41,436	10/17/2026
03766#-AA-2	AASET 2014-1 AR - ABS		12/15/2020	Paydown		198,784	198,784	198,784	198,784	0	0	0	0	0	198,784	0	0	0	1,893	01/15/2043
03766#-AB-0	AASET 2014-1 CR - ABS		10/15/2020	Paydown		10,545	10,545	10,545	10,545	0	0	0	0	0	10,545	0	0	0	85	01/15/2043
03766E-AB-3	AASET 162 A - ABS		02/15/2020	Paydown		635,493	635,493	636,737	636,296	0	(803)	0	(803)	0	635,493	0	0	0	4,663	11/15/2041
03766E-AC-1	AASET 162 B - ABS	C	02/15/2020	Paydown		254,197	254,197	254,906	254,665	0	(467)	0	(467)	0	254,197	0	0	0	2,624	11/15/2041
03789X-AE-8	DIN 2019-1 A22 - RMBS	C	12/05/2020	Paydown		3,750	3,750	3,750	3,750	0	0	0	0	0	3,750	0	0	0	177	06/07/2049
038779-AA-2	ARBYS 2015-1 A2 - ABS		08/31/2020	Paydown		1,440,000	1,440,000	1,440,000	1,440,000	0	0	0	0	0	1,440,000	0	0	0	82,881	10/30/2045
04650U-AA-6	AT FDG NT ISSUER LLC - ABS		12/23/2020	Paydown		225,285	225,285	225,285	225,285	0	0	0	0	0	225,285	0	0	0	5,406	09/23/2027
048677-AB-4	ATLANTIC MARINE CORPS CMINTYS LLC - ABS		12/01/2020	Paydown		7,269	7,269	7,269	7,269	0	0	0	0	0	7,269	0	0	0	294	12/01/2050
04973P-AB-5	ATTN 3 A1B - CDO		10/13/2020	Paydown		15,772	15,772	5,441	14,304	0	1,469	0	1,469	0	15,772	0	0	0	238	10/11/2042
05400E-AB-0	AVOLON AEROSPACE FDG 10 LTD - ABS	C	12/15/2020	Redemption @ 100.00		301,289	301,289	301,289	301,289	0	0	0	0	0	301,289	0	0	0	5,503	03/31/2022
05568B-AA-6	BNSF RAILWAY CO - ABS		07/15/2020	Paydown		30,314	30,314	30,252	30,293	0	21	0	21	0	30,314	0	0	0	868	01/15/2024
05580N-AA-4	BRAD 2014-1 A - ABS		12/10/2020	Paydown		194,172	194,172	194,172	194,172	0	0	0	0	0	194,172	0	0	0	3,067	03/12/2026
05580N-AC-0	BRAD 2014-1 B - ABS		12/12/2020	Paydown		24,859	24,859	24,859	24,859	0	0	0	0	0	24,859	0	0	0	697	03/12/2026
058931-AK-2	BAFC 2006-3 4A3 - CMO/RMBS		12/01/2020	Paydown		118,759	118,759	83,737	83,843	0	34,916	0	34,916	0	118,759	0	0	0	4,575	03/25/2036
05949Q-AM-7	BAFC 2006-2 2A6 - CMO/RMBS		12/01/2020	Paydown		87,472	100,062	67,042	72,102	0	27,961	0	27,961	0	100,062	0	(12,591)	(12,591)	3,490	03/25/2036
05949Q-BR-5	BAFC 2006-2 6A4 - CMO/RMBS		12/01/2020	Paydown		124,103	126,771	85,705	90,938	0	35,834	0	35,834	0	126,771	0	(2,668)	(2,668)	945	03/25/2036
05949T-AX-7	BAFC 2006-1 123 - CMO/RMBS		12/01/2020	Paydown		42,406	42,406	39,994	39,284	0	3,122	0	3,122	0	42,406	0	0	0	1,548	01/25/2036
06541X-AK-6	BANK 17BNK7 B - CMBS		01/09/2020	WELLS FARGO SECURITIES LLC		1,169,137	1,100,000	1,132,913	1,126,047	0	(101)	0	(101)	0	1,125,946	0	43,191	43,191	5,068	09/17/2060
08180C-AG-3	BSP 2R DR - CDO		01/17/2020	INC/ALGO/SOFT		380,560	400,000	356,000	356,078	0	90	0	90	0	356,168	0	24,392	24,392	9,393	07/16/2029
11042A-AA-2	BRITISH AIRWAYS PASS THROUGH TRUST 2013-	C	12/20/2020	Paydown		93,206	93,206	93,206	93,206	0	0	0	0	0	93,206	0	0	0	3,003	12/20/2025
12479M-AH-1	CBCI 2016-1 A - ABS		10/15/2020	Paydown		71,428	71,428	71,428	71,428	0	0	0	0	0	71,428	0	0	0	2,023	07/15/2046
12479R-AB-3	CAUTO 2014-1 A - ABS		12/15/2020	Paydown		26,971	26,971	26,961	26,971	0	7	0	7	0	26,977	0	0	0	714	10/17/2044
124860-CB-1	CBASS 1999-3 A - RMBS		12/01/2020	Paydown		3,467	22,750	22,302	21,071	1,591	88	0	1,680	0	22,750	0	(19,284)	(19,284)	397	02/03/2029
12502Y-AP-8	CCRIN 2012 C - ABS	C	12/10/2020	Paydown		107,143	107,143	107,143	107,143	0	0	0	0	0	107,143	0	0	0	2,757	07/11/2022
125464-AA-5	CICRMT 2014-A A - ABS		02/04/2020	ASSGN		0	0	0	0	0	0	0	0	0	0	0	0	0	751	10/07/2021
12551Q-AA-8	CIFC 122RR D - CDO	C	01/08/2020	NOMURA SECURITIES INTL, FIXED I		480,298	490,000	471,013	471,071	0	59	0	59	0	471,130	0	9,168	9,168	8,176	01/20/2028
12559Q-AD-4	CITM 071 2A3 - RMBS		12/28/2020	Paydown		146,643	146,643	133,079	140,606	0	6,037	0	6,037	0	146,643	0	0	0	1,825	10/25/2037
125634-AJ-4	CLIF 2013-2 NTS - RMBS		10/19/2020	Paydown		783,377	783,377	775,089	778,448	0	4,929	0	4,929	0	783,377	0	0	0	18,417	06/19/2028
12563L-AJ-6	CLIF 181 A - ABS		09/18/2020	Paydown		824,484	824,484	822,437	822,708	0	1,777	0	1,777	0	824,484	0	0	0	23,842	04/20/2043
12593J-BJ-4	COMM 2015-CRE24 B - CMBS		04/01/2020	GOLDMAN, SACHS & CO.		1,813,828	2,000,000	2,062,494	2,036,937	0	(1,536)	0	(1,536)	0	2,035,401	0	(221,573)	(221,573)	30,165	08/12/2048
12635X-AA-3	CSCN 1 A - CDO		11/27/2020	Paydown		46,967	46,967	43,951	44,877	0	2,090	0	2,090	0	46,967	0	0	0	427	04/01/2056
12635X-AB-1	CSCN 1 B - CDO		11/27/2020	Paydown		35,888	35,888	35,888	35,888	0	0	0	0	0	35,888	0	0	0	346	04/01/2056
126410-LM-9	CSX TRANSPORTATION INC - ABS		07/15/2020	Paydown		46,631	46,631	46,631	46,631	0	0	0	0	0	46,631	0	0	0	2,915	01/15/2023
12646W-AB-0	CSMC 2013-1VR2 A8 - CMO/RMBS		12/01/2020	Paydown		57,449	57,449	56,515	56,780	0	668	0	668	0	57,449	0	0	0	1,194	04/27/2043
12665U-AA-2	CVS HEALTH CORP - ABS		12/10/2020	Paydown		26,308	26,308	27,361	27,057	0	(748)	0	(748)	0	26,308	0	0	0	675	01/10/2036
126673-OR-6	CWHL 2004-S A - RMBS		12/15/2020	Paydown		81,849	81,850	59,443	71,874	0	9,976	0	9,976	0	81,850	0	0	0	552	02/15/2030
126685-AD-8	CWHL 2005-C 2A - RMBS		12/15/2020	Paydown		15,767	15,767	12,481	13,872	0	1,896	0	1,896	0	15,767	0	0	0	97	07/15/2035
12717#-AA-5	CVS PASS-THROUGH TRUST		12/10/2020	Paydown		59,069	59,069	59,069	59,069	0	0	0	0	0	59,069	0	0	0	1,242	11/10/2041
12805P-AE-6	CAI 181 A - ABS	C	09/25/2020	Paydown		122,500	122,500	122,490	122,492	0	8	0	8	0	122,500	0	0	0	3,490	02/25/2043
14069B-AA-2	CPMRK 2007A A1 - CMBS/RMBS		12/10/2020	Paydown		6,386	6,386	5,763	5,730	0	656	0	656	0	6,386	0	0	0	201	02/10/2052
14070E-AA-3	CAPMARK MILITARY HSG TR XXXIX - CMBS		12/10/2020	Paydown		12,849	12,849	14,477	14,382	0	(1,532)	0	(1,532)	0	12,849	0	0	0	485	07/10/2055
14070R-AA-4	CPMRK 2008-LACK A1 - CMBS		12/10/2020	Paydown		5,167	5,167	5,164	5,164	0	3	0	3	0	5,167	0	0	0	202	12/10/2053
14155#-AA-8	CARDINALS BALLPARK LLC		09/30/2020	Redemption @ 100.00		128,449	128,449	128,449	128,449	0	0	0	0	0	128,449	0	0	0	1,978	09/30/2027
14855J-AB-1	CLAST 161 A - ABS		12/15/2020	Paydown		218,981	218,981	218,917	218,944	0	37	0	37	0	218,981	0	0	0	4,788	08/15/2041
14855J-AC-9	CLAST 161 B - ABS		12/15/2020	Paydown		109,396	109,396	109,321	109,349	0	47	0	47	0	109,396	0	0	0	3,529	08/15/2041
14855J-AD-7	CLAST 161 C - ABS		06/15/2020	Paydown		122,994	122,994	122,102	122,880	0	114	0	114	0	122,994	0	0	0	2,149	08/15/2041
14855L-AB-6	CLAST 171 A - ABS		12/15/2020	Paydown		306,552	306,552	306,536	306,540	0	11	0	11	0	306,552	0	0	0	5,585	07/15/2042
14855M-AA-6	CLAST 2019-1 A - ABS		12/15/2020	Paydown		180,653	180,653	180,653	180,653	0	0	0	0	0	180,653	0	0	0	2,705	04/15/2039
14856C-AA-7	CLAST 2018-1 A - ABS		12/15/2020	Paydown		334,567	334,567	334,315	334,359	0	209	0	209	0	334,567	0	0	0	9,424	06/15/2043
14856E-AA-3	CLAST 151R A - ABS		12/15/2020	Paydown		675,949	675,949	672,894	673,498	0	2,451	0	2,451	0	675,949	0	0	0	12,424	03/15/2034
14889N-AA-4	CRMN 181 E - CDO		01/08/2020	SECURITIES (USA)		1,511,825	1,630,000	1,392,957	1,393,984	0	355	0	355	0	1,394,339	0	117,486	117,486	28,971	10/25/2031
15673B-AA-7	CERB 17 A - CDO		12/16/2020	Paydown		1,100,000	1,100,000	1,100,000	1,100,000	0	0	0	0	0	1,100,000	0	0	0	48,414	01/18/2028

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

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	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
166430-AA-6	CHEST 1412 N - ABS		09/15/2020	Paydown		81,200	81,200	81,200	81,200	0	0	0	0	0	81,200	0	0	0	2,079	12/15/2034
17309Y-AG-2	CMLT1 2006-FX1 A7 - RMBS		05/05/2020	Various		536,200	665,350	505,463	427,390	0	28	0	28	0	427,418	0	108,782	108,782	10,705	10/25/2036
178566-AC-9	RBC USA HOLDCO CORP		09/15/2020	Maturity @ 100.00		925,000	925,000	922,577	924,833	0	167	0	167	0	925,000	0	0	0	48,563	09/15/2020
210795-QC-7	UNITED AIRLINES INC - ABS		10/29/2020	Various		796,299	796,299	840,095	805,576	0	(9,277)	0	(9,277)	0	796,299	0	0	0	41,628	04/29/2022
221010-AA-8	CORVIAS MGMT FEE BORROWER LLC		07/01/2020	Paydown		45,050	45,050	45,050	45,050	0	0	0	0	0	45,050	0	0	0	2,123	01/01/2044
227170-AF-4	CRNN 2014-1 NTS - RMBS	C	10/19/2020	Paydown		200,935	200,935	200,864	200,904	0	30	0	30	0	200,935	0	0	0	4,558	08/20/2029
23204H-BM-9	CUSTOMERS BANK		10/13/2020	Various		1,553,131	1,520,000	1,520,000	1,520,000	0	0	0	0	0	1,520,000	0	33,131	33,131	67,519	06/26/2029
247131-AF-2	DELPHI FINANCIAL GROUP INC		01/31/2020	Maturity @ 100.00		600,000	600,000	709,320	601,380	0	(1,380)	0	(1,380)	0	600,000	0	0	0	23,625	01/31/2020
25755T-AE-0	DPABS 2015-1 A2 - RMBS		10/25/2020	Paydown		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	419	10/25/2045
25755T-AH-3	DPABS 2017-1 A23 - RMBS		10/25/2020	Paydown		6,000	6,000	6,000	6,000	0	0	0	0	0	6,000	0	0	0	139	07/25/2047
26223U-AC-3	DRUGB 141 A1 - ABS		01/15/2020	Paydown		12,136	12,136	12,136	12,136	0	0	0	0	0	12,136	0	0	0	150	07/15/2023
26223U-AD-1	DRUGB 141 A2 - ABS		01/15/2020	Paydown		25,789	25,789	25,788	25,789	0	0	0	0	0	25,789	0	0	0	225	07/15/2023
26250J-BA-7	DRSLF 25RR ERR - CDO		01/16/2020	BREAN CAPITAL		399,064	407,000	395,344	395,509	0	72	0	72	0	395,581	0	3,482	3,482	8,638	10/15/2027
26251E-AG-5	DRSLF 38R ER - CDO	C	01/09/2020	Adjustment		536,200	560,000	536,200	0	0	0	0	0	0	536,200	0	0	0	10,641	07/15/2030
292554-A#-9	ENCORE CAPITAL GROUP INC.		11/11/2020	Paydown		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	8,008	08/11/2024
302573-AA-8	FNB FINL SVCS CAP TR		01/07/2020	PERSHING LLC		2,380,627	2,616,074	2,368,756	2,382,592	0	222	0	222	0	2,382,814	0	(2,186)	(2,186)	2,486	06/30/2035
30605Y-AB-7	FLCON 171 A - ABS		12/15/2020	Paydown		89,745	89,745	89,950	89,885	0	(140)	0	(140)	0	89,745	0	0	0	1,062	02/15/2042
30605Y-AD-3	FLCON 171 B - ABS		12/15/2020	Paydown		86,600	86,600	86,479	86,514	0	86	0	86	0	86,600	0	0	0	1,358	02/15/2042
30610G-AA-1	FLCON 2019-1 A - ABS	D	12/15/2020	Paydown		222,215	222,215	222,207	222,199	0	16	0	16	0	222,215	0	0	0	5,279	09/15/2039
30958B-AC-5	FARMERS EXCHANGE CAPITAL		06/30/2020	Reclassification		93,318	(100,000)	89,091	93,030	0	288	0	288	0	93,318	0	0	0	3,525	07/15/2028
30958Q-AA-9	FARMERS EXCHANGE CAPITAL III		06/30/2020	Reclassification		700,000	(700,000)	700,000	700,000	0	0	0	0	0	700,000	0	0	0	19,089	10/15/2054
33847W-AA-5	FLAGSTAR STAT TR V		01/07/2020	PERSHING LLC		946,770	996,600	948,778	951,607	0	45	0	45	0	951,651	0	(4,881)	(4,881)	10,367	01/07/2035
33848A-AA-2	FLAGSTAR STAT TR VI		01/07/2020	PERSHING LLC		1,491,263	1,569,750	1,467,299	1,472,302	0	90	0	90	0	1,472,393	0	18,870	18,870	16,328	04/07/2035
33852A-AP-2	FSMT 1911INV A13 - CMO/RMBS		07/07/2020	Various		1,526,963	1,489,402	1,513,139	1,513,505	0	(3,350)	0	(3,350)	0	1,510,155	0	16,808	16,808	28,795	10/25/2049
33972P-AA-7	FLNG LIQUEFACTION 2 LLC		09/30/2020	Paydown		66,990	66,990	66,990	66,990	0	0	0	0	0	66,990	0	0	0	2,092	03/31/2038
345370-B3-7	FORD MOTOR CO		05/12/2020	Various		159,531	225,000	225,150	225,147	0	(17)	0	(17)	0	225,130	0	(65,599)	(65,599)	3,000	12/01/2059
345370-B4-5	FORD MOTOR CO		04/30/2020	Various		151,750	209,000	208,630	208,624	0	(4)	0	(4)	0	208,620	0	(56,871)	(56,871)	3,240	06/01/2059
35040T-AA-2	FFIN 2016-1 A - ABS		12/15/2020	Paydown		104,421	104,421	104,407	104,415	0	6	0	6	0	104,421	0	0	0	2,134	06/15/2035
36173M-AA-4	GPIM 1 A - CDO		10/15/2020	Paydown		43,821	43,821	43,821	43,821	0	0	0	0	0	43,821	0	0	0	368	12/15/2060
36173M-AB-2	GPIM 1 B - CDO		04/15/2020	Paydown		25,383	25,383	25,383	25,383	0	0	0	0	0	25,383	0	0	0	121	12/15/2060
36186E-AA-7	GMAON 2003A CTF - RMBS		12/10/2020	Paydown		27,731	27,730	28,671	28,603	0	(872)	0	(872)	0	27,730	0	0	0	947	10/10/2041
36186Y-AF-2	GMAON 2007A CTF - CMBS/RMBS		12/10/2020	Paydown		13,868	13,868	15,170	15,092	0	(1,224)	0	(1,224)	0	13,868	0	0	0	463	08/10/2052
36188A-AA-3	GMAON 2008-LEWIS A - CMBS		12/10/2020	Paydown		7,283	7,283	7,279	7,280	0	3	0	3	0	7,283	0	0	0	290	04/10/2047
36249B-AD-2	GSAA 2007-7 A4 - RMBS		12/28/2020	Paydown		63,849	63,849	55,389	59,314	0	4,535	0	4,535	0	63,849	0	0	0	444	07/25/2037
37149#-AA-8	GENERATIONAL PC LLC		12/01/2020	Paydown		1,864	1,864	1,864	1,864	0	0	0	0	0	1,864	0	0	0	98	12/01/2057
37952U-AD-5	SEACO 2014-1 A1 - RMBS	D	12/17/2020	Paydown		50,000	50,000	49,990	49,995	0	5	0	5	0	50,000	0	0	0	864	07/17/2029
38012D-AB-3	GMAON COMMERCIAL MILIARTY HSG TR XIX - CM		12/10/2020	Paydown		9,517	9,518	10,182	10,133	0	(615)	0	(615)	0	9,518	0	0	0	284	05/10/2050
38013A-AB-8	GMAON 2011-DRUM A - CMBS		12/10/2020	Paydown		2,008	2,008	2,008	2,008	0	0	0	0	0	2,008	0	0	0	61	05/10/2050
38141E-A5-8	GOLDMAN SACHS GROUP INC		03/15/2020	Maturity @ 100.00		795,000	795,000	787,837	794,834	0	166	0	166	0	795,000	0	0	0	21,366	03/15/2020
38174A-AQ-0	GCBDC 2014 BR - CDO		08/27/2020	Paydown		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	12,105	04/27/2026
39742Q-AA-1	GREER CAP TR I		01/10/2020	Piper Jaffray Co.		1,450,052	1,494,899	1,416,968	1,421,534	0	117	0	117	0	1,421,651	0	28,401	28,401	15,360	10/18/2034
401378-AA-2	GUARDIAN LIFE INSURANCE CO OF AMERICA		06/30/2020	Reclassification		699,066	(705,000)	697,788	698,998	0	68	0	68	0	699,066	0	0	0	25,997	09/30/2039
40168P-AQ-1	GPDFNI-2 2 C1 - CDO		10/15/2020	Paydown		19,269	19,269	19,269	18,830	0	439	0	439	0	19,269	0	0	0	366	04/15/2027
40168P-AR-9	GPDFNI-2 2 C2 - CDO		10/15/2020	Redemption @ 100.00		9,071	9,071	10,431	10,431	0	205	0	205	0	10,636	0	(1,565)	(1,565)	104	04/15/2027
40168P-AS-7	GPDFNI-2 2 C3 - CDO		10/15/2020	Redemption @ 100.00		7,127	7,127	8,196	8,196	0	161	0	161	0	8,357	0	(1,229)	(1,229)	82	04/15/2027
40168P-AT-5	GPDFNI-2 2 C4 - CDO		10/15/2020	Paydown		3,326	3,326	3,326	3,251	0										

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

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
43133A-AD-9	HITR 2018-1 B - CDO	C.	09/23/2020	CREDIT SUISSE		1,147,740	1,221,000	1,196,580	1,192,729	0	(23,096)	0	(23,096)	0	1,169,633	0	(21,893)	(21,893)	64,786	10/11/2038
437084-UP-9	HEAT 2006-3 2A4 - RMBS		12/28/2020	SECURITIES (USA)		260,069	260,069	230,017	255,494	0	4,575	0	4,575	0	260,069	0	0	0	1,982	07/25/2036
44329H-AW-4	HP CMNTYS LLC		09/15/2020			3,623	3,623	3,610	3,612	0	11	0	11	0	3,623	0	0	0	185	09/15/2053
45254N-DM-6	IMM 2002-9F M1 - RMBS		12/01/2020			2,097	2,097	2,107	2,093	0	4	0	4	0	2,097	0	0	0	64	12/25/2032
46433B-AA-6	CLOUD HQ 2019-1 A2 - ABS		12/01/2020			5,565	5,565	5,565	0	0	0	0	0	0	5,565	0	0	0	109	07/15/2040
46616Q-AA-9	HENDR 2011-2 A - RMBS		12/15/2020			36,200	36,200	36,179	36,197	0	3	0	3	0	36,200	0	0	0	961	09/15/2056
46617A-AA-3	HENDR 123 A - RMBS		12/15/2020			115,706	115,706	115,628	115,627	0	79	0	79	0	115,706	0	0	0	2,094	09/15/2065
46617J-AA-4	HENDR 2013-2 A - RMBS		12/15/2020			49,453	49,453	49,442	49,436	0	18	0	18	0	49,453	0	0	0	1,039	03/15/2062
46617L-AA-9	HENDR 133 A - RMBS		12/15/2020			53,543	53,543	53,500	53,498	0	45	0	45	0	53,543	0	0	0	1,100	01/17/2073
46641C-AV-3	JPMIT 2014-1 2A2 - CMO/RMBS		12/01/2020			148,726	148,726	148,145	147,965	0	761	0	761	0	148,726	0	0	0	3,032	01/25/2044
46644Y-BA-7	JPMBB 2015-C31 B - CMBS		04/01/2020			1,928,394	2,000,000	2,025,796	(530)	0	(530)	0	(530)	0	2,019,836	0	(91,442)	(91,442)	31,713	08/17/2048
46651N-AA-2	JOLAR 2019-1 A - ABS	C.	12/15/2020			89,233	89,233	89,233	89,233	0	0	0	0	0	89,233	0	0	0	1,727	04/15/2044
46665R-AA-7	HENDR 2020-D A - ABS		12/15/2020			6,320	6,320	6,320	0	0	0	0	0	0	6,320	0	0	0	49	01/01/2064
470170-AD-3	NCBJ 2016-1 A - ABS	C.	10/05/2020			33,777	33,777	33,777	33,777	0	0	0	0	0	33,777	0	0	0	1,195	01/08/2027
472319-AH-5	JEFFERIES GROUP LLC		11/30/2020			1,023,537	1,000,000	998,750	998,076	0	1,349	0	1,349	0	999,425	0	575	575	100,880	04/15/2021
48250X-AJ-2	KKR 13R ER - CDO		01/13/2020			403,338	410,000	397,700	397,743	0	67	0	67	0	397,810	0	5,528	5,528	7,204	01/16/2028
48273N-AA-6	KVK 181 E - CDO	C.	01/16/2020			467,750	500,000	480,125	479,830	0	81	0	81	0	479,912	0	(12,162)	(12,162)	6,672	05/21/2029
487312-AA-8	KEENAN FT DETRICK ENERGY LLC		11/15/2020			3,639	3,639	3,186	3,321	0	318	0	318	0	3,639	0	0	0	167	05/15/2033
50209L-AA-5	LMRK 2018-1 C - RMBS		12/15/2020			10,000	10,000	10,000	10,004	0	(4)	0	(4)	0	10,000	0	0	0	203	06/15/2048
50209L-AB-3	LMRK 2018-1 D - RMBS		12/15/2020			2,000	2,000	1,999	2,000	0	0	0	0	0	2,000	0	0	0	49	06/15/2048
50209L-AC-1	LMRK 2018-1 F - RMBS		12/15/2020			2,000	2,000	1,999	2,000	0	0	0	0	0	2,000	0	0	0	62	06/15/2048
55283L-AA-3	MAPSL 191 A - ABS	C.	12/15/2020			108,562	108,562	108,560	108,560	0	1	0	1	0	108,562	0	0	0	2,745	03/15/2044
55446M-AA-5	MAACH 1 A - ABS	C.	12/15/2020			69,924	69,924	69,922	69,922	0	2	0	2	0	69,924	0	0	0	1,565	10/15/2039
55616*-AA-8	CTL - MACYS (MOONACHIE NJ)		12/15/2020			7,574	7,576	7,576	7,576	0	0	0	0	0	7,576	0	(2)	(2)	254	03/15/2037
56564R-AA-8	MAPSL 2018-1 A - ABS	C.	12/15/2020			38,450	38,450	38,449	38,449	0	1	0	1	0	38,450	0	0	0	987	05/15/2043
57643A-BT-0	MALT 2002-3 M1 - RMBS		12/01/2020			0	1,166	69	54	0	1,112	0	1,112	0	1,166	0	(1,166)	(1,166)	41	12/25/2032
58571L-AA-8	MTEL 2019-1 A - ABS		12/15/2020			6,731	6,731	6,731	6,731	0	0	0	0	0	6,731	0	0	0	180	04/15/2049
62481X-AA-3	MPB 8R ER - CDO	C.	01/10/2020			806,878	814,000	814,763	810,003	0	14	0	14	0	810,017	0	(3,139)	(3,139)	13,026	10/28/2027
628312-AB-6	MUTUAL OF OMAHA INSURANCE CO		06/30/2020			1,845,163	(1,900,000)	1,836,065	1,844,576	0	587	0	587	0	1,845,163	0	0	0	66,025	10/15/2040
628312-AD-2	MUTUAL OF OMAHA INSURANCE CO		06/30/2020			300,000	(300,000)	300,000	300,000	0	0	0	0	0	300,000	0	0	0	6,446	07/15/2054
63615F-AE-1	NATIONAL FOOTBALL LEAGUE		10/15/2020			153,846	153,846	153,846	153,846	0	0	0	0	0	153,846	0	0	0	1,481	03/31/2024
636792-AA-1	NATIONAL LIFE INSURANCE CO		06/30/2020			1,094,428	(1,080,000)	1,095,600	1,094,547	0	(119)	0	(119)	0	1,094,428	0	0	0	56,700	09/15/2039
638671-AK-3	NATIONWIDE MUTUAL INSURANCE CO		06/30/2020			911,828	(800,000)	927,369	913,066	0	(1,238)	0	(1,238)	0	911,828	0	0	0	37,500	08/15/2039
64072T-AC-9	CSC HOLDINGS LLC		08/18/2020			1,042,580	1,000,000	1,040,000	1,034,630	0	(1,217)	0	(1,217)	0	1,033,413	0	(33,413)	(33,413)	114,903	10/15/2025
668457-AA-2	NORTHWIND HOLDINGS LLC - ABS		12/01/2020			1,150,000	1,150,000	875,150	1,117,258	0	32,742	0	32,742	0	1,150,000	0	0	0	16,821	12/01/2037
67107P-AG-0	OCF 147RR DRR - CDO	C.	01/16/2020			1,190,957	1,223,000	1,210,770	1,205,828	0	107	0	107	0	1,205,935	0	(14,977)	(14,977)	24,366	07/20/2029
67590M-AA-4	OCT19 XIX E - CDO	C.	11/03/2020			1,900,000	1,900,000	1,408,375	1,643,831	0	256,169	0	256,169	0	1,900,000	0	0	0	124,487	04/15/2026
677071-AK-8	OHANA MILITARY COMMUNITIES LLC		10/01/2020			895	895	829	836	0	59	0	59	0	895	0	0	0	40	10/01/2051
677071-AU-6	OHANA 2007A I - RMBS		10/01/2020			9,141	9,141	7,870	8,016	0	1,125	0	1,125	0	9,141	0	0	0	413	10/01/2051
67740Q-AG-1	OHIO NATIONAL FINANCIAL SERVICES INC		06/05/2020			92,000	100,000	99,691	99,802	0	5	0	5	0	99,807	0	(7,807)	(7,807)	4,012	05/01/2031
677412-AF-5	OHIO NATIONAL LIFE INSURANCE CO		06/30/2020			889,545	(864,000)	890,000	890,000	0	0	0	0	0	890,000	0	0	(455)	30,581	06/15/2042
693456-AA-3	PMILT 2013-J1 A1 - CMO/RMBS		04/17/2020			215,298	212,826	212,992	212,631	0	(23)	0	(23)	0	212,608	0	2,690	2,690	2,806	09/25/2043
69350Y-AA-4	PNFP STAT TR IV		02/28/2020			1,009,800	1,020,000	1,014,900	1,015,129	0	28	0	28	0	1,015,157	0	(5,357)	(5,357)	10,483	12/15/2037
69403W-AH-0	PACBEA 2006 - A AH - ABS		07/15/2020			12,903	12,903	5,355	6,731	0	6,172	0	6,172	0	12,903	0	0	0	231	07/15/2038
69403W-AJ-6	PACBEA 2006 - A AG - ABS		07/15/2020			5,720	5,720	4,775	4,743	0	977	0	977	0	5,720	0	0	0	244	07/15/2051
694669-AA-0	PACIFIC NORTHWEST COMMUNITIESLLC		06/15/2020			5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	148	06/15/2050
70336F-AA-2	PATRIOT NATL BANCORP INC		11/02/2020			2,037,000	2,037,000	2,042,093	2,041,190	0	(1,711)	0	(1,711)	0	2,039,479	0	(2,479)	(2,479)	126,020	12/22/2021
72703P-AB-9	PLNT 2018-1 A22 - ABS		05/28/2020			898,850	987,500	987,500	987,500	0	0	0	0	0	987,500	0	(88,650)	(88,650)	22,499	09/08/2048
74041N-AA-3	PRETSL XII A1 - CDO	C.	12/24/2020			6,115	6,115	5,763	352	0	352	0	352	0	6,115	0	0	0	66	12/24/2033
74042C-AE-8	PRETSL XXVIII B - CDO	C.	12/22/2020			20,452	20,452	17,293	17,518	0	2,934	0	2,934	0	20,452	0	0	0	214	03/22/2038
74042E-AC-8	PRETSL XXVII B - CDO	C.	09/23/2020			76,795	76,795	66,908	66,941	0	9,855	0	9,855	0	76,795	0	0	0	751	06/23/2035
74042F-AB-7	PRETSL 25 A2 - CDO	C.	12/22/2020			1,298	1,298	876	0	0	422	0	422	0	1,298	0	0	0	6	06/22/2037
74042F-AE-1	PRETSL 25 B2 - CDO	C.	12/22/2020			870	870	527	0	0	344	0	344	0	870	0	0	0	2	06/22/2037
74042H-AC-1	PRETSL XIX B - CDO		12/22/2020			17,658	5,354	4,404	4,641	0	(271)	0	(271)	0	4,369	0	13,289	13,289	21,496	12/22/2035
74043A-AE-1	PRETSL XXIII A2 - CDO		12/22/2020			22,131	22,131	17,087	0	0	5,045	0	5,045	0	22,131	0	0	0	119	12/22/2036

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

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
74043A-AF-8	PRETSL XX111 BFP - CDO		12/22/2020	Paydown		57,734	57,734	51,217	39,974	0	17,761	0	17,761	0	57,734	0	0	0	392	12/22/2036
741771-AA-7	PRINCESS JULIANA INTERNATIONAL AIRPORT O	C	12/20/2020	Paydown		48,634	48,634	48,391	48,493	0	141	0	141	0	48,634	0	0	0	1,683	12/20/2027
743478-AA-3	PROSIGHT GLOBAL INC		11/26/2020	Maturity @ 100.00		750,000	750,000	750,000	750,000	0	0	0	0	0	750,000	0	0	0	56,250	11/26/2020
744320-AN-2	PRUDENTIAL FINANCIAL INC		04/28/2020	LLC		295,560	300,000	302,157	301,629	0	(132)	0	(132)	0	301,497	0	(5,937)	(5,937)	11,700	03/15/2044
744320-AV-4	PRUDENTIAL FINANCIAL INC		05/29/2020	Morgan Stanley		309,000	300,000	302,775	302,302	0	(163)	0	(163)	0	302,140	0	6,860	6,860	8,824	05/15/2045
74951P-CW-6	RESIF 2004-B B3 - CMO/RMBS		12/10/2020	Paydown		26,114	26,114	17,815	17,815	0	8,299	0	8,299	0	26,114	0	0	0	281	02/10/2036
74951P-DG-0	RESIF 2004-C B4 - CMO/RMBS		04/01/2020	Adjustment		74,765	74,765	46,391	551	45,840	0	0	45,840	0	46,391	0	28,373	28,373	499	09/10/2036
76028U-AA-9	REPUBLIC BANCORP CAP TR		02/26/2020	US Bank		719,550	820,000	700,482	706,909	0	751	0	751	0	707,660	0	11,890	11,890	4,620	09/30/2035
76125G-AA-2	REST LLC		07/02/2020	Paydown		91,173	91,173	91,173	91,173	0	0	0	0	0	91,173	0	0	0	3,518	01/05/2022
78711D-AA-5	SAIL 4 VFN NT ISSUER LLC - ABS		04/10/2020	Paydown		82,907	82,907	82,907	82,907	0	0	0	0	0	82,907	0	0	0	1,641	10/31/2025
814120-AC-5	SECURITY BENEFIT LIFE INSURANCE COMPANY		03/06/2020	Various		504,227	471,000	410,948	421,977	0	355	0	355	0	422,333	0	81,895	81,895	15,564	10/01/2033
81744Y-AA-4	SEMT 2013-4 A1 - CMO/RMBS		12/01/2020	Paydown		44,378	44,378	39,698	40,912	0	3,466	0	3,466	0	44,378	0	0	0	660	04/27/2043
81745B-AA-3	SEMT 2013-6 A1 - CMO/RMBS		12/01/2020	Paydown		77,895	77,895	71,274	72,049	0	5,845	0	5,845	0	77,895	0	0	0	1,223	05/26/2043
81745E-AA-7	SEMT 2013-8 A1 - CMO/RMBS		04/14/2020	Various		1,269,794	1,264,382	1,235,348	1,244,071	0	2,123	0	2,123	0	1,246,194	0	23,600	23,600	13,606	06/25/2043
81746C-AY-8	SEMT 2014-3 B1 - CMO/RMBS		12/01/2020	Paydown		227,083	227,083	230,990	228,478	0	(1,396)	0	(1,396)	0	227,083	0	0	0	5,941	10/25/2044
817743-AA-5	SPRO 2019-1 A2 - RMBS		10/25/2020	Paydown		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	134	10/25/2049
82323M-AA-7	SAIL 2018-1 CN - ABS		12/17/2020	Paydown		10,682	10,682	10,682	10,682	0	0	0	0	0	10,682	0	0	0	19	09/15/2065
83405A-AA-2	SCLP 2017-1 A - ABS		11/25/2020	Paydown		94,164	94,164	94,156	94,161	0	3	0	3	0	94,164	0	0	0	1,392	01/26/2026
835407-AA-5	SOMPO JAPAN INSURANCE INC	C	01/24/2020	DEUTSCHE BANK SECURITIES, INC.		428,004	400,000	414,960	410,880	0	(240)	0	(240)	0	410,640	0	17,364	17,364	7,100	03/28/2073
83546D-AB-4	SONIC 131R A2 - ABS		01/20/2020	Paydown		1,903,034	1,903,034	1,903,034	1,903,034	0	0	0	0	0	1,903,034	0	0	0	6,542	07/20/2043
86213A-AB-5	STR 2013-3 A2 - ABS		12/20/2020	Paydown		17,987	17,987	17,977	17,983	0	4	0	4	0	17,987	0	0	0	511	11/20/2043
86213B-AB-3	STR 2014-1 A2 - ABS		12/20/2020	Paydown		3,750	3,750	3,748	3,749	0	1	0	1	0	3,750	0	0	0	102	04/20/2044
86213C-AB-1	STR 2015-1 A2 - ABS		12/20/2020	Paydown		500	500	500	500	0	0	0	0	0	500	0	0	0	11	04/20/2045
86359B-RC-7	SASC 2004-9XS 1A5 - RMBS		12/01/2020	Paydown		159,784	159,783	161,381	159,892	0	(109)	0	(109)	0	159,783	0	0	0	5,034	05/25/2034
86359B-T6-8	SASC 0423XS A3A - RMBS		02/01/2020	Paydown		38,757	38,757	38,733	38,752	0	5	0	5	0	38,757	0	0	0	213	01/25/2035
866688-AA-8	SCA 2019-1 A		12/15/2020	Paydown		34,553	34,553	34,553	34,553	0	0	0	0	0	34,553	0	0	0	803	12/15/2027
87242B-AU-4	TCW 192 D2F - CDO	C	02/04/2020	BROWNSTONE INVESTMENT GROUP LLC		1,678,900	1,630,000	1,564,800	1,565,380	0	497	0	497	0	1,565,877	0	113,023	113,023	22,539	10/20/2032
87271Q-AA-9	TIA 2 E - CDO		01/23/2020	Paydown		241,250	250,000	237,750	237,815	0	108	0	108	0	237,923	0	3,327	3,327	5,313	04/20/2029
87342R-AC-8	BELL 2016-1 A23 - RMBS		11/25/2020	Paydown		11,000	11,000	11,000	11,000	0	0	0	0	0	11,000	0	0	0	342	05/25/2046
87404L-AA-0	TLWID 2019-1 A - ABS	C	12/15/2020	Paydown		152,063	152,063	152,062	165,287	0	(13,225)	0	(13,225)	0	152,063	0	0	0	3,864	12/15/2044
87407P-AP-5	TAL 2014-2 A2 - RMBS		09/21/2020	Paydown		221,528	221,528	221,431	221,502	0	26	0	26	0	221,528	0	0	0	4,770	05/20/2039
878091-BC-0	TEACHERS INSURANCE AND ANNUITY ASSOCIATI		06/30/2020	Reclassification		1,198,885	(1,200,000)	1,198,476	1,198,872	0	13	0	13	0	1,198,885	0	0	0	41,100	12/16/2039
88031Q-AA-8	TENASKA VIRGINIA PARTNERS LP		12/30/2020	Paydown		154,338	154,338	154,338	154,338	0	0	0	0	0	154,338	0	0	0	5,902	03/30/2024
88315F-AE-1	TMCL 2017-2 A - RMBS	C	09/22/2020	Paydown		1,356,420	1,356,420	1,356,178	1,356,250	0	170	0	170	0	1,356,420	0	0	0	34,542	06/20/2042
88315L-AC-2	TMCL 2019-1 A - ABS		12/20/2020	Paydown		160,000	160,000	159,948	159,951	0	49	0	49	0	160,000	0	0	0	3,432	04/20/2044
88576N-AP-3	HENDR 2007-3 A - RMBS		12/15/2020	Paydown		238,765	238,765	238,706	238,736	0	29	0	29	0	238,765	0	0	0	9,313	10/15/2048
88576R-AA-7	HENDR 2008-1 A - RMBS		12/15/2020	Paydown		81,944	81,943	81,921	81,939	0	5	0	5	0	81,943	0	0	0	2,586	01/15/2044
89989F-AA-2	TURBN 131 A - ABS	C	01/15/2020	Paydown		9,262	9,262	9,163	9,204	0	59	0	59	0	9,262	0	0	0	40	12/13/2048
90139A-AA-0	CL-DAL 2020 A - ABS		12/15/2020	Paydown		26,808	26,897	26,897	0	0	0	0	0	0	26,897	0	(89)	(89)	209	12/15/2045
91758P-AA-5	UTB FINANCIAL HOLDING CO		11/02/2020	U.S. Bank		1,223,000	1,223,000	1,223,000	1,223,000	0	0	0	0	0	1,223,000	0	0	0	93,811	09/01/2028
94354K-AA-8	WAAV 191 A - ABS		12/15/2020	Paydown		57,926	57,926	57,924	57,924	0	3	0	3	0	57,926	0	0	0	996	09/15/2044
95058X-AC-2	WEN 2015-1 A23 - RMBS		12/15/2020	Paydown		14,000	14,000	14,000	14,000	0	0	0	0	0	14,000	0	0	0	393	06/15/2045
95829T-AA-3	WESTERN GROUP HSG LP		09/15/2020	Paydown		6,156	6,156	6,156	6,156	0	0	0	0	0	6,156	0	0	0	313	03/15/2057
970631-AA-5	WESTF 12A A1 - ABS		03/03/2020	Paydown		542,494	542,494	542,494	542,494	0	0	0	0	0	542,494	0	0	0	12,464	09/15/2037
97186*-AA-0	CTL - WILORA LAKE PARTNERS LP		12/15/2020	Paydown		339,466	288,503	288,503	288,503	0	0	0	0	0	288,503	0	50,963	50,963	10,661	03/15/2021
97650W-AG-3	WINTRUST FINANCIAL CORP		06/08/2020	Various		518,550	500,000	500,000	500,000	0	0	0	0	0	500,000	0	18,550	18,550	11,520	06/06/2029
97651A-AA-3	WINTRUST CAP TR VIII		01/07/2020	PERSHING LLC		2,380,627	2,616,074	2,372,799	2,386,439	0	219	0	219	0	2,386,658	0	(6,031)	(6,031)	2,220	09/30/2035
97652Q-AC-3	WIN 142 A3 - CMO/RMBS		12/01/2020	Paydown		291,917	291,917	295,931	297,605	0	(5,688)	0	(5,688)	0	291,917	0	0	0	5,844	09/20/2044
98371F-AA-9	CTL - HOME DEPOT PASS CERT		12/15/2020	Paydown		307,549	307,549	307,549	307,872	0	(322)	0	(322)	0	307,549	0	0	0	9,815	01/15/2024
989390-AE-9	ZENITH NATIONAL INSURANCE CORP		02/19/2020	Piper Jaffray		946,605	760,325	881,977	869,012	0	(1,334)	0	(1,334)	0	867,679	0	78,926	78,926	36,115	08/01/2028
9AMBDD-NO-4	AMBOY CAPITAL		02/01/2020	PERSHING LLC		0	0	0	0	0	0	0	0	0	0	0	0	0	3,781	03/31/2034
B0C28G-EV-9	ATLSS 2014-1 A - ABS		03/15/2020	Paydown		1,344,022	1,344,022	1,344,022	1,344,022	0	0	0	0	0	1,344,022	0	0	0	16,961	12/15/2039
B6H4VU-Z5-8	EFLAND 2016-1 NOTE - ABS		12/15/2020	Paydown		222,460	222,460	222,460	222,460	0	0	0	0	0	222,460	0	0	0	8,126	05/15/2030
B6H5HY-VF-5	AAL 2018-1 A		12/15/2020	Paydown		189,214	189,214	189,214	189,214	0	0	0	0	0	189,214	0	0	0	5,979	06/15/2027
B6H5ZA-HX-4	VICOF 2 TERM LOAN FUNDED - ABS		06/01/2020	Paydown		(2,016)	(2,016)	(2,016)	(2,016)	0	0	0	0	0	(2,016)	0	0	0	0	08/16/2027

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

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
G0620B--AC-2	ATLSS 2014-1 B - ABS		03/15/2020	Paydown		108,044	108,044	109,194	108,340	0	(296)	0	(296)	0	108,044	0	0	0	1,238	12/15/2039
G0685#--AA-9	AVOLON 2017-1 LOANS - ABS	D	12/20/2020	Redemption @ 100.00		140,574	140,574	140,574	140,574	0	0	0	0	0	140,574	0	0	0	3,105	12/31/2024
G0685#--AA-3	AVOLON 2017-2 LOANS - ABS	D	12/20/2020	Redemption @ 100.00		140,271	140,271	140,271	140,271	0	0	0	0	0	140,271	0	0	0	2,984	05/31/2025
T6827#--AA-1	GUGGENHEIM NSA NAPOLI-MIRABELLA TR	C	10/01/2020	Paydown		5,018	5,018	5,018	5,018	0	0	0	0	0	5,018	0	0	0	200	10/01/2045
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						82,371,572	69,329,046	81,642,946	80,328,218	47,432	475,729	272	522,889	0	82,417,992	0	(112,536)	(112,536)	2,346,218	XXX
055451--AX-6	BHP BILLITON FINANCE (USA) LTD	C	12/30/2020	Call @ 100.00		1,484,304	1,300,000	1,446,548	1,415,141	0	(57,550)	0	(57,550)	0	1,357,591	0	126,713	126,713	90,206	10/19/2075
084423--80-5	W. R. BERKLEY CORP		05/19/2020	Various		253,239	260,000	260,000	260,000	0	0	0	0	0	260,000	0	(6,761)	(6,761)	3,831	12/30/2059
25746U--DD-8	DOMINION ENERGY INC		03/26/2020	Morgan Stanley		377,200	460,000	460,544	460,539	0	(24)	0	(24)	0	460,515	0	(83,315)	(83,315)	6,358	12/31/2049
30958P--AA-1	FARMERS EXCHANGE CAPITAL II		06/30/2020	Reclassification		1,000,000	(1,000,000)	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	30,755	11/01/2053
38144G--AB-7	GOLDMAN SACHS GROUP INC		05/18/2020	SECURITIES, INC.		194,791	205,000	205,000	205,000	0	0	0	0	0	205,000	0	(10,209)	(10,209)	5,215	12/29/2049
46625H--HA-1	JPMORGAN CHASE & CO		05/08/2020	Various		404,624	447,000	451,146	447,000	0	0	0	0	0	447,000	0	(42,376)	(42,376)	12,725	12/29/2049
591560--AA-5	METLIFE CAPITAL TRUST IV		06/30/2020	Reclassification		364,718	(300,000)	372,775	366,396	0	(1,678)	0	(1,678)	0	364,718	0	0	0	11,813	12/15/2067
606839--AB-4	MITSUI SUMITOMO INSURANCE CO LTD	C	03/18/2020	CITIGROUP GLOBAL MARKETS INC.		210,500	200,000	200,000	200,000	0	0	0	0	0	200,000	0	10,500	10,500	10,285	12/29/2049
654579--AE-1	NIPPON LIFE INSURANCE CO	C	05/19/2020	CITIGROUP GLOBAL MARKETS INC.		440,000	400,000	396,700	396,803	0	24	0	24	0	396,827	0	43,174	43,174	15,719	01/20/2046
743863--AA-0	PROVIDENT FINANCING TRUST I		01/17/2020	SEAPORT SECURITIES CORP		249,075	205,000	212,944	212,778	0	(12)	0	(12)	0	212,765	0	36,310	36,310	5,355	03/15/2038
744320--80-5	PRUDENTIAL FINANCIAL INC		12/31/2020	Various		83,561	73,325	73,149	72,825	0	4	0	4	0	72,829	0	10,732	10,732	4,125	08/15/2058
759351--80-2	REINSURANCE GROUP OF AMERICA INC		02/05/2020	Various		374,160	315,550	320,476	318,972	0	(40)	0	(40)	0	318,933	0	55,227	55,227	0	06/15/2056
780097--AH-4	NATWEST GROUP PLC	C	09/21/2020	Corporate Action		495,190	320,000	401,613	393,946	0	(4,602)	0	(4,602)	0	389,344	0	105,847	105,847	24,067	12/29/2049
842587--80-0	SOUTHERN CO		06/18/2020	J.P. MORGAN SECURITIES LLC		125,469	125,000	125,000	0	0	0	0	0	0	125,000	0	469	469	1,908	01/30/2080
86564C--AA-8	SUMITOMO LIFE INSURANCE CO	C	12/17/2020	DAIWA CAPITAL MARKETS AMERICA		225,600	200,000	217,500	213,475	0	(3,309)	0	(3,309)	0	210,165	0	15,435	15,435	16,286	09/20/2073
949746--PM-7	WELLS FARGO & CO		02/25/2020	Various		615,769	615,000	623,013	615,000	0	0	0	0	0	615,000	0	769	769	7,063	12/29/2049
D17047--2W-6	COMMERZBANK AG	D	04/27/2020	PERSHING LLC JERSEY CITY		175,460	200,000	200,000	200,000	0	0	0	0	0	200,000	0	(24,540)	(24,540)	11,278	12/29/2049
4899999. Subtotal - Bonds - Hybrid Securities						7,073,659	4,025,875	6,966,406	6,777,874	0	(67,188)	0	(67,188)	0	6,835,686	0	237,973	237,973	256,987	XXX
BGH3BD--T9-9	SEACO TL 1L USD - ABS	D	12/17/2020	Redemption @ 100.00		418,605	418,605	416,660	417,685	0	105	0	105	0	417,789	0	815	815	6,959	09/01/2024
BGH6MC--PS-4	US FOODS INC 1L TLB APRIL 2020 CL		12/31/2020	Redemption @ 100.00		28,125	28,125	26,156	0	0	161	0	161	0	26,317	0	1,808	1,808	354	04/24/2025
8299999. Subtotal - Bonds - Unaffiliated Bank Loans						446,730	446,730	442,817	417,685	0	265	0	265	0	444,106	0	2,624	2,624	7,313	XXX
8399997. Total - Bonds - Part 4						132,773,614	116,760,765	128,191,450	127,559,796	47,432	637,275	272	684,435	0	129,962,273	0	2,745,225	2,745,225	3,694,930	XXX
8399998. Total - Bonds - Part 5						16,999,140	18,197,643	15,502,855	0	0	68,168	0	68,168	0	15,571,023	0	1,428,117	1,428,117	283,644	XXX
8399999. Total - Bonds						149,772,754	134,958,408	143,694,305	127,559,796	47,432	705,443	272	752,603	0	145,533,296	0	4,173,342	4,173,342	3,978,575	XXX
020002--83-8	ALLSTATE CORP		06/01/2020	Various		7,952,000	206,720	0.00	198,800	0	0	0	0	0	198,800	0	7,920	7,920	9,888	
03768E--40-2	APOLLO GLOBAL MANAGEMENT LLC		04/16/2020	Various		6,500,000	162,402	0.00	162,109	0	0	0	0	0	162,109	0	293	293	2,590	
054561--20-4	AXA EQUITABLE HOLDINGS INC		01/08/2020	JEFFERIES LLC		9,100,000	235,659	0.00	227,266	0	0	0	0	0	227,266	0	8,393	8,393	0	
060505--31-0	BANK OF AMERICA CORP		01/27/2020	Call @ 25.00		9,052,000	226,300	0.00	230,507	0	0	0	0	0	230,507	0	(4,207)	(4,207)	3,677	
14040H--40-2	CAPITAL ONE FINANCIAL CORP		03/02/2020	Call @ 25.00		7,900,000	197,500	0.00	199,537	0	0	0	0	0	199,537	0	(2,037)	(2,037)	2,963	
26441C--BG-9	DUKE ENERGY CORP		06/18/2020	Various		150,000,000	152,238	0.00	150,000	0	0	0	0	0	150,000	0	2,238	2,238	2,492	
319626--30-5	FIRST CITIZENS BANCSHARES INC (DELAWARE)		05/14/2020	Various		14,130,000	352,815	0.00	353,250	0	0	0	0	0	353,250	0	(435)	(435)	0	
33616C--78-7	FIRST REPUBLIC BANK		10/02/2020	Various		11,802,000	291,096	0.00	295,050	0	0	0	0	0	295,050	0	(3,954)	(3,954)	8,222	
404280--60-4	HSBC HOLDINGS PLC	C	12/14/2020	J.P. MORGAN SECURITIES LLC		3,800,000	95,407	0.00	91,278	0	0	0	0	0	91,278	0	4,130	4,130	4,418	
48127R--46-1	JPMORGAN CHASE & CO		03/01/2020	Call @ 25.00		5,646,000	141,150	0.00	143,287	0	0	0	0	0	143,287	0	(2,137)	(2,137)	2,161	
55261F--AL-8	M&T BANK CORP		05/28/2020	Morgan Stanley		190,000,000	188,417	0.00	190,000	0	0	0	0	0	190,000	0	(1,583)	(1,583)	4,776	
693475--83-2	PNC FINANCIAL SERVICES GROUP INC		08/13/2020	Various		8,275,000	209,476	0.00	211,249	0	0	0	0	0	211,249	0	(1,774)	(1,774)	5,560	
69360J--62-8	PS BUSINESS PARKS INC		05/22/2020	Various		2,901,000	72,364	0.00	74,485	0	0	0	0	0	74,485	0	(2,121)	(2,121)	943	
74460W--10-7	PUBLIC STORAGE		08/12/2020	Jefferies		8,900,000	224,770	0.00	226,186	0	0	0	0	0	226,186	0	(1,416)	(1,416)	5,785	
74460W--80-0	PUBLIC STORAGE		06/18/2020	WELLS FARGO SECURITIES LLC		21,316,000	536,113	0.00	542,224	0	0	0	0	0	542,224	0	(6,111)	(6,111)	11,298	
74460W--87-5	PUBLIC STORAGE		09/17/2020	WELLS FARGO SECURITIES LLC		11,356,000	283,803	0.00	287,653	0	0	0	0	0	287,653	0	(3,850)	(3,850)	11,072	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

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
857477-BA-0	STATE STREET CORP		.03/19/2020	CREDIT SUISSE SECURITIES (USA)	150,000.000	117,797	0.00	149,813	149,813	0	0	0	0	0	149,813	0	(32,016)	(32,016)	0	
898320-84-4	TRUIST FINANCIAL CORP		.09/10/2020	Various	8,774.000	223,532	0.00	224,268	224,268	0	0	0	0	0	224,268	0	(735)	(735)	7,936	
92339V-20-9	VEREIT INC		.09/21/2020	Call @ 25.00	5,426.000	135,650	0.00	135,087	135,087	0	0	0	0	0	135,087	0	563	563	6,110	
929089-20-9	VOYA FINANCIAL INC		.01/22/2020	JEFFERIES LLC	5,000.000	137,743	0.00	125,000	125,000	0	0	0	0	0	125,000	0	12,743	12,743	0	
949746-36-6	WELLS FARGO & CO		.12/04/2020	Various	12,350.000	308,748	0.00	315,529	315,529	0	0	0	0	0	315,529	0	(6,780)	(6,780)	8,191	
949746-74-7	WELLS FARGO & CO		.06/01/2020	Various	8,900.000	222,523	0.00	224,344	224,344	0	0	0	0	0	224,344	0	(1,821)	(1,821)	5,785	
94988U-73-0	WELLS FARGO & CO		.12/15/2020	Call @ 25.00	8,500.000	212,500	0.00	219,958	219,958	0	0	0	0	0	219,958	0	(7,458)	(7,458)	12,750	
616258-23-1	BROOKFIELD RENEWABLE PARTNERS LP	C	.05/11/2020	Various	3,725.000	95,485	0.00	93,125	0	0	0	0	0	0	93,125	0	2,360	2,360	0	
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						5,030,208	XXX	5,070,003	4,532,351	0	0	0	0	0	5,070,003	0	(39,795)	(39,795)	116,617	XXX
151327-20-2	CENTAUR FUNDING CORPORATION	C	.04/21/2020	Maturity @ 1000.00	1,000.000	1,000,000	0.00	1,005,000	1,005,000	0	0	0	0	0	1,005,000	0	(5,000)	(5,000)	36,068	
744320-88-8	PRUDENTIAL FINANCIAL INC		.12/30/2020	Various	10,744.000	276,015	0.00	268,600	0	0	0	0	0	0	268,600	0	7,415	7,415	1,003	
842587-20-6	SOUTHERN CO		.09/18/2020	WELLS FARGO SECURITIES LLC	5,700.000	144,492	0.00	145,544	145,544	0	0	0	0	0	145,544	0	(1,052)	(1,052)	6,680	
8599999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						1,420,507	XXX	1,419,144	1,150,544	0	0	0	0	0	1,419,144	0	1,363	1,363	43,750	XXX
8999997. Total - Preferred Stocks - Part 4						6,450,715	XXX	6,489,147	5,682,895	0	0	0	0	0	6,489,147	0	(38,432)	(38,432)	160,367	XXX
8999998. Total - Preferred Stocks - Part 5						9,777,271	XXX	9,068,886	0	0	(16)	0	(16)	0	9,068,869	0	708,402	708,402	92,891	XXX
8999999. Total - Preferred Stocks						16,227,986	XXX	15,558,033	5,682,895	0	(16)	0	(16)	0	15,558,017	0	669,970	669,970	253,258	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998. Total - Common Stocks - Part 5							XXX													XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999. Total - Preferred and Common Stocks						16,227,986	XXX	15,558,033	5,682,895	0	(16)	0	(16)	0	15,558,017	0	669,970	669,970	253,258	XXX
9999999 - Totals						166,000,740	XXX	159,252,338	133,242,691	47,432	705,427	272	752,587	0	161,091,312	0	4,843,312	4,843,312	4,231,832	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

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
014495-AC-9	ALESC XIII A2 - CDO		03/26/2020	BOFA SECURITIES INC.	09/23/2020	CREDIT SUISSE SECURITIES (USA)	120,000	82,800	86,400	83,395	0	595	0	595	0	0	3,005	3,005	710	37
03761U-AG-1	APOLLO INVESTMENT CORP		04/13/2020	Morgan Stanley	06/30/2020	U.S. Bank	410,000	307,500	377,200	310,893	0	3,393	0	3,393	0	0	66,307	66,307	7,115	2,511
09628A-AA-8	BLUEM 2015-1 D - CDO	C	10/06/2020	CREDIT SUISSE SECURITIES (USA)	12/09/2020	MLPFS INC FIXED INCOME	510,000	475,830	499,907	476,868	0	1,038	0	1,038	0	0	23,039	23,039	4,743	0
12481J-AA-9	CBAM 2017-3 E1 - CDO		09/30/2020	US Bank	12/09/2020	MLPFS INC FIXED INCOME	410,000	362,338	395,220	363,216	0	879	0	879	0	0	32,003	32,003	11,306	6,171
14310K-BA-8	CGMS 2013-4 DRR - CDO		06/23/2020	Various	10/21/2020	Various	1,360,000	1,117,104	1,153,228	1,122,158	0	5,054	0	5,054	0	0	31,070	31,070	19,822	9,242
14311V-AE-6	CGMS 164R DR - CDO	C	01/10/2020	MLPFS INC FIXED INCOME	01/16/2020	GOLDMAN SACHS & CO	610,000	567,300	564,860	567,379	0	79	0	79	0	0	(2,519)	(2,519)	11,483	10,609
19329M-AE-5	CLPK 1512R ER - CDO	C	09/17/2020	BOFA SECURITIES INC.	12/09/2020	CITIGROUP GLOBAL MARKETS INC.	250,000	229,375	244,375	230,007	0	632	0	632	0	0	14,369	14,369	6,852	3,006
26251E-AG-5	DRSLF 38R ER - CDO	C	01/09/2020	GUGGENHEIM SECURITIES, LLC	01/09/2020	JP MORGAN SECURITIES LLC	1,120,000	1,072,400	1,072,960	1,072,400	0	0	0	0	0	0	560	560	21,282	21,282
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
30313R-AA-7	FS KKR CAPITAL CORP II		06/04/2020	Various	09/29/2020	Various	2,333,000	1,981,094	2,190,545	2,004,457	0	23,364	0	23,364	0	0	186,088	186,088	58,747	21,237
314890-AB-0	FERGUSON FINANCE PLC	C	05/28/2020	BANK OF AMERICA SECURITIES	10/27/2020	JANE STREET EXECUTION SERVICES LLC	250,000	248,880	274,208	248,919	0	39	0	39	0	0	25,289	25,289	3,318	0
448579-AH-5	HYATT HOTELS CORP		10/07/2020	Various	12/17/2020	CROSS TRADE	1,000,000	1,079,455	1,128,930	1,075,936	0	(3,519)	0	(3,519)	0	0	52,994	52,994	35,983	24,598
539439-AU-3	LLOYDS BANKING GROUP PLC	C	04/02/2020	Various	04/13/2020	Morgan Stanley	1,300,000	1,128,550	1,241,906	1,128,559	0	9	0	9	0	0	113,347	113,347	4,875	2,438
62432B-AU-7	MWV IX CR - CDO		05/29/2020	BREAN CAPITAL	06/23/2020	NOMURA SECURITIES/FIXED INCOME	1,020,000	846,600	888,318	847,593	0	993	0	993	0	0	40,725	40,725	8,728	5,901
67106H-AG-9	OP 2014-6 DR - CDO		05/01/2020	GOLDMAN, SACHS & CO.	05/21/2020	Various	330,000	219,450	247,888	219,837	0	387	0	387	0	0	28,051	28,051	2,601	1,263
67401V-AA-3	OAKCL 192 D - CDO	C	05/26/2020	GOLDMAN, SACHS & CO.	12/17/2020	BREAN CAPITAL, LLC	500,000	318,750	450,000	335,769	0	17,019	0	17,019	0	0	114,231	114,231	25,619	4,716
74042D-AC-0	PRETSL XX A2 - CDO		03/26/2020	BOFA SECURITIES INC.	09/23/2020	CREDIT SUISSE SECURITIES (USA)	194,323	134,083	144,189	135,409	0	1,326	0	1,326	0	0	8,780	8,780	974	45
74042Q-AB-3	PRETSL 26 A2 - CDO		03/26/2020	BOFA SECURITIES INC.	09/23/2020	CREDIT SUISSE SECURITIES (USA)	166,965	115,206	121,050	116,107	0	902	0	902	0	0	4,943	4,943	768	36
74042T-AC-5	PRETSL XXVII A2 - CDO		03/26/2020	BOFA SECURITIES INC.	09/23/2020	Various	89,706	61,897	64,768	62,501	0	604	0	604	0	0	2,267	2,267	423	20
828428-AJ-1	SMORE 1R A1R - CDO		03/19/2020	GOLDMAN, SACHS & CO.	04/01/2020	GOLDMAN, SACHS & CO.	1,303,649	1,228,689	1,261,280	1,228,929	0	240	0	240	0	0	32,351	32,351	4,663	3,523
87190C-AJ-9	TCW 201 D - CDO	C	04/22/2020	U.S. Bank	05/21/2020	CREDIT SUISSE SECURITIES (USA)	1,630,000	1,434,400	1,565,941	1,435,740	0	1,340	0	1,340	0	0	130,201	130,201	6,192	0
883203-CB-5	TEXTRON INC		05/28/2020	CITIGROUP GLOBAL MARKETS INC.	10/27/2020	CROSS TRADE	250,000	238,018	265,183	238,455	0	437	0	437	0	0	26,728	26,728	4,646	1,542
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)	250,000	162,500	207,875	164,533	0	2,033	0	2,033	0	0	43,342	43,342	10,481	2,272
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
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							16,157,643	13,972,855	15,106,817	14,040,909	0	68,054	0	68,054	0	0	1,065,908	1,065,908	278,468	135,530
G0809L-DY-2	BARCLAYS PLC	D	03/18/2020	Merrill Lynch	04/07/2020	Various	2,040,000	1,530,000	1,892,323	1,530,113	0	113	0	113	0	0	362,210	362,210	5,177	2,231
4899999 Subtotal - Bonds - Hybrid Securities							2,040,000	1,530,000	1,892,323	1,530,113	0	113	0	113	0	0	362,210	362,210	5,177	2,231
8399998 Total - Bonds							18,197,643	15,502,855	16,999,140	15,571,023	0	68,168	0	68,168	0	0	1,428,117	1,428,117	283,644	137,761
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	32,600,000	815,000	813,887	815,000	0	0	0	0	0	0	(1,113)	(1,113)	0	0
064058-AH-3	BANK OF NEW YORK MELLON CORP		05/19/2020	Various	07/16/2020	Morgan Stanley	388,000,000	390,064	411,460	390,064	0	0	0	0	0	0	21,396	21,396	0	0
30767E-30-7	FARM CREDIT BANK OF TEXAS		03/26/2020	MLPFS INC FIXED INCOME	08/19/2020	Call @ 1000.00	200,000	201,700	200,000	201,700	0	0	0	0	0	0	(1,700)	(1,700)	13,556	0
320867-50-0	FIRST MIDWEST BANCORP INC		06/17/2020	US Bank Money Center	07/28/2020	STIFEL NICOLAUS & COMPANY	16,300,000	407,500	407,438	407,500	0	0	0	0	0	0	(62)	(62)	0	0
37045X-CA-2	GENERAL MOTORS FINANCIAL COMPANY INC		04/28/2020	STIFEL NICOLAUS & COMPANY INC.	06/03/2020	Merril Lynch Pierce Fenner Smith	410,000,000	326,890	350,707	326,890	0	0	0	0	0	0	23,817	23,817	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	1,220,000,000	800,642	949,819	800,642	0	0	0	0	0	0	149,177	149,177	0	0
48128B-AG-6	JPMORGAN CHASE & CO		01/15/2020	JP MORGAN SECURITIES LLC	03/20/2020	Various	570,000,000	570,000	429,805	570,000	0	0	0	0	0	0	(140,195)	(140,195)	0	0
59156R-85-0	METLIFE INC		01/07/2020	WELLS FARGO SECURITIES LLC	05/13/2020	JEFFERIES LLC	12,400,000	310,000	304,587	310,000	0	0	0	0	0	0	(5,413)	(5,413)	0	0
72346Q-30-2	PINNACLE FINANCIAL PARTNERS INC		05/27/2020	STIFEL NICOLAUS & COMPANY INC.	06/19/2020	Various	32,575,000	814,375	839,419	814,375	0	0	0	0	0	0	25,044	25,044	0	0
74460W-80-0	PUBLIC STORAGE		03/25/2020	JEFFERIES LLC	06/18/2020	WELLS FARGO SECURITIES LLC	2,568,000	58,283	64,250	58,283	0	0	0	0	0	0	5,967	5,967	863	0
74460W-87-5	PUBLIC STORAGE		02/26/2020	JEFFERIES LLC	09/17/2020	WELLS FARGO SECURITIES LLC	7,000,000	177,053	174,940	177,053	0	0	0	0	0	0	(2,113)	(2,113)	6,825	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Wilton Reassurance Life Company of New York

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
854502-85-3	STANLEY BLACK & DECKER INC		05/08/2020	Various	05/20/2020	Various	301,000	301,430	316,609	301,430	0	0	0	0	0	0	15,179	15,179	0	0
67293H-18-9	PRUDENTIAL PLC	C	03/20/2020	JEFFERIES LLC	10/01/2020	J.P. MORGAN SECURITIES LLC	2,432,000	51,742	65,279	51,742	0	0	0	0	0	0	13,537	13,537	1,976	0
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred								5,224,679	5,328,200	5,224,679	0	0	0	0	0	0	103,521	103,521	23,219	0
173080-20-1	CITIGROUP CAPITAL XIII		03/19/2020	MORGAN STANLEY SMITH BARNEY	03/26/2020	MORGAN STANLEY DW TNC/ALGO/SOFT	32,550,000	802,436	841,999	802,436	0	0	0	0	0	0	39,563	39,563	0	0
361860-20-8	GMAC CAPITAL TRUST I		04/03/2020	Various	08/19/2020	Various	142,248,000	2,807,912	3,374,572	2,807,912	0	0	0	0	0	0	566,661	566,661	61,430	0
65339K-80-3	NEXTERA ENERGY CAPITAL HOLDINGS INC		03/12/2020	Various	10/24/2020	Call @ 25.00	9,300,000	233,859	232,500	233,843	0	(16)	0	(16)	0	0	(1,343)	(1,343)	8,242	0
8599999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred								3,844,207	4,449,071	3,844,191	0	(16)	0	(16)	0	0	604,881	604,881	69,672	0
8999998. Total - Preferred Stocks								9,068,886	9,777,271	9,068,869	0	(16)	0	(16)	0	0	708,402	708,402	92,891	0
9799998. Total - Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
9899999. Total - Preferred and Common Stocks								9,068,886	9,777,271	9,068,869	0	(16)	0	(16)	0	0	708,402	708,402	92,891	0
9999999 - Totals								24,571,741	26,776,412	24,639,892	0	68,151	0	68,151	0	0	2,136,519	2,136,519	376,535	137,761

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule 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	*
US Bank		0.000	9,750	0	17,026	XXX
Wells Fargo Bank		0.000	25,734	0	6,746,130	XXX
Regions Bank					16,125	XXX
First Bank Virgin Islands					21,563	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	35,484	0	6,800,844	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	35,484	0	6,800,844	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	35,484	0	6,800,844	XXX

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

1. January.....	3,516,388	4. April.....	985,588	7. July.....	6,715,186	10. October.....	6,535,942
2. February.....	2,725,463	5. May.....	4,309,019	8. August.....	22,371,166	11. November.....	5,793,227
3. March.....	5,344,940	6. June.....	7,107,426	9. September.....	6,338,177	12. December.....	6,800,844

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[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												

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	Life Insurance	165,759	177,603	0	0
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL	Life Insurance	1,047,448	1,130,349	0	0
11. Georgia	GA	Life Insurance	49,878	53,826	0	0
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	Life Insurance	99,151	137,039	0	0
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	Life Insurance	204,530	243,175	0	0
33. New York	NY	Life Insurance	4,987,794	5,382,615	0	0
34. North Carolina	NC	Life Insurance	1,195,506	1,397,525	0	0
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC	Life Insurance	124,695	134,565	0	0
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	Life Insurance	548,656	592,088	0	0
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI	Life Insurance	520,343	559,824	0	0
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	8,943,760	9,808,610	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0