



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2022
OF THE CONDITION AND AFFAIRS OF THE
WILCAC LIFE INSURANCE COMPANY

NAIC Group Code 4213, 4213 NAIC Company Code 62413 Employer's ID Number 36-0947200
Organized under the Laws of IL State of Domicile or Port of Entry IL
Country of Domicile US
Licensed as business type: Life, Accident and Health
Incorporated/Organized 04/26/1911 Commenced Business 08/15/1911
Statutory Home Office 1275A SANDUSKY ROAD JACKSONVILLE, IL, US 62650
Main Administrative Office 20 GLOVER AVENUE 4TH FLOOR NORWALK, CT, US 06850 203-762-4400 (Telephone)
Mail Address 20 GLOVER AVENUE 4TH FLOOR NORWALK, CT, US 06850
Primary Location of Books and Records 20 GLOVER AVENUE 4TH FLOOR NORWALK, CT, US 06850 203-762-4400 (Telephone)
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OFFICERS

Scott David Sheefel#, Chief Executive Officer
Patricia Driscoll Harrigan#, Secretary
Lauren Mak#, SVP, Chief Financial Officer
Raymond Andrew Eckert, President

OTHER

Xiumei Song#, VP, Valuation Actuary
Dmitri Evgenievich Ponomarev, Chairman
Steven Daniel Lash, SVP, Group Chief Financial Officer

DIRECTORS OR TRUSTEES

Michael Elliott Fleitz
Steven Daniel Lash
Patricia Driscoll Harrigan#
Enrico John Treglia
Jeffrey Stewart Roth#
Diane Louise Rouston
John Joseph Quinn
Mary Elizabeth Sarlitto

State of Connecticut
County of Fairfield SS

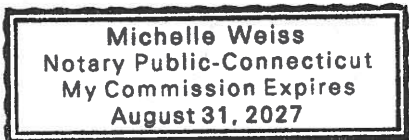
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any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

x [Signature] Dmitri Evgenievich Ponomarev Chairman
x [Signature] Scott David Sheefel Chief Executive Officer
x [Signature] Lauren Mak SVP, Chief Financial Officer

Subscribed and sworn to before me
this 22 day of
February 2023

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

x [Signature]



ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	3,358,029,198	-	3,358,029,198	3,711,776,770
2. Stocks (Schedule D):				
2.1 Preferred stocks	194,425,728	-	194,425,728	232,714,827
2.2 Common stocks	28,025,504	-	28,025,504	27,659,073
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	263,002,514	-	263,002,514	259,675,774
3.2 Other than first liens	-	-	-	-
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances)	-	-	-	-
4.2 Properties held for the production of income (less \$ encumbrances)	-	-	-	-
4.3 Properties held for sale (less \$ encumbrances)	-	-	-	-
5. Cash (\$ 122,691,489, Schedule E - Part 1), cash equivalents (\$ 56,230,002, Schedule E - Part 2) and short-term investments (\$ 2,541,765, Schedule DA)	181,463,257	-	181,463,257	136,939,010
6. Contract loans (including \$ premium notes)	115,968,506	69,852	115,898,654	123,342,661
7. Derivatives (Schedule DB)	306,477	-	306,477	2,298,771
8. Other invested assets (Schedule BA)	701,736,529	-	701,736,529	561,412,033
9. Receivables for securities	5,645,385	-	5,645,385	2,194,862
10. Securities lending reinvested collateral assets (Schedule DL)	-	-	-	-
11. Aggregate write-ins for invested assets	-	-	-	-
12. Subtotals, cash and invested assets (Lines 1 to 11)	4,848,603,097	69,852	4,848,533,245	5,058,013,782
13. Title plants less \$ charged off (for Title insurers only)	-	-	-	-
14. Investment income due and accrued	42,431,499	-	42,431,499	44,285,074
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,279,239	60,632	2,218,607	2,864,021
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	-	-	-	-
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)	-	-	-	-
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	7,683,586	4,082,027	3,601,559	3,443,317
16.2 Funds held by or deposited with reinsured companies	1,799,726	-	1,799,726	2,089,476
16.3 Other amounts receivable under reinsurance contracts	52,229,443	-	52,229,443	166,360,862
17. Amounts receivable relating to uninsured plans	-	-	-	-
18.1 Current federal and foreign income tax recoverable and interest thereon	7,046,254	-	7,046,254	-
18.2 Net deferred tax asset	97,982,686	80,689,574	17,293,112	26,547,350
19. Guaranty funds receivable or on deposit	154,479	-	154,479	116,164
20. Electronic data processing equipment and software	-	-	-	-
21. Furniture and equipment, including health care delivery assets (\$)	-	-	-	-
22. Net adjustment in assets and liabilities due to foreign exchange rates	-	-	-	-
23. Receivables from parent, subsidiaries and affiliates	-	-	-	300,041
24. Health care (\$) and other amounts receivable	1,027,578	1,025,122	2,456	4,746
25. Aggregate write-ins for other-than-invested assets	-	-	-	-
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	5,061,237,587	85,927,207	4,975,310,380	5,304,024,833
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	251,044,196	-	251,044,196	277,801,105
28. Total (Lines 26 and 27)	5,312,281,783	85,927,207	5,226,354,576	5,581,825,938
Details of Write-Ins				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501.				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)				

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Aggregate reserve for life contracts \$ 2,428,043,255 (Exhibit 5, Line 9999999) less \$ 0 included in Line 6.3 (including \$ 4,856,847 Modco Reserve).....	2,428,043,255	2,533,842,190
2. Aggregate reserve for accident and health contracts (including \$ 83,387,313 Modco Reserve).....	87,746,338	95,680,756
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ 0 Modco Reserve).....	114,323,021	120,468,014
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11).....	99,154,613	98,176,106
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11).....	8,344,491	9,404,969
5. Policyholders' dividends/refunds to members \$ 11,715 and coupons \$ 0 due and unpaid (Exhibit 4, Line 10).....	11,715	10,627
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year-estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ 0 Modco).....	11,120,915	6,262,732
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ 0 Modco).....	-	-
6.3 Coupons and similar benefits (including \$ 0 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 \$ 0 discount; including \$ 455,620 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of Lines 4 and 14).....	762,104	834,945
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts.....	99,925	82,604
9.2 Provision for experience rating refunds, including the liability of \$ 0 accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act.....	-	-
9.3 Other amounts payable on reinsurance, including \$ (691) assumed and \$ 6,326,190 ceded.....	6,325,499	8,615,331
9.4 Interest Maintenance Reserve (IMR, Line 6).....	217,548,497	251,605,142
10. Commissions to agents due or accrued-life and annuity contracts \$ 8,330, accident and health \$ 0 and deposit-type contract funds \$ 0.....	8,330	10,087
11. Commissions and expense allowances payable on reinsurance assumed.....	64,569	65,464
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7).....	22,235,516	28,282,143
13. Transfers to Separate Accounts due or accrued (net) (including \$ 0 accrued for expense allowances recognized in reserves, net of reinsured allowances).....	(12,752,111)	(8,175,771)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6).....	861,654	642,692
15.1 Current federal and foreign income taxes, including \$ 2,190,651 on realized capital gains (losses).....	-	79,200
15.2 Net deferred tax liability.....	-	-
16. Unearned investment income.....	887,044	882,712
17. Amounts withheld or retained by reporting entity as agent or trustee.....	(187,150)	(252,949)
18. Amounts held for agents' account, including \$ 60,632 agents' credit balances.....	2,502,200	2,190,804
19. Remittances and items not allocated.....	7,074,372	6,392,682
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 \$ 0 and interest thereon \$ 0.....	-	-
23. Dividends to stockholders declared and unpaid.....	-	-
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7).....	94,761,422	112,160,594
24.02 Reinsurance in unauthorized and certified (\$) companies.....	1,831,459	3,065,944
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers.....	1,604,003,762	1,761,602,723
24.04 Payable to parent, subsidiaries and affiliates.....	2,279,683	4,645,867
24.05 Drafts outstanding.....	-	-
24.06 Liability for amounts held under uninsured plans.....	-	-
24.07 Funds held under coinsurance.....	1,255,500	1,543,000
24.08 Derivatives.....	-	-
24.09 Payable for securities.....	1,593,609	3,546,267
24.10 Payable for securities lending.....	-	-
24.11 Capital notes \$ 0 and interest thereon \$ 0.....	-	-
25. Aggregate write-ins for liabilities.....	26,593,158	23,710,128
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25).....	4,726,493,390	5,065,375,003
27. From Separate Accounts statement.....	251,044,196	277,801,105
28. Total liabilities (Lines 26 and 27).....	4,977,537,586	5,343,176,108
29. Common capital stock.....	4,366,173	4,366,173
30. Preferred capital stock.....	-	-
31. Aggregate write-ins for other-than-special surplus funds.....	-	-
32. Surplus notes.....	-	-
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1).....	166,417,480	166,417,480
34. Aggregate write-ins for special surplus funds.....	56,950,354	59,491,697
35. Unassigned funds (surplus).....	21,082,981	8,374,480
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 29 \$ 0).....	-	-
36.2 0 shares preferred (value included in Line 30 \$ 0).....	-	-
37. Surplus (Total Lines 31 + 32 + 33 + 34 + 35 - 36) (including \$ 0 in Separate Accounts Statement).....	244,450,815	234,283,657
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55).....	248,816,988	238,649,830
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3).....	5,226,354,574	5,581,825,938
Details of Write-Ins		
2501. Abandoned property.....	23,105,338	21,023,935
2502. Contingency reserve.....	3,085,547	2,283,050
2503. Accounts payable.....	402,273	403,143
2598. Summary of remaining write-ins for Line 25 from overflow page.....	-	-
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	26,593,158	23,710,128
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page.....		
3199. Totals (Lines 3101 through 3103 plus 3198) (Line 31 above).....		
3401. Restricted surplus - participating.....	56,950,354	59,491,697
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page.....		
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....	56,950,354	59,491,697

SUMMARY OF OPERATIONS

	1	2
	Current Year	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)	115,916,815	108,564,246
2. Considerations for supplementary contracts with life contingencies	1,017,607	1,157,687
3. Net investment income (Exhibit of Net Investment Income, Line 17)	273,209,424	274,761,165
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	23,072,880	25,025,975
5. Separate Accounts net gain from operations excluding unrealized gains or losses	-	-
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	9,386,140	10,944,157
7. Reserve adjustments on reinsurance ceded	(15,417,839)	(16,170,347)
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	86,305	89,822
8.2 Charges and fees for deposit-type contracts	56,124	67,141
8.3 Aggregate write-ins for miscellaneous income	158,208	39,236
9. Totals (Lines 1 to 8.3)	407,485,664	404,479,082
10. Death benefits	266,464,509	283,330,327
11. Matured endowments (excluding guaranteed annual pure endowments)	2,846,271	4,395,972
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8)	51,628,599	57,924,709
13. Disability benefits and benefits under accident and health contracts	899,730	(400,138)
14. Coupons, guaranteed annual pure endowments and similar benefits	6,369	6,421
15. Surrender benefits and withdrawals for life contracts	47,403,485	48,531,341
16. Group conversions	-	-
17. Interest and adjustments on contract or deposit-type contract funds	5,566,126	5,428,730
18. Payments on supplementary contracts with life contingencies	2,501,343	2,229,176
19. Increase in aggregate reserves for life and accident and health contracts	(113,733,347)	(97,583,646)
20. Totals (Lines 10 to 19)	263,583,085	303,862,892
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	5,332,011	6,223,413
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	214,549	(824,786)
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Columns 1, 2, 3, 4 and 6)	33,087,722	31,630,075
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	3,398,930	3,820,612
25. Increase in loading on deferred and uncollected premiums	-	5,663,005
26. Net transfers to or (from) Separate Accounts net of reinsurance	(31,185,147)	(36,047,478)
27. Aggregate write-ins for deductions	97,651,661	98,018,690
28. Totals (Lines 20 to 27)	372,082,811	412,346,423
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	35,402,853	(7,867,341)
30. Dividends to policyholders and refunds to members	12,316,413	5,619,583
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	23,086,440	(13,486,924)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(21,416,247)	(18,712,131)
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)	44,502,687	5,225,207
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 1,680,216 (excluding taxes of \$ (3,870,867) transferred to the IMR)	13,261,086	(1,276,097)
35. Net income (Line 33 plus Line 34)	57,763,773	3,949,110
Capital and Surplus Account		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	238,649,830	210,094,693
37. Net income (Line 35)	57,763,773	3,949,110
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (11,579,591)	(43,561,318)	51,678,316
39. Change in net unrealized foreign exchange capital gain (loss)	-	-
40. Change in net deferred income tax	(21,081,392)	(7,474,277)
41. Change in nonadmitted assets	(1,587,563)	34,939,335
42. Change in liability for reinsurance in unauthorized and certified companies	1,234,485	(1,436,391)
43. Change in reserve on account of change in valuation basis, (increase) or decrease	-	-
44. Change in asset valuation reserve	17,399,172	(53,100,956)
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2 Col. 2 minus Col. 1)	-	-
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	-	-
51.2 Transferred to capital (Stock Dividend)	-	-
51.3 Transferred from capital	-	-
51.4 Change in surplus as a result of reinsurance	-	-
52. Dividends to stockholders	-	-
53. Aggregate write-ins for gains and losses in surplus	-	-
54. Net change in capital and surplus for the year (Lines 37 through 53)	10,167,157	28,555,137
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	248,816,987	238,649,830
Details of Write-Ins		
08.301. Miscellaneous income	158,208	39,236
08.302.	-	-
08.303.	-	-
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	-	-
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	158,208	39,236
2701. Funds withheld interest ceded	96,855,174	98,057,458
2702. Change in contingency reserve	802,497	(370,496)
2703. Fines and penalties	(21,345)	287,958
2798. Summary of remaining write-ins for Line 27 from overflow page	15,335	43,770
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	97,651,661	98,018,690
5301.	-	-
5302.	-	-
5303.	-	-
5398. Summary of remaining write-ins for Line 53 from overflow page	-	-
5399. Totals (Lines 5301 through 5303 plus 5398) (Line 53 above)	-	-

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	117,496,250	117,442,549
2. Net investment income	256,986,816	273,992,931
3. Miscellaneous income	11,379,878	(110,022,483)
4. Total (Lines 1 to 3)	385,862,944	281,412,997
5. Benefit and loss related payments	396,815,575	422,629,063
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(26,608,807)	(29,897,024)
7. Commissions, expenses paid and aggregate write-ins for deductions	145,389,855	145,503,213
8. Dividends paid to policyholders	7,457,142	6,586,049
9. Federal and foreign income taxes paid (recovered) net of \$ (6,709,978) tax on capital gains (losses)	(16,481,444)	(14,077,532)
10. Total (Lines 5 through 9)	506,572,321	530,743,769
11. Net cash from operations (Line 4 minus Line 10)	(120,709,377)	(249,330,772)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	722,119,616	886,682,562
12.2 Stocks	61,836,071	78,182,723
12.3 Mortgage loans	15,344,884	27,821,877
12.4 Real estate		
12.5 Other invested assets	52,253,634	45,508,253
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds	4,763,461	6,308,377
12.8 Total investment proceeds (Lines 12.1 to 12.7)	856,317,666	1,044,503,792
13. Cost of investments acquired (long-term only):		
13.1 Bonds	367,428,850	502,240,985
13.2 Stocks	57,440,975	157,183,786
13.3 Mortgage loans	18,437,379	4,996,753
13.4 Real estate		
13.5 Other invested assets	200,136,472	232,032,722
13.6 Miscellaneous applications	5,403,181	660,390
13.7 Total investments acquired (Lines 13.1 to 13.6)	648,846,858	897,114,636
14. Net increase (decrease) in contract loans and premium notes	(7,460,945)	(7,852,109)
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	214,931,753	155,241,265
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	-	-
16.2 Capital and paid in surplus, less treasury stock	-	-
16.3 Borrowed funds	-	-
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(6,144,993)	(8,508,406)
16.5 Dividends to stockholders	-	-
16.6 Other cash provided (applied)	(43,553,142)	141,395,424
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(49,698,135)	132,887,018
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)	44,524,241	38,797,511
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	136,939,013	98,141,502
19.2 End of year (Line 18 plus Line 19.1)	181,463,254	136,939,013
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001. Unsettled receivable/(payable) under funds withheld reinsurance	51,454,452	167,872,495

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	115,916,815	112,807,216	1,478,562	420,143	1,129,221	81,673	-	-	-
2. Considerations for supplementary contracts with life contingencies	1,017,607	XXX	XXX	1,017,607	-	XXX	XXX	-	XXX
3. Net investment income	273,209,425	144,646,252	802,634	108,546,918	13,200,977	6,012,644	-	-	-
4. Amortization of Interest Maintenance Reserve (IMR)	23,072,880	18,924,442	105,011	1,529,661	1,727,117	786,649	-	-	-
5. Separate Accounts net gain from operations excluding unrealized gains or losses	-	-	-	-	-	-	XXX	-	-
6. Commissions and expense allowances on reinsurance ceded	9,386,139	716,932	175	5,482,660	-	3,186,372	XXX	-	-
7. Reserve adjustments on reinsurance ceded	(15,417,839)	(454,562)	-	-	-	(14,963,277)	XXX	-	-
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	86,305	-	-	86,305	-	-	XXX	-	-
8.2 Charges and fees for deposit-type contracts	56,124	-	-	56,124	-	XXX	XXX	-	-
8.3 Aggregate write-ins for miscellaneous income	158,211	9,176	-	85	125	148,825	-	-	-
9. Totals (Lines 1 to 8.3)	407,485,667	276,649,456	2,386,382	117,139,503	16,057,440	(4,747,114)	-	-	-
10. Death benefits	266,464,509	261,509,467	4,955,042	-	-	XXX	XXX	-	-
11. Matured endowments (excluding guaranteed annual pure endowments)	2,846,271	2,813,797	32,474	-	-	XXX	XXX	-	-
12. Annuity benefits	51,628,599	XXX	XXX	5,305,461	46,323,138	XXX	XXX	-	XXX
13. Disability benefits and benefits under accident and health contracts	899,730	1,586,534	5,937	-	-	(692,741)	XXX	-	-
14. Coupons, guaranteed annual pure endowments and similar benefits	6,369	6,369	-	-	-	-	XXX	-	-
15. Surrender benefits and withdrawals for life contracts	47,403,485	41,776,800	582,661	3,946,625	1,097,399	XXX	XXX	-	-
16. Group conversions	-	-	-	-	-	-	XXX	-	-
17. Interest and adjustments on contract or deposit-type contract funds	5,566,126	1,793,055	1,415	3,123,319	648,337	-	XXX	-	-
18. Payments on supplementary contracts with life contingencies	2,501,343	-	-	2,454,912	46,431	XXX	XXX	-	-
19. Increase in aggregate reserves for life and accident and health contracts	(113,733,347)	(90,315,856)	(649,609)	(4,780,657)	(10,052,807)	(7,934,418)	XXX	-	-
20. Totals (Lines 10 to 19)	263,583,085	219,170,166	4,927,920	10,049,660	38,062,498	(8,627,159)	XXX	-	-
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	5,332,011	1,827,804	177	646,830	-	2,857,200	-	-	XXX
22. Commissions and expense allowances on reinsurance assumed	214,549	194,921	-	-	-	19,628	XXX	-	-
23. General insurance expenses and fraternal expenses	33,087,724	12,022,354	86,473	18,275,533	1,338,175	1,365,189	-	-	-
24. Insurance taxes, licenses and fees, excluding federal income taxes	3,398,930	3,088,661	129,870	19,089	40,141	121,169	-	-	-
25. Increase in loading on deferred and uncollected premiums	-	-	-	-	-	-	XXX	-	-
26. Net transfers to or (from) Separate Accounts net of reinsurance	(31,185,147)	-	-	-	(31,185,147)	-	XXX	-	-
27. Aggregate write-ins for deductions	97,651,661	796,487	-	96,855,174	-	-	-	-	-
28. Totals (Lines 20 to 27)	372,082,813	237,100,393	5,144,440	125,846,286	8,255,667	(4,263,973)	-	-	-
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	35,402,854	39,549,063	(2,758,058)	(8,706,783)	7,801,773	(483,141)	-	-	-
30. Dividends to policyholders and refunds to members	12,316,413	12,316,413	-	-	-	-	XXX	-	-
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	23,086,441	27,232,650	(2,758,058)	(8,706,783)	7,801,773	(483,141)	-	-	-
32. Federal income taxes incurred (excluding tax on capital gains)	(21,416,247)	(25,262,494)	2,558,524	8,076,886	(7,237,352)	448,189	-	-	-
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)	44,502,688	52,495,144	(5,316,582)	(16,783,669)	15,039,125	(931,330)	-	-	-
34. Policies/certificates in force end of year	271,218	230,797	7,833	22,195	10,372	21	XXX	-	-
Details of Write-Ins									
08.301. MISCELLANEOUS INCOME	158,211	9,176	-	85	125	148,825	-	-	-
08.302.									
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page									
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	158,211	9,176	-	85	125	148,825	-	-	-
2701. FUNDS WITHHELD INTEREST CEDED	96,855,174	-	-	96,855,174	-	-	-	-	-
2702. CHANGE IN CONTINGENCY RESERVE	802,497	802,497	-	-	-	-	-	-	-
2703. FINES AND PENALTIES	(21,345)	(21,345)	-	-	-	-	-	-	-
2798. Summary of remaining write-ins for Line 27 from overflow page	15,335	15,335	-	-	-	-	-	-	-
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	97,651,661	796,487	-	96,855,174	-	-	-	-	-

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)	112,807,216	-	16,759,083	11,238,508	5,709,242	68,576,167	10,524,216	-	-	-	-	-
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	144,646,252	-	31,683,873	3,472,412	8,549,431	92,908,253	4,507,337	-	-	-	3,524,946	-
4. Amortization of Interest Maintenance Reserve (IMR)	18,924,442	-	4,145,283	454,305	1,118,544	12,155,426	589,706	-	-	-	461,178	-
5. Separate Accounts net gain from operations excluding unrealized gains or losses	-	-	-	-	-	-	-	-	-	-	-	-
6. Commissions and expense allowances on reinsurance ceded	716,932	-	160,962	17,641	43,433	471,998	22,898	-	-	-	-	-
7. Reserve adjustments on reinsurance ceded	(454,562)	-	(454,562)	-	-	-	-	-	-	-	-	-
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	9,176	-	2,060	226	556	6,041	293	-	-	-	-	-
9. Totals (Lines 1 to 8.3)	276,649,456	-	52,296,699	15,183,092	15,421,206	174,117,885	15,644,450	-	-	-	3,986,124	-
10. Death benefits	261,509,467	-	58,712,840	6,434,667	15,842,804	172,166,687	8,352,469	-	-	-	-	-
11. Matured endowments (excluding guaranteed annual pure endowments)	2,813,797	-	631,740	69,236	170,466	1,852,484	89,871	-	-	-	-	-
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	1,586,534	-	356,201	39,038	96,116	1,044,506	50,673	-	-	-	-	-
14. Coupons, guaranteed annual pure endowments and similar benefits	6,369	-	1,430	157	386	4,193	203	-	-	-	-	-
15. Surrender benefits and withdrawals for life contracts	41,776,800	-	9,379,525	1,027,954	2,530,928	27,504,065	1,334,328	-	-	-	-	-
16. Group conversions	-	-	-	-	-	-	-	-	-	-	-	-
17. Interest and adjustments on contract or deposit-type contract funds	1,793,055	-	745,040	251,762	66,940	727,451	-	-	-	-	1,862	-
18. Payments on supplementary contracts with life contingencies	-	-	-	-	-	-	-	-	-	-	-	-
19. Increase in aggregate reserves for life and accident and health contracts	(90,315,856)	-	(16,845,546)	(1,293,234)	(1,330,867)	(68,535,301)	(2,310,908)	-	-	-	-	-
20. Totals (Lines 10 to 19)	219,170,166	-	52,981,230	6,529,580	17,376,773	134,764,085	7,516,636	-	-	-	1,862	-
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	1,827,804	-	410,370	44,975	110,732	1,203,348	58,379	-	-	-	-	XXX
22. Commissions and expense allowances on reinsurance assumed	194,921	-	194,921	-	-	-	-	-	-	-	-	-
23. General insurance expenses	12,022,354	-	2,633,423	288,611	710,591	7,722,121	374,630	-	-	-	292,978	-
24. Insurance taxes, licenses and fees, excluding federal income taxes	3,088,661	-	676,552	74,147	182,558	1,983,889	96,246	-	-	-	75,269	-
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	796,487	-	10,543	(525)	(1,293)	788,444	(682)	-	-	-	-	-
28. Totals (Lines 20 to 27)	237,100,393	-	56,907,039	6,936,788	18,379,361	146,461,887	8,045,209	-	-	-	370,109	-
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	39,549,063	-	(4,610,340)	8,246,304	(2,958,155)	27,655,998	7,599,241	-	-	-	3,616,015	-
30. Dividends to policyholders and refunds to members	12,316,413	-	12,316,413	-	-	-	-	-	-	-	-	-
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	27,232,650	-	(16,926,753)	8,246,304	(2,958,155)	27,655,998	7,599,241	-	-	-	3,616,015	-
32. Federal income taxes incurred (excluding tax on capital gains)	(25,262,494)	-	15,702,181	(7,649,721)	2,744,146	(25,655,215)	(7,049,472)	-	-	-	(3,354,413)	-
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)	52,495,144	-	(32,628,934)	15,896,025	(5,702,301)	53,311,213	14,648,713	-	-	-	6,970,428	-
34. Policies/certificates in force end of year	230,797	-	28,957	16,855	7,814	169,829	4,120	-	-	-	3,222	-
Details of Write-Ins												
08.301. MISCELLANEOUS INCOME	9,176	-	2,060	226	556	6,041	293	-	-	-	-	-
08.302.												
08.303.												
08.398. Summary of remaining write-ins for Line 8.3 from overflow page												
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	9,176	-	2,060	226	556	6,041	293	-	-	-	-	-
2701. CHANGE IN CONTINGENCY RESERVE	802,497	-	-	-	-	802,497	-	-	-	-	-	-
2702. FINES AND PENALTIES	(21,345)	-	(4,792)	(525)	(1,293)	(14,053)	(682)	-	-	-	-	-
2703. OVERPAYMENT LOSSES	16,907	-	16,907	-	-	-	-	-	-	-	-	-
2798. Summary of remaining write-ins for Line 27 from overflow page	(1,572)	-	(1,572)	-	-	-	-	-	-	-	-	-
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	796,487	-	10,543	(525)	(1,293)	788,444	(682)	-	-	-	-	-

(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.)

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)	1,478,562	1,179,730	298,832	-	-	-	-	-	-
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	802,634	640,414	162,220	-	-	-	-	-	-
4. Amortization of Interest Maintenance Reserve (IMR)	105,011	83,787	21,224	-	-	-	-	-	-
5. Separate Accounts net gain from operations excluding unrealized gains or losses	-	-	-	-	-	-	-	-	-
6. Commissions and expense allowances on reinsurance ceded	175	175	-	-	-	-	-	-	-
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)	2,386,382	1,904,106	482,276	-	-	-	-	-	-
10. Death benefits	4,955,042	3,953,578	1,001,464	-	-	-	-	-	-
11. Matured endowments (excluding guaranteed annual pure endowments)	32,474	25,911	6,563	-	-	-	-	-	-
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	5,937	4,737	1,200	-	-	-	-	-	-
14. Coupons, guaranteed annual pure endowments and similar benefits	-	-	-	-	-	-	-	-	-
15. Surrender benefits and withdrawals for life contracts	582,661	464,899	117,762	-	-	-	-	-	-
16. Group conversions	-	-	-	-	-	-	-	-	-
17. Interest and adjustments on contract or deposit-type contract funds	1,415	1,129	286	-	-	-	-	-	-
18. Payments on supplementary contracts with life contingencies	-	-	-	-	-	-	-	-	-
19. Increase in aggregate reserves for life and accident and health contracts	(649,609)	(644,254)	(5,355)	-	-	-	-	-	-
20. Totals (Lines 10 to 19)	4,927,920	3,806,000	1,121,920	-	-	-	-	-	-
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	177	141	36	-	-	-	-	-	XXX
22. Commissions and expense allowances on reinsurance assumed	-	-	-	-	-	-	-	-	-
23. General insurance expenses	86,473	68,996	17,477	-	-	-	-	-	-
24. Insurance taxes, licenses and fees, excluding federal income taxes	129,870	103,622	26,248	-	-	-	-	-	-
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)	5,144,440	3,978,759	1,165,681	-	-	-	-	-	-
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(2,758,058)	(2,074,653)	(683,405)	-	-	-	-	-	-
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)	(2,758,058)	(2,074,653)	(683,405)	-	-	-	-	-	-
32. Federal income taxes incurred (excluding tax on capital gains)	2,558,524	1,924,561	633,963	-	-	-	-	-	-
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)	(5,316,582)	(3,999,214)	(1,317,368)	-	-	-	-	-	-
34. Policies/certificates in force end of year	7,833	6,250	1,583	-	-	-	-	-	-
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 through 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 through 2703 plus 2798) (Line 27 above)									

(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.)

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)

	1	Deferred				6	7
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities Without Guarantees	Life Contingent Payout (Immediate and Annuitizations)	Other Annuities
1. Premiums for individual annuity contracts	420,143	420,143	-	-	-	-	-
2. Considerations for supplementary contracts with life contingencies	1,017,607	XXX	XXX	XXX	XXX	1,017,607	XXX
3. Net investment income	108,546,918	69,153,058	30,755	-	-	34,871,351	4,491,754
4. Amortization of Interest Maintenance Reserve (IMR)	1,529,661	1,226,140	6,253	-	-	231,573	65,695
5. Separate Accounts net gain from operations excluding unrealized gains or losses	-	-	-	-	-	-	-
6. Commissions and expense allowances on reinsurance ceded	5,482,660	4,394,769	22,413	-	-	830,012	235,466
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	86,305	86,305	-	-	-	-	-
8.2 Charges and fees for deposit-type contracts	56,124	44,988	229	-	-	8,497	2,410
8.3 Aggregate write-ins for miscellaneous income	84	55	-	-	-	29	-
9. Totals (Lines 1 to 8.3)	117,139,502	75,325,458	59,650	-	-	36,959,069	4,795,325
10. Death benefits	-	-	-	-	-	-	-
11. Matured endowments (excluding guaranteed annual pure endowments)	-	-	-	-	-	-	-
12. Annuity benefits	5,305,461	4,252,730	21,689	-	-	803,186	227,856
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	3,946,625	3,163,520	16,134	-	-	597,474	169,497
16. Group conversions	-	-	-	-	-	-	-
17. Interest and adjustments on contract or deposit-type contract funds	3,123,319	41,460	-	-	-	545,757	2,536,102
18. Payments on supplementary contracts with life contingencies	2,454,912	-	-	-	-	2,454,912	-
19. Increase in aggregate reserves for life and accident and health contracts	(4,780,657)	(3,304,462)	(23,661)	-	-	(1,313,700)	(138,834)
20. Totals (Lines 10 to 19)	10,049,660	4,153,248	14,162	-	-	3,087,629	2,794,621
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	646,830	518,483	2,644	-	-	97,923	27,780
22. Commissions and expense allowances on reinsurance assumed	-	-	-	-	-	-	-
23. General insurance expenses	18,275,533	11,825,758	-	-	-	6,319,620	130,155
24. Insurance taxes, licenses and fees, excluding federal income taxes	19,089	15,301	78	-	-	2,890	820
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	96,855,174	63,122,732	-	-	-	33,732,442	-
28. Totals (Lines 20 to 27)	125,846,286	79,635,522	16,884	-	-	43,240,504	2,953,376
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(8,706,784)	(4,310,064)	42,766	-	-	(6,281,435)	1,841,949
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)	(8,706,784)	(4,310,064)	42,766	-	-	(6,281,435)	1,841,949
32. Federal income taxes incurred (excluding tax on capital gains)	8,076,886	3,998,252	(39,673)	-	-	5,827,001	(1,708,694)
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)	(16,783,670)	(8,308,316)	82,439	-	-	(12,108,436)	3,550,643
34. Policies/certificates in force end of year	22,195	4,652	25	-	-	3,543	13,975
Details of Write-Ins							
08.301. MISCELLANEOUS INCOME	84	55	-	-	-	29	-
08.302.	-	-	-	-	-	-	-
08.303.	-	-	-	-	-	-	-
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	-	-	-	-	-	-	-
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	84	55	-	-	-	29	-
2701. FUNDS WITHHELD INTEREST CEDED	96,855,174	63,122,732	-	-	-	33,732,442	-
2702.	-	-	-	-	-	-	-
2703.	-	-	-	-	-	-	-
2798. Summary of remaining write-ins for Line 27 from overflow page	-	-	-	-	-	-	-
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	96,855,174	63,122,732	-	-	-	33,732,442	-

(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.

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES (a)

	1	Deferred				6	7
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities Without Guarantees	Life Contingent Payout (Immediate and Annuityizations)	Other Annuities
1. Premiums for group annuity contracts	1,129,221	1,129,221	-	-	-	-	-
2. Considerations for supplementary contracts with life contingencies	-	XXX	XXX	XXX	XXX	-	XXX
3. Net investment income	13,200,977	1,037,956	-	-	-	12,163,021	-
4. Amortization of Interest Maintenance Reserve (IMR)	1,727,117	135,798	-	-	-	1,591,319	-
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	125	125	-	-	-	-	-
9. Totals (Lines 1 to 8.3)	16,057,440	2,303,100	-	-	-	13,754,340	-
10. Death benefits	-	-	-	-	-	-	-
11. Matured endowments (excluding guaranteed annual pure endowments)	-	-	-	-	-	-	-
12. Annuity benefits	46,323,138	-	-	-	-	46,076,805	246,333
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	1,097,399	1,065,677	-	-	-	-	31,722
16. Group conversions	-	-	-	-	-	-	-
17. Interest and adjustments on contract or deposit-type contract funds	648,337	349,869	-	-	-	-	298,468
18. Payments on supplementary contracts with life contingencies	46,431	-	-	-	-	46,431	-
19. Increase in aggregate reserves for life and accident and health contracts	(10,052,807)	(1,383,387)	-	-	-	(8,669,383)	(37)
20. Totals (Lines 10 to 19)	38,062,498	32,159	-	-	-	37,453,853	576,486
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	1,338,175	105,217	-	-	-	1,232,958	-
24. Insurance taxes, licenses and fees, excluding federal income taxes	40,141	3,156	-	-	-	36,985	-
25. Increase in loading on deferred and uncollected premiums	-	-	-	-	-	-	-
26. Net transfers to or (from) Separate Accounts net of reinsurance	(31,185,147)	-	-	-	-	(31,185,147)	-
27. Aggregate write-ins for deductions	-	-	-	-	-	-	-
28. Totals (Lines 20 to 27)	8,255,667	140,532	-	-	-	7,538,649	576,486
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	7,801,773	2,162,568	-	-	-	6,215,691	(576,486)
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)	7,801,773	2,162,568	-	-	-	6,215,691	(576,486)
32. Federal income taxes incurred (excluding tax on capital gains)	(7,237,352)	(2,006,117)	-	-	-	(5,766,015)	534,780
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)	15,039,125	4,168,685	-	-	-	11,981,706	(1,111,266)
34. Policies/certificates in force end of year	10,372	816	-	-	-	9,556	-
Details of Write-Ins							
08.301. MISCELLANEOUS INCOME	125	125	-	-	-	-	-
08.302.	-	-	-	-	-	-	-
08.303.	-	-	-	-	-	-	-
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	-	-	-	-	-	-	-
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	125	125	-	-	-	-	-
2701.	-	-	-	-	-	-	-
2702.	-	-	-	-	-	-	-
2703.	-	-	-	-	-	-	-
2798. Summary of remaining write-ins for Line 27 from overflow page	-	-	-	-	-	-	-
2799. Totals (Lines 2701 through 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.

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - ACCIDENT AND HEALTH (a)

	1	Comprehensive (Hospital and Medical)		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	81,673	2,572	1,097	200	-	-	-	-	-	-	1,589	-	76,215
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	6,012,644	189,368	80,725	14,727	-	-	-	-	-	-	116,987	-	5,610,837
4. Amortization of Interest Maintenance Reserve (IMR)	786,649	24,775	10,561	1,927	-	-	-	-	-	-	15,306	-	734,080
5. Separate Accounts net gain from operations excluding unrealized gains or losses	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Commissions and expense allowances on reinsurance ceded	3,186,372	100,354	42,780	7,805	-	-	-	-	-	-	61,997	-	2,973,436
7. Reserve adjustments on reinsurance ceded	(14,963,277)	(471,267)	(200,895)	(36,651)	-	-	-	-	-	-	(291,139)	-	(13,963,325)
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	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8.3 Aggregate write-ins for miscellaneous income	148,826	4,687	1,998	365	-	-	-	-	-	-	2,896	-	138,880
9. Totals (Lines 1 to 8.3)	(4,747,113)	(149,511)	(63,734)	(11,627)	-	-	-	-	-	-	(92,364)	-	(4,429,877)
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	(692,742)	(21,818)	(9,301)	(1,697)	-	-	-	-	-	-	(13,479)	-	(646,447)
14. Coupons, guaranteed annual pure endowments and similar benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
15. Surrender benefits and withdrawals for life contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16. Group conversions	-	-	-	-	-	-	-	-	-	-	-	-	-
17. Interest and adjustments on contract or deposit-type contract funds	-	-	-	-	-	-	-	-	-	-	-	-	-
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	(7,934,418)	(70,834)	555,966	(128,050)	-	-	-	-	-	-	(119,787)	-	(8,171,713)
20. Totals (Lines 10 to 19)	(8,627,160)	(92,652)	546,665	(129,747)	-	-	-	-	-	-	(133,266)	-	(8,818,160)
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	2,857,199	89,987	38,360	6,998	-	-	-	-	-	-	55,592	-	2,666,262
22. Commissions and expense allowances on reinsurance assumed	19,628	618	264	48	-	-	-	-	-	-	382	-	18,316
23. General insurance expenses	1,365,190	42,997	18,329	3,344	-	-	-	-	-	-	26,562	-	1,273,958
24. Insurance taxes, licenses and fees, excluding federal income taxes	121,170	3,816	1,627	297	-	-	-	-	-	-	2,358	-	113,072
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)	(4,263,973)	44,766	605,245	(119,060)	-	-	-	-	-	-	(48,372)	-	(4,746,552)
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(483,140)	(194,277)	(668,979)	107,433	-	-	-	-	-	-	(43,992)	-	316,675
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)	(483,140)	(194,277)	(668,979)	107,433	-	-	-	-	-	-	(43,992)	-	316,675
32. Federal income taxes incurred (excluding tax on capital gains)	448,189	180,221	620,582	(99,660)	-	-	-	-	-	-	40,810	-	(293,764)
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)	(931,329)	(374,498)	(1,289,561)	207,093	-	-	-	-	-	-	(84,802)	-	610,439
34. Policies/certificates in force end of year	21	2	3	2	-	-	-	-	-	-	1	-	13
Details of Write-Ins													
08.301. MISCELLANEOUS INCOME	148,826	4,687	1,998	365	-	-	-	-	-	-	2,896	-	138,880
08.302.													
08.303.													
08.398. Summary of remaining write-ins for Line 8.3 from overflow page													
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	148,826	4,687	1,998	365	-	-	-	-	-	-	2,896	-	138,880
2701.													
2702.													
2703.													
2798. Summary of remaining write-ins for Line 27 from overflow page													
2799. Totals (Lines 2701 through 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.

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

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (b) (N/A Fraternal)	Other Individual Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves)												
(Net of Reinsurance Ceded)												
1. Reserve December 31 of prior year.....	2,197,744,310		491,711,052	53,612,872	131,073,728	1,451,438,777	69,907,881					
2. Tabular net premiums or considerations.....	121,839,591		17,817,530	21,837,279	5,709,242	65,951,324	10,524,216					
3. Present value of disability claims incurred.....												
4. Tabular interest.....	99,971,180		18,610,619	2,760,050	6,227,183	68,876,394	3,496,934					
5. Tabular less actual reserve released.....												
6. Increase in reserve on account of change in valuation basis.....												
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve.....		XXX								XXX		
7. Other increases (net).....	(28,000,000)					(28,000,000)						
8. Totals (Lines 1 to 7).....	2,391,555,081		528,139,201	78,210,201	143,010,153	1,558,266,495	83,929,031					
9. Tabular cost.....	162,577,209		30,018,175	17,785,096	6,534,296	95,473,503	12,766,139					
10. Reserves released by death.....	51,817,911		9,972,291	468,050	3,392,347	36,217,785	1,767,438					
11. Reserves released by other terminations (net).....	69,731,506		13,283,229	7,637,416	3,340,648	43,671,732	1,798,481					
12. Annuity, supplementary contract, and disability payments involving life contingencies.....												
13. Net transfers to or (from) Separate Accounts.....												
14. Total deductions (Lines 9 to 13).....	284,126,626		53,273,695	25,890,562	13,267,291	175,363,020	16,332,058					
15. Reserve December 31 of current year.....	2,107,428,455		474,865,506	52,319,639	129,742,862	1,382,903,475	67,596,973					
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year.....	1,667,075,366		403,828,176	740,348	129,102,175	1,072,447,767	60,956,900					
17. Amount Available for Policy Loans Based upon Line 16 CSV.....	1,554,627,307		354,968,327	740,348	122,669,186	1,018,329,947	57,919,499					

(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.)

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	Universal Life	Variable 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.....	12,567,742	10,090,643	2,477,099						
2. Tabular net premiums or considerations.....	8,253,730	968,539	7,285,191	-	-	-	-	-	-
3. Present value of disability claims incurred.....	-	-	-	-	-	-	-	-	-
4. Tabular interest.....	624,429	408,977	215,452	-	-	-	-	-	-
5. Tabular less actual reserve released.....	-	-	-	-	-	-	-	-	-
6. Increase in reserve on account of change in valuation basis.....	-	-	-	-	-	-	-	-	-
7. Other increases (net).....	-	-	-	-	-	-	-	-	-
8. Totals (Lines 1 to 7).....	21,445,901	11,468,159	9,977,742	-	-	-	-	-	-
9. Tabular cost.....	8,221,311	756,070	7,465,241	-	-	-	-	-	-
10. Reserves released by death.....	1,299,672	1,262,217	37,455	-	-	-	-	-	-
11. Reserves released by other terminations (net).....	6,786	3,484	3,302	-	-	-	-	-	-
12. Annuity, supplementary contract, and disability payments involving life contingencies.....	-	-	-	-	-	-	-	-	-
13. Net transfers to or (from) Separate Accounts.....	-	-	-	-	-	-	-	-	-
14. Total deductions (Lines 9 to 13).....	9,527,769	2,021,771	7,505,998	-	-	-	-	-	-
15. Reserve December 31 of current year.....	11,918,132	9,446,388	2,471,744	-	-	-	-	-	-
Cash Surrender Value and Policy Loans									
16. CSV Ending balance December 31, current year.....	430,857	430,857	-	-	-	-	-	-	-
17. Amount Available for Policy Loans Based upon Line 16 CSV.....	430,857	430,857	-	-	-	-	-	-	-

(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.)

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

	1	Deferred				6	7
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities without Guarantees	Life Contingent Payout (Immediate and Annuitizations)	Other Annuities
Involving Life or Disability Contingencies (Reserves)							
(Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year.....	117,143,332	93,635,488	480,946	-	-	18,029,143	4,997,755
2. Tabular net premiums and considerations.....	1,417,137	376,367	-	-	-	1,017,607	23,163
3. Present value of disability claims incurred.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest.....	6,717,072	5,409,977	27,693	-	-	1,100,417	178,985
5. Tabular less actual reserve released.....	(3,265,901)	(1,881,943)	(14,482)	-	-	(1,496,481)	127,005
6. Increase in reserve on account of change in valuation basis.....	-	-	-	-	-	-	-
7. Other increases (net).....	-	-	-	-	-	-	-
8. Totals (Lines 1 to 7).....	122,011,640	97,539,889	494,157	-	-	18,650,686	5,326,908
9. Tabular cost.....	-	-	-	-	-	-	-
10. Reserves released by death.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net).....	4,737,004	3,575,584	15,729	-	-	1,145,691	-
12. Annuity, supplementary contract, and disability payments involving life contingencies.....	4,911,963	3,633,280	21,144	-	-	789,552	467,987
13. Net transfers to or (from) Separate Accounts.....	-	-	-	-	-	-	-
14. Total deductions (Lines 9 to 13).....	9,648,967	7,208,864	36,873	-	-	1,935,243	467,987
15. Reserve December 31 of current year.....	112,362,673	90,331,025	457,284	-	-	16,715,443	4,858,921
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year.....	89,966,973	89,966,973	-	-	-	-	-
17. Amount Available for Policy Loans Based upon Line 16 CSV.....	87,834,373	87,834,373	-	-	-	-	-

(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.

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES ^(a)
(N/A FRATERNAL)

	1	Deferred				6	7
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities without Guarantees	Life Contingent Payout (Immediate and Annuityizations)	Other Annuities
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year.....	206,386,804	16,524,038				189,862,006	760
2. Tabular net premiums and considerations.....	1,129,221	1,129,221	-	-	-	-	-
3. Present value of disability claims incurred.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest.....	12,584,525	899,175	-	-	-	11,685,323	27
5. Tabular less actual reserve released.....	(14,734,643)	(2,434,609)	-	-	-	(12,300,039)	5
6. Increase in reserve on account of change in valuation basis.....	-	-	-	-	-	-	-
7. Other increases (net).....	8,000,000	-	-	-	-	8,000,000	-
8. Totals (Lines 1 to 7).....	213,365,907	16,117,825	-	-	-	197,247,290	792
9. Tabular cost.....	-	-	-	-	-	-	-
10. Reserves released by death.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net).....	1,298,268	977,174	-	-	-	321,094	-
12. Annuity, supplementary contract, and disability payments involving life contingencies.....	46,918,789	-	-	-	-	46,918,719	70
13. Net transfers to or (from) Separate Accounts.....	(31,185,147)	-	-	-	-	(31,185,147)	-
14. Total deductions (Lines 9 to 13).....	17,031,910	977,174	-	-	-	16,054,666	70
15. Reserve December 31 of current year.....	196,333,997	15,140,651	-	-	-	181,192,624	722
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year.....	15,369,670	15,369,670	-	-	-	-	-
17. Amount Available for Policy Loans Based upon Line 16 CSV.....	15,369,670	15,369,670	-	-	-	-	-

(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.

EXHIBIT OF NET INVESTMENT INCOME

	1	2
	Collected During Year	Earned During Year
1. U.S. Government bonds	(a) 3,252,480	3,181,697
1.1 Bonds exempt from U. S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a) 205,285,566	204,331,758
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b) 13,220,571	13,581,001
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	1,162,215	1,162,215
2.21 Common stocks of affiliates		
3. Mortgage loans	(c) 10,893,734	10,773,521
4. Real estate	(d)	
5. Contract loans	7,191,481	7,106,314
6. Cash, cash equivalents and short-term investments	(e) 1,536,694	1,896,126
7. Derivative instruments	(f) (3,611)	(2,256,681)
8. Other invested assets	41,597,698	41,737,568
9. Aggregate write-ins for investment income	460,724	460,724
10. Total gross investment income	284,597,552	281,974,243
11. Investment expenses		(g) 8,764,819
12. Investment taxes, licenses and fees, excluding federal income taxes		(g)
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		8,764,819
17. Net investment income (Line 10 minus Line 16)		273,209,424
Details of Write-Ins		
0901. INTEREST ON SPECIAL DEPOSITS	197,873	197,873
0902. Other Misc Income	262,851	262,851
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page		
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	460,724	460,724
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		

- (a) Includes \$ 21,755,756 accrual of discount less \$ 4,042,206 amortization of premium and less \$ 788,654 paid for accrued interest on purchases.
- (b) Includes \$ 755 accrual of discount less \$ (28,248) amortization of premium and less \$ 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 \$ (72) accrual of discount less \$ 11 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	513,830		513,830		
1.1 Bonds exempt from U. S. tax					
1.2 Other bonds (unaffiliated)	(13,032,113)	(4,446,768)	(17,478,881)	194,694	
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)	(2,809,954)		(2,809,954)	(30,372,236)	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)	3,587		3,587	(377,974)	
2.21 Common stocks of affiliates					
3. Mortgage loans	226,505		226,505		
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments	(133)		(133)	67	
7. Derivative instruments	-		-	-	
8. Other invested assets	16,860,547		16,860,547	(24,585,460)	
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	1,762,269	(4,446,768)	(2,684,499)	(55,140,909)	
Details of Write-Ins					
0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page					
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)					

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

	1	Insurance									11	12
		2	Ordinary		5	Group		Accident and Health		10		
			3	4		6	7	8	9			
	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	-	-	-	-	-	-	-	-	-	-	-
2.	Deferred and accrued	-	-	-	-	-	-	-	-	-	-	-
3.	Deferred, accrued and uncollected:	-	-	-	-	-	-	-	-	-	-	-
3.1	Direct	-	-	-	-	-	-	-	-	-	-	-
3.2	Reinsurance assumed	-	-	-	-	-	-	-	-	-	-	-
3.3	Reinsurance ceded	-	-	-	-	-	-	-	-	-	-	-
3.4	Net (Line 1 + Line 2)	-	-	-	-	-	-	-	-	-	-	-
4.	Advance	-	-	-	-	-	-	-	-	-	-	-
5.	Line 3.4 - Line 4	-	-	-	-	-	-	-	-	-	-	-
6.	Collected during year:	-	-	-	-	-	-	-	-	-	-	-
6.1	Direct	-	-	-	-	-	-	-	-	-	-	-
6.2	Reinsurance assumed	-	-	-	-	-	-	-	-	-	-	-
6.3	Reinsurance ceded	-	-	-	-	-	-	-	-	-	-	-
6.4	Net	-	-	-	-	-	-	-	-	-	-	-
7.	Line 5 + Line 6.4	-	-	-	-	-	-	-	-	-	-	-
8.	Prior year (uncollected + deferred and accrued - advance)	-	-	-	-	-	-	-	-	-	-	-
9.	First year premiums and considerations:	-	-	-	-	-	-	-	-	-	-	-
9.1	Direct	-	-	-	-	-	-	-	-	-	-	-
9.2	Reinsurance assumed	-	-	-	-	-	-	-	-	-	-	-
9.3	Reinsurance ceded	-	-	-	-	-	-	-	-	-	-	-
9.4	Net (Line 7 - Line 8)	-	-	-	-	-	-	-	-	-	-	-
SINGLE												
10.	Single premiums and considerations:	-	-	-	-	-	-	-	-	-	-	-
10.1	Direct	-	-	-	-	-	-	-	-	-	-	-
10.2	Reinsurance assumed	-	-	-	-	-	-	-	-	-	-	-
10.3	Reinsurance ceded	-	-	-	-	-	-	-	-	-	-	-
10.4	Net	-	-	-	-	-	-	-	-	-	-	-
RENEWAL												
11.	Uncollected	(1,617,312)	-	(1,687,816)	-	-	-	-	-	-	70,504	-
12.	Deferred and accrued	-	-	-	-	-	-	-	-	-	-	-
13.	Deferred, accrued and uncollected:	-	-	-	-	-	-	-	-	-	-	-
13.1	Direct	2,002,436	-	1,815,343	118,671	621	-	-	-	-	67,801	-
13.2	Reinsurance assumed	218,375	-	214,088	-	-	-	-	-	-	4,287	-
13.3	Reinsurance ceded	3,838,123	-	3,717,247	118,671	621	-	-	-	-	1,584	-
13.4	Net (Line 11 + Line 12)	(1,617,312)	-	(1,687,816)	-	-	-	-	-	-	70,504	-
14.	Advance	762,104	-	306,484	-	-	-	3,309	-	-	452,311	-
15.	Line 13.4 - Line 14	(2,379,416)	-	(1,994,300)	-	-	-	(3,309)	-	-	(381,807)	-
16.	Collected during year:	-	-	-	-	-	-	-	-	-	-	-
16.1	Direct	165,450,567	-	146,668,380	677,019	1,479,708	1,129,221	65,870	-	-	15,430,369	-
16.2	Reinsurance assumed	1,350,308	-	1,085,300	7,641	-	-	53,244	-	-	204,123	-
16.3	Reinsurance ceded	50,001,961	-	34,025,690	264,517	1,145	-	88,293	-	-	15,622,316	-
16.4	Net	116,798,914	-	113,727,990	420,143	1,478,563	1,129,221	30,821	-	-	12,176	-
17.	Line 15 + Line 16.4	114,419,498	-	111,733,690	420,143	1,478,563	1,129,221	27,512	-	-	(369,631)	-
18.	Prior year (uncollected + deferred and accrued - advance)	(1,497,317)	-	(1,073,525)	-	-	-	(3,780)	-	-	(420,012)	-
19.	Renewal premiums and considerations:	-	-	-	-	-	-	-	-	-	-	-
19.1	Direct	164,943,694	-	146,060,386	739,797	1,479,595	1,129,221	65,756	-	-	15,468,939	-
19.2	Reinsurance assumed	1,286,343	-	1,019,267	7,641	-	-	53,716	-	-	205,719	-
19.3	Reinsurance ceded	50,313,222	-	34,272,438	327,295	1,032	-	88,180	-	-	15,624,277	-
19.4	Net (Line 17 - Line 18)	115,916,815	-	112,807,215	420,143	1,478,563	1,129,221	31,292	-	-	50,381	-
TOTAL												
20.	Total premiums and annuity considerations:	-	-	-	-	-	-	-	-	-	-	-
20.1	Direct	164,943,694	-	146,060,386	739,797	1,479,595	1,129,221	65,756	-	-	15,468,939	-
20.2	Reinsurance assumed	1,286,343	-	1,019,267	7,641	-	-	53,716	-	-	205,719	-
20.3	Reinsurance ceded	50,313,222	-	34,272,438	327,295	1,032	-	88,180	-	-	15,624,277	-
20.4	Net (Lines 9.4 + 10.4 + 19.4)	115,916,815	-	112,807,215	420,143	1,478,563	1,129,221	31,292	-	-	50,381	-

EXHIBIT 1 - PART 2 - POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED, REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES AND COMMISSIONS INCURRED (DIRECT BUSINESS ONLY)

	1	Insurance									11	12
		2	Ordinary		5	Group		Accident and Health				
			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	531,986	-	530,512	-	-	1,474	-	-	-	-	-	-
22. All other	5,619,621	-	5,619,621	-	-	-	-	-	-	-	-	-
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED												
23. First year (other than single):												
23.1 Reinsurance ceded	-	-	-	-	-	-	-	-	-	-	-	-
23.2 Reinsurance assumed	-	-	-	-	-	-	-	-	-	-	-	-
23.3 Net ceded less assumed	-	-	-	-	-	-	-	-	-	-	-	-
24. Single:												
24.1 Reinsurance ceded	-	-	-	-	-	-	-	-	-	-	-	-
24.2 Reinsurance assumed	-	-	-	-	-	-	-	-	-	-	-	-
24.3 Net ceded less assumed	-	-	-	-	-	-	-	-	-	-	-	-
25. Renewal:												
25.1 Reinsurance ceded	9,386,140	-	716,933	5,482,660	-	175	-	6,484	-	3,179,888	-	-
25.2 Reinsurance assumed	214,549	-	194,921	-	-	-	-	2,853	-	16,775	-	-
25.3 Net ceded less assumed	9,171,591	-	522,012	5,482,660	-	175	-	3,631	-	3,163,113	-	-
26. Totals:												
26.1 Reinsurance ceded (Page 6, Line 6)	9,386,140	-	716,933	5,482,660	-	175	-	6,484	-	3,179,888	-	-
26.2 Reinsurance assumed (Page 6, Line 22)	214,549	-	194,921	-	-	-	-	2,853	-	16,775	-	-
26.3 Net ceded less assumed	9,171,591	-	522,012	5,482,660	-	175	-	3,631	-	3,163,113	-	-
COMMISSIONS INCURRED (direct business only)												
27. First year (other than single)	-	-	-	-	-	-	-	-	-	-	-	-
28. Single	-	-	-	-	-	-	-	-	-	-	-	-
29. Renewal	5,332,011	-	1,827,804	646,830	-	177	-	2,929	-	2,854,271	-	-
30. Deposit-type contract funds	-	-	-	-	-	-	-	-	-	-	-	-
31. Totals (to agree with Page 6, Line 21)	5,332,011	-	1,827,804	646,830	-	177	-	2,929	-	2,854,271	-	-

EXHIBIT 2 - GENERAL EXPENSES

	Insurance				5 Investment	6 Fraternal	7 Total
	1 Life	Accident and Health		4 All Other Lines of Business			
		2 Cost Containment	3 All Other				
1. Rent	133,650		4,941				138,591
2. Salaries and wages	10,067,578		372,170				10,439,748
3.11 Contributions for benefit plans for employees	442,883		16,372				459,255
3.12 Contributions for benefit plans for agents	-		-				-
3.21 Payments to employees under non-funded benefit plans	-		-				-
3.22 Payments to agents under non-funded benefit plans	-		-				-
3.31 Other employee welfare	-		-				-
3.32 Other agent welfare	-		-				-
4.1 Legal fees and expenses	2,042,673		75,512				2,118,185
4.2 Medical examination fees	-		-				-
4.3 Inspection report fees	-		-				-
4.4 Fees of public accountants and consulting actuaries	1,431,158		52,906				1,484,064
4.5 Expense of investigation and settlement of policy claims	-		192,496				192,496
5.1 Traveling expenses	71,529		2,644				74,173
5.2 Advertising	765		28				793
5.3 Postage, express, telegraph and telephone	17,517		648				18,165
5.4 Printing and stationery	137,147		5,070				142,217
5.5 Cost or depreciation of furniture and equipment	43,177		1,596				44,773
5.6 Rental of equipment	11,132		412				11,544
5.7 Cost or depreciation of EDP equipment and software	969,149		35,827				1,004,976
6.1 Books and periodicals	-		-				-
6.2 Bureau and association fees	130,967		4,842				135,809
6.3 Insurance, except on real estate	57,299		2,118				59,417
6.4 Miscellaneous losses	-		-				-
6.5 Collection and bank service charges	457,899		16,927				474,826
6.6 Sundry general expenses	188,343		6,963				195,306
6.7 Group service and administration fees	-		-				-
6.8 Reimbursements by uninsured plans	-		-				-
7.1 Agency expense allowance	-		-				-
7.2 Agents' balances charged off (less \$ recovered)	-		-				-
7.3 Agency conferences other than local meetings	-		-				-
8.1 Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		
8.2 Expense of supreme lodge meetings (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		
9.1 Real estate expenses	-		-				-
9.2 Investment expenses not included elsewhere	-		-		8,764,819		8,764,819
9.3 Aggregate write-ins for expenses	15,519,665		573,719				16,093,384
10. General expenses incurred	31,722,531		1,365,191		8,764,819 (b)	(a)	41,852,541
11. General expenses unpaid December 31, prior year	25,180,265		982,878		2,119,000		28,282,143
12. General expenses unpaid December 31, current year	19,440,505		718,661		2,076,350		22,235,516
13. Amounts receivable relating to uninsured plans, prior year	-		-		-		-
14. Amounts receivable relating to uninsured plans, current year	-		-		-		-
15. General expenses paid during year (Lines 10 + 11 - 12 - 13 + 14)	37,462,291		1,629,408		8,807,469		47,899,168
Details of Write-Ins							
09.301. TPA Fees	15,443,303		570,896				16,014,199
09.302. Conversion Fees	76,362		2,823				79,185
09.303.							
09.398. Summary of remaining write-ins for Line 9.3 from overflow page							
09.399. Totals (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)	15,519,665		573,719				16,093,384

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

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

1. Charitable	\$	2. Institutional	\$	3. Recreational and Health	\$	4. Educational	\$
5. Religious	\$	6. Membership	\$	7. Other	\$	8. Total	\$

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

	Insurance			4 Investment	5 Fraternal	6 Total
	1 Life	2 Accident and Health	3 All Other Lines of Business			
2. State insurance department licenses and fees	233,130	8,618			241,748	
3. State taxes on premiums	2,569,143	94,974			2,664,117	
4. Other state taxes, incl. \$ for employee benefits	129,524	4,788			134,312	
5. U.S. Social Security taxes	-	-			-	
6. All other taxes	345,964	12,789			358,753	
7. Taxes, licenses and fees incurred	3,277,761	121,169			3,398,930	
8. Taxes, licenses and fees unpaid December 31, prior year	622,499	20,193			642,692	
9. Taxes, licenses and fees unpaid December 31, current year	830,937	30,717			861,654	
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	3,069,323	110,645			3,179,968	

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1	2
	Life	Accident and Health
1. Applied to pay renewal premiums	531,986	-
2. Applied to shorten the endowment or premium-paying period	-	-
3. Applied to provide paid-up additions	5,619,621	-
4. Applied to provide paid-up annuities	-	-
5. Total Lines 1 through 4	6,151,607	-
6. Paid-in cash	830,434	-
7. Left on deposit	448,691	-
8. Aggregate write-ins for dividend or refund options	32,779	-
9. Total Lines 5 through 8	7,463,511	-
10. Amount due and unpaid	11,715	-
11. Provision for dividends or refunds payable in the following calendar year	11,120,915	-
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	11,132,630	-
16. Total from prior year	6,273,359	-
17. Total dividends or refunds (Lines 9 + 15 - 16)	12,322,782	-
Details of Write-Ins		
0801. Dividend to loan reduction	32,779	-
0802.		
0803.		
0898. Summary of remaining write-ins for Line 8 from overflow page		
0899. Totals (Lines 0801 through 0803 plus 0898) (Line 8 above)	32,779	-

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total (a)	Industrial	Ordinary	Credit (Group and Individual)	Group
Life Insurance					
AE 2.25% NLP ANB CNF 1943-1943	905	-	905	-	-
AE 2.50% CRVM ANB DC 1928-1946	701,382	-	701,382	-	-
AE 2.50% NJ ANB DC 1938-1941	7,895	-	7,895	-	-
AE 2.50% NLP ANB 1958-2003	289,795	-	-	-	289,795
AE 2.50% NLP ANB CNF 1938-1941	81,539	-	81,539	-	-
AE 3.00% CRVM ANB DC 1940-1971	50,944	-	50,944	-	-
AE 3.00% NJ ANB DC 1940-1947	337,780	-	337,780	-	-
AE 3.00% NLP ANB CNF 1940-1966	1,821,058	-	1,821,058	-	-
AE 3.00% NLP ANB DC 1945-1955	13,146	-	13,146	-	-
AE 3.25% NLP ANB DC 1945-1947	7,457	-	7,457	-	-
AE 3.50% CRVM ANB DC 1928-1982	1,127,854	-	1,127,854	-	-
AE 3.50% NLP ANB CNF 1970-1970	808	-	808	-	-
AE 3.50% NLP ANB DC 1929-1993	1,089,870	-	1,089,870	-	-
AM (5) 2.50% NLP ANB CNF 1950-1975	232,702	-	232,702	-	-
AM (5) 3.00% NJ ANB DC 1946-1947	2,727	-	2,727	-	-
AM (5) 3.00% NLP ANB CNF 1946-1954	116,622	-	116,622	-	-
AM 2.50% NLP 1944-1987	175,129	-	153,699	-	21,430
41 CSI 3.00% NLP ANB 1900-2014	9,451	-	9,451	-	-
41 CSI 3.50% NLP ANB 1900-2014	253,930	-	253,930	-	-
41 CSO 2.25% CRVM ANB IDB 1952-1952	301	-	301	-	-
41 CSO 2.25% NJ ANB DC 1948-1961	13,155,914	-	13,155,914	-	-
41 CSO 2.25% NLP ANB 1959-1959	5,955	-	20	-	5,935
41 CSO 2.25% NLP ANB CNF 1943-1968	12,916,049	-	12,916,049	-	-
41 CSO 2.25% NLP ANB DC 1948-1958	64,326	-	64,326	-	-
41 CSO 2.50% CRVM ANB DC 1941-1978	3,690,463	-	3,690,463	-	-
41 CSO 2.50% NJ ANB DC 1958-1960	87,606	-	87,606	-	-
41 CSO 2.50% NLP ANB DC 1947-1974	1,797,588	-	1,797,588	-	-
41 CSO 2.75% CRVM ANB DC 1956-1961	559,095	-	559,095	-	-
41 CSO 2.75% NJ ANB DC 1960-1960	227,150	-	227,150	-	-
41 CSO 2.75% NLP ANB CNF 1956-1961	69,903	-	69,903	-	-
41 CSO 2.75% NLP ANB DC 1959-1959	2,408	-	2,408	-	-
41 CSO 3.00% CRVM ANB 1900-2014	10,635	-	10,635	-	-
41 CSO 3.00% CRVM ANB DC 1946-1993	6,663,939	-	6,663,939	-	-
41 CSO 3.00% CRVM ANB IDB 1953-1964	18,269	-	18,269	-	-
41 CSO 3.00% FPT ANB DC 1950-1967	131,023	-	131,023	-	-
41 CSO 3.00% NLP ALB 1965-1982	26,355	-	26,355	-	-
41 CSO 3.00% NLP ANB CNF 1947-1993	358,552	-	358,552	-	-
41 CSO 3.00% NLP ANB DC 1948-1979	4,797,727	-	4,797,727	-	-
41 CSO 3.25% NLP ANB DC 1954-1970	214,551	-	214,551	-	-
41 CSO 3.50% CRVM ALB 1965-1983	629	-	629	-	-
41 CSO 3.50% CRVM ANB DC 1946-1997	232,680	-	232,680	-	-
41 CSO 3.50% NLP ANB CNF 1948-1948	6,541	-	6,541	-	-
41 CSO 3.50% NLP ANB DC 1948-1972	4,262,656	-	4,262,656	-	-
58 CET 2.25% CRVM ANB CRF 1962-1964	448	-	448	-	-
58 CET 2.25% CRVM ANB DC 1962-1983	24,010	-	24,010	-	-
58 CET 2.25% MOD ANB DC 1965-1984	31,221	-	31,221	-	-
58 CET 2.25% NJ ANB DC 1961-1972	420,357	-	420,357	-	-
58 CET 2.25% NLP ANB DC 1966-1983	150,293	-	150,293	-	-
58 CET 2.50% CRVM ANB DC 1957-1972	26,416	-	26,416	-	-
58 CET 2.50% NJ ANB DC 1961-1971	4,239	-	4,239	-	-
58 CET 2.50% NLP ANB DC 1961-1975	197,650	-	197,650	-	-
58 CET 2.75% CRVM ANB DC 1960-1974	38,515	-	38,515	-	-
58 CET 2.75% NJ ANB DC 1961-1961	1,573	-	1,573	-	-
58 CET 2.75% NLP ANB DC 1966-1978	8,573	-	8,573	-	-
58 CET 3.00% CRVM ALB DC 1963-1982	13,044	-	9,614	-	3,430
58 CET 3.00% CRVM ANB CRF 1963-1965	50	-	50	-	-
58 CET 3.00% CRVM ANB DC 1960-1990	430,627	-	430,627	-	-
58 CET 3.00% MOD ANB DC 1965-1978	84,863	-	84,863	-	-
58 CET 3.00% NJ ALB DC 1963-1976	12,226	-	12,226	-	-
58 CET 3.00% NJ ANB DC 1962-1982	136,586	-	136,586	-	-
58 CET 3.00% NLP ALB 1962-1972	10,206	-	10,206	-	-
58 CET 3.00% NLP ANB DC 1961-1980	105,483	-	105,483	-	-
58 CET 3.00/2.00% CRVM ANB DC 1979-1979	97	-	97	-	-
58 CET 3.00/2.00% NLP ANB DC 1976-1977	4,620	-	4,620	-	-
58 CET 3.25% CRVM ALB DC 1976-1977	82,854	-	82,854	-	-
58 CET 3.25/2.25% NJ ANB DC 1972-1981	172,141	-	172,141	-	-
58 CET 3.50% CRVM ANB DC 1964-1989	3,076,743	-	3,076,743	-	-
58 CET 3.50% CRVM ANB IDB 1962-1976	68,706	-	68,706	-	-
58 CET 3.50% NJ ANB DC 1977-1983	156,600	-	156,600	-	-
58 CET 3.50% NLP ALB 1963-1984	247	-	247	-	-
58 CET 3.50% NLP ANB DC 1959-1987	100,405	-	100,405	-	-
58 CET 3.50/2.25% NLP ANB DC 1980-1980	66,904	-	66,904	-	-
58 CET 3.50/2.50% MOD ANB DC 1975-1984	70,300	-	70,300	-	-
58 CET 3.50/2.50% NLP ANB DC 1979-1983	50,844	-	50,844	-	-
58 CET 3.50/3.00% NJ ANB DC 1972-1978	41,867	-	41,867	-	-
58 CET 4.00% CRVM ANB DC 1968-1984	427,570	-	427,570	-	-
58 CET 4.00% MOD ANB DC 1979-1986	490,144	-	490,144	-	-
58 CET 4.00% NJ ANB DC 1978-1988	36,431	-	36,431	-	-
58 CET 4.00% NLP ANB DC 1981-1985	2,112	-	2,112	-	-
58 CET 4.50% CRVM ALB DC 1982-1985	8,052	-	8,052	-	-
58 CET 4.50% CRVM ANB DC 1979-1989	3,288,508	-	3,288,508	-	-
58 CET 4.50% MOD ANB DC 1981-1981	13,664	-	13,664	-	-
58 CET 4.50% NJ ANB DC 1981-2005	2,011,928	-	2,011,928	-	-
58 CET 4.50% NLP ALB 1955-1978	683	-	683	-	-

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total (a)	Industrial	Ordinary	Credit (Group and Individual)	Group
58 CET 4.50% NLP ANB 1900-2014	68,252	-	68,252	-	-
58 CET 4.50% NLP ANB DC 1960-1973	61,706	-	61,706	-	-
58 CET 4.50% NLP ANB IDB 1988-1988	1,855	-	1,855	-	-
58 CET 5.50% NLP ALB 1960-1977	3,807	-	3,807	-	-
58 CSO 2.25% ALB NLP 1977-1986	488	-	488	-	-
58 CSO 2.25% CRVM ALB DC 1962-1979	800,911	-	800,911	-	-
58 CSO 2.25% CRVM ANB DC 1965-1982	894,678	-	894,678	-	-
58 CSO 2.25% CRVM ANB IDB 1962-1971	9,123	-	9,123	-	-
58 CSO 2.25% MOD ANB DC 1965-1983	598,812	-	598,812	-	-
58 CSO 2.25% NJ ANB DC 1961-1979	18,524,342	-	18,524,342	-	-
58 CSO 2.25% NLP ALB DC 1962-1972	54,955	-	54,955	-	-
58 CSO 2.25% NLP ANB 1963-1992	570,042	-	-	-	570,042
58 CSO 2.25% NLP ANB CNF 1961-1990	18,309,597	-	18,309,597	-	-
58 CSO 2.25% NLP ANB DC 1963-1984	1,951,567	-	1,951,567	-	-
58 CSO 2.50% ALB NLP 1969-1974	1,254	-	1,254	-	-
58 CSO 2.50% CRVM ANB DC 1955-1978	941,220	-	941,220	-	-
58 CSO 2.50% NJ ANB DC 1961-1972	1,175,471	-	1,175,471	-	-
58 CSO 2.50% NLP ALB 1960-1982	1,420	-	1,420	-	-
58 CSO 2.50% NLP ANB CNF 1978-1981	34,791	-	34,791	-	-
58 CSO 2.50% NLP ANB DC 1960-1977	1,895,482	-	1,895,482	-	-
58 CSO 2.75% CRVM ANB DC 1960-1982	2,739,745	-	2,739,745	-	-
58 CSO 2.75% NJ ANB DC 1961-1961	47,212	-	47,212	-	-
58 CSO 2.75% NLP ANB DC 1961-1981	891,930	-	891,930	-	-
58 CSO 3.00% ALB NLP 1962-2002	1,244,501	-	1,244,501	-	-
58 CSO 3.00% CRVM ALB 1961-1981	837,403	-	837,403	-	-
58 CSO 3.00% CRVM ALB DC 1960-1994	2,513,666	-	2,491,507	-	22,159
58 CSO 3.00% CRVM ANB 1900-2014	7,850	-	7,850	-	-
58 CSO 3.00% CRVM ANB DC 1955-2013	15,054,982	-	15,054,982	-	-
58 CSO 3.00% MOD ANB DC 1965-1978	503,806	-	503,806	-	-
58 CSO 3.00% NJ 1961-1988	172,385	-	-	-	172,385
58 CSO 3.00% NJ ALB DC 1963-1988	2,324,878	-	2,324,878	-	-
58 CSO 3.00% NJ ANB DC 1960-1982	8,100,124	-	8,100,124	-	-
58 CSO 3.00% NLP 1961-1988	2,412,974	-	-	-	2,412,974
58 CSO 3.00% NLP ALB 1960-1994	2,584,562	-	2,584,562	-	-
58 CSO 3.00% NLP ALB DC 1965-1993	834,632	-	834,632	-	-
58 CSO 3.00% NLP ANB 1900-2014	265,159	-	27,435	-	237,724
58 CSO 3.00% NLP ANB DC 1956-1989	5,564,921	-	5,564,921	-	-
58 CSO 3.00/2.00% CRVM ANB DC 1979-1980	16,922	-	16,922	-	-
58 CSO 3.00/2.00% NLP ANB DC 1976-1981	225,430	-	225,430	-	-
58 CSO 3.25% CRVM ALB DC 1976-1977	217,778	-	217,778	-	-
58 CSO 3.25/2.25% CRVM ANB IDB 1972-1977	12,656	-	12,656	-	-
58 CSO 3.25/2.25% NJ ANB DC 1972-1990	5,929,491	-	5,929,491	-	-
58 CSO 3.25/2.25% NLP ANB CNF 1972-1984	4,683,158	-	4,683,158	-	-
58 CSO 3.50% CRVM 1964-1983	48,798	-	-	-	48,798
58 CSO 3.50% CRVM ALB 1955-2013	77,693	-	77,693	-	-
58 CSO 3.50% CRVM ALB DC 1965-1988	3,272,900	-	3,272,900	-	-
58 CSO 3.50% CRVM ANB 1900-2014	8,718	-	8,718	-	-
58 CSO 3.50% CRVM ANB DC 1959-2001	37,864,678	-	37,864,678	-	-
58 CSO 3.50% CRVM ANB IDB 1977-1983	13,378	-	13,378	-	-
58 CSO 3.50% MOD ANB 1974-1974	3,775	-	3,775	-	-
58 CSO 3.50% NJ 1968-1988	857,121	-	-	-	857,121
58 CSO 3.50% NJ ANB DC 1961-1986	8,469,058	-	8,469,058	-	-
58 CSO 3.50% NLP 1964-1988	1,591,828	-	-	-	1,591,828
58 CSO 3.50% NLP ALB 1965-1978	105,183	-	105,183	-	-
58 CSO 3.50% NLP ALB DC 1967-1983	8,904,168	-	8,904,168	-	-
58 CSO 3.50% NLP ANB 1963-1973	32,690	-	-	-	32,690
58 CSO 3.50% NLP ANB CNF 1965-1996	4,138,406	-	4,138,406	-	-
58 CSO 3.50% NLP ANB DC 1960-2013	2,019,889	-	2,019,889	-	-
58 CSO 3.50%/2.50% NJ ANB DC 1976-1980	247,158	-	247,158	-	-
58 CSO 3.50/2.25% CRVM ANB DC 1965-1980	68,155	-	68,155	-	-
58 CSO 3.50/2.25% NLP ANB DC 1979-1982	311,848	-	311,848	-	-
58 CSO 3.50/2.50% CRVM ANB DC 1968-1968	1,276	-	1,276	-	-
58 CSO 3.50/2.50% MOD ANB DC 1971-1984	496,476	-	496,476	-	-
58 CSO 3.50/2.50% NLP ALB DC 1970-1972	56,225	-	56,225	-	-
58 CSO 3.50/2.50% NLP ANB DC 1964-1984	2,784,353	-	2,784,353	-	-
58 CSO 3.50/2.75% NLP ALB DC 1965-1979	56,354	-	56,354	-	-
58 CSO 3.50/3.00% NJ ANB DC 1972-1984	3,165,880	-	3,165,880	-	-
58 CSO 3.50/3.00% NLP ANB CNF 1974-1975	6,025	-	6,025	-	-
58 CSO 4.00% CRVM ALB 1963-1988	4,041	-	4,041	-	-
58 CSO 4.00% CRVM ALB DC 1977-1999	828,854	-	822,914	-	5,940
58 CSO 4.00% CRVM ALB IDB 1981-1988	1,354,655	-	1,354,655	-	-
58 CSO 4.00% CRVM ANB 1900-2014	140,200	-	140,200	-	-
58 CSO 4.00% CRVM ANB DC 1975-1998	6,585,035	-	6,545,939	-	39,096
58 CSO 4.00% CRVM ANB IDB 1982-1989	8,272,332	-	8,272,332	-	-
58 CSO 4.00% MOD ANB DC 1979-1986	2,919,798	-	2,919,798	-	-
58 CSO 4.00% NJ ANB DC 1975-1988	4,289,688	-	4,289,688	-	-
58 CSO 4.00% NLP ALB 1960-1967	11,040	-	11,040	-	-
58 CSO 4.00% NLP ALB DC 1978-1983	130,737	-	130,737	-	-
58 CSO 4.00% NLP ANB 1900-2014	26,862	-	26,862	-	-
58 CSO 4.00% NLP ANB DC 1977-2011	1,288,287	-	1,287,953	-	334
58 CSO 4.00% NLP ANB IDB 1979-1979	18,550	-	18,550	-	-
58 CSO 4.50% CRVM ALB 1963-1993	12,410,269	-	12,410,269	-	-
58 CSO 4.50% CRVM ALB DC 1980-1988	2,803,421	-	2,803,421	-	-
58 CSO 4.50% CRVM ALB IDB 1982-1988	25,712,588	-	25,712,588	-	-
58 CSO 4.50% CRVM ANB 1900-2014	19,851,378	-	19,851,378	-	-
58 CSO 4.50% CRVM ANB DC 1979-1992	40,154,440	-	40,154,440	-	-

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total (a)	Industrial	Ordinary	Credit (Group and Individual)	Group
58 CSO 4.50% CRVM ANB IDB 1980-1987	1,859,152	-	1,859,152	-	-
58 CSO 4.50% MOD ANB DC 1981-1981	111,834	-	111,834	-	-
58 CSO 4.50% NJ ANB DC 1963-2003	39,566,532	-	39,566,532	-	-
58 CSO 4.50% NLP ALB 1956-1998	3,406,736	-	3,406,736	-	-
58 CSO 4.50% NLP ALB DC 1982-1998	143,861	-	143,861	-	-
58 CSO 4.50% NLP ANB 1900-2014	488,462	-	488,462	-	-
58 CSO 4.50% NLP ANB CNF 1979-1989	66,103,591	-	66,103,591	-	-
58 CSO 4.50% NLP ANB DC 1980-2002	2,072,927	-	2,072,927	-	-
58 CSO 4.50% NLP ANB IDB 1980-1987	5,970,800	-	5,970,800	-	-
58 CSO 5.00% CRVM ALB DC 1982-1984	33,228	-	33,228	-	-
58 CSO 5.00% NLP ANB DC 1993-1994	7,762	-	7,762	-	-
58 CSO 5.50% CRVM ALB DC 1982-1998	1,125,291	-	1,125,291	-	-
58 CSO 5.50% CRVM ANB DC 1981-2010	524,714	-	524,714	-	-
58 CSO 5.50% CRVM ANB IDB 1987-1987	18,489	-	18,489	-	-
58 CSO 5.50% NLP ALB 1979-1980	1,003,902	-	1,003,902	-	-
58 CSO 5.50% NLP ANB 1900-2014	2,285	-	2,285	-	-
58 CSO 5.50% NLP ANB DC 1987-1992	133,162	-	133,162	-	-
58 CSO 6.00% CRVM ALB DC 1985-1986	20,093	-	20,093	-	-
58 CSO 6.00% CRVM ANB DC 1984-1986	2,640	-	2,640	-	-
58 CSO 6.00% CRVM ANB IDB 1983-1986	4,107,851	-	4,107,851	-	-
58 CSO 6.00% NLP ANB DC 1981-1986	15,405	-	15,405	-	-
60 CSG 3.00% NLP ANB 1979-1983	33,088	-	-	-	33,088
60 CSG 3.50% ALB NLP 1987-1994	311,084	-	-	-	311,084
60 CSG 3.50% CRVM DC 1973-2008	219,151	-	-	-	219,151
60 CSG 3.50% NLP 1977-2014	178,751	-	-	-	178,751
60 CSG 3.50% NLP CNF 1969-1987	365,303	-	-	-	365,303
80 CET 4.00% CRVM ALB DC 1989-1999	117,469	-	117,469	-	-
80 CET 4.00% CRVM ANB DC 2006-2006	3,787	-	3,787	-	-
80 CET 4.00% NLP ALB 1976-1986	36,306	-	36,306	-	-
80 CET 4.00% NLP ANB 1900-2014	1,500	-	1,500	-	-
80 CET 4.00% NLP ANB IDB 1984-1984	10,765	-	10,765	-	-
80 CET 4.50% CRVM ALB DC 1995-2001	42,057	-	42,057	-	-
80 CET 4.50% CRVM ANB DC 1989-2003	630,452	-	630,452	-	-
80 CET 5.00% CRVM ALB DC 1988-1994	69,103	-	69,103	-	-
80 CET 5.00% CRVM ANB DC 1992-1993	62,704	-	62,704	-	-
80 CET 5.00% NLP ALB 1976-1986	2,954	-	2,954	-	-
80 CET 5.00% NLP ANB 1900-2014	1,430	-	1,430	-	-
80 CET 5.50% CRVM ALB DC 1958-1992	134,252	-	134,252	-	-
80 CET 5.50% CRVM ANB DC 1987-1992	117,118	-	117,118	-	-
80 CET 5.50% NLP ANB IDB 1989-1991	307,767	-	307,767	-	-
80 CET 6.00% CRVM ANB DC 1973-1986	523,398	-	523,398	-	-
80 CET 6.00% NLP ANB IDB 1985-1986	7,133	-	7,133	-	-
80 CSO 3.00% CRVM ALB 1900-2014	445,045	-	445,045	-	-
80 CSO 3.00% CRVM ALB IDB 1995-2001	4,638,181	-	4,638,181	-	-
80 CSO 3.50% CRVM ALB DC 2016-2017	196,818	-	196,818	-	-
80 CSO 3.50% CRVM ALB IDB 1995-2003	465,480	-	465,480	-	-
80 CSO 3.50% CRVM ANB DC 2013-2020	1,129	-	1,129	-	-
80 CSO 3.50% NLP ANB DC 2013-2015	43,202	-	-	-	43,202
80 CSO 3.50/2.00% CRVM ALB 2006-2013	8,867,979	-	8,867,979	-	-
80 CSO 3.50/2.00% CRVM ALB IDB 1995-2002	255,132	-	255,132	-	-
80 CSO 3.50/2.50% CRVM ALB IDB 1995-2002	1,049,070	-	1,049,070	-	-
80 CSO 3.50/3.00% CRVM ALB IDB 1995-2002	3,489,312	-	3,489,312	-	-
80 CSO 4.00% CRVM ALB 1965-1999	5,142,514	-	5,142,514	-	-
80 CSO 4.00% CRVM ALB DC 1989-2004	887,425	-	887,425	-	-
80 CSO 4.00% CRVM ALB IDB 1983-2008	122,347,372	-	122,347,372	-	-
80 CSO 4.00% CRVM ANB 1900-2014	2,296,633	-	2,296,633	-	-
80 CSO 4.00% CRVM ANB DC 1981-2008	622,696	-	622,696	-	-
80 CSO 4.00% CRVM ANB IDB 1984-1995	37,582,756	-	37,582,756	-	-
80 CSO 4.00% NLP ALB 1959-2001	3,830,536	-	3,830,536	-	-
80 CSO 4.00% NLP ANB DC 2005-2012	763,833	-	-	-	763,833
80 CSO 4.00/2.50% CRVM ALB IDB 1992-1995	813,398	-	813,398	-	-
80 CSO 4.40% CRVM ANB 1900-2014	234	-	234	-	-
80 CSO 4.50% CRVM ALB 1974-2002	989,447	-	989,447	-	-
80 CSO 4.50% CRVM ALB DC 1980-2004	4,055,136	-	4,055,136	-	-
80 CSO 4.50% CRVM ALB IDB 1983-2005	318,946,138	-	318,946,138	-	-
80 CSO 4.50% CRVM ANB 1998-2000	160	-	160	-	-
80 CSO 4.50% CRVM ANB DC 1983-2010	46,303,880	-	46,303,880	-	-
80 CSO 4.50% CRVM ANB IDB 1981-2004	147,567,139	-	147,567,139	-	-
80 CSO 4.50% NLP ALB IDB 1982-2013	13,082,441	-	13,082,441	-	-
80 CSO 4.50% NLP ANB DC 1995-2004	1,989,261	-	1,624	-	1,987,637
80 CSO 4.50% NLP ANB IDB 1987-1987	86,913	-	86,913	-	-
80 CSO 4.50/3.00% CRVM ALB 1998-2000	548,021	-	548,021	-	-
80 CSO 4.50/3.00% CRVM ALB IDB 1992-2002	95,080,684	-	95,080,684	-	-
80 CSO 4.50/3.50% CRVM ALB IDB 1994-2003	72,538,755	-	72,538,755	-	-
80 CSO 4.50/4.00% CRVM ALB IDB 1995-1996	288,587	-	288,587	-	-
80 CSO 5.00% CRVM ALB 1967-2001	189,842	-	189,842	-	-
80 CSO 5.00% CRVM ALB DC 1983-2000	2,190,423	-	2,190,423	-	-
80 CSO 5.00% CRVM ALB IDB 1992-1994	7,763,651	-	7,763,651	-	-
80 CSO 5.00% CRVM ANB 1900-2014	634,200	-	634,200	-	-
80 CSO 5.00% CRVM ANB DC 1991-1994	7,588,958	-	7,588,958	-	-
80 CSO 5.00% CRVM ANB IDB 1993-1994	50,153,050	-	50,153,050	-	-
80 CSO 5.00% NLP 1986-2014	3,311,947	-	-	-	3,311,947
80 CSO 5.00% NLP ALB 1960-2013	90,909	-	90,909	-	-
80 CSO 5.00% NLP ALB IDB 1993-1994	10,665,083	-	10,665,083	-	-
80 CSO 5.00% NLP ANB 1900-2014	210,196	-	210,196	-	-
80 CSO 5.00% NLP ANB DC 1993-1994	1,357,585	-	-	-	1,357,585

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total (a)	Industrial	Ordinary	Credit (Group and Individual)	Group
80 CSO 5.00/3.50% CRVM ALB IDB 1992-1994	26,602,034	-	26,602,034	-	-
80 CSO 5.00/4.00% CRVM ALB IDB 1993-1994	2,618,742	-	2,618,742	-	-
80 CSO 5.50% CRVM ALB 1965-2010	18,469	-	18,469	-	-
80 CSO 5.50% CRVM ALB DC 1985-1992	2,057,151	-	2,057,151	-	-
80 CSO 5.50% CRVM ALB IDB 1985-1992	120,303,079	-	120,303,079	-	-
80 CSO 5.50% CRVM ANB 1900-2014	5,226,140	-	5,226,140	-	-
80 CSO 5.50% CRVM ANB DC 1987-1992	1,961,067	-	1,961,067	-	-
80 CSO 5.50% CRVM ANB IDB 1986-1992	146,869,261	-	146,869,261	-	-
80 CSO 5.50% NLP ALB IDB 1986-1992	19,055,540	-	19,055,540	-	-
80 CSO 5.50% NLP ANB 1900-2014	4,993	-	4,993	-	-
80 CSO 5.50% NLP ANB DC 1987-1992	2,190,689	-	-	-	2,190,689
80 CSO 5.50/4.00% CRVM ALB IDB 1991-1992	7,690,693	-	7,690,693	-	-
80 CSO 6.00% CRVM ALB 1979-1982	1,247,633	-	1,247,633	-	-
80 CSO 6.00% CRVM ANB 1900-2014	32,309	-	32,309	-	-
80 CSO 6.00% CRVM ANB DC 1983-1986	4,879,839	-	4,879,839	-	-
80 CSO 6.00% CRVM ANB IDB 1983-1988	39,427,557	-	39,427,557	-	-
80 CSO 6.00% NLP ALB 1968-1968	1,064,334	-	1,064,334	-	-
80 CSO 6.00% NLP ANB 1900-2014	4,250	-	4,250	-	-
80 CSO 6.00% NLP ANB DC 1983-1986	1,076,112	-	-	-	1,076,112
80 CSO S/U 4.50% CRVM ANB DC 1995-2004	919,396	-	919,396	-	-
80 CSO S/U 4.50% CRVM ANB IDB 2000-2004	14,379,622	-	14,379,622	-	-
80 CSO S/U 5.00% CRVM ANB DC 1993-1994	2,356,576	-	2,356,576	-	-
80 CSO S/U 5.50% CRVM ANB DC 1987-1992	10,958,732	-	10,958,732	-	-
2001 CSO 3.50% CRVM ALB 1971-1984	76	-	76	-	-
2001 CSO 3.50% CRVM ALB DC 2013-2019	35,021	-	35,021	-	-
2001 CSO 3.50% CRVM ALB IDB 2013-2019	2,881,475	-	2,881,475	-	-
2001 CSO 4.00% CRVM ALB CRF 1900-2014	91,072	-	91,072	-	-
2001 CSO 4.00% CRVM ALB DC 2009-2012	44,674	-	44,674	-	-
2001 CSO 4.00% CRVM ALB IDB 2009-2012	494,725	-	494,725	-	-
2001 CSO 4.00% CRVM ANB DC 2018-2018	15,775	-	15,775	-	-
1985-1989 INTERCO 4.50% NLP 1995-2014	3,257,867	-	-	-	3,257,867
Cash Value 1967-2013	14,112,793	-	14,112,793	-	-
Death Benefit -	1,202,700	-	1,202,700	-	-
Factors 1960-2022	2,595,432	-	232,206	-	2,363,226
Unearned COI 1982-2014	200,163	-	200,163	-	-
Unearned Premium 1967-2003	3,905	-	3,830	-	75
0199997 - Totals (Gross)	1,917,124,591	-	1,893,353,360	-	23,771,231
0199998 - Reinsurance ceded	89,317,422	-	77,464,321	-	11,853,101
0199999 - Totals (Net)	1,827,807,169	-	1,815,889,039	-	11,918,130
Annuities (excluding supplementary contracts with life contingencies):					
37 SA 7.00% Imm 1962-2022	8,279	XXX	8,279	XXX	-
37 SA Mod. 2.50% Def 1972-1981	113,383	XXX	12,608	XXX	100,775
37 SA Mod. 2.50% Imm 1956-1960	30,530	XXX	30,530	XXX	-
37 SA Mod. 3.00% Imm 1965-1965	571	XXX	571	XXX	-
51 GAM 3.00% Imm 1962-2022	90,155	XXX	-	XXX	90,155
51 GAM 3.50% Imm 1963-1972	2,470	XXX	-	XXX	2,470
51 GAM 6.00% Imm 1962-2022	4,342,158	XXX	-	XXX	4,342,158
51 GAM Mod. 3.50% Imm 1969-1977	348,423	XXX	-	XXX	348,423
60 CSG 3.50% NLP CRF Imm 2013-2022	19,069,366	XXX	-	XXX	19,069,366
60 CSG 4.00% NLP CRF Imm 2005-2012	12,166,733	XXX	-	XXX	12,166,733
60 CSG 4.50% NLP CRF Imm 2004-2004	1,207,900	XXX	-	XXX	1,207,900
60 CSG 4.75% NLP CRF Imm 1998-2003	2,629,687	XXX	-	XXX	2,629,687
60 CSG 5.00% NLP CRF Imm 1994-1996	979,027	XXX	-	XXX	979,027
60 CSG 5.25% NLP CRF Imm 1993-2002	3,207,901	XXX	-	XXX	3,207,901
60 CSG 5.50% NLP CRF Imm 1995-1995	349,739	XXX	-	XXX	349,739
60 CSG 5.75% NLP CRF Imm 1992-1992	249,781	XXX	-	XXX	249,781
60 CSG 6.00% NLP CRF Imm 1990-1991	281,153	XXX	-	XXX	281,153
60 CSG 6.25% NLP CRF Imm 1988-1989	103,592	XXX	-	XXX	103,592
71 GAM 3.50% Imm 1973-1984	1,174,703	XXX	-	XXX	1,174,703
71 GAM 4.50% Imm 1978-1978	81,656	XXX	-	XXX	81,656
71 GAM 6.00% Imm 1962-2022	406,145	XXX	387,448	XXX	18,697
71 GAM 7.50% Imm 1979-1983	15,282,581	XXX	-	XXX	15,282,581
71 IAM 10.75% Imm 1962-2022	6,667	XXX	6,667	XXX	-
71 IAM 2.50% Imm 1962-2022	12,977	XXX	12,977	XXX	-
71 IAM 3.00% Def 1990-2013	3,336,953	XXX	3,336,953	XXX	-
71 IAM 4.00% Def 1989-2007	7,049,191	XXX	7,049,191	XXX	-
71 IAM 4.50% Def 1900-2014	1,935,081	XXX	1,935,081	XXX	-
71 IAM 5.50% Def 1900-2014	924,593	XXX	924,593	XXX	-
71 IAM 6.00% Imm 1962-2022	4,930,442	XXX	4,930,442	XXX	-
71 IAM 7.00% Imm 1962-2022	80,079	XXX	80,079	XXX	-
71 IAM 7.50% Imm 1962-2022	24,783	XXX	24,783	XXX	-
83 GAM 11.25% Imm 1984-1984	2,146	XXX	-	XXX	2,146
83 GAM 5.25% Def 1996-1997	9,099,652	XXX	-	XXX	9,099,652
83 GAM 5.75% Def 1995-1995	5,015,272	XXX	-	XXX	5,015,272
83 GAM 5.75% Imm 1992-1998	567	XXX	-	XXX	567
83 GAM 6.00% Imm 1962-2022	4,888,596	XXX	-	XXX	4,888,596
83 GAM 6.25% Imm 1962-2022	1,964,331	XXX	-	XXX	1,964,331
83 GAM 6.50% Imm 1962-2022	4,965,116	XXX	-	XXX	4,965,116
83 GAM 6.75% Imm 1962-2022	2,167,425	XXX	-	XXX	2,167,425
83 GAM 7.00% Imm 1962-2022	32,087,919	XXX	-	XXX	32,087,919
83 GAM 7.25% Imm 1962-2022	1,598,721	XXX	-	XXX	1,598,721
83 GAM 7.50% Imm 1986-1989	2,277,341	XXX	-	XXX	2,277,341
83 GAM 7.75% Imm 1962-2022	1,197,628	XXX	-	XXX	1,197,628
83 GAM 8.00% Imm 1986-1987	5,867,283	XXX	-	XXX	5,867,283
83 GAM 8.25% Imm 1962-2022	5,571,689	XXX	-	XXX	5,571,689

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total (a)	Industrial	Ordinary	Credit (Group and Individual)	Group
83 GAM 8.50% Imm 1986-1988	192,858	XXX	-	XXX	192,858
83 GAM 8.75% Imm 1962-2022	13,785,519	XXX	-	XXX	13,785,519
83 GAM 9.00% Imm 1985-1985	11,578,065	XXX	-	XXX	11,578,065
83 GAM 9.50% Imm 1984-1985	21,325,492	XXX	-	XXX	21,325,492
83a 11.25% Imm 1984-1984	965,548	XXX	965,548	XXX	-
83a 4.00% Def 1981-1986	8,845,472	XXX	8,845,472	XXX	-
83a 4.50% Imm 2004-2004	6,383	XXX	6,383	XXX	-
83a 4.75% Imm 1998-2003	21,596,463	XXX	21,596,463	XXX	-
83a 5.00% Imm 1994-2002	53,739,640	XXX	53,739,640	XXX	-
83a 5.25% Def 1990-2013	5,019,465	XXX	5,019,465	XXX	-
83a 5.25% Imm 1993-2000	6,822,243	XXX	6,822,243	XXX	-
83a 5.50% Def 1980-2002	11,579,003	XXX	11,579,003	XXX	-
83a 5.50% Imm 1995-2004	34,288,761	XXX	34,288,761	XXX	-
83a 5.75% Def 1995-1995	104,985	XXX	104,985	XXX	-
83a 5.75% Imm 1992-2003	16,086,531	XXX	16,086,531	XXX	-
83a 6.00% Def 1989-2009	6,862,231	XXX	6,862,231	XXX	-
83a 6.00% Imm 1962-2022	263,681,152	XXX	263,681,152	XXX	-
83a 6.25% Def 1987-2013	7,259,745	XXX	7,259,745	XXX	-
83a 6.25% Imm 1962-2022	182,641,565	XXX	182,641,565	XXX	-
83a 6.50% Def 1989-1989	1,210,675	XXX	1,210,675	XXX	-
83a 6.50% Imm 1962-2022	177,002,360	XXX	177,002,360	XXX	-
83a 6.75% Def 1986-1988	708,062	XXX	708,062	XXX	-
83a 6.75% Imm 1962-2022	328,267,027	XXX	328,267,027	XXX	-
83a 7.00% Imm 1962-2022	100,850,077	XXX	100,850,077	XXX	-
83a 7.25% Imm 1962-2022	62,954,197	XXX	62,954,197	XXX	-
83a 7.50% Imm 1984-1992	2,252,718	XXX	2,252,718	XXX	-
83a 7.75% Imm 1962-2022	13,209,794	XXX	13,209,794	XXX	-
83a 8.00% Def 1984-1985	765,499	XXX	765,499	XXX	-
83a 8.00% Imm 1962-2022	5,452,110	XXX	5,452,110	XXX	-
83a 8.25% Def 1983-1983	86,536	XXX	86,536	XXX	-
83a 8.25% Imm 1962-2022	23,472,868	XXX	23,472,868	XXX	-
83a 8.50% Imm 1962-2022	308,094	XXX	308,094	XXX	-
83a 8.75% Imm 1962-2022	217,411	XXX	217,411	XXX	-
83a 9.50% Imm 1985-1985	409,556	XXX	409,556	XXX	-
94 GAM 5.00% Def 1998-1999	1,025,727	XXX	-	XXX	1,025,727
1994 GAR 4.75% Imm 1999-1999	2,299,028	XXX	-	XXX	2,299,028
1994 GAR 5.00% Imm 2011-2011	48,792	XXX	-	XXX	48,792
1994 GAR 5.25% Imm 2006-2006	376,703	XXX	-	XXX	376,703
1994 GAR 5.50% Imm 1999-2008	3,992,731	XXX	-	XXX	3,992,731
1994 GAR 6.00% Imm 1999-2003	800,544	XXX	-	XXX	800,544
1994 GAR 6.25% Imm 1999-1999	2,247,629	XXX	-	XXX	2,247,629
1994 GAR 7.00% Imm 2000-2000	390,009	XXX	-	XXX	390,009
a-2000 2.75% Imm 1962-2022	48,048	XXX	48,048	XXX	-
a-2000 3.00% Imm 1962-2022	409,797	XXX	409,797	XXX	-
a-2000 3.25% Imm 1962-2022	69,049	XXX	69,049	XXX	-
a-2000 4.00% Imm 2014-2014	12,659	XXX	12,659	XXX	-
a-2000 4.25% Imm 1962-2022	6,341	XXX	6,341	XXX	-
a-2000 4.50% Imm 1962-2022	23,836	XXX	23,836	XXX	-
a-2000 5.00% Def 1998-1998	17,372	XXX	17,372	XXX	-
a-2000 5.25% Imm 2005-2006	42,575	XXX	42,575	XXX	-
a-2000 5.50% Imm 1962-2022	172,780	XXX	172,780	XXX	-
a-2000 6.00% Imm 1962-2022	717,474	XXX	717,474	XXX	-
a-2000 6.25% Imm 1999-1999	367,639	XXX	367,639	XXX	-
a-2000 6.50% Imm 1962-2022	234,398	XXX	234,398	XXX	-
a-2000 6.75% Imm 1962-2022	804,851	XXX	804,851	XXX	-
a-2000 7.00% Imm 1962-2022	441,325	XXX	441,325	XXX	-
2012 IAR 1.50% Imm 1962-2022	19,222	XXX	19,222	XXX	-
2012 IAR 1.75% Imm 1962-2022	67,901	XXX	67,901	XXX	-
2012 IAR 2.00% Imm 1962-2022	78,415	XXX	78,415	XXX	-
2012 IAR 2.25% Imm 1962-2022	521,548	XXX	521,548	XXX	-
2012 IAR 2.50% Imm 1962-2022	182,667	XXX	182,667	XXX	-
2012 IAR 2.75% Imm 1962-2022	121,139	XXX	121,139	XXX	-
2012 IAR 3.00% Imm 1962-2022	219,382	XXX	219,382	XXX	-
2012 IAR 3.25% Imm 1962-2022	272,817	XXX	272,817	XXX	-
2012 IAR 3.75% Imm 1962-2022	390,423	XXX	390,423	XXX	-
2012 IAR 4.00% Imm 1962-2022	249,475	XXX	249,475	XXX	-
2012 IAR 4.25% Imm 1962-2022	33,223	XXX	33,223	XXX	-
a-1949 3.50% Imm 1969-1980	324,309	XXX	324,309	XXX	-
a-1949 Ann. Mod. 3.50% Imm 1975-1975	2,516	XXX	2,516	XXX	-
Fund Value 1956-1998	77,297,335	XXX	77,297,335	XXX	-
0299997 - Totals (Gross)	1,635,008,169	XXX	1,438,554,889	XXX	196,453,280
0299998 - Reinsurance ceded	1,332,746,558	XXX	1,332,616,167	XXX	130,391
0299999 - Totals (Net)	302,261,611	XXX	105,938,722	XXX	196,322,889
Supplementary Contracts with Life Contingencies:					
37 SA 3.00% Imm 1962-2022	3,096	-	3,096	-	-
37 SA 7.00% Imm 1962-2022	713	-	713	-	-
37 SA Mod. 2.50% Imm 1960-1960	14,771	-	14,771	-	-
37 SA Mod. 3.00% Imm 1965-1967	21,327	-	19,203	-	2,124
51 GAM 3.50% Imm 1963-1972	251,362	-	-	-	251,362
51 GAM Mod. 3.50% Imm 1969-1977	111,324	-	-	-	111,324
71 GAM 7.50% Imm 1983-1983	5,377	-	-	-	5,377
71 IAM 3.00% Imm 1962-2022	6,710	-	6,710	-	-
71 IAM 5.50% Imm 1900-2014	2,489	-	2,489	-	-
71 IAM 6.00% Imm 1962-2022	57,538	-	56,814	-	724
71 IAM 7.50% Imm 1979-1983	328,183	-	123,589	-	204,594

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total (a)	Industrial	Ordinary	Credit (Group and Individual)	Group
83 GAM 11.25% Imm 1984-1984	147,514	-	-	-	147,514
83 GAM 6.00% Imm 1962-2022	12,497	-	12,497	-	-
83 GAM 7.75% Imm 1962-2022	19,678	-	17,484	-	2,194
83 GAM 8.75% Imm 1988-1988	567	-	-	-	567
83 GAM 9.50% Imm 1985-1985	1,193	-	-	-	1,193
83a 11.25% Imm 1984-1984	1,484	-	1,484	-	-
83a 4.00% Imm 1962-2022	3,008	-	3,008	-	-
83a 5.25% Imm 1962-2022	102,308	-	102,308	-	-
83a 6.00% Imm 1962-2022	31,049	-	31,049	-	-
83a 6.25% Imm 1962-2022	248,251	-	248,251	-	-
83a 6.50% Imm 1994-1994	8,706	-	8,706	-	-
83a 6.75% Imm 1962-2022	251,554	-	251,554	-	-
83a 7.00% Imm 1962-2022	36,196	-	36,196	-	-
83a 7.25% Imm 1962-2022	28,606	-	28,606	-	-
83a 7.75% Imm 1962-2022	63,873	-	16,007	-	47,866
83a 8.00% Imm 1984-1991	95,809	-	3,033	-	92,776
83a 8.25% Imm 1962-2022	171,459	-	144,431	-	27,028
83a 8.50% Imm 1986-1986	17,319	-	17,319	-	-
83a 8.75% Imm 1962-2022	69,375	-	35,330	-	34,045
83a 9.50% Imm 1985-1985	50,586	-	5,705	-	44,881
a-2000 3.20% Imm 1962-2022	11,390	-	11,390	-	-
a-2000 3.75% Imm 1962-2022	18,665	-	18,665	-	-
a-2000 4.00% Imm 1962-2022	295,586	-	295,586	-	-
a-2000 4.15% Imm 1962-2022	13,438	-	13,438	-	-
a-2000 4.25% Imm 1962-2022	266,797	-	266,797	-	-
a-2000 4.50% Imm 1962-2022	1,151,881	-	1,151,881	-	-
a-2000 5.00% Imm 1962-2022	184,450	-	184,450	-	-
a-2000 5.25% Imm 1962-2022	230,210	-	230,210	-	-
a-2000 5.50% Imm 1900-2022	114,407	-	114,407	-	-
a-2000 6.00% Imm 1962-2022	63,911	-	63,911	-	-
a-2000 6.25% Imm 1999-1999	3,717	-	3,717	-	-
a-2000 6.50% Imm 1962-2022	170,649	-	170,649	-	-
a-2000 6.75% Imm 1900-2022	74,968	-	74,968	-	-
a-2000 7.00% Imm 1900-2022	68,615	-	68,615	-	-
a-2000 VM-22 Non-Jumbo 1.50%-1.99% Imm 2020-2021	31,569	-	31,569	-	-
a-2000 VM-22 Non-Jumbo 2.00%-2.49% Imm 2020-2021	26,812	-	26,812	-	-
a-2000 VM-22 Non-Jumbo 2.50%-2.99% Imm 2020-2022	278,273	-	278,273	-	-
a-2000 VM-22 Non-Jumbo 3.00%-3.49% Imm 2020-2020	30,022	-	30,022	-	-
a-2000 VM-22 Non-Jumbo 3.50%-3.99% Imm 2018-2022	97,393	-	97,393	-	-
a-2000 VM-22 Non-Jumbo 4.00%-4.49% Imm 2019-2019	47,155	-	47,155	-	-
2012 IAR 1.00% Imm 1962-2022	69,725	-	69,725	-	-
2012 IAR 1.25% Imm 1962-2022	32,836	-	32,836	-	-
2012 IAR 1.50% Imm 1962-2022	53,287	-	53,287	-	-
2012 IAR 1.75% Imm 1962-2022	220,125	-	220,125	-	-
2012 IAR 2.00% Imm 1962-2022	37,295	-	37,295	-	-
2012 IAR 2.25% Imm 1962-2022	144,451	-	144,451	-	-
2012 IAR 2.50% Imm 1962-2022	67,811	-	67,811	-	-
2012 IAR 2.75% Imm 1962-2022	20,766	-	20,766	-	-
2012 IAR 3.00% Imm 1962-2022	350,347	-	350,347	-	-
2012 IAR 3.50% Imm 1962-2022	213,986	-	213,986	-	-
2012 IAR 3.75% Imm 1962-2022	781,133	-	781,133	-	-
2012 IAR 4.00% Imm 1962-2022	479,682	-	479,682	-	-
2012 IAR 4.25% Imm 1962-2022	30,655	-	30,655	-	-
2012 IAM 3.75% Imm 1900-2014	46,674	-	46,674	-	-
a-1949 3.50% Imm 1976-1976	8,348	-	8,348	-	-
Unearned Premium 2020-2020	1	-	-	-	1
0399997 - Totals (Gross)	7,900,952	-	6,927,382	-	973,570
0399998 - Reinsurance ceded	1,465,885	-	503,427	-	962,458
0399999 - Totals (Net)	6,435,067	-	6,423,955	-	11,112
Accidental Death Benefits:					
59 ADB w/58 CSO 3.00% 1979-1987	257	-	257	-	-
59 ADB w/58 CSO 3.50% 1975-1983	370	-	370	-	-
59 ADB w/58 CSO 3.75% 2013-2013	120,065	-	120,065	-	-
59 ADB w/80 CSO 3.00% 1900-2014	16	-	16	-	-
26 ADB / 41 CSO 2.50% NLP ANB 1956-1965	237	-	237	-	-
59 ADB / 80 CSO 4.50% NLP ANB 1986-2002	4,333	-	4,333	-	-
59 ADB / 80 CSO 5.00% NLP ANB 1997-1997	228	-	228	-	-
59 ADD / 58 CSO 3.00% NLP ANB 1966-2005	19,656	-	19,656	-	-
Factors 1958-2006	88,351	-	88,351	-	-
Unearned COI 1983-2013	6,630	-	6,630	-	-
Unearned Premium 2000-2003	20	-	20	-	-
0499997 - Totals (Gross)	240,163	-	240,163	-	-
0499998 - Reinsurance ceded	16	-	16	-	-
0499999 - Totals (Net)	240,147	-	240,147	-	-
Disability-Active Lives:					
52 INTERCO DISA w/ 2001 CSO 3.00% NLP ALB 2018-2019	1,666	-	1,666	-	-
52 INTERCO DISA w/ 58 CSO 2.25% NLP ANB 1963-1988	19,286	-	19,286	-	-
52 INTERCO DISA w/ 58 CSO 3.00% 1978-1983	4,809	-	4,809	-	-
52 INTERCO DISA w/ 58 CSO 3.00% CRVM ALB 1966-1999	13,641	-	13,641	-	-
52 INTERCO DISA w/ 58 CSO 3.00% CRVM ANB 1965-2006	566,070	-	566,070	-	-
52 INTERCO DISA w/ 58 CSO 3.00% NLP ANB 1978-1988	1,750	-	1,750	-	-
52 INTERCO DISA w/ 58 CSO 3.50% 1900-2014	841	-	841	-	-
52 INTERCO DISA w/ 58 CSO 3.50% NLP ANB 1956-2000	127,927	-	127,927	-	-
52 INTERCO DISA w/ 58 CSO 4.00% 1977-2011	14	-	14	-	-
52 INTERCO DISA w/ 58 CSO 4.00% CRVM ANB 1982-1988	20,118	-	20,118	-	-

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total (a)	Industrial	Ordinary	Credit (Group and Individual)	Group
52 INTERCO DISA w/ 58 CSO 4.50% 1995-2017	8,090	-	8,090	-	-
52 INTERCO DISA w/ 58 CSO 4.50% CRVM ALB 1982-2003	20,862	-	20,862	-	-
52 INTERCO DISA w/ 58 CSO 4.50% CRVM ANB 1983-1984	140	-	140	-	-
52 INTERCO DISA w/ 58 CSO 5.00% 1993-1994	1,522	-	1,522	-	-
52 INTERCO DISA w/ 58 CSO 5.50% 1992-1992	441	-	441	-	-
52 INTERCO DISA w/ 58 CSO 6.00% CRVM ANB 1983-1986	3,736	-	3,736	-	-
52 INTERCO DISA w/ 80 CSO 3.00% CRVM ALB 1995-1995	22	-	22	-	-
52 INTERCO DISA w/ 80 CSO 3.50% CRVM ALB 1998-2001	4,040	-	4,040	-	-
52 INTERCO DISA w/ 80 CSO 4.00% 2003-2003	16,786	-	16,786	-	-
52 INTERCO DISA w/ 80 CSO 4.00% CRVM ALB 1983-2006	107,839	-	107,839	-	-
52 INTERCO DISA w/ 80 CSO 4.00% CRVM ANB 1984-1993	126,298	-	126,298	-	-
52 INTERCO DISA w/ 80 CSO 4.50% 1980-2015	342,181	-	342,181	-	-
52 INTERCO DISA w/ 80 CSO 4.50% CRVM ALB 1984-2005	165,211	-	165,211	-	-
52 INTERCO DISA w/ 80 CSO 4.50% CRVM ANB 1995-2003	343,056	-	343,056	-	-
52 INTERCO DISA w/ 80 CSO 4.50% NLP ANB 1983-2003	63,336	-	63,336	-	-
52 INTERCO DISA w/ 80 CSO 5.00% CRVM ALB 1993-1994	3,185	-	3,185	-	-
52 INTERCO DISA w/ 80 CSO 5.00% CRVM ANB 1993-1994	280,848	-	280,848	-	-
52 INTERCO DISA w/ 80 CSO 5.50% CRVM ALB 1986-1992	123,950	-	123,950	-	-
52 INTERCO DISA w/ 80 CSO 5.50% CRVM ANB 1986-1992	287,502	-	287,502	-	-
52 INTERCO DISA w/ 80 CSO 6.00% CRVM ANB 1983-1988	19,349	-	19,349	-	-
85 CIDA w/80 CSO 4.00% 2003-2003	1,865	-	1,865	-	-
85 CIDA w/80 CSO 4.50% 2000-2015	37,340	-	37,340	-	-
LTC 3.5% FPT 1979-1992	5,687	-	5,687	-	-
LTC 4.0% FPT 1981-1981	12,851	-	12,851	-	-
LTC 4.5% FPT 1982-1998	11,613	-	11,613	-	-
0599997 - Totals (Gross)	2,743,872	-	2,743,872	-	-
0599998 - Reinsurance ceded	265,041	-	265,041	-	-
0599999 - Totals (Net)	2,478,831	-	2,478,831	-	-
Disability-Disabled Lives:					
52 INTERCO DISA w/ 2001 CSO 3.00% NLP ALB 2009-2009	2,193	-	2,193	-	-
52 INTERCO DISA w/ 58 CSO 3.00% 1980-2002	271,140	-	271,140	-	-
52 INTERCO DISA w/ 58 CSO 3.00% CRVM ALB 1971-1999	791,953	-	791,953	-	-
52 INTERCO DISA w/ 58 CSO 3.00% CRVM ANB 1948-2002	1,146,923	-	1,146,923	-	-
52 INTERCO DISA w/ 58 CSO 3.00% NLP ANB 1950-1989	213,621	-	213,621	-	-
52 INTERCO DISA w/ 58 CSO 3.50% 1900-2014	115,709	-	115,709	-	-
52 INTERCO DISA w/ 58 CSO 4.00% 1985-1994	54,563	-	54,563	-	-
52 INTERCO DISA w/ 58 CSO 4.00% CRVM ANB 1982-1987	451,192	-	451,192	-	-
52 INTERCO DISA w/ 58 CSO 4.50% 1982-2017	642,020	-	642,020	-	-
52 INTERCO DISA w/ 58 CSO 4.50% CRVM ALB 1982-1987	741,030	-	741,030	-	-
52 INTERCO DISA w/ 58 CSO 5.00% 1993-1994	912,539	-	912,539	-	-
52 INTERCO DISA w/ 58 CSO 5.50% 1992-1992	200,552	-	200,552	-	-
52 INTERCO DISA w/ 58 CSO 6.00% CRVM ANB 1983-1985	129,359	-	129,359	-	-
52 INTERCO DISA w/ 80 CSO 3.00% CRVM ALB 1996-1996	3,625	-	3,625	-	-
52 INTERCO DISA w/ 80 CSO 3.00% NLP ANB 1984-1988	2,684,104	-	2,684,104	-	-
52 INTERCO DISA w/ 80 CSO 4.00% CRVM ALB 1983-1996	1,242,530	-	1,242,530	-	-
52 INTERCO DISA w/ 80 CSO 4.00% CRVM ANB 1984-1990	1,535,613	-	1,535,613	-	-
52 INTERCO DISA w/ 80 CSO 4.50% CRVM ALB 1985-2003	1,079,839	-	1,079,839	-	-
52 INTERCO DISA w/ 80 CSO 4.50% CRVM ANB 1995-2000	1,048,103	-	1,048,103	-	-
52 INTERCO DISA w/ 80 CSO 4.50% NLP ANB 1989-1999	4,263,301	-	4,263,301	-	-
52 INTERCO DISA w/ 80 CSO 5.00% CRVM ANB 1993-1994	618,795	-	618,795	-	-
52 INTERCO DISA w/ 80 CSO 5.50% CRVM ALB 1987-1992	1,448,817	-	1,448,817	-	-
52 INTERCO DISA w/ 80 CSO 5.50% CRVM ANB 1987-1992	3,682,371	-	3,682,371	-	-
52 INTERCO DISA w/ 80 CSO 6.00% CRVM ANB 1983-1986	971,037	-	971,037	-	-
1970 Group Life Disability Val. Table 3.00% -	13,528,387	-	-	-	13,528,387
LTC 3.5% NL 1981-2010	7,798	-	7,798	-	-
0699997 - Totals (Gross)	37,787,114	-	24,258,727	-	13,528,387
0699998 - Reinsurance ceded	14,340,106	-	811,719	-	13,528,387
0699999 - Totals (Net)	23,447,008	-	23,447,008	-	-
Miscellaneous Reserves					
Additional Actuarial Reserve - Extension Benefits	214,740,606	-	214,740,606	-	-
Additional Actuarial Reserve - IRB Rider	1,011,981	-	1,011,981	-	-
Asset Adequacy Reserves	265,000,000	-	265,000,000	-	-
Deficiency Reserve	5,261,326	-	5,261,326	-	-
GIO	38	-	38	-	-
Non deduction of Deferred Premium Reserve	155,439	-	155,439	-	-
Refund of Premium on Death Reserve	30,703	-	30,703	-	-
Return of Gross Premium	1,772	-	1,772	-	-
Substandard Reserves	4,435	-	4,435	-	-
Surrender values in excess of basic reserves	40,500	-	40,500	-	-
UPI Bonus Reserves	5,492,798	-	5,492,798	-	-
0799997 - Totals (Gross)	491,739,598	-	491,739,598	-	-
0799998 - Reinsurance ceded	226,366,176	-	226,366,176	-	-
0799999 - Totals (Net)	265,373,422	-	265,373,422	-	-
9999999 - Totals (Net)-Page 3, Line 1	2,428,043,255	-	2,219,791,124	-	208,252,131

(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 \$2,415,829; 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
- 1.2 If not, state which kind is issued:

- 2.1 Does the reporting entity at present issue both participating and non-participating contracts? NO
- 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
- 4. Has the reporting entity any assessment or stipulated premium contracts in force? If so, state: NO
- 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: \$
- 5. If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts:
- 6. Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis? YES
- 6.1 If so, state the amount of reserve on such contracts on the basis actually held: \$ 852,927,094
- 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. \$ 1,250,214,671
- 7. Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year? NO
- 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
- 8. Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year? NO
- 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:

- 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? NO
- 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:

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

1 Description of Valuation Class	Valuation Basis		4 Increase in Actuarial Reserve Due to Change
	2 Changed From	3 Changed To	
LIFE CONTRACTS (Including supplementary contracts set upon a basis other than that used to determine benefits) (Exhibit 5)			
0199999 – Subtotal (Page 7, Line 6)	XXX	XXX	
ACCIDENT AND HEALTH CONTRACTS (Exhibit 6)	NONE		
0299999 – Subtotal	XXX	XXX	
DEPOSIT-TYPE CONTRACTS (Exhibit 7)			
0399999 – Subtotal	XXX	XXX	
9999999 – TOTAL (Column 4 only)	XXX	XXX	

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	1,024,664	63	2,047	43,620	-	-	-	-	-	-	12,035	851	966,048
2. Additional contract reserves (b)	63,861,886	3,492,835	1,336	116,998	-	-	-	-	-	-	119,552	12,823	60,118,342
3. Additional actuarial reserves - Asset/ Liability analysis	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Reserve for future contingent benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Reserve for rate credits	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Aggregate write-ins for reserves	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Totals (Gross)	64,886,550	3,492,898	3,383	160,618	-	-	-	-	-	-	131,587	13,674	61,084,390
8. Reinsurance ceded	1,127,640	774,541	-	-	-	-	-	-	-	-	101,277	13,674	238,148
9. Totals (Net)	63,758,910	2,718,357	3,383	160,618	-	-	-	-	-	-	30,310	-	60,846,242
CLAIM RESERVE													
10. Present value of amounts not yet due on claims	28,381,147	3,042,998	2,675,383	-	-	-	-	-	-	-	1,963,336	-	20,699,430
11. Additional actuarial reserves-Asset/ Liability analysis	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Reserve for future contingent benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
13. Aggregate write-ins for reserves	-	-	-	-	-	-	-	-	-	-	-	-	-
14. Totals (Gross)	28,381,147	3,042,998	2,675,383	-	-	-	-	-	-	-	1,963,336	-	20,699,430
15. Reinsurance ceded	4,393,719	2,908,263	1,169,447	-	-	-	-	-	-	-	269,082	-	46,927
16. Totals (Net)	23,987,428	134,735	1,505,936	-	-	-	-	-	-	-	1,694,254	-	20,652,503
17. TOTAL (Net)	87,746,338	2,853,092	1,509,319	160,618	-	-	-	-	-	-	1,724,564	-	81,498,745
18. TABULAR FUND INTEREST	3,615,233	129,983	55,255	6,019	-	-	-	-	-	-	80,483	-	3,343,493
Details of Write-Ins													
0601.													
0602.													
0603.													
0698. Summary of remaining write-ins for Line 6 from overflow page													
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)													
1301.													
1302.													
1303.													
1398. Summary of remaining write-ins for Line 13 from overflow page													
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 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.

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

Statement of Valuation Standards for Exhibit 6 Reserves

A. Maximum Interest Rates:

- 1. Issues prior to 1980: 4.0%
- 2. Issues of 1980 through 1982: 4.5%
- 3. Issues of 1983 through 1986: 6.0%
- 4. Issues of 1987 through 1992: 5.5%
- 5. Issues of 1993 through 1994: 5.0%
- 6. Issues of 1995 through 2013: 4.5%
- 7. Issues 2013 and later: 3.5%

B. Mortality Tables:

- 1. Long-Term Care: 1983 GAM
- 2. Other Benefits: 1958 CSO and 1980 CSO

C. Morbidity Tables:

- | | |
|---|--|
| 1. Long-Term Care including ROP: | Company Experience Claim Cost Tables |
| 2. Hospital, Medical, DI & Surgical Benefits: | 1974 Medical Expense Tables |
| 3. Accidental Death Benefits: | 1959 ADB Table |
| 4. Other Benefits: | 1985 NAIC Cancer Table and other standardized tables or Company Experience Claim Cost Tables |

D. Voluntary Lapse Rate:

- | | |
|---|-------------------------------------|
| 1. Long-Term Care including ROP: | |
| a. Issued Prior to 10/1993: | 8% level |
| b. Issued 10/1993 through 1997: | 15% grading to 5% |
| c. Issued in 1998: | 8% grading to 3% |
| d. Issued later than 1998: | 6.4% grading to 2.4% |
| 2. ATL Cancer, Disability, Hospital, Medical: | 10% for 5 years, then 9% thereafter |
| 3. Other Benefits: | Not Applicable |

Termination rates are capped as follows:

- | | |
|--|--|
| 1. Issues prior to 10/1993: | |
| a. Total Termination Rates: Min (100% of pricing termination rate, 8%) | |
| 2. Issues 10/1993 through 1998: | |
| a. Total Termination Rates: Min (80% of pricing termination rate, 8%) | |
| 3. Issues 1999 and later: | |
| a. Voluntary Lapse Rates: Min (100% of pricing lapse rates, 8%) | |

E. Valuation Method:

- | | |
|--------------------------------------|---|
| 1. Issues Prior to 10/23/1993: | |
| a. Long-Term Care: | Two Year Preliminary Term with prospective unlocking beginning Jan 1, 2007 |
| b. ATL Long-Term Care ROP: | Net Level |
| c. All Other Business: | Two Year Preliminary Term |
| 2. Issues on or after :10/23/1993 | |
| a. Long-Term Care and Transport ROP: | One Year Preliminary Term |
| b. ATL Long-Term Care ROP: | Net Level |
| c. All Other Business: | Net Level, One or Two Year Preliminary Term, as appropriate to the line being valued. |

Reserves are computed as mid-terminal reserves plus unearned net premiums except for some non-LTC business.

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.....	260,087,619			184,242,600	26,252,890	49,592,129
2. Deposits received during the year.....	10,467,690	-	-	7,918,907	425,706	2,123,077
3. Investment earnings credited to the account.....	10,379,324	-	-	8,253,788	679,567	1,445,969
4. Other net change in reserves.....	(1,175,871)	-	-	(35,302)	-	(1,140,569)
5. Fees and other charges assessed.....	56,105	-	-	-	-	56,105
6. Surrender charges.....	-	-	-	-	-	-
7. Net surrender or withdrawal payments.....	32,760,352	-	-	26,359,039	1,884,025	4,517,288
8. Other net transfers to or (from) Separate Accounts.....	-	-	-	-	-	-
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8) (a).....	246,942,305	-	-	174,020,954	25,474,138	47,447,213
10. Reinsurance balance at the beginning of the year.....	(139,619,605)	-	-	(137,753,560)	1,110,856	(2,976,901)
11. Net change in reinsurance assumed.....	4,682	-	-	-	4,682	-
12. Net change in reinsurance ceded.....	(6,995,639)	-	-	(6,838,497)	-	(157,142)
13. Reinsurance balance at the end of the year (Lines 10+11-12).....	(132,619,284)	-	-	(130,915,063)	1,115,538	(2,819,759)
14. Net balance at the end of current year after reinsurance (Lines 9+13).....	114,323,021	-	-	43,105,891	26,589,676	44,627,454

(a) FHLB funding agreements:

1. Reported as GICs (captured in column 2).....	\$.....
2. Reported as Annuities Certain (captured in column 3).....	\$.....
3. Reported as Supplemental Contracts (captured in column 4).....	\$.....
4. Reported as Dividend Accumulations or Refunds (captured in column 5).....	\$.....
5. Reported as Premium or Other Deposit Funds (captured in column 6).....	\$.....
6. Total reported as Deposit-Type Contracts (captured in column 1): (Sum of Lines 1 through 5).....	\$.....

NONE

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	-	-	-	-	-	-	-	-	-	-	-
1.2 Reinsurance assumed	-	-	-	-	-	-	-	-	-	-	-
1.3 Reinsurance ceded	-	-	-	-	-	-	-	-	-	-	-
1.4 Net	-	-	-	-	-	-	-	-	-	-	-
2. In course of settlement:											
2.1 Resisted											
2.11 Direct	-	-	-	-	-	-	-	-	-	-	-
2.12 Reinsurance assumed	-	-	-	-	-	-	-	-	-	-	-
2.13 Reinsurance ceded	-	-	-	-	-	-	-	-	-	-	-
2.14 Net	-	-	(b)	(b)	-	(b)	(b)	-	-	-	-
2.2 Other											
2.21 Direct	80,958,947	-	78,769,342	913,865	-	-	-	-	91,967	-	1,183,773
2.22 Reinsurance assumed	475,032	-	427,902	-	-	-	-	-	22,121	-	25,009
2.23 Reinsurance ceded	14,014,262	-	12,433,670	803,663	-	-	-	-	601,971	-	174,958
2.24 Net	67,419,717	-	(b) 66,763,574	(b) 110,202	-	(b)	(b)	-	(b) (487,883)	(b)	(b) 1,033,824
3. Incurred but unreported:											
3.1 Direct	45,532,335	-	36,326,023	-	-	-	1,195,074	-	109,065	-	7,902,173
3.2 Reinsurance assumed	3,119,609	-	-	-	-	-	-	-	2,963,583	-	156,026
3.3 Reinsurance ceded	8,572,557	-	4,680,763	-	-	-	559,497	-	2,254,503	-	1,077,794
3.4 Net	40,079,387	-	(b) 31,645,260	(b)	-	(b)	(b) 635,577	-	(b) 818,145	(b)	(b) 6,980,405
4. TOTALS											
4.1 Direct	126,491,282	-	115,095,365	913,865	-	-	1,195,074	-	201,032	-	9,085,946
4.2 Reinsurance assumed	3,594,641	-	427,902	-	-	-	-	-	2,985,704	-	181,035
4.3 Reinsurance ceded	22,586,819	-	17,114,433	803,663	-	-	559,497	-	2,856,474	-	1,252,752
4.4 Net	107,499,104	(a)	(a) 98,408,834	110,202	-	-	(a) 635,577	-	330,262	-	8,014,229

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(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 \$ 23,227,874 Individual Annuities \$ -, Credit Life (Group and Individual) \$ -, and Group Life \$ 219,137, are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Group Accident and Health \$ 1,505,936, Credit (Group and Individual) Accident and Health \$ - and Other Accident and Health \$ 22,346,758 are included in Page 3, Line 2, (See Exhibit 6, Claim Reserve).

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year

	1	2	Ordinary			6	Group		Accident and Health		
			3	4	5		7	8	9	10	11
	Total	Industrial Life (a)	Life Insurance (b)	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance (c)	Annuities	Group	Credit (Group and Individual)	Other
1. Settlements during the year:											
1.1 Direct	479,780,494	—	314,286,828	87,273,973	2,509,953	—	9,238,905	46,369,569	616,649	—	19,484,617
1.2 Reinsurance assumed	2,161,113	—	1,566,592	38,413	—	—	—	—	244,380	—	311,728
1.3 Reinsurance ceded	155,792,369	—	49,523,089	82,053,356	8,610	—	3,917,677	—	508,912	—	19,780,725
1.4 Net	(d) 326,149,238	—	266,330,331	5,259,030	2,501,343	—	5,321,228	46,369,569	352,117	—	15,620
2. Liability December 31, current year from Part 1:											
2.1 Direct	126,491,282	—	115,095,365	913,865	—	—	1,195,074	—	201,032	—	9,085,946
2.2 Reinsurance assumed	3,594,641	—	427,902	—	—	—	—	—	2,985,704	—	181,035
2.3 Reinsurance ceded	22,586,819	—	17,114,433	803,663	—	—	559,497	—	2,856,474	—	1,252,752
2.4 Net	107,499,104	—	98,408,834	110,202	—	—	635,577	—	330,262	—	8,014,229
3. Amounts recoverable from reinsurers December 31, current year	7,683,586	—	7,132,816	(51,200)	—	—	—	—	601,970	—	—
4. Liability December 31, prior year:											
4.1 Direct	137,645,657	—	125,005,174	550,304	—	—	1,521,264	—	109,410	—	10,459,505
4.2 Reinsurance assumed	3,356,746	—	313,871	—	—	—	—	—	2,860,036	—	182,839
4.3 Reinsurance ceded	33,421,328	—	28,216,493	440,102	—	—	557,912	—	2,947,178	—	1,259,643
4.4 Net	107,581,075	—	97,102,552	110,202	—	—	963,352	—	22,268	—	9,382,701
5. Amounts recoverable from reinsurers December 31, prior year	5,956,770	—	5,406,000	(51,200)	—	—	—	—	601,970	—	—
6. Incurred benefits:											
6.1 Direct	468,626,119	—	304,377,019	87,637,534	2,509,953	—	8,912,715	46,369,569	708,271	—	18,111,058
6.2 Reinsurance assumed	2,399,008	—	1,680,623	38,413	—	—	—	—	370,048	—	309,924
6.3 Reinsurance ceded	146,684,676	—	40,147,845	82,416,917	8,610	—	3,919,262	—	418,208	—	19,773,834
6.4 Net	324,340,451	—	265,909,797	5,259,030	2,501,343	—	4,993,453	46,369,569	660,111	—	(1,352,852)

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(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 \$2,813,797 in Line 1.1, \$2,813,797 in Line 1.4. \$2,813,797 in Line 6.1 and \$2,813,797 in Line 6.4.

(c) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$32,474 in Line 1.1, \$32,474 in Line 1.4. \$32,474 in Line 6.1 and \$32,474 in Line 6.4.

(d) Includes \$1,592,470 premiums waived under total and permanent disability benefits

EXHIBIT OF NONADMITTED 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)	-	-	-
2. Stocks (Schedule D):			
2.1 Preferred stocks	-	-	-
2.2 Common stocks	-	-	-
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	-	-	-
3.2 Other than first liens	-	-	-
4. Real estate (Schedule A):			
4.1 Properties occupied by the company	-	-	-
4.2 Properties held for the production of income	-	-	-
4.3 Properties held for sale	-	-	-
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA)	-	-	-
6. Contract loans	69,852	86,790	16,938
7. Derivatives (Schedule DB)	-	-	-
8. Other invested assets (Schedule BA)	-	-	-
9. Receivables for securities	-	-	-
10. Securities lending reinvested collateral assets (Schedule DL)	-	-	-
11. Aggregate write-ins for invested assets	-	-	-
12. Subtotals, cash and invested assets (Lines 1 to 11)	69,852	86,790	16,938
13. Title plants (for Title insurers only)	-	-	-
14. Investment income due and accrued	-	-	-
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	60,632	49,887	(10,745)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due	-	-	-
15.3 Accrued retrospective premiums and contracts subject to redetermination	-	-	-
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers	4,082,027	2,513,453	(1,568,574)
16.2 Funds held by or deposited with reinsured companies	-	-	-
16.3 Other amounts receivable under reinsurance contracts	-	-	-
17. Amounts receivable relating to uninsured plans	-	-	-
18.1 Current federal and foreign income tax recoverable and interest thereon	-	-	-
18.2 Net deferred tax asset	80,689,574	80,937,137	247,563
19. Guaranty funds receivable or on deposit	-	-	-
20. Electronic data processing equipment and software	-	-	-
21. Furniture and equipment, including health care delivery assets	-	-	-
22. Net adjustment in assets and liabilities due to foreign exchange rates	-	-	-
23. Receivables from parent, subsidiaries and affiliates	-	-	-
24. Health care and other amounts receivable	1,025,122	752,377	(272,745)
25. Aggregate write-ins for other-than-invested assets	-	-	-
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	85,927,207	84,339,644	(1,587,563)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	-	-	-
28. Total (Lines 26 and 27)	85,927,207	84,339,644	(1,587,563)
Details of Write-Ins			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)			
2501.			
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)			

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

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

	SSAP #	F/S Page	F/S Line #	2022	2021
Net Income					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ 57,763,773	\$ 3,949,110
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 57,763,773</u>	<u>\$ 3,949,110</u>
Surplus					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 248,816,988	\$ 238,649,830
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 248,816,988</u>	<u>\$ 238,649,830</u>

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

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

C. Accounting Policy

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

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

In addition, the Company follows these accounting policies:

- (1) Short-term investments are stated at amortized cost.
- (2) Bonds not backed by other loans are stated at amortized cost in accordance with the valuation prescribed by the Department and the NAIC. For other-than-temporary impairments, the cost basis of the bond is written down to fair market value as a new cost basis and the amount of the write down is accounted for as a realized loss.
- (3) Common stocks are valued at fair value except that investments in the common stock of wholly owned subsidiaries and affiliates are carried on the equity basis, adjusted to reflect application of statutory principles.
- (4) Highest-quality or high-quality redeemable preferred stocks (NAIC designations 1 and 2) are valued at amortized cost. All other redeemable preferred stocks (NAIC designations 3 to 6) are reported at the lower of amortized cost or fair value. Perpetual preferred stocks are reported at fair value, not to exceed any stated call price.
- (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) All derivatives are stated at fair value.

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

2. Accounting Changes and Corrections of Errors - Not Applicable

3. Business Combinations and Goodwill - Not Applicable

4. Discontinued Operations - Not Applicable

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

- (1) Three new mortgages were purchased in 2022.
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 the current year-to-date period were:

Commercial loans: 3.09% to 7.45%.
- (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: 66.2%
- (3) Taxes, assessments and any amounts advanced and not included in mortgage loan total - None

Notes to the Financial Statements

5. Investments (Continued)

(4) Age analysis of mortgage loans and identification of mortgage loans in which the insurer is a participant or co-lender in a mortgage loan agreement

	Residential			Commercial		Mezzanine	Total
	Farm	Insured	All Other	Insured	All Other		
a. Current Year							
1. Recorded Investment (All)							
(a) Current	\$	\$	\$	\$	\$ 263,002,514	\$	\$ 263,002,514
(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	\$	\$	\$	\$	\$ 148,750,829	\$	\$ 148,750,829
b. Prior Year							
1. Recorded Investment							
(a) Current	\$	\$	\$	\$	\$ 259,675,774	\$	\$ 259,675,774
(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	\$	\$	\$	\$	\$ 142,244,661	\$	\$ 142,244,661

(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 - None

(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 - None

(7) Allowance for credit losses - Not Applicable

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

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

B. Debt Restructuring - Not Applicable

C. Reverse Mortgages - Not Applicable

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.

Notes to the Financial Statements

5. Investments (Continued)

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

The Company has the following securities with a recognized other-than-temporary impairment as a result of the Company's intent to sell the security or due to the inability or intent to retain the security for a sufficient period of time to recover the amortized cost basis as of December 31, 2022:

	(1) Amortized Cost Basis Before Other- Than-Temporary Impairment	(2) Other-Than-Temporary Impairment Recognized in Loss		(3) Fair Value 1 - (2a + 2b)
		(2a) Interest	(2b) Noninterest	
OTTI Recognized 1st Quarter				
a. Intent to sell	\$ 616,009	\$	\$ 244,874	\$ 371,135
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 (a+b)	\$ 616,009	\$	\$ 244,874	\$ 371,135
OTTI Recognized 2nd Quarter				
d. Intent to sell	\$ 2,148,166	\$	\$ 746,338	\$ 1,401,828
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 (d+e)	\$ 2,148,166	\$	\$ 746,338	\$ 1,401,828
OTTI Recognized 3rd Quarter				
g. Intent to sell	\$ 5,164,005	\$	\$ 1,038,481	\$ 4,125,524
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 (g+h)	\$ 5,164,005	\$	\$ 1,038,481	\$ 4,125,524
OTTI Recognized 4th Quarter				
j. Intent to sell	\$ 4,805,549	\$	\$ 1,149,177	\$ 3,656,372
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 (j+k)	\$ 4,805,549	\$	\$ 1,149,177	\$ 3,656,372
m. Annual aggregate total (c+f+i+l)		\$	\$ 3,178,871	

(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

The following securities with an other-than-temporary impairment were recognized in the current reporting period, on the basis that the present value of future cash flows expected to be collected is less than the amortized cost basis.

(1) CUSIP	(2) Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	(3) Present Value of Projected Cash Flows	(4) Recognized OTTI	(5) Amortized Cost After OTTI	(6) Fair Value at Time of OTTI	(7) Date of Financial Statement Where Reported
...04301YAA1...	\$ 2,906,315	\$ 1,854,283	\$ 1,052,031	\$ 1,854,283	\$ 1,854,283	03/31/2022
...03766#AB0...	372,709	156,844	215,865	156,844	156,844	03/31/2022
Total			\$ 1,267,896			

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

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

a. The aggregate amount of unrealized losses:	
1. Less than 12 months	\$ 55,778,915
2. 12 months or longer	55,820,379
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	\$ 497,488,586
2. 12 months or longer	258,012,332

(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.

Notes to the Financial Statements

5. Investments (Continued)

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

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

(1) Restricted assets (including pledged)

The Company had the following restricted assets in 2022 and 2021:

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted										
	Current Year							Current Year			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	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	15,649,000				15,649,000	18,948,300	(3,299,300)		15,649,000	0.295	0.299
j. On deposit with states	20,370,305				20,370,305	32,416,437	(12,046,132)		20,370,305	0.383	0.390
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 (Sum of a through n)	\$ 36,019,305	\$	\$	\$	\$ 36,019,305	\$ 51,364,737	\$ (15,345,432)	\$	\$ 36,019,305	0.678 %	0.689 %

- (2) Detail of assets pledged as collateral not captured in other categories (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate) - None
- (3) Detail of other restricted assets (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate) - Not Applicable
- (4) Collateral received and reflected as assets within the reporting entity's financial statements - None

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

Notes to the Financial Statements

5. Investments (Continued)

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
(1) Number of CUSIPs.....	10	
(2) Aggregate amount of investment income.....	\$ 596,436	\$

R. Reporting Entity's Share of Cash Pool by Asset type - Not Applicable

6. Joint Ventures, Partnerships and Limited Liability Companies - Not Applicable

7. Investment Income

A. Due and Accrued Income Excluded from Surplus

All amounts of due and accrued investment income is included in Unassigned Surplus except for amounts that are over 15 days past due, which is nonadmitted. All due and accrued investment income deemed uncollectible is written off in the period it is determined to be uncollectible.

B. Total Amount Excluded - None

8. Derivative Instruments

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

A. Derivatives under SSAP No. 86 - Derivatives

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

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

- (4) Derivative contracts with financing premiums - Not Applicable
- (5) Net gain or loss recognized - None
- (6) Net gain or loss recognized from derivatives no longer qualifying for hedge accounting - Not Applicable
- (7) Derivatives accounted for as cash flow hedges of a forecasted transaction - Not Applicable
- (8) Premium Cost for Derivative Contracts - None

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

9. Income Taxes

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

(1) Change between years by tax character

	2022			2021			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.....	\$ 115,247,069	\$ 193,885	\$ 115,440,954	\$ 126,122,268	\$	\$ 126,122,268	\$ (10,875,199)	\$ 193,885	\$ (10,681,314)
(b) Statutory valuation allowance adjustments.....	648,383		648,383	648,383		648,383	-		-
(c) Adjusted gross deferred tax assets (1a - 1b).....	114,598,686	193,885	114,792,571	125,473,885		125,473,885	(10,875,199)	193,885	(10,681,314)
(d) Deferred tax assets nonadmitted.....	80,495,689	193,885	80,689,574	80,937,137		80,937,137	(441,448)	193,885	(247,563)
(e) Subtotal net admitted deferred tax asset (1c - 1d).....	\$ 34,102,997	\$ -	\$ 34,102,997	\$ 44,536,748		\$ 44,536,748	\$ (10,433,751)	\$ -	\$ (10,433,751)
(f) Deferred tax liabilities.....	11,220,988	5,588,909	16,809,897	3,018,689	14,970,709	17,989,398	8,202,299	(9,381,800)	(1,179,501)
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f).....	\$ 22,882,009	\$ (5,588,909)	\$ 17,293,100	\$ 41,518,059	\$ (14,970,709)	\$ 26,547,350	\$ (18,636,050)	\$ 9,381,800	\$ (9,254,250)

Notes to the Financial Statements

9. Income Taxes (Continued)

(2) Admission calculation components SSAP No. 101

	2022			2021			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)	17,293,101	-	17,293,101	26,436,781	-	26,436,781	(9,143,680)	-	(9,143,680)
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	17,293,101	-	17,293,101	26,436,781	-	26,436,781	(9,143,680)	-	(9,143,680)
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	33,659,736	XXX	XXX	32,224,273	XXX	XXX	1,435,463
(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	16,809,897	-	16,809,897	3,018,689	14,970,709	17,989,398	13,791,208	(14,970,709)	(1,179,501)
(d) Deferred tax assets admitted as the result of application of SSAP No. 101									
Total (2(a) + 2(b) + 2(c))	\$ 34,102,998	\$ -	\$ 34,102,998	\$ 29,455,470	\$ 14,970,709	\$ 44,426,179	\$ 4,647,528	\$ (14,970,709)	\$ (10,323,181)

(3) Ratio used as basis of admissibility

	2022	2021
(a) Ratio percentage used to determine recovery period and threshold limitation amount	669.911 %	452.978 %
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 224,398,239	\$ 212,102,294

(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

	2022		2021		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)	\$ 114,598,686	\$ 193,885	\$ 125,473,885	\$	\$ (10,875,199)	\$ 193,885
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)	\$ 34,102,997	\$ -	\$ 44,536,748	\$	\$ (10,433,751)	\$ -
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	%	%	%	%	%	%

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

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

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

C. Major Components of Current Income Taxes Incurred

Current income taxes incurred consist of the following major components:	(1)	(2)	(3)
	2022	2021	Change (1-2)
1. Current Income Tax			
(a) Federal	\$ (21,416,247)	\$ (18,726,117)	\$ (2,690,130)
(b) Foreign			
(c) Subtotal (1a+1b)	\$ (21,416,247)	\$ (18,726,117)	\$ (2,690,130)
(d) Federal income tax on net capital gains	(2,190,651)	7,374,789	(9,565,440)
(e) Utilization of capital loss carry-forwards			
(f) Other			
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ (23,606,898)	\$ (11,351,328)	\$ (12,255,570)

Notes to the Financial Statements

9. Income Taxes (Continued)

	(1) 2022	(2) 2021	(3) Change (1-2)
2. Deferred Tax Assets			
(a) Ordinary			
(1) Discounting of unpaid losses	\$	\$	\$
(2) Unearned premium reserve			
(3) Policyholder reserves	72,093,737	79,710,442	(7,616,705)
(4) Investments			
(5) Deferred acquisition costs	30,251,800	31,824,345	(1,572,545)
(6) Policyholder dividends accrual	2,335,620	1,315,174	1,020,446
(7) Fixed assets			
(8) Compensation and benefits accrual	4,377,079	2,899,094	1,477,985
(9) Pension accrual			
(10) Receivables - nonadmitted			
(11) Net operating loss carry-forward	544,652	2,640,968	(2,096,316)
(12) Tax credit carry-forward	4,906,622	7,175,136	(2,268,514)
(13) Other	737,559	557,109	180,450
(99) Subtotal (sum of 2a1 through 2a13)	<u>\$ 115,247,069</u>	<u>\$ 126,122,268</u>	<u>\$ (10,875,199)</u>
(b) Statutory valuation allowance adjustment	648,383	648,383	-
(c) Nonadmitted	80,495,689	80,937,137	(441,448)
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	<u>\$ 34,102,997</u>	<u>\$ 44,536,748</u>	<u>\$ (10,433,751)</u>
(e) Capital			
(1) Investments	\$ 193,885	\$	\$ 193,885
(2) Net capital loss carry-forward			
(3) Real estate			
(4) Other			
(99) Subtotal (2e1+2e2+2e3+2e4)	<u>\$ 193,885</u>	<u>\$</u>	<u>\$ 193,885</u>
(f) Statutory valuation allowance adjustment			
(g) Nonadmitted	193,885		193,885
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	-		-
(i) Admitted deferred tax assets (2d + 2h)	<u>\$ 34,102,997</u>	<u>\$ 44,536,748</u>	<u>\$ (10,433,751)</u>
	(1) 2022	(2) 2021	(3) Change (1-2)
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	\$ 11,220,988	\$ 3,018,689	\$ 8,202,299
(2) Fixed assets			
(3) Deferred and uncollected premium			
(4) Policyholder reserves			
(5) Other			
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	<u>\$ 11,220,988</u>	<u>\$ 3,018,689</u>	<u>\$ 8,202,299</u>
(b) Capital			
(1) Investments	\$ 5,588,909	\$ 14,970,709	\$ (9,381,800)
(2) Real estate			
(3) Other			
(99) Subtotal (3b1+3b2+3b3)	<u>\$ 5,588,909</u>	<u>\$ 14,970,709</u>	<u>\$ (9,381,800)</u>
(c) Deferred tax liabilities (3a99 + 3b99)	<u>\$ 16,809,897</u>	<u>\$ 17,989,398</u>	<u>\$ (1,179,501)</u>
4. Net deferred tax assets/liabilities (2i - 3c)	<u>\$ 17,293,100</u>	<u>\$ 26,547,350</u>	<u>\$ (9,254,250)</u>

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 IMR-related permanent differences of (\$7,919,110), other permanent differences and prior year return to provision adjustments totaling (\$1,799,342) resulting in a rate differential of -28.39% from the enacted 21%.

E. Operating Loss and Tax Credit Carryforwards

(1) As of December 31, 2022, the Company had \$2,593,580 of net operating loss carryforwards

At December 31, 2022, the Company had \$4,849,622 of LIHTC which started expiring in 2021. A partial valuation allowance is in place against these credits as a portion of them are expected to expire unused.

At December 31, 2022, the Company had \$57,000 of foreign tax credits which started expiring in 2018. A partial valuation allowance is in place against these credits as a portion of them are expected to expire unused.

(2) Income tax expense available for recoupment - Not Applicable

(3) Deposits admitted under IRS Code 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

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

G. Federal or Foreign Income Tax Loss Contingencies - Not Applicable

H. Repatriation Transition Tax (RTT) - Not Applicable

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

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

A. The Company is a wholly-owned subsidiary of Wilton Reassurance Company (parent or WRAC) which, in turn, is a wholly-owned subsidiary of Wilton Re U.S. Holdings, Inc., a Delaware corporation (Wilton Re U.S.). All but a de minimis portion of the economic interests and 100% of the voting interests of Wilton Re U.S. are held or controlled by Wilton Re U.S. Holdings Trust, an Ontario trust (the Wilton Re Trust). In turn, all economic interests associated with the Wilton Re Trust accrue to Wilton Re Ltd., a non-insurance holding company registered in Nova Scotia, Canada. Wilton Re Ltd. is deemed the ultimate parent corporation in the Company's holding company system.

B. There were no related party transactions that occurred in 2022, other than those already discussed below in note 10D and 10E.

C. Transactions With Related Party Who Are Not Reported on Schedule Y - None

D. At December 31, 2022 and December 31, 2021 the Company reported \$1,927,508 and \$3,970,261 respectively, due to parents, subsidiaries and affiliates related to administrative services performed by its affiliates on behalf of the Company. The Company expects to generally settle these costs within ninety days of year end.

E. The Company is party to a Services Agreement with its affiliate, Wilton Re Services, Inc. (WRSI), pursuant to which WRSI provides certain accounting, actuarial and administrative services. Under the services agreement with WRSI, the Company incurs charges related to employee compensation which includes a Long-Term Incentive Program (LTIP). A vesting period of three years applies after which final unit values are determined based on actual performance. The Company has been allocated a share of the expense with the LTIP payable carried as a component of general expense due or accrued. Once the vesting period is complete and the LTIP awards are paid, the Company's LTIP payable will be settled with WRSI. At December 31, 2022, and December 31, 2021, the portion of the Company's General Expenses Due or Accrued attributable to the LTIP payable was \$16,868,202 and \$20,516,272 respectively.

The Company settled \$7,430,785, \$7,659,853, and \$7,768,097 with WRSI related to the vested LTIP awards on March 14, 2022, December 30, 2021, and April 9, 2021, respectively.

F. Guarantees or Contingencies - Not Applicable

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

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

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

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

K. Foreign Subsidiary Value Using CARVM - Not Applicable

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

M. All SCA Investments - Not Applicable

N. Investment in Insurance SCAs - Not Applicable

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

11. Debt

A. Debt, Including Capital Notes - Not Applicable

B. FHLB (Federal Home Loan Bank) Agreements

Effective December 31, 2020, Wilco Life Insurance Company (Wilco), an Indiana domestic life insurance company, was merged with and into the Company, with the Company being the surviving company to the merger (the Merger). Prior to the Merger, Wilco was a member of the Federal Home Loan Bank of Indianapolis (FHLBI). Post-merger, the surviving company, Wilcac Life Insurance Company, is domiciled in Illinois. Due to the change of domicile, the Company is no longer eligible to remain a member of the FHLBI. The Company no longer has the ability to borrow on a collateralized basis from FHLBI.

Companies are required to hold a certain amount of FHLBI common stock as a member in the FHLBI. Due to this requirement, the sale of this member stock is restricted. Since the withdrawal was effective December 31, 2020, and the notification period is five years, the member stock is eligible for redemption on December 31, 2025. On February 24, 2022, FHLBI initiated a partial stock redemption in the amount of \$3,299,300.

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

(1) FHLB agreements - Not Applicable

Notes to the Financial Statements

11. Debt (Continued)

(2) FHLB capital stock

At December 31, 2022, and December 31, 2021, the carrying value of the FHLBI common stock, which is reported in common stock on the Company's Statement of Assets and Liabilities was \$15,649,000 and \$18,948,300, respectively.

(a) Aggregate totals

	(1) Total (2+3)	(2) General Account	(3) Separate Accounts
1. Current Year			
(a) Membership stock - Class A	\$	\$	\$
(b) Membership stock - Class B	165,900	165,900	
(c) Activity stock			
(d) Excess stock	15,483,100	15,483,100	
(e) Aggregate total (a+b+c+d)	\$ 15,649,000	\$ 15,649,000	\$
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ -		
2. Prior Year-End			
(a) Membership stock - Class A	\$	\$	\$
(b) Membership stock - Class B	165,900	165,900	
(c) Activity stock			
(d) Excess stock	18,782,400	18,782,400	
(e) Aggregate total (a+b+c+d)	\$ 18,948,300	\$ 18,948,300	\$
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ -		

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

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

(3) Collateral pledged to FHLB

Because the Company is no longer a member of FHLBI, it no longer has the ability to borrow on a collateralized basis from FHLBI.

(a) Amount pledged as of reporting date - None

(b) Maximum amount pledged during reporting period - None

(4) Borrowing from FHLB - None

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

The Company had no active employees at December 31, 2022, or December 31, 2021.

A. Defined Benefit Plan

The Company provides certain health care and life insurance benefits under a postretirement plan for certain former employees. The unfunded plan is closed to new participants. The liability was \$25,904 and \$25,658 at December 31, 2022, and 2021, respectively, and was included in general expenses due and accrued. The Company recorded expenses of \$5,891 and \$5,718 on the plan in 2022 and 2021, respectively.

(4) Components of net periodic benefit cost - None

B. Investment Policies and Strategies of Plan Assets - Not Applicable

C. Fair Value of Each Class of Plan Assets - Not Applicable

D. Expected Long-Term Rate of Return for the Plan Assets - Not Applicable

E. Defined Contribution Plans

The Company provides payments under a deferred compensation plan to two former employees. The plan is closed and is in payout status. The liability was \$88,527 and \$89,643 at December 31, 2022, and 2021, respectively, and was included in general expenses due and accrued. The Company recorded expenses of \$10,008 on the plan in 2022 and 2021.

F. Multiemployer Plans - Not Applicable

G. Consolidated/Holding Company Plans - Not Applicable

H. Postemployment Benefits and Compensated Absences - Not Applicable

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) - Not Applicable

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

A. The Company has 4,500,000 shares authorized with 4,366,173 shares issued and outstanding.

B. Dividend Rate of Preferred Stock - Not Applicable

Notes to the Financial Statements

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations (Continued)

- C. Dividends from Wilcac are subject to the insurance holding company laws of the State of Illinois, the domiciliary state of the Company. Under these laws, ordinary dividends, or dividends that do not require prior approval by the Department are determined based on statutory net income and surplus as well as timing of dividends paid in the preceding twelve months. Ordinary dividends may only be paid from earned surplus, which is calculated by removing unrealized gains from unassigned surplus. The actual level of dividends paid in any year is determined after an assessment of available dividend capacity, parent company liquidity and cash needs as well as the impact the dividends will have on the statutory surplus of Wilcac.
- D. There were no dividends paid in 2022 and 2021.
- E. Within the limitations of (C) above, there are no other restrictions placed on the portion of Company profits that may be paid as ordinary dividends to shareholders.
- F. Restricted surplus held for the benefit of the participating policyholders is \$56,950,354.
- G. Surplus Advances - Not Applicable
- H. Stock Held for Special Purposes - Not Applicable
- I. The Company had \$56,950,354 and \$59,491,697 of Participating Surplus Funds at December 31, 2022, and December 31, 2021, respectively. The Company established this voluntary and general contingency reserve as a segregated surplus account in conjunction with SSAP No. 72 – Surplus and Quasi-Reorganizations. The change in this reserve is the result of after-tax activity related to the Company's participating policies.
- J. Unassigned Funds (Surplus)
The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses: \$5,134,676
- 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 - July, 1, 2014.

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

The company has committed to investing in several limited partnerships and joint ventures. As of December 31, 2022, the company has committed \$799,297,695 for investment and funded \$506,800,343

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

Total contingent liabilities: \$292,497,352

- (2) Nature and circumstances of guarantee

In connection with the sale in 2004 of a group of business entities and assets to third parties, Wilcac agreed to indemnify purchasers directly or indirectly for losses arising out of breaches of specified representation and warranties with respect to the business entities or assets being sold, including, in certain cases, losses arising from undisclosed liabilities or certain named litigation. Such indemnification provisions were effective April 2004 for guarantees made by Wilcac and generally survive indefinitely. In connection with the 2014 sale of Wilcac to Wilton Re, Wilcac's former affiliates, Continental Casualty Company (CCC) and CNA Financial Corporation (CNAF), agreed to indemnify WRAC and its affiliates (including the Company) for losses incurred thereby with respect to some but not all of these third party indemnities. For other of such indemnities, WRAC has agreed to reimburse CNAF and CCC for the amount of any payments required to be made by each of them (the Residual Indemnities).

The Company has not accrued any amounts in respect of the Residual Indemnities and, should any future payments be required thereunder, they would be recorded as expenses in the Company's financial statements. After due inquiry of representatives of CCC and CNAF, the Company is not now aware of any matter, fact or circumstance that reasonably could be expected to give rise to a material risk of additional payment in respect of the Residual Indemnities. The Company believes sufficient time has now elapsed since the 2004 sale that the likelihood of any such future payments to be extremely remote, but notes that it is not now able to provide a meaningful estimate of the maximum potential amount of any such payments.

- (3) Aggregate compilation of guarantee obligations - Not Applicable

B. Assessments

- (1) The Company has established a liability for guaranty fund assessments on several insolvencies in the amount of \$339,697. This amount represents estimated obligations to state guaranty funds to provide for covered claims and other insurance obligations of insolvent insurers, net of the estimated offset to future premium taxes. The period over which the assessments are anticipated to be funded varies by insolvency and is difficult to predict.

The Company's estimated probable recoveries of prior payments through premium tax credits totals \$154,480 and is recorded as an asset. The period over which the credits are realized varies by state but typically ranges from five to ten years.

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

a. Assets recognized from paid and accrued premium tax offsets and policy surcharges, prior year-end	\$ 116,164
b. Decreases current year:	
Premium Tax Offset Applied	\$ 9,188
Change in Accrual Resulting from Changes	(47,504)
c. Increases current year:	
d. Assets recognized from paid and accrued premium tax offsets and policy surcharges, current year-end	<u>\$ 154,480</u>

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

C. Gain Contingencies - Not Applicable

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

Notes to the Financial Statements

14. Liabilities, Contingencies and Assessments (Continued)

- E. Joint and Several Liabilities - Not Applicable
- F. All Other Contingencies - Not Applicable

15. Leases - None

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

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

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

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

	Assets		Liabilities	
	2022	2021	2022	2021
a. Swaps	\$	\$	\$	\$
b. Futures				
c. Options	306,477	2,298,770		
d. Total (a+b+c)	\$ 306,477	\$ 2,298,770	\$	\$

2. The Company has in force equity-indexed universal life products that provide a guaranteed base rate of return and a higher potential return linked to the performance of the S&P 500 index. One-year call options are purchased in an effort to hedge potential increases to policyholder benefits resulting from increases in the S&P 500 Index to which the policy's return is linked. The Company's hedges are categorized as fair value hedges. During 2022, the S&P 500 index call options have met the criteria of a highly effective hedge and are therefore valued and reported using hedge accounting.
3. The Company is exposed to credit-related losses in the event of nonperformance by counterparties to financial instruments, but it does not expect any counterparties to fail to meet their obligations given their high credit ratings. If the counterparties for the derivatives that the Company holds fail to meet their obligations, the Company may have to recognize a loss. The Company limits its exposure to such a loss by diversifying among several counterparties generally believed to be strong and creditworthy. The credit exposure of derivatives is represented by the fair value of contracts with a positive fair value at the reporting date.
4. Collateral Policy - Not Applicable

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

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

- (1) In the course of managing the Company's investment portfolio, securities may be sold and reacquired within 30 days of the sale date in order to enhance the Company's yield on its investment portfolio. Such transactions involving securities with an NAIC designation of 3 or below or unrated securities are referred to as wash sales. The Company had no wash sales involving unrated securities or securities with an NAIC designation of 3 or below during 2022 or 2021.
- (2) Details by NAIC designation 3 or below, or unrated of securities sold during the year ended December 31 and reacquired within 30 days of the sale date - None

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

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

20. Fair Value Measurements

A. Fair Value Measurement

The Company's financial assets measured and reported at fair value have been classified, for disclosure purposes, based on a hierarchy defined by authoritative guidance. The hierarchy gives the highest ranking to fair values determined using unadjusted quoted prices in active markets for identical assets (Level 1) and the lowest ranking to fair values determined using methodologies and models with unobservable inputs (Level 3). An asset's classification is based on the lowest level input that is significant to its measurement. For example, a Level 3 fair value measurement may include inputs that are both observable (Levels 1 and 2) and unobservable (Level 3). The levels of the fair value hierarchy are as follows:

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

Level 2 – includes assets valued using inputs that are quoted prices for similar assets in an active market, quoted prices for identical or similar assets in a market that is not active, observable inputs, or observable inputs that can be corroborated by market data. Level 2 assets include those financial instruments that are valued by independent pricing services using models or other valuation methodologies. These models are primarily industry-standard models that consider various inputs such as interest rate, credit spread, reported trades, broker/dealer quotes, issuer spreads and other inputs that are observable or derived from observable information in the marketplace or are supported by observable levels at which transactions are executed in the marketplace.

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

At each reporting date, the Company classifies assets into the three input levels based on the lowest level of input that is significant to the measurement of fair value for each asset reported at fair value. This classification is impacted by a number of factors, including the type of financial instrument, whether the financial instrument is new to the market and not yet established, the characteristics specific to the transaction and overall market conditions. The Company's assessment of the significance of a particular input to the fair value measurement and the ultimate classification of each asset requires judgment.

(1) Fair value measurements at reporting date

The Company had the following financial instruments carried at fair value on the balance sheet as of December 31, 2022:

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash Equivalents	\$ 56,230,003	\$	\$	\$	\$ 56,230,003
Bonds		103			103
Preferred Stock		127,772,732			127,772,732
Common Stock		15,649,000	12,376,504		28,025,504
Derivative Instruments (Options)		306,477			306,477
Other Invested Assets			28,989		28,989
Separate Accounts Assets	1,611,825	8,686,540			10,298,365
Total assets at fair value/NAV	\$ 57,841,828	\$ 152,414,852	\$ 12,405,493	\$	\$ 222,662,173
b. Liabilities at fair value					
Total liabilities at fair value	\$	\$	\$	\$	\$

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

The Company had the following Level 3 financial instruments carried at fair value on the balance sheet as of December 31, 2022:

Description	Beginning balance as of 01/01/2022	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 12/31/2022
a. Assets										
Common Stocks	\$ 8,710,773	\$	\$	\$	\$ (377,974)	\$ 4,050,677	\$	\$ (6,972)	\$	\$ 12,376,504
Other Invested Assets	45,169				(172,227)	156,047				28,989
Total assets	\$ 8,755,942	\$	\$	\$	\$ (550,201)	\$ 4,206,724	\$	\$ (6,972)	\$	\$ 12,405,493
b. Liabilities										
Total liabilities	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

- (3) The Company's policy is to recognize transfers into and out of levels within the fair value hierarchy at the end of the period in which the actual event or change in circumstances that caused the transfer occurs.
- (4) The Company determines fair value for its investments using various valuation methodologies. Fair values are based on quoted market prices when available. When market prices are not available, fair value is generally estimated using discounted cash flow analyses, incorporating current market inputs for similar financial instruments with comparable terms and credit quality (matrix pricing). In instances where there is little or no market activity for the same or similar instruments, the Company estimates fair value using methods, models and assumptions that management believes market participants would use to determine a current transaction price. (See Note 20A also).
- (5) As of December 31, 2022, the reported fair value of the Company's investment in Level 2 options was \$ 306,477. The Company measured the fair value of options based on the consideration of several inputs including closing exchange or over-the-counter market price quotations; time value and volatility factors underlying options; market interest rates; and non-performance risk.

B. Other Fair Value Disclosures

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

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

As of December 31, 2022, 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			Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
	Value	Admitted Assets						
Bonds	\$ 3,102,600,753	\$ 3,358,029,198	\$ 71,470,749	\$ 2,857,574,794	\$ 173,555,210	\$	\$	
Preferred Stocks	186,714,978	194,425,728		183,073,914	3,641,064			
Common Stocks	28,025,504	28,025,504		15,649,000	12,376,504			
Cash & Short-term	181,446,831	181,463,256	178,921,492	13,681	2,511,658			
Other Invested Assets	138,496,792	133,889,747		43,203,938	95,292,854			
Commercial Mortgage Loans	235,810,933	263,002,514			235,810,933			
Derivatives	306,477	306,477		306,477				
Separate Account Assets	252,434,072	251,044,196	1,858,311	249,851,174	724,587			
Liabilities:								
General Account Deposit-type Funds	114,323,021	114,323,021			114,323,021			
Separate Account Pension Investment Funds	13,458,203	13,458,203			13,458,203			

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

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

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

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

The estimated fair value for liabilities under pension investment funds is the discounted present value of expected cash flows using market yields. The Company was able to estimate the fair value of all its financial instruments as of December 31, 2022.

D. Not Practicable to Estimate Fair Value - Not Applicable

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

21. Other Items

A. Unusual or Infrequent Items - Not Applicable

B. Troubled Debt Restructuring - Not Applicable

C. Other Disclosures

In February 2021, the Company was notified that it is scheduled to be examined by its state of domicile as of December 31, 2020 in connection with the Company's quinquennial review requirements. The exam concluded and the final report was issued on February 9, 2022. The report did not include any findings from the examination.

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%).

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

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

Management Practices

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

Our analyses include the following:

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

Notes to the Financial Statements

21. Other Items (Continued)

(2) Direct exposure through investments in subprime mortgage loans - None

(3) Direct exposure through other investments

	Actual Cost	Book/Adjusted Carrying Value (Excluding Interest)	Fair Value	Other-Than- Temporary Impairment Losses Recognized
a. Residential mortgage-backed securities	\$ 23,665,808	\$ 25,899,253	\$ 25,617,844	\$(97,272)
b. Commercial mortgage-backed securities				
c. Collateralized debt obligations				
d. Structured securities	6,154,399	5,774,003	5,173,304	(1,277)
e. Equity investment in SCAs				
f. Other assets				
g. Total (a+b+c+d+e+f)	\$ 29,820,207	\$ 31,673,256	\$ 30,791,148	\$(98,549)

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

G. Retained Assets

(1) A Wilton Re Access Account, which is an interest-bearing draft account, is one of several payment options available to beneficiaries of the Company's life insurance policies. A Wilton Re Access Account is established in the beneficiaries' name at settlement, which is recorded as a supplemental contract without life contingencies (Liabilities, Surplus and Other Funds, Line 3) in this statement. Accounts are established within one business day of claim settlement and the beneficiary has immediate access to the full value of the account. The Wilton Re Access Account will begin earning interest the day it is established. Interest is compounded daily on the balance at the end of each day and credited to the account monthly. The interest rate was .05% for the duration of 2022.

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

(2)

	In Force			
	As of End of Current Period		As of End of Prior Year	
	Number	Balance	Number	Balance
a. Up to and including 12 months	44	\$ 1,804,596	22	\$ 1,533,337
b. 13 to 24 months	28	1,758,115	13	400,181
c. 25 to 36 months	23	709,566	9	490,071
d. 37 to 48 months	15	635,194	6	201,300
e. 49 to 60 months	11	281,202	11	468,468
f. Over 60 months	919	22,928,303	1,054	28,214,433
g. Total (a+b+c+d+e+f)	1,040	\$ 28,116,976	1,115	\$ 31,307,790

(3)

	Individual		Group	
	Number	Balance/ Amount	Number	Balance/ Amount
a. Number/balance of retained asset accounts at the beginning of the year	1,115	\$ 31,307,790	-	\$ -
b. Number/amount of retained asset accounts issued/added during the year	76	3,980,812		
c. Investment earnings credited to retained asset accounts during the year	XXX	27,466	XXX	
d. Fees and other charges assessed to retained asset accounts during the year	XXX	20	XXX	
e. Number/amount of retained asset accounts transferred to state unclaimed property funds during the year	-	-		
f. Number/amount of retained asset accounts closed/withdrawn during the year	151	7,199,073		
g. Number/balance of retained asset accounts at the end of the year (a+b+c-d-e-f)	1,040	28,116,975	-	\$ -

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, 2023. No material subsequent events have occurred which would require an adjustment or disclosure.

Notes to the Financial Statements

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)

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)
- (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)

B. Uncollectible Reinsurance - Not Applicable

C. Commutation of Reinsurance Reflected in Income and Expenses - None

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation - Not Applicable

E. Reinsurance of Variable Annuity Contracts with an Affiliated Captive Reinsurer - Not Applicable

F. Reinsurance Agreement with an Affiliated Captive Reinsurer - Not Applicable

G. Ceding Entities That Utilize Captive Reinsurers to Assume Reserves Subject to the XXX/AXXX Captive Framework - Not Applicable

H. Reinsurance Credit

- (1) Reinsurance contracts subject to A-791 - None
- (2) Reinsurance contracts not subject to A-791 - None
- (3) Reinsurance contracts containing features which result in delays in payment - None
- (4) Reinsurance accounting credit for contracts not subject to A-791 and not yearly renewable term - None
- (5) Contracts with ceded risk not subject to A-791 accounted for differently under GAAP and SAP - None
- (6) Explanation of the accounting treatment disclosed in Note 23.H(5) if treated differently for GAAP and SAP - Not Applicable

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. Method Used to Estimate - Not Applicable

B. Method Used to Record - Not Applicable

C. Amount and Percent of Net Retrospective Premiums - Not Applicable

D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act - Not Applicable

E. Risk-Sharing Provisions of the Affordable Care Act (ACA)

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

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

- (2) Impact of Risk-Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year - Not Applicable
- (3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance - Not Applicable
- (4) Roll-forward of risk corridors asset and liability balances by program benefit year - Not Applicable

Notes to the Financial Statements

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination (Continued)

(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

During the year ended December 31, 2022, there was \$838,190 of favorable development. The development is generally the result of ongoing analysis of recent loss development trends and reclassification of certain reserve elements. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

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

26. Intercompany Pooling Arrangements - Not Applicable

27. Structured Settlements - Not Applicable

28. Health Care Receivables - None

29. Participating Policies

As of December 31, 2022, 0.6% of in force individual and group life policies were participating policies. The Company accounts for its policyholder dividends in accordance with SSAP No. 51 - Life Contracts. The Company paid dividends in the amount of \$12,316,414 to policyholders in 2022 and did not allocate any additional income to such policyholders.

30. Premium Deficiency Reserves - Not Applicable

31. Reserves for Life Contracts and Annuity Contracts

- 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.

- Extra premiums are charged for substandard life policies. These policies are valued using the regular reserve plus either one-half of the extra premium (for flat extras) or the excess of multiple-table reserve over the regular reserve (for table-rated extras). For any substandard annuity contracts for which it maintained appropriate documentation, the Company uses the standard mortality table rates with a constant addition at each valuation date that adjusts the standard mortality table rates equal to the original underwriting estimate. This process results in an extra mortality assumption that over time gradually declines, and substandard reserves eventually grade into standard reserves.
- At December 31, 2022, the Company had \$722,114,182 of insurance in force in which premiums net of reinsurance were less than the net premiums according to the standard valuation set by the state of domicile. Reserves to cover the above insurance totaled the net amount of \$5,261,327 at year-end 2022.
- 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.
- 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 cessations occurring during the year.
- Details for Other Changes

Item	Total	Industrial Life	Ordinary			Credit Life Group and Individual	Group	
			Life Insurance	Individual Annuities	Supplementary Contracts		Life Insurance	Annuities
Change in cash flow testing reserves	\$ (20,000,000)	\$	\$ (28,000,000)	\$	\$	\$	\$	\$ 8,000,000
Total	\$ (20,000,000)	\$	\$ (28,000,000)	\$	\$	\$	\$	\$ 8,000,000

Notes to the Financial Statements

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

A. Individual Annuities

	General Account	Separate Account With Guarantees	Separate Account Nonguaranteed	Total	Percent of Total
(1) Subject to discretionary withdrawal					
a. With market value adjustment	\$	\$	\$	\$	%
b. At book value less current surrender charge of 5% or more	3,242,248			3,242,248	0.224
c. At fair value					
d. Total with market value adjustment or at fair value (total of a through c)	3,242,248			3,242,248	0.224
e. At book value without adjustment (minimal or no charge or adjustment)	129,772,558			129,772,558	8.978
(2) Not subject to discretionary withdrawal	1,312,467,462			1,312,467,462	90.798
(3) Total (gross: direct + assumed)	\$ 1,445,482,268	\$	\$	\$ 1,445,482,268	100.000 %
(4) Reinsurance ceded	1,333,119,593			1,333,119,593	
(5) Total (net) (3 - 4)	\$ 112,362,675	\$	\$	\$ 112,362,675	
(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)	15,241,425			15,241,425	3.801
(2) Not subject to discretionary withdrawal	182,185,421	203,547,283		385,732,704	96.199
(3) Total (gross: direct + assumed)	\$ 197,426,846	\$ 203,547,283	\$	\$ 400,974,129	100.000 %
(4) Reinsurance ceded	1,092,849			1,092,849	
(5) Total (net) (3 - 4)	\$ 196,333,997	\$ 203,547,283	\$	\$ 399,881,280	
(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	\$	\$ 13,458,204	\$	\$ 13,458,204	5.161 %
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)		13,458,204		13,458,204	5.161
e. At book value without adjustment (minimal or no charge or adjustment)	102,143,402			102,143,402	39.171
(2) Not subject to discretionary withdrawal	144,798,907	365,363		145,164,270	55.668
(3) Total (gross: direct + assumed)	\$ 246,942,309	\$ 13,823,567	\$	\$ 260,765,876	100.000 %
(4) Reinsurance ceded	132,619,285			132,619,285	
(5) Total (net) (3 - 4)	\$ 114,323,024	\$ 13,823,567	\$	\$ 128,146,591	
(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 Section, Total (net).....	\$ 302,261,611
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net).....	6,435,067
(3) Exhibit 7, Deposit-Type Contracts, Line 14, Column 1.....	114,323,021
(4) Subtotal (1+2+3).....	\$ 423,019,699
Separate Accounts Annual Statement	
(5) Exhibit 3, Line 0299999, Column 2.....	203,547,283
(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.....	13,823,567
(11) Subtotal (5+6+7+8+9+10).....	\$ 217,370,850
(12) Combined Total (4+11).....	\$ 640,390,549

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.....	\$	\$ 740,348	\$ 813,243
b. Universal Life.....	1,075,223,031	1,072,475,077	1,160,235,055
c. Universal Life with Secondary Guarantees.....	64,303,379	60,957,590	69,889,525
d. Indexed Universal Life.....	123,421,272	129,102,175	134,143,090
e. Indexed Universal Life with Secondary Guarantees.....			
f. Indexed Life.....			
g. Other Permanent Cash Value Life Insurance.....		405,147,744	491,208,889
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	60,834,792
b. Accidental Death Benefits.....	XXX	XXX	240,164
c. Disability – Active Lives.....	XXX	XXX	2,743,875
d. Disability – Disabled Lives.....	XXX	XXX	37,787,117
e. Miscellaneous Reserves.....	XXX	XXX	491,739,598
(3) Total (gross: direct + assumed).....	1,262,947,682	1,668,422,934	2,449,635,348
(4) Reinsurance Ceded.....		916,712	330,288,762
(5) Total (net) (3) - (4).....	\$ 1,262,947,682	\$ 1,667,506,222	\$ 2,119,346,586

B. Separate Account with Guarantees - None

C. Separate Account Nonguaranteed - None

D. Reconciliation of Total Life Insurance Reserves

	Amount
Life & Accident & Health Annual Statement:	
1. Exhibit 5, Life Insurance Section, Total (net).....	\$ 1,827,807,169
2. Exhibit 5, Accidental Death Benefits Section, Total (net).....	240,147
3. Exhibit 5, Disability – Active Lives Section, Total (net).....	2,478,831
4. Exhibit 5, Disability – Disabled Lives Section, Total (net).....	23,447,008
5. Exhibit 5, Miscellaneous Reserves Section, Total (net).....	265,373,422
6. Subtotal (1+2+3+4+5).....	\$ 2,119,346,577
Separate Accounts Annual Statement:	
7. Exhibit 3, Line 0199999, Column 2.....	
8. Exhibit 3, Line 0499999, Column 2.....	
9. Exhibit 3, Line 0599999, Column 2.....	
10. Subtotal (7+8+9).....	\$
11. Combined Total (6+10).....	\$ 2,119,346,577

34. Premiums and Annuity Considerations Deferred and Uncollected - Not Applicable

Notes to the Financial Statements

35. Separate Accounts

A. Separate Account Activity

- (1) The Company utilizes separate accounts to record and account for assets and liabilities for particular lines of business and/or transactions. For the year ended December 31, 2022, the Company reported assets and liabilities from Single Premium Group Annuities (SPGAs) and Experience-rated Annuities into a separate account.
- (2) Separate account assets legally insulated from the general account claims

Product/Transaction	Legally Insulated Assets	Separate Account Assets (Not Legally Insulated)
SPGAs	\$ 14,753,256	\$ 223,904,967
Experience-rated annuities		12,385,973
Total	<u>\$ 14,753,256</u>	<u>\$ 236,290,940</u>

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

B. General Nature and Characteristics of Separate Accounts Business

	Indexed	Nonindexed Guarantee Less than/equal to 4%	Nonindexed Guarantee More than 4%	Nonguaranteed Separate Accounts	Total
(1) Premiums, considerations or deposits for period ending 12/31/2022	\$	\$ 168,203	\$	\$	\$ 168,203
(2) Reserves at 12/31/2022 for accounts with assets at:					
a. Fair value					
b. Amortized cost		13,823,567	203,547,283		217,370,850
c. Total reserves (a+b)	<u>\$</u>	<u>\$ 13,823,567</u>	<u>\$ 203,547,283</u>	<u>\$</u>	<u>\$ 217,370,850</u>
(3) By withdrawal characteristics:					
a. Subject to discretionary withdrawal:					
1. With market value adjustment	\$	\$ 13,458,204	\$	\$	\$ 13,458,204
2. At book value without market value adjustment and with current surrender charge of 5% or more					
3. At fair value					
4. At book value without market value adjustment and with current surrender charge less than 5%					
5. Subtotal (1+2+3+4)	<u>\$</u>	<u>\$ 13,458,204</u>	<u>\$</u>	<u>\$</u>	<u>\$ 13,458,204</u>
b. Not subject to discretionary withdrawal		365,363	203,547,283		203,912,646
c. Total (a+b)	<u>\$</u>	<u>\$ 13,823,567</u>	<u>\$ 203,547,283</u>	<u>\$</u>	<u>\$ 217,370,850</u>
(4) Reserves for asset default risk in lieu of AVR	\$	\$	\$	\$	\$

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

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

a. Transfers to Separate Accounts (Page 4, Line 1.4)	\$
b. Transfers from Separate Accounts (Page 4, Line 10)	31,185,147
c. Net transfers to or (from) Separate Accounts (a - b)	<u>\$(31,185,147)</u>

- (2) Reconciling adjustments - Not Applicable

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

(1c + 2) = (Page 4, Line 26)	\$ (31,185,147)
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36. Loss/Claim Adjustment Expenses

The balance in the liability for unpaid accident and health claim adjustment expenses as of December 31, 2022, and 2021 were \$926,529 and \$1,533,904, respectively.

The Company incurred \$(1,995,288) and paid \$4,837 of claim adjustment expenses in the current year of which all of the paid amount was attributable to insured or covered events of prior years.

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

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1. Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?..... YES
- If yes, complete Schedule Y, Parts 1, 1A, 2, and 3.
- 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
- 1.3. State Regulating?..... ILLINOIS
- 1.4. Is the reporting entity publicly traded or a member of a publicly traded group?..... 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?..... 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..... 12/31/2020
- 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..... 12/31/2020
- 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)..... 02/09/2022
- 3.4. By what department or departments?
ILLINOIS DEPARTMENT OF INSURANCE
- 3.5. Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?..... N/A
- 3.6. Have all of the recommendations within the latest financial examination report been complied with?..... 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?..... NO
- 4.12. renewals?..... 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?..... NO
- 4.22. renewals?..... NO
- 5.1. Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?..... NO
- If yes, complete and file the merger history data file with the NAIC.
- 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	2	3
Name of Entity	NAIC Company Code	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?..... 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
- 7.2. If yes,
 - 7.21. State the percentage of foreign control..... 99.300 %
 - 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, government, manager or attorney-in-fact).

1	2
Nationality	Type of Entity
CANADIAN.....	CORPORATION.....

- 8.1. Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board?..... NO
- 8.2. If response to 8.1 is yes, please identify the name of the DIHC.....
- 8.3. Is the company affiliated with one or more banks, thrifts or securities firms?..... NO
- 8.4. If response to 8.3 is yes, please provide the names and locations (city and state of the main office) of any affiliates regulated by a federal financial 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

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

- 8.5. Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company?..... NO
- 8.6. If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule?..... N/A
9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
DELOITTE & TOUCHE LLP, 695 E. MAIN STREET, STAMFORD, CT 06901
- 10.1. Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation?..... NO
- 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?..... NO
- 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
- 10.6. If the response to 10.5 is no or n/a, please explain.

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
ROBERT L. BUCKNER, CFA, FSA, MAAA, 20 GLOVER AVE., 4TH FLOOR, NORWALK, CT 06850

- 12.1. Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?..... NO
- 12.11 Name of real estate holding company
- 12.12 Number of parcels involved.....
- 12.13 Total book / adjusted carrying value..... \$
- 12.2. If yes, provide explanation

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?.....
- 13.3. Have there been any changes made to any of the trust indentures during the year?.....
- 13.4. If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?.....
- 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
- 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?..... NO
- 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?..... NO
- 14.31. If the response to 14.3 is yes, provide the nature of any waiver(s).

- 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?..... NO
- 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
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof?..... YES
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 or is likely to conflict with the official duties of such person?..... YES

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

FINANCIAL

- 19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?..... NO
- 20.1. Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
 - 20.11 To directors or other officers..... \$
 - 20.12 To stockholders not officers..... \$
 - 20.13 Trustees, supreme or grand (Fraternal only)..... \$
- 20.2. Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
 - 20.21 To directors or other officers..... \$
 - 20.22 To stockholders not officers..... \$
 - 20.23 Trustees, supreme or grand (Fraternal only)..... \$
- 21.1. Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement?..... NO
- 21.2. If yes, state the amount thereof at December 31 of the current year:
 - 21.21 Rented from others..... \$
 - 21.22 Borrowed from others..... \$
 - 21.23 Leased from others..... \$
 - 21.24 Other..... \$
- 22.1. Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments?..... YES
- 22.2. If answer is yes:
 - 22.21 Amount paid as losses or risk adjustment..... \$ 3,984
 - 22.22 Amount paid as expenses..... \$
 - 22.23 Other amounts paid..... \$
- 23.1. Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?..... NO
- 23.2. If yes, indicate any amounts receivable from parent included in the Page 2 amount..... \$
- 24.1. Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days?..... NO
- 24.2. If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

1	2
Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)

INVESTMENT

- 25.01. 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 25.03)..... YES
- 25.02. If no, give full and complete information, relating thereto
- 25.03. 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)
- 25.04. For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions..... \$
- 25.05. For the reporting entity's securities lending program, report amount of collateral for other programs..... \$
- 25.06. Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract?..... N/A
- 25.07. Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?..... N/A
- 25.08. Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending?..... N/A
- 25.09. For the reporting entity's securities lending program, state the amount of the following as of December 31 of the current year:
 - 25.091. Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2..... \$
 - 25.092. Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2..... \$
 - 25.093. Total payable for securities lending reported on the liability page..... \$ -
- 26.1. 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 25.03)..... YES
- 26.2. If yes, state the amount thereof at December 31 of the current year:
 - 26.21. Subject to repurchase agreements..... \$
 - 26.22. Subject to reverse repurchase agreements..... \$
 - 26.23. Subject to dollar repurchase agreements..... \$
 - 26.24. Subject to reverse dollar repurchase agreements..... \$
 - 26.25. Placed under option agreements..... \$
 - 26.26. Letter stock or securities restricted as to sale - excluding FHLB Capital Stock..... \$
 - 26.27. FHLB Capital Stock..... \$ 15,649,000
 - 26.28. On deposit with states..... \$ 20,370,305
 - 26.29. On deposit with other regulatory bodies..... \$
 - 26.30. Pledged as collateral - excluding collateral pledged to an FHLB..... \$
 - 26.31. Pledged as collateral to FHLB - including assets backing funding agreements..... \$
 - 26.32. Other..... \$
- 26.3. For category (26.26) provide the following:

1	2	3
Nature of Restriction	Description	Amount
		\$

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

- 27.1. Does the reporting entity have any hedging transactions reported on Schedule DB? YES
- 27.2. If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? If no, attach a description with this statement. NO

Hedging the equity risk of Equity-Indexed Universal Life products

LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

- 27.3. Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? NO

- 27.4. If the response to 27.3 is YES, does the reporting entity utilize:

27.41 Special accounting provision of SSAP No. 108

27.42 Permitted accounting practice

27.43 Other accounting guidance

- 27.5. By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following:

- 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.

- 28.1. 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? NO

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

29. 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

- 29.01. For agreements that comply with the requirements of the *NAIC Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
U.S. BANK N.A.	209 LASALLE STREET, CHICAGO, IL 60604
THE BANK OF NEW YORK MELLON	ONE WALL STRET, 14TH FL., NEW YORK, NY 10286
THE NORTHERN TRUST COMPANY	50 SOUTH LASALLE STREET, CHICAGO, IL 60603
CITIBANK N.A.	111 WALL STREET, 25TH FL., NEW YORK, NY 10005

- 29.02. 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)

- 29.03. Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year? NO

- 29.04. If yes, give full and complete information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
NEW ENGLAND ASSET MANAGEMENT	U
GUGGENHEIM PARTNERS INVESTMENT MANAGEMENT, LLC	U
VOYA INVESTMENT MANAGEMENT CO., LLC	U
EAGLE POINT CREDIT MANAGEMENT, LLC	U
T. ROWE PRICE ASSOCIATES, INC.	U
40 86 ADVISORS, INC.	U
COHEN & STEERS CAPITAL MANAGEMENT, LLC	U
HILDENE CAPITAL MANAGEMENT, LLC	U
AEGON USA REALTY ADVISORS, LLC	U
PRIMA CAPITAL ADVISORS, LLC	U

- 29.0597. For those firms/individuals listed in the table for Question 29.05, 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

- 29.0598. For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? NO

- 29.06. For those firms or individuals listed in the table for 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
105900	NEW ENGLAND ASSET MANAGEMENT	KUR85EPS4GQFXTFC130	SEC.	DS
137432	GUGGENHEIM PARTNERS INVESTMENT MANAGEMENT, LLC	549300XWQLVNUK615E79	SEC.	DS
106494	VOYA INVESTMENT MANAGEMENT CO., LLC	L1XJE5NM4QE6WXS12J24	SEC.	DS
163370	EAGLE POINT CREDIT MANAGEMENT, LLC	549300JTV07DRG00U053	SEC.	DS
105496	T. ROWE PRICE ASSCOIATES, INC.	7HTL8AEQSEDX602FBU63	SEC.	DS
107740	40 86 ADVISORS, INC.	549300WH223WQWWQ0D59	SEC.	DS
106266	COHEN & STEERS CAPITAL MANAGEMENT, LLC	FW2PJ66GDB1AYMEK6K90	SEC.	DS
106415	HILDENE CAPITAL MANAGEMENT, LLC	549300NF7JWYDW6DZK26	SEC.	DS
286438	AEGON USA REALTY ADVISORS, LLC	549300021S1WCKH88L44	SEC.	DS
124719	PRIMA CAPITAL ADVISORS, LLC	2459004W4HOGLS179S28	SEC.	DS

30.1. 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)])? NO

30.2. If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
30.2999 TOTAL		\$

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

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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1. Bonds	\$ 3,358,029,198	\$ 3,102,600,753	\$ (255,428,445)
31.2. Preferred Stocks	194,425,728	186,714,978	(7,710,750)
31.3. Totals	\$ 3,552,454,926	\$ 3,289,315,731	\$ (263,139,195)

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

- 31.4. 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 AND REFINITIV. PRICE QUOTES OR SPREADS MAY BE OBTAINED FROM APPROVED BROKER-DEALERS. PRICING DATA IS REVIEWED FOR STALE/MISSING PRICES AND FOR VARIANCES FROM PERIOD TO THE NEXT.
- 32.1. Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? YES
- 32.2. If the answer to 32.1 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? NO
- 32.3. If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
- 33.1. Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? YES
- 33.2. If no, list exceptions:
34. 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? NO
35. 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 an 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? NO
36. 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? NO
37. 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 37.a - 37.c are reported as long-term investments.
- Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? NO
- 38.1 Does the reporting entity directly hold cryptocurrencies? NO
- 38.2 If the response to 38.1 is yes, on what schedule are they reported?
- 39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? NO
- 39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?
- 39.21 Held directly
- 39.22 Immediately converted to U.S. dollars
- 39.3. If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

1	2	3
Name of Cryptocurrency	Immediately Converted to USD, Directly Held, or Both	Accepted for Payment of Premiums

OTHER

- 40.1. Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ 130,862
- 40.2. 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	2
Name	Amount Paid
AM BEST RATING SERVICES INC	\$ 46,200
FITCH RATINGS INC	39,318

- 41.1. Amount of payments for legal expenses, if any? \$ 2,096,796
- 41.2. 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	2
Name	Amount Paid
LOCKE LORD LLP	\$ 903,850
MAYNARD COOPER & GALE PC	755,077

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

42.2. 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
	\$

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
- 1.2 If yes, indicate premium earned on U.S. business only \$ 266,976
- 1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? \$
- 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 \$
- 1.5 Indicate total incurred claims on all Medicare Supplement insurance \$ 282,731
- 1.6 Individual policies:
 - Most current three years:
 - 1.61 Total premium earned \$ -
 - 1.62 Total incurred claims \$ -
 - 1.63 Number of covered lives -
 - All years prior to most current three years:
 - 1.64 Total premium earned \$ 266,976
 - 1.65 Total incurred claims \$ 282,731
 - 1.66 Number of covered lives 76
- 1.7 Group policies:
 - Most current three years:
 - 1.71 Total premium earned \$
 - 1.72 Total incurred claims \$
 - 1.73 Number of covered lives
 - All years prior to most current three years:
 - 1.74 Total premium earned \$
 - 1.75 Total incurred claims \$
 - 1.76 Number of covered lives

2. Health Test:

	1	2
	Current Year	Prior Year
2.1 Premium Numerator	\$ 26,797	\$ 60,084
2.2 Premium Denominator	\$ 115,916,815	\$ 108,564,246
2.3 Premium Ratio (2.1/2.2)	0.023	0.055
2.4 Reserve Numerator	\$ 9,369,155	\$ 10,532,968
2.5 Reserve Denominator	\$ 2,357,915,275	\$ 2,441,974,389
2.6 Reserve Ratio (2.4/2.5)	0.397 %	0.431 %

- 3.1 Does this reporting entity have Separate Accounts? YES
- 3.2 If yes, has a Separate Accounts statement been filed with this Department? YES
- 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? \$
- 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? NO
- 3.6 Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31? NO
- 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)?" \$
- 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: \$
 - 4.2 List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.

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

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

1	2	3	4	Assets Supporting Reserve Credit		
				5	6	7
Company Name	NAIC Company Code	Domiciliary Jurisdiction	Reserve Credit	Letters of Credit	Trust Agreements	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 \$ 131,294,071
 - 7.2 Total Incurred Claims \$ 300,655,297
 - 7.3 Number of Covered Lives 211,877

GENERAL INTERROGATORIES

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

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

8. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?..... YES.....
- 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?.....

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.....
- 9.2 Net reimbursement of such expenses between reporting entities:
- 9.21 Paid..... \$ 4,621,472
- 9.22 Received..... \$
- 10.1 Does the reporting entity write any guaranteed interest contracts?..... NO.....
- 10.2 If yes, what amount pertaining to these items is included in:
- 10.21 Page 3, Line 1..... \$
- 10.22 Page 4, Line 1..... \$
11. For stock reporting entities only:
- 11.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity:..... \$ 446,545,524
12. Total dividends paid stockholders since organization of the reporting entity:
- 12.11 Cash..... \$ 2,743,077,994
- 12.12 Stock..... \$ 224,435,172
- 13.1 Does the reporting entity reinsure any Workers Compensation Carve-Out business defined as: 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..... YES.....
- 13.2 If yes, has the reporting entity completed the Workers Compensation Carve-Out Supplement to the Annual Statement?..... YES.....
- 13.3 If 13.1 is Yes, the amounts of earned premiums and claims incurred in this statement are:

	1	2	3
	Reinsurance Assumed	Reinsurance Ceded	Net Retained
13.31 Earned premium.....	\$ -	\$ -	\$ -
13.32 Paid claims.....	201,282	157,000	44,282
13.33 Claim liability and reserve (beginning of year).....	2,856,503	2,036,794	819,710
13.34 Claim liability and reserve (end of year).....	2,528,899	1,150,919	1,377,981
13.35 Incurred claims.....	(126,321)	(728,875)	602,553

- 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:

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

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

GENERAL INTERROGATORIES

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

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?.....
- 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 a benefit certificate to applicants?.....
- 25. Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation?.....
- 26.1 Are notices of the payments required sent to the members?.....
- 26.2 If yes, do the notices state the purpose for which the money is to be used?.....
- 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?.....
- 28.2 If so, what amount and for what purpose?.....
- 29.1 Does the reporting entity pay an old age disability benefit?.....
- 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?.....
- 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?.....
- 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.....
- 32.2 If so, was an additional reserve included in Exhibit 5?.....
- 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?.....
- 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?.....
- 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?.....
- 35.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?.....
- 35.2 If yes, what is the date of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....	\$.....

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	2	3	4	5
	2022	2021	2020	2019	2018
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary-whole life and endowment (Line 34, Col. 4)	14,176,257	15,349,064	16,131,677	18,193,040	1,445,662
2. Ordinary-term (Line 21, Col. 4, less Line 34, Col. 4)	2,429,683	2,633,659	3,175,209	3,814,266	1,832,148
3. Credit life (Line 21, Col. 6)	—	—	—	—	—
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	121,724	121,999	125,551	142,201	191,561
5. Industrial (Line 21, Col. 2)	324	329	339	345	—
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)	—	—	—	—	—
7. Total (Line 21, Col. 10)	16,727,988	18,105,051	19,432,776	22,149,852	3,469,371
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated	—	—	—	—	—
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary-whole life and endowment (Line 34, Col. 2)	433	5	1,365	15,627	14,600
9. Ordinary-term (Line 2, Col. 4, less Line 34, Col. 2)	—	—	—	—	—
10. Credit life (Line 2, Col. 6)	—	—	—	—	—
11. Group (Line 2, Col. 9)	3,203	3,000	3,008	2,112	2,171
12. Industrial (Line 2, Col. 2)	—	—	—	—	—
13. Total (Line 2, Col. 10)	3,636	3,005	4,373	17,739	16,771
Premium Income-Lines of Business (Exhibit 1 - Part 1)					
14. Industrial life (Line 20.4, Col. 2)	—	—	—	—	—
15.1 Ordinary life insurance (Line 20.4, Col. 3)	112,807,215	108,902,093	122,682,822	728,223,839	1
15.2 Ordinary individual annuities (Line 20.4, Col. 4)	420,143	468,655	(3,460,786)	18,986,658	(5,726,046)
16. Credit life, (group and individual) (Line 20.4, Col. 5)	—	—	—	—	—
17.1 Group life insurance (Line 20.4, Col. 6)	1,478,563	1,464,744	904,609	5,785,728	7,434
17.2 Group annuities (Line 20.4, Col. 7)	1,129,221	916,105	526,637	38,350,490	—
18.1 A & H-group (Line 20.4, Col. 8)	31,292	(3,262,906)	42,621	44,151	50,185
18.2 A & H-credit (group and individual) (Line 20.4, Col. 9)	—	—	—	—	—
18.3 A & H-other (Line 20.4, Col. 10)	50,381	75,555	33,172	(32,981)	22,778
19. Aggregate of all other lines of business (Line 20.4, Col. 11)	—	—	—	—	—
20. Total	115,916,815	108,564,246	120,729,075	791,357,885	(5,645,648)
Balance Sheet (Pages 2 and 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	4,975,310,380	5,304,024,833	5,199,315,953	5,336,114,862	1,949,094,453
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	4,726,493,390	5,065,375,003	4,989,221,256	4,961,156,052	1,828,638,965
23. Aggregate life reserves (Page 3, Line 1)	2,428,043,255	2,533,842,190	2,620,672,369	2,731,273,120	153,173,755
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1	—	—	—	—	—
24. Aggregate A & H reserves (Page 3, Line 2)	87,746,338	95,680,756	106,435,021	110,530,984	5,852,687
25. Deposit-type contract funds (Page 3, Line 3)	114,323,021	120,468,014	128,976,420	136,836,053	38,787,496
26. Asset valuation reserve (Page 3, Line 24.01)	94,761,422	112,160,594	59,059,638	46,207,652	13,597,518
27. Capital (Page 3, Lines 29 & 30)	4,366,173	4,366,173	4,366,173	8,544,395	4,366,173
28. Surplus (Page 3, Line 37)	244,450,815	234,283,657	205,728,523	244,122,931	116,089,323
Cash Flow (Page 5)					
29. Net cash from operations (Line 11)	(120,709,377)	(249,330,772)	(159,135,953)	(213,020,936)	122,334,093
Risk-Based Capital Analysis					
30. Total adjusted capital	349,138,868	353,941,790	272,771,419	271,395,103	134,058,451
31. Authorized control level risk-based capital	49,535,814	46,823,989	43,296,657	37,994,385	9,572,641
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)	69.3	73.4	80.1	82.1	90.4
33. Stocks (Lines 2.1 and 2.2)	4.6	5.1	3.4	3.4	2.4
34. Mortgage loans on real estate (Lines 3.1 and 3.2)	5.4	5.1	5.6	5.6	0.6
35. Real estate (Lines 4.1, 4.2 and 4.3)	—	—	—	—	—
36. Cash, cash equivalents and short-term investments (Line 5)	3.7	2.7	1.9	2.3	5.0
37. Contract loans (Line 6)	2.4	2.4	2.6	2.7	—
38. Derivatives (Page 2, Line 7)	—	—	0.1	—	—
39. Other invested assets (Line 8)	14.5	11.1	6.2	3.9	1.7
40. Receivables for securities (Line 9)	0.1	—	—	—	—
41. Securities lending reinvested collateral assets (Line 10)	—	—	—	—	—
42. Aggregate write-ins for invested assets (Line 11)	—	—	—	—	—
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	2	3	4	5
	2022	2021	2020	2019	2018
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)					
45. Affiliated preferred stocks (Sch. D Summary, Line 18, Col. 1)					
46. Affiliated common stocks (Sch. D Summary, Line 24, Col. 1)					
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)					
48. Affiliated mortgage loans on real estate					
49. All other affiliated					
50. Total of above Lines 44 to 49					
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)	85,927,207	84,339,644	119,278,979	109,266,997	2,556,497
53. Total admitted assets (Page 2, Line 28, Col. 3)	5,226,354,576	5,581,825,938	5,498,863,087	5,654,936,588	2,289,231,864
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	273,209,424	274,761,165	248,382,271	248,849,406	106,425,074
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	13,261,086	(1,276,097)	1,416,316	(831,621)	(2,710,552)
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	(43,561,318)	51,678,316	(4,476,673)	1,943,044	(127,504)
57. Total of above Lines 54, 55 and 56	242,909,192	325,163,384	245,321,914	249,960,829	103,587,018
Benefits and Reserve Increase (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)	369,941,704	395,862,765	409,203,907	360,092,332	40,472,862
59. Total contract/certificate benefits-A & H (Lines 13 & 14, Col. 6)	(692,741)	(2,074,134)	769,789	(929,407)	678,004
60. Increase in life reserves-other than group and annuities (Line 19, Col. 2)	(90,315,856)	(74,337,870)	(90,927,229)	355,291,462	(9,359)
61. Increase in A & H reserves (Line 19, Col. 6)	(7,934,418)	(10,753,467)	(4,096,755)	(6,543,968)	(917,103)
62. Dividends to policyholders and refunds to members (Line 30, Col. 1)	12,316,413	5,619,583	7,267,532	11,804,867	2,054,979
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 100.00	25.2	24.0	30.5	7.5	(7.4)
64. Lapse percent (ordinary only) [Exhibit of Life Insurance, Column 4, Lines 14 & 15] / ½ (Exhibit of Life Insurance, Column 4, Lines 1 & 21) x 100.00	6.6	7.1	7.6	7.0	6.8
65. A & H loss percent (Schedule H, Part 1, Lines 5 & 6, Col. 2)	(4,685.6)	406.7	(2,062.4)	(5,961.4)	(327.7)
66. A & H cost containment percent (Schedule H, Part 1, Line 4, Col. 2)	-				
67. A & H expense percent excluding cost containment expenses (Schedule H, Part 1, Line 10, Col. 2)	646.7	2.4	774.3	767.3	47.2
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims-comprehensive group health	2,088,340	XXX	XXX	XXX	XXX
69. Prior years' claim liability and reserve-comprehensive group health	(2,042,551)	XXX	XXX	XXX	XXX
70. Incurred losses on prior years' claims-health other than comprehensive group health	17,848,884	XXX	XXX	XXX	XXX
71. Prior years' claim liability and reserve-health other than comprehensive group health	39,099,086	XXX	XXX	XXX	XXX
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)	-				
73. Ordinary-life (Page 6.1, Col. 1 less Cols. 2, 10 and 12)	52,495,144	7,496,082	(7,582,263)	37,722,563	240,007
74. Ordinary-individual annuities (Page 6, Col. 4)	(16,783,669)	(3,285,140)	(307,440)	(12,206,395)	(1,764,603)
75. Ordinary-supplementary contracts	XXX	XXX	XXX		1,277,552
76. Credit life (Page 6.1, Col. 10 plus Page 6.2, Col. 7)	-				
77. Group life (Page 6.2, Col.1 less Cols. 7 and 9)	(5,316,582)	2,825,332	(2,012,512)	878,665	(414,193)
78. Group annuities (Page 6, Col. 5)	15,039,125	(1,365,349)	(1,457,363)	(17,747,816)	15,921,793
79. A & H-group (Page 6.5, Col. 3)	(1,289,561)	(669,585)	(396,026)	588,157	257,796
80. A & H-credit (Page 6.5, Col. 10)	-				
81. A & H-other (Page 6.5, Col. 1 less Cols. 3 and 10)	358,232	223,867	(259,240)	(75,292)	253,747
82. Aggregate of all other lines of business (Page 6, Col. 8)	-				
83. Fraternal (Page 6, Col. 7)	-				
84. Total (Page 6, Col. 1)	44,502,688	5,225,205	(12,014,844)	9,159,884	15,772,099

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? If no, please explain



GRAND TOTAL DURING THE YEAR 2022

LIFE INSURANCE

NAIC Group Code: 4213

NAIC Company Code: 62413

	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	135,293,140		5,604,415		140,897,555
2. Annuity considerations	1,575,096		231,144		1,806,240
3. Deposit-type contract funds	2,123,077	XXX		XXX	2,123,077
4. Other considerations	-				-
5. Totals (Sum of Lines 1 to 4)	138,991,313		5,835,559		144,826,872
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	1,272,756				1,272,756
6.2 Applied to pay renewal premiums	564,765				564,765
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	5,619,621				5,619,621
6.4 Other	-				-
6.5 Totals (Sum of Lines 6.1 to 6.4)	7,457,142				7,457,142
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 + 7.4)	7,457,142				7,457,142
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	311,242,731		9,217,044		320,459,775
10. Matured endowments	3,044,097		21,861		3,065,958
11. Annuity benefits	87,273,973		46,369,569		133,643,542
12. Surrender values and withdrawals for life contracts	41,817,287		1,097,399		42,914,686
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health					
15. Totals	443,378,088		56,705,873		500,083,961
Details of Write-Ins					
1301. 2430.22000					
1302. 2655.59000					
1303. 3427.75000					
1398. Summary of remaining write-ins for Line 13 from overflow page					
1399. Totals (Lines 1301 through 1303 + 1398) (Line 13 above)					

	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
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year	1,600	83,554,092			(7)				1,593	83,554,092
17. Incurred during current year	6,045	307,253,205			127	9,238,905			6,172	316,492,110
Settled during current year:										
18.1 By payment in full	6,282	312,037,955			117	9,238,905			6,399	321,276,860
18.2 By payment on compromised claims	-	-			-	-			-	-
18.3 Totals paid	6,282	312,037,955			117	9,238,905			6,399	321,276,860
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	6,282	312,037,955			117	9,238,905			6,399	321,276,860
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1,363	78,769,346			3	-			1,366	78,769,346
POLICY EXHIBIT										
20. In force December 31, prior year	231,397	17,892,765,563	(a)		920	121,999,251	1,171	329,000	233,488	18,015,093,814
21. Issued during year	5	433,000			-	3,203,000	-	-	5	3,636,000
22. Other changes to in force (Net)	(15,446)	(1,365,763,097)			(28)	(3,478,250)	(21)	(5,000)	(15,495)	(1,369,246,347)
23. In force December 31 of current year	215,956	16,527,435,466	(a)		892	121,724,001	1,150	324,000	217,998	16,649,483,467

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

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)	35,078	35,967	-	540,494	(856,640)
24.1 Federal Employees Health Benefits Plan premium (b)	-	-	-	-	-
24.2 Credit (Group and Individual)	-	-	-	-	-
24.3 Collectively renewable policies/certificates (b)	-	-	-	-	(2)
24.4 Medicare Title XVIII exempt from state taxes or fees	-	-	-	-	-
Other Individual Policies:					
25.1 Non-cancelable (b)	308,993	309,037	-	1,209,619	1,209,602
25.2 Guaranteed renewable (b)	14,868,275	15,034,078	-	17,892,353	12,426,706
25.3 Non-renewable for stated reasons only (b)	44,683	47,197	-	40,455	38,325
25.4 Other accident only	2,465	2,465	-	-	-
25.5 All other (b)	197,833	205,769	-	304,675	259,704
25.6 Totals (sum of Lines 25.1 to 25.5)	15,422,250	15,598,546	-	19,447,102	13,934,337
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	15,457,328	15,634,513	-	19,987,597	13,077,695

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products – and number of persons insured under indemnity only products 34,865.

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 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Individual Policies and Group Certificates	6 Amount of Insurance	7 Number of Policies	8 Number of Certificates	9 Amount of Insurance	
1. In force end of prior year.....	1,171	329	245,816	17,982,723	-	-	920	7,049	121,999	18,105,051
2. Issued during year.....	-	-	5	433	-	-	-	78	3,203	3,636
3. Reinsurance assumed.....	-	-	-	-	-	-	-	-	-	-
4. Revived during year.....	-	-	1,135	50,793	-	-	-	4	131	50,924
5. Increased during year (net).....	-	-	-	70,193	-	-	-	-	842	71,035
6. Subtotals, Lines 2 to 5.....	-	-	1,140	121,419	-	-	-	82	4,176	125,595
7. Additions by dividends during year.....	XXX	-	XXX	-	XXX	-	XXX	XXX	-	-
8. Aggregate write-ins for increases.....	-	-	-	-	-	-	-	-	-	-
9. Totals (Lines 1 and 6 to 8).....	1,171	329	246,956	18,104,142	-	-	920	7,131	126,175	18,230,646
Deductions during year:										
10. Death.....	7	1	6,375	299,811	-	-	XXX	157	3,870	303,682
11. Maturity.....	12	3	866	5,331	-	-	XXX	5	280	5,614
12. Disability.....	-	-	-	-	-	-	XXX	-	-	-
13. Expiry.....	-	-	234	11,019	-	-	-	4	188	11,207
14. Surrender.....	2	-	6,259	693,908	-	-	-	24	113	694,021
15. Lapse.....	-	-	3,575	445,754	-	-	-	-	-	445,754
16. Conversion.....	-	-	-	-	-	-	XXX	XXX	XXX	-
17. Decreased (net).....	-	1	-	42,379	-	-	28	-	-	42,380
18. Reinsurance.....	-	-	-	-	-	-	-	-	-	-
19. Aggregate write-ins for decreases.....	-	-	-	-	-	-	-	-	-	-
20. Totals (Lines 10 to 19).....	21	5	17,309	1,498,202	-	-	28	190	4,451	1,502,658
21. In force end of year (b) (Line 9 minus Line 20).....	1,150	324	229,647	16,605,940	-	-	892	6,941	121,724	16,727,988
22. Reinsurance ceded end of year.....	XXX	-	XXX	2,885,336	XXX	-	XXX	XXX	54,419	2,939,755
23. Line 21 minus Line 22.....	XXX	324	XXX	13,720,604	XXX	(a)	XXX	XXX	67,305	13,788,233
Details of Write-Ins										
0801.....										
0802.....										
0803.....										
0898. Summary of remaining write-ins for Line 8 from overflow page.....										
0899. Totals (Lines 0801 through 0803 plus 0898) (Line 8 above).....										
1901.....										
1902.....										
1903.....										
1998. Summary of remaining write-ins for Line 19 from overflow page.....										
1999. Totals (Lines 1901 through 1903 plus 1998) (Line 19 above).....										

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? 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	2	3	4
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance
24. Additions by dividends.....	XXX	-	XXX	218,185
25. Other paid-up insurance.....	-	-	22,733	132,591
26. Debit ordinary insurance.....	XXX	XXX	-	-

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

	Issued During Year (included in Line 2)		In Force End of Year (included in Line 21)	
	1	2	3	4
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance
Term Insurance Excluding Extended Term Insurance				
27. Term policies-decreasing.....	-	-	-	-
28. Term policies-other.....	-	-	13,295	1,754,849
29. Other term insurance-decreasing.....	XXX	-	XXX	-
30. Other term insurance.....	XXX	-	XXX	629,863
31. Totals, (Lines 27 to 30).....	-	-	13,295	2,384,712
Reconciliation to Lines 2 and 21:				
32. Term additions.....	XXX	-	XXX	-
33. Totals, extended term insurance.....	XXX	XXX	3,560	44,971
34. Totals, whole life and endowment.....	5	433	212,792	14,176,257
35. Totals (Lines 31 to 34).....	5	433	229,647	16,605,940

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	2	3	4
	Non-Participating	Participating	Non-Participating	Participating
36. Industrial.....	-	-	324	-
37. Ordinary.....	433	-	16,505,746	100,194
38. Credit Life (Group and Individual).....	-	-	-	-
39. Group.....	3,203	-	118,439	3,285
40. Totals (Lines 36 to 39).....	3,636	-	16,624,509	103,479

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	Credit Life		Group	
	1	2	3	4
	Number of Individual Policies and Group Certificates	Amount of Insurance	Number of Certificates	Amount of Insurance
41. Amount of insurance included in Line 2 ceded to other companies.....	XXX	-	XXX	3,203
42. Number in force end of year if the number under shared groups is counted on a pro-rata basis.....	-	XXX	-	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.....	178,681
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BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

47. State basis of calculation of (47.1) decreasing term insurance contained in Family Income, Mortgage Protection, etc., policies and riders and of (47.2) term insurance on wife and children under Family, Parent and Children, to policies and riders included above.....	NONE
47.1.....	
47.2.....	

POLICIES WITH DISABILITY PROVISIONS

Disability Provision	Industrial		Ordinary		Credit		Group	
	1	2	3	4	5	6	7	8
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Certificates	Amount of Insurance
48. Waiver of Premium.....	-	-	8,573	308,472	-	-	-	-
49. Disability Income.....	-	-	58	77	-	-	-	-
50. Extended Benefits.....	-	-	XXX	XXX	-	-	-	-
51. Other.....	-	-	-	-	-	-	-	-
52. Total.....	-	(a)	8,631	(a) 308,549	-	(a)	-	(a)

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

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	339	281	9	111
2. Issued during year	7	11	-	-
3. Reinsurance assumed	-	-	-	-
4. Increased during year (net)	5	5	-	-
5. Total (Lines 1 to 4)	351	297	9	111
Deductions during year:				
6. Decreased (net)	28	18	1	5
7. Reinsurance ceded	-	-	-	-
8. Totals (Lines 6 and 7)	28	18	1	5
9. In force end of year (line 5 minus line 8)	323	279	8	106
10. Amount on deposit	173,264	(a) 36,973,129	113,242	(a) 6,132,763
11. Income now payable	316	248	5	106
12. Amount of income payable	(a) 975,115	(a) 1,801,471	(a) 3,549	(a) 669,670

ANNUITIES

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	326	4,910	772	12,112
2. Issued during year	2	-	-	-
3. Reinsurance assumed	-	-	-	-
4. Increased during year (net)	127	-	-	1
5. Totals (Lines 1 to 4)	455	4,910	772	12,113
Deductions during year:				
6. Decreased (net)	642	234	(39)	1,741
7. Reinsurance ceded	(480)	-	-	-
8. Totals (Lines 6 and 7)	162	234	(39)	1,741
9. In force end of year (line 5 minus line 8)	293	4,676	811	10,372
Income now payable:				
10. Amount of income payable	(a) 2,135,140	XXX	XXX	(a) 42,662,255
Deferred fully paid:				
11. Account balance	XXX	(a) 28,771,090	XXX	(a) -
Deferred not fully paid:				
12. Account balance	XXX	(a) 75,068,100	XXX	(a) 15,430,386

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	-	-	-	-	19	14,417
2. Issued during year	-	-	-	-	-	-
3. Reinsurance assumed	-	-	-	-	-	-
4. Increased during year (net)	-	XXX	-	XXX	2	XXX
5. Totals (Lines 1 to 4)	-	XXX	-	XXX	21	XXX
Deductions during year:						
6. Conversions	-	XXX	XXX	XXX	XXX	XXX
7. Decreased (net)	-	XXX	-	XXX	-	XXX
8. Reinsurance ceded	-	XXX	-	XXX	-	XXX
9. Totals (Lines 6 to 8)	-	XXX	-	XXX	-	XXX
10. In force end of year (line 5 minus line 9)	-	(a) -	-	(a) -	21	(a) 13,697

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS

	1 Deposit Funds Contracts	2 Dividend Accumulations Contracts
1. In force end of prior year	1,629	15,861
2. Issued during year	-	-
3. Reinsurance assumed	-	-
4. Increased during year (net)	-	-
5. Totals (Lines 1 to 4)	1,629	15,861
Deductions during year:		
6. Decreased (net)	254	612
7. Reinsurance ceded	-	-
8. Totals (Lines 6 and 7)	254	612
9. In force end of year (line 5 minus line 8)	1,375	15,249
10. Amount of account balance	(a) 44,627,453	(a) 26,589,676

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

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE**INTEREST MAINTENANCE RESERVE**

		1
		Amount
1.	Reserve as of December 31, prior year.....	251,605,142
2.	Current year's realized pre-tax capital gains/(losses) of \$ (17,625,801) transferred into the reserve net of taxes of \$ (6,642,036).....	(10,983,765)
3.	Adjustment for current year's liability gains/(losses) released from the reserve.....	
4.	Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3).....	240,621,377
5.	Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4).....	23,072,880
6.	Reserve as of December 31, current year (Line 4 minus Line 5).....	217,548,497

AMORTIZATION

Year of Amortization		1	2	3	4
		Reserve as of December 31, Prior Year	Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	Adjustment for Current Year's Liability Gains/ (Losses) Released From the Reserve	Balance Before Reduction for Current Year's Amortization (Cols. 1+2+3)
1.	2022.....	24,187,079	(1,114,199)		23,072,880
2.	2023.....	22,532,893	(147,826)		22,385,067
3.	2024.....	20,408,481	(221,259)		20,187,222
4.	2025.....	18,622,701	(304,724)		18,317,977
5.	2026.....	17,484,255	(402,189)		17,082,066
6.	2027.....	16,476,540	(496,211)		15,980,329
7.	2028.....	15,604,624	(487,204)		15,117,420
8.	2029.....	14,637,517	(390,186)		14,247,331
9.	2030.....	13,643,212	(281,983)		13,361,229
10.	2031.....	12,470,698	(165,835)		12,304,863
11.	2032.....	11,516,827	(46,752)		11,470,075
12.	2033.....	10,933,025	(53,545)		10,879,480
13.	2034.....	10,727,913	(146,466)		10,581,447
14.	2035.....	9,977,074	(269,116)		9,707,958
15.	2036.....	8,502,218	(384,916)		8,117,302
16.	2037.....	6,811,414	(506,168)		6,305,246
17.	2038.....	5,000,713	(558,751)		4,441,962
18.	2039.....	3,169,939	(534,633)		2,635,306
19.	2040.....	1,862,229	(517,120)		1,345,109
20.	2041.....	1,401,581	(494,226)		907,355
21.	2042.....	1,227,172	(467,330)		759,842
22.	2043.....	1,124,993	(445,651)		679,342
23.	2044.....	981,338	(433,172)		548,166
24.	2045.....	864,030	(406,103)		457,927
25.	2046.....	653,418	(395,196)		258,222
26.	2047.....	455,192	(370,731)		84,461
27.	2048.....	278,234	(332,168)		(53,934)
28.	2049.....	89,435	(264,379)		(174,944)
29.	2050.....	(28,115)	(189,810)		(217,925)
30.	2051.....	(11,488)	(115,242)		(126,730)
31.	2052 and Later.....		(40,674)		(40,674)
32.	Total (Lines 1 to 31).....	251,605,142	(10,983,765)		240,621,377

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.....	42,148,639	2,067,427	44,216,066	577,781	67,366,747	67,944,527	112,160,594
2. Realized capital gains/(losses) net of taxes-General Account.....	(2,676,046)	—	(2,676,046)	2,833	13,379,082	13,381,915	10,705,869
3. Realized capital gains/(losses) net of taxes-Separate Accounts.....	—	—	—	—	—	—	—
4. Unrealized capital gains/(losses) net of deferred taxes-General Account.....	(26,955,845)	—	(26,955,845)	(298,599)	(19,422,514)	(19,721,113)	(46,676,958)
5. Unrealized capital gains/(losses) net of deferred taxes-Separate Accounts.....	—	—	—	—	—	—	—
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves.....	—	—	—	—	—	—	—
7. Basic contribution.....	10,026,341	422,240	10,448,581	—	36,608	36,608	10,485,189
8. Accumulated balances (Lines 1 through 5 - 6 + 7).....	22,543,089	2,489,667	25,032,756	282,015	61,359,923	61,641,938	86,674,694
9. Maximum reserve.....	45,914,399	2,355,968	48,270,367	2,559,025	94,591,174	97,150,199	145,420,567
10. Reserve objective.....	28,298,826	1,818,358	30,117,184	2,502,689	94,488,462	96,991,151	127,108,335
11. 20% of (Line 10 - Line 8).....	1,151,147	(134,262)	1,016,886	444,135	6,625,708	7,069,843	8,086,728
12. Balance before transfers (Lines 8 + 11).....	23,694,237	2,355,405	26,049,642	726,150	67,985,631	68,711,781	94,761,422
13. Transfers.....	—	—	—	—	—	—	—
14. Voluntary contribution.....	—	—	—	—	—	—	—
15. Adjustment down to maximum/up to zero.....	—	—	—	—	—	—	—
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15).....	23,694,237	2,355,405	26,049,642	726,150	67,985,631	68,711,781	94,761,422

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

Line Number	NAIC Designation	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. 4x5)	7 Factor	8 Amount (Cols. 4x7)	9 Factor	10 Amount (Cols. 4x9)
LONG-TERM BONDS												
1		Exempt Obligations.....	119,399,356	XXX	XXX	119,399,356	-	-	-	-	-	-
2.1	1	NAIC Designation Category 1.A.....	375,136,571	XXX	XXX	375,136,571	0.0002	75,027	0.0007	262,596	0.0013	487,678
2.2	1	NAIC Designation Category 1.B.....	106,397,127	XXX	XXX	106,397,127	0.0004	42,559	0.0011	117,037	0.0023	244,713
2.3	1	NAIC Designation Category 1.C.....	115,430,003	XXX	XXX	115,430,003	0.0006	69,258	0.0018	207,774	0.0035	404,005
2.4	1	NAIC Designation Category 1.D.....	218,296,938	XXX	XXX	218,296,938	0.0007	152,808	0.0022	480,253	0.0044	960,507
2.5	1	NAIC Designation Category 1.E.....	196,233,236	XXX	XXX	196,233,236	0.0009	176,610	0.0027	529,830	0.0055	1,079,283
2.6	1	NAIC Designation Category 1.F.....	358,527,394	XXX	XXX	358,527,394	0.0011	394,380	0.0034	1,218,993	0.0068	2,437,986
2.7	1	NAIC Designation Category 1.G.....	385,796,856	XXX	XXX	385,796,856	0.0014	540,116	0.0042	1,620,347	0.0085	3,279,273
2.8		Subtotal NAIC 1 (2.1 + 2.2 + 2.3 + 2.4 + 2.5 + 2.6 + 2.7).....	1,755,818,125	XXX	XXX	1,755,818,125	XXX	1,450,758	XXX	4,436,829	XXX	8,893,445
3.1	2	NAIC Designation Category 2.A.....	421,433,791	XXX	XXX	421,433,791	0.0021	885,011	0.0063	2,655,033	0.0105	4,425,055
3.2	2	NAIC Designation Category 2.B.....	637,863,253	XXX	XXX	637,863,253	0.0025	1,594,658	0.0076	4,847,761	0.0127	8,100,863
3.3	2	NAIC Designation Category 2.C.....	336,566,264	XXX	XXX	336,566,264	0.0036	1,211,639	0.0108	3,634,916	0.0180	6,058,193
3.4	2	Subtotal NAIC 2 (3.1 + 3.2 + 3.3).....	1,395,863,308	XXX	XXX	1,395,863,308	XXX	3,691,308	XXX	11,137,709	XXX	18,584,111
4.1	3	NAIC Designation Category 3.A.....	57,242,452	XXX	XXX	57,242,452	0.0069	394,973	0.0183	1,047,537	0.0262	1,499,752
4.2	3	NAIC Designation Category 3.B.....	69,302,204	XXX	XXX	69,302,204	0.0099	686,092	0.0264	1,829,578	0.0377	2,612,693
4.3	3	NAIC Designation Category 3.C.....	138,332,649	XXX	XXX	138,332,649	0.0131	1,812,158	0.0350	4,841,643	0.0500	6,916,632
4.4		Subtotal NAIC 3 (4.1 + 4.2 + 4.3).....	264,877,305	XXX	XXX	264,877,305	XXX	2,893,222	XXX	7,718,758	XXX	11,029,078
5.1	4	NAIC Designation Category 4.A.....	38,365,263	XXX	XXX	38,365,263	0.0184	705,921	0.0430	1,649,706	0.0615	2,359,464
5.2	4	NAIC Designation Category 4.B.....	15,804,553	XXX	XXX	15,804,553	0.0238	376,148	0.0555	877,153	0.0793	1,253,301
5.3	4	NAIC Designation Category 4.C.....	3,313,109	XXX	XXX	3,313,109	0.0310	102,706	0.0724	239,869	0.1034	342,575
5.4		Subtotal NAIC 4 (5.1 + 5.2 + 5.3).....	57,482,925	XXX	XXX	57,482,925	XXX	1,184,776	XXX	2,766,728	XXX	3,955,340
6.1	5	NAIC Designation Category 5.A.....	250,574	XXX	XXX	250,574	0.0472	11,827	0.0846	21,199	0.1410	35,331
6.2	5	NAIC Designation Category 5.B.....	256,160	XXX	XXX	256,160	0.0663	16,983	0.1188	30,432	0.1980	50,720
6.3	5	NAIC Designation Category 5.C.....	-	XXX	XXX	-	0.0836	-	0.1498	-	0.2496	-
6.4		Subtotal NAIC 5 (6.1 + 6.2 + 6.3).....	506,734	XXX	XXX	506,734	XXX	28,811	XXX	51,630	XXX	86,051
7	6	NAIC 6.....	103	XXX	XXX	103	0.0000	-	0.2370	24	0.2370	24
8		Total Unrated Multi-Class Securities Acquired by Conversion.....	-	XXX	XXX	-	XXX	-	XXX	-	XXX	-
9		Total Long-Term Bonds (Sum of Lines 1+2.8+3.4+4.4+5.4+6.4+7+8).....	3,593,947,856	XXX	XXX	3,593,947,856	XXX	9,248,874	XXX	26,111,679	XXX	42,548,049
PREFERRED STOCKS												
10	1	Highest Quality.....	3,112,820	XXX	XXX	3,112,820	0.0005	1,556	0.0016	4,981	0.0033	10,272
11	2	High Quality.....	158,362,671	XXX	XXX	158,362,671	0.0021	332,562	0.0064	1,013,521	0.0106	1,678,644
12	3	Medium Quality.....	41,025,134	XXX	XXX	41,025,134	0.0099	406,149	0.0263	1,078,961	0.0376	1,542,545
13	4	Low Quality.....	1,346,485	XXX	XXX	1,346,485	0.0245	32,989	0.0572	77,019	0.0817	110,008
14	5	Lower Quality.....	-	XXX	XXX	-	0.0630	-	0.1128	-	0.1880	-
15	6	In or Near Default.....	-	XXX	XXX	-	0.0000	-	0.2370	-	0.2370	-
16		Affiliated Life with AVR.....	-	XXX	XXX	-	0.0000	-	0.0000	-	0.0000	-
17		Total Preferred Stocks (Sum of Lines 10 through 16).....	203,847,110	XXX	XXX	203,847,110	XXX	773,256	XXX	2,174,482	XXX	3,341,469

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

Line Number	NAIC Designation	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 Factor	6 Amount (Cols. 4x5)	7 Factor	8 Amount (Cols. 4x7)	9 Factor	10 Amount (Cols. 4x9)
SHORT-TERM BONDS												
18		Exempt Obligations.....	-	XXX	XXX	-	-	-	-	-	-	-
19.1	1	NAIC Designation Category 1.A.....	-	XXX	XXX	-	0.0002	-	0.0007	-	0.0013	-
19.2	1	NAIC Designation Category 1.B.....	-	XXX	XXX	-	0.0004	-	0.0011	-	0.0023	-
19.3	1	NAIC Designation Category 1.C.....	-	XXX	XXX	-	0.0006	-	0.0018	-	0.0035	-
19.4	1	NAIC Designation Category 1.D.....	-	XXX	XXX	-	0.0007	-	0.0022	-	0.0044	-
19.5	1	NAIC Designation Category 1.E.....	-	XXX	XXX	-	0.0009	-	0.0027	-	0.0055	-
19.6	1	NAIC Designation Category 1.F.....	-	XXX	XXX	-	0.0011	-	0.0034	-	0.0068	-
19.7	1	NAIC Designation Category 1.G.....	2,528,090	XXX	XXX	2,528,090	0.0014	3,539	0.0042	10,618	0.0085	21,489
19.8		Subtotal NAIC 1 (19.1 + 19.2 + 19.3 + 19.4 + 19.5 + 19.6 + 19.7).....	2,528,090	XXX	XXX	2,528,090	XXX	3,539	XXX	10,618	XXX	21,489
20.1	2	NAIC Designation Category 2.A.....	13,675	XXX	XXX	13,675	0.0021	29	0.0063	86	0.0105	144
20.2	2	NAIC Designation Category 2.B.....	-	XXX	XXX	-	0.0025	-	0.0076	-	0.0127	-
20.3	2	NAIC Designation Category 2.C.....	-	XXX	XXX	-	0.0036	-	0.0108	-	0.0180	-
20.4		Subtotal NAIC 2 (20.1 + 20.2 + 20.3).....	13,675	XXX	XXX	13,675	XXX	29	XXX	86	XXX	144
21.1	3	NAIC Designation Category 3.A.....	-	XXX	XXX	-	0.0069	-	0.0183	-	0.0262	-
21.2	3	NAIC Designation Category 3.B.....	-	XXX	XXX	-	0.0099	-	0.0264	-	0.0377	-
21.3	3	NAIC Designation Category 3.C.....	-	XXX	XXX	-	0.0131	-	0.0350	-	0.0500	-
21.4		Subtotal NAIC 3 (21.1 + 21.2 + 21.3).....	-	XXX	XXX	-	XXX	-	XXX	-	XXX	-
22.1	4	NAIC Designation Category 4.A.....	-	XXX	XXX	-	0.0184	-	0.0430	-	0.0615	-
22.2	4	NAIC Designation Category 4.B.....	-	XXX	XXX	-	0.0238	-	0.0555	-	0.0793	-
22.3	4	NAIC Designation Category 4.C.....	-	XXX	XXX	-	0.0310	-	0.0724	-	0.1034	-
22.4		Subtotal NAIC 4 (22.1 + 22.2 + 22.3).....	-	XXX	XXX	-	XXX	-	XXX	-	XXX	-
23.1	5	NAIC Designation Category 5.A.....	-	XXX	XXX	-	0.0472	-	0.0846	-	0.1410	-
23.2	5	NAIC Designation Category 5.B.....	-	XXX	XXX	-	0.0663	-	0.1188	-	0.1980	-
23.3	5	NAIC Designation Category 5.C.....	-	XXX	XXX	-	0.0836	-	0.1498	-	0.2496	-
23.4		Subtotal NAIC 5 (23.1 + 23.2 + 23.3).....	-	XXX	XXX	-	XXX	-	XXX	-	XXX	-
24	6	NAIC 6.....	-	XXX	XXX	-	-	-	0.2370	-	0.2370	-
25		Total Short-Term Bonds (18 + 19.8 + 20.4 + 21.4 + 22.4 + 23.4 + 24).....	2,541,765	XXX	XXX	2,541,765	XXX	3,568	XXX	10,704	XXX	21,632
DERIVATIVE INSTRUMENTS												
26		Exchange Traded.....	-	XXX	XXX	-	0.0005	-	0.0016	-	0.0033	-
27	1	Highest Quality.....	-	XXX	XXX	-	0.0005	-	0.0016	-	0.0033	-
28	2	High Quality.....	306,477	XXX	XXX	306,477	0.0021	644	0.0064	1,961	0.0106	3,249
29	3	Medium Quality.....	-	XXX	XXX	-	0.0099	-	0.0263	-	0.0376	-
30	4	Low Quality.....	-	XXX	XXX	-	0.0245	-	0.0572	-	0.0817	-
31	5	Lower Quality.....	-	XXX	XXX	-	0.0630	-	0.1128	-	0.1880	-
32	6	In or Near Default.....	-	XXX	XXX	-	-	-	0.2370	-	0.2370	-
33		Total Derivative Instruments.....	306,477	XXX	XXX	306,477	XXX	644	XXX	1,961	XXX	3,249
34		Total (Lines 9+ 17 + 25 + 33).....	3,800,643,208	XXX	XXX	3,800,643,208	XXX	10,026,341	XXX	28,298,826	XXX	45,914,399

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

Line Number	NAIC Designation	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 Factor	6 Amount (Cols. 4x5)	7 Factor	8 Amount (Cols. 4x7)	9 Factor	10 Amount (Cols. 4x9)
		MORTGAGE LOANS										
		In Good Standing:										
35		Farm Mortgages – CM1 – Highest Quality	-		XXX	-	0.0011	-	0.0057	-	0.0074	-
36		Farm Mortgages – CM2 – High Quality	-		XXX	-	0.0040	-	0.0114	-	0.0149	-
37		Farm Mortgages – CM3 – Medium Quality	-		XXX	-	0.0069	-	0.0200	-	0.0257	-
38		Farm Mortgages – CM4 – Low Medium Quality	-		XXX	-	0.0120	-	0.0343	-	0.0428	-
39		Farm Mortgages – CM5 – Low Quality	-		XXX	-	0.0183	-	0.0486	-	0.0628	-
40		Residential Mortgages – Insured or Guaranteed	-		XXX	-	0.0003	-	0.0007	-	0.0011	-
41		Residential Mortgages – All Other	-		XXX	-	0.0015	-	0.0034	-	0.0046	-
42		Commercial Mortgages – Insured or Guaranteed	-		XXX	-	0.0003	-	0.0007	-	0.0011	-
43		Commercial Mortgages – All Other – CM1 – Highest Quality	237,146,068		XXX	237,146,068	0.0011	260,861	0.0057	1,351,733	0.0074	1,754,881
44		Commercial Mortgages – All Other – CM2 – High Quality	5,872,538		XXX	5,872,538	0.0040	23,490	0.0114	66,947	0.0149	87,501
45		Commercial Mortgages – All Other – CM3 – Medium Quality	19,983,908		XXX	19,983,908	0.0069	137,889	0.0200	399,678	0.0257	513,586
46		Commercial Mortgages – All Other – CM4 – Low Medium Quality	-		XXX	-	0.0120	-	0.0343	-	0.0428	-
47		Commercial Mortgages – All Other – CM5 – Low Quality	-		XXX	-	0.0183	-	0.0486	-	0.0628	-
		Overdue, Not in Process:										
48		Farm Mortgages	-		XXX	-	0.0480	-	0.0868	-	0.1371	-
49		Residential Mortgages – Insured or Guaranteed	-		XXX	-	0.0006	-	0.0014	-	0.0023	-
50		Residential Mortgages - All Other	-		XXX	-	0.0029	-	0.0066	-	0.0103	-
51		Commercial Mortgages - Insured or Guaranteed	-		XXX	-	0.0006	-	0.0014	-	0.0023	-
52		Commercial Mortgages - All Other	-		XXX	-	0.0480	-	0.0868	-	0.1371	-
		In Process of Foreclosure:										
53		Farm Mortgages	-		XXX	-	-	-	0.1942	-	0.1942	-
54		Residential Mortgages - Insured or Guaranteed	-		XXX	-	-	-	0.0046	-	0.0046	-
55		Residential Mortgages - All Other	-		XXX	-	-	-	0.0149	-	0.0149	-
56		Commercial Mortgages - Insured or Guaranteed	-		XXX	-	-	-	0.0046	-	0.0046	-
57		Commercial Mortgages - All Other	-		XXX	-	-	-	0.1942	-	0.1942	-
58		Total Schedule B Mortgages (Sum of Lines 35 through 57)	263,002,514		XXX	263,002,514	XXX	422,240	XXX	1,818,358	XXX	2,355,968
59		Schedule DA Mortgages	-		XXX	-	0.0034	-	0.0114	-	0.0149	-
60		Total Mortgage Loans on Real Estate (Lines 58 + 59)	263,002,514		XXX	263,002,514	XXX	422,240	XXX	1,818,358	XXX	2,355,968

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

Line Number	NAIC Designation	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. 4x5)	7 Factor	8 Amount (Cols. 4x7)	9 Factor	10 Amount (Cols. 4x9)
COMMON STOCK												
1		Unaffiliated Public		XXX	XXX		-	-	(a)		(a)	
2		Unaffiliated Private	12,376,504	XXX	XXX	12,376,504	-	-	0.1945	2,407,230	0.1945	2,407,230
3		Federal Home Loan Bank	15,649,000	XXX	XXX	15,649,000	-	-	0.0061	95,459	0.0097	151,795
4		Affiliated Life with AVR		XXX	XXX		-	-	-	-	-	-
Affiliated Investment Subsidiary:												
5		Fixed Income Exempt Obligations					XXX		XXX		XXX	
6		Fixed Income Highest Quality					XXX		XXX		XXX	
7		Fixed Income High Quality					XXX		XXX		XXX	
8		Fixed Income Medium Quality					XXX		XXX		XXX	
9		Fixed Income Low Quality					XXX		XXX		XXX	
10		Fixed Income Lower Quality					XXX		XXX		XXX	
11		Fixed Income In or Near Default					XXX		XXX		XXX	
12		Unaffiliated Common Stock Public					-	-	(a)		(a)	
13		Unaffiliated Common Stock Private					-	-	0.1945		0.1945	
14		Real Estate					(b)		(b)		(b)	
15		Affiliated-Certain Other (See SVO Purposes & Procedures Manual)		XXX	XXX		-	-	0.1580		0.1580	
16		Affiliated - All Other		XXX	XXX		-	-	0.1945		0.1945	
17		Total Common Stock (Sum of Lines 1 through 16)	28,025,504			28,025,504	XXX	-	XXX	2,502,689	XXX	2,559,025
REAL ESTATE												
18		Home Office Property (General Account only)					-	-	0.0912		0.0912	
19		Investment Properties					-	-	0.0912		0.0912	
20		Properties Acquired in Satisfaction of Debt					-	-	0.1337		0.1337	
21		Total Real Estate (Sum of Lines 18 through 20)					XXX	-	XXX		XXX	
OTHER INVESTED ASSETS INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22		Exempt Obligations		XXX	XXX		-	-	-		-	-
23	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
24	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
25	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
26	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
27	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
28	6	In or Near Default		XXX	XXX		-	-	0.2370		0.2370	
29		Total with Bond Characteristics (Sum of Lines 22 through 28)		XXX	XXX		XXX	-	XXX		XXX	-

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

Line Number	NAIC Designation	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 Factor	6 Amount (Cols. 4x5)	7 Factor	8 Amount (Cols. 4x7)	9 Factor	10 Amount (Cols. 4x9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS												
30	1	Highest Quality	42,136,332	XXX	XXX	42,136,332	0.0005	21,068	0.0016	67,418	0.0033	139,050
31	2	High Quality	7,400,000	XXX	XXX	7,400,000	0.0021	15,540	0.0064	47,360	0.0106	78,440
32	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
33	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
34	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
35	6	In or Near Default		XXX	XXX		-		0.2370		0.2370	
36		Affiliated Life with AVR		XXX	XXX		-					
37		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	49,536,332	XXX	XXX	49,536,332	XXX	36,608	XXX	114,778	XXX	217,490
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS												
In Good Standing Affiliated:												
38		Mortgages - CM1 - Highest Quality			XXX		0.0011		0.0057		0.0074	
39		Mortgages - CM2 - High Quality			XXX		0.0040		0.0114		0.0149	
40		Mortgages - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
41		Mortgages - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
42		Mortgages - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
43		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
44		Residential Mortgages - All Other		XXX	XXX		0.0015		0.0034		0.0046	
45		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
Overdue, Not in Process Affiliated:												
46		Farm Mortgages			XXX		0.0480		0.0868		0.1371	
47		Residential Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
48		Residential Mortgages - All Other			XXX		0.0029		0.0066		0.0103	
49		Commercial Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
50		Commercial Mortgages - All Other			XXX		0.0480		0.0868		0.1371	
In Process of Foreclosure Affiliated:												
51		Farm Mortgages			XXX		-		0.1942		0.1942	
52		Residential Mortgages - Insured or Guaranteed			XXX		-		0.0046		0.0046	
53		Residential Mortgages - All Other			XXX		-		0.0149		0.0149	
54		Commercial Mortgages - Insured or Guaranteed			XXX		-		0.0046		0.0046	
55		Commercial Mortgages - All Other			XXX		-		0.1942		0.1942	
56		Total Affiliated (Sum of Lines 38 through 55)			XXX		XXX	-	XXX		XXX	
57		Unaffiliated - In Good Standing With Covenants			XXX		(c)		(c)		(c)	
58		Unaffiliated - In Good Standing Defeased With Government Securities			XXX		0.0011		0.0057		0.0074	
59		Unaffiliated - In Good Standing Primarily Senior			XXX		0.0040		0.0114		0.0149	
60		Unaffiliated - In Good Standing All Other			XXX		0.0069		0.0200		0.0257	
61		Unaffiliated - Overdue, Not in Process			XXX		0.0480		0.0868		0.1371	
62		Unaffiliated - In Process of Foreclosure			XXX		-		0.1942		0.1942	
63		Total Unaffiliated (Sum of Lines 57 through 62)			XXX		XXX	-	XXX		XXX	
64		Total with Mortgage Loan Characteristics (Lines 56 + 63)			XXX		XXX	-	XXX		XXX	

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

Line Number	NAIC Designation	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. 4x5)	7 Factor	8 Amount (Cols. 4x7)	9 Factor	10 Amount (Cols. 4x9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
65		Unaffiliated Public	3,191,363	XXX	XXX	3,191,363	-	-	0.2431 (a)	775,820	0.2431 (a)	775,820
66		Unaffiliated Private	318,433,076	XXX	XXX	318,433,076	-	-	0.1945	61,935,233	0.1945	61,935,233
67		Affiliated Life with AVR		XXX	XXX		-	-				
68		Affiliated Certain Other (See SVO Purposes & Procedures Manual)		XXX	XXX		-	-	0.1580		0.1580	
69		Affiliated Other - All Other		XXX	XXX		-	-	0.1945		0.1945	
70		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	321,624,439	XXX	XXX	321,624,439	XXX	-	XXX	62,711,054	XXX	62,711,054
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
71		Home Office Property (General Account only)	-			-	-	-	0.0912	-	0.0912	-
72		Investment Properties	309,091,909			309,091,909	-	-	0.0912	28,189,182	0.0912	28,189,182
73		Properties Acquired in Satisfaction of Debt	-			-	-	-	0.1337	-	0.1337	-
74		Total with Real Estate Characteristics (Sum of Lines 71 through 73)	309,091,909			309,091,909	XXX	-	XXX	28,189,182	XXX	28,189,182
LOW INCOME HOUSING TAX CREDIT INVESTMENTS												
75		Guaranteed Federal Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
76		Non-guaranteed Federal Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
77		Guaranteed State Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
78		Non-guaranteed State Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
79		All Other Low Income Housing Tax Credit					0.0273		0.0600		0.0975	
80		Total LIHTC (Sum of Lines 75 through 79)					XXX		XXX		XXX	
RESIDUAL TRanches OR INTERESTS												
81		Fixed Income Instruments - Unaffiliated		XXX			-	-	0.1580		0.1580	
82		Fixed Income Instruments - Affiliated		XXX	XXX		-	-	0.1580		0.1580	
83		Common Stock - Unaffiliated		XXX	XXX		-	-	0.1580		0.1580	
84		Common Stock - Affiliated		XXX	XXX		-	-	0.1580		0.1580	
85		Preferred Stock - Unaffiliated		XXX	XXX		-	-	0.1580		0.1580	
86		Preferred Stock - Affiliated		XXX	XXX		-	-	0.1580		0.1580	
87		Real Estate - Unaffiliated					-	-	0.1580		0.1580	
88		Real Estate - Affiliated					-	-	0.1580		0.1580	
89		Mortgage Loans - Unaffiliated		XXX	XXX		-	-	0.1580		0.1580	
90		Mortgage Loans - Affiliated		XXX	XXX		-	-	0.1580		0.1580	
91		Other - Unaffiliated		XXX	XXX		-	-	0.1580		0.1580	
92		Other - Affiliated		XXX	XXX		-	-	0.1580		0.1580	
93		Total Residual Tranches or Interests (Sum of Lines 81 through 92)					XXX	-	XXX		XXX	
ALL OTHER INVESTMENTS												
94		NAIC 1 Working Capital Finance Investments		XXX			-	-	0.0042		0.0042	
95		NAIC 2 Working Capital Finance Investments		XXX			-	-	0.0137		0.0137	
96		Other Invested Assets - Schedule BA	21,983,850	XXX		21,983,850	-	-	0.1580	3,473,448	0.1580	3,473,448
97		Other Short-Term Invested Assets - Schedule DA		XXX			-	-	0.1580		0.1580	
98		Total All Other (Sum of Lines 94, 95, 96 and 97)	21,983,850	XXX		21,983,850	XXX	-	XXX	3,473,448	XXX	3,473,448
99		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98)	702,236,530	XXX	XXX	702,236,530	XXX	36,608	XXX	94,488,462	XXX	94,591,174

(a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).
 (b) Determined using 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
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
REPLICATIONS (SYNTHETIC) ASSETS**

1	2	3	4	5	6	7	8	9
RSAT Number	Type	CUSIP (6 digits)	Description of Asset(s)	NAIC Designation or Other Description of Asset	Value of Asset	AVR Basic Contribution	AVR Reserve Objective	AVR Maximum Reserve
0599999 – Totals.....								

NONE

SCHEDULE F

Showing all claims for death losses and all other contract claims resisted or compromised during the year, and all claims for death losses and all other contract claims resisted December 31 of current year

1	2	3	4	5	6	7	8
Contract Numbers	Claim Numbers	State of Residence of Claimant	Year of Claim for Death or Disability	Amount Claimed	Amount Paid During the Year	Amount Resisted Dec. 31 of Current Year	Why Compromised or Resisted
Claims Disposed of During Current Year, Death Claims, Ordinary							
0702007752		MD	2021	30,000	1,031	-	Material misrepresentation
0199999 - Claims Disposed of During Current Year, Death Claims, Ordinary				30,000	1,031	-	XXX
0599999 - Subtotals - Disposed - Death Claims				30,000	1,031	-	XXX
2699999 - Subtotals - Claims Disposed of During Current Year				30,000	1,031	-	XXX
5399999 - Totals				30,000	1,031	-	XXX

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

PART 1 – ANALYSIS OF UNDERWRITING OPERATIONS

	Total		Comprehensive (Hospital and Medical) Individual		Comprehensive (Hospital and Medical) Group		Medicare Supplement		Vision Only		Dental Only		Federal Employees Health Benefits Plan	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1. Premiums written	81,672	XXX	44	XXX	472	XXX	5,854	XXX	-	XXX	-	XXX	-	XXX
2. Premiums earned	181,979	XXX	44	XXX	2,823	XXX	23,930	XXX	-	XXX	-	XXX	-	XXX
3. Incurred claims	(4,356,878)	(2,394.2)	(2,988,482)	(6,792,004.5)	4,203,861	148,914.7	(16,863)	(70.5)	-	-	-	-	-	-
4. Cost containment expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Incurred claims and cost containment expenses (Lines 3 and 4)	(4,356,878)	(2,394.2)	(2,988,482)	(6,792,004.5)	4,203,861	148,914.7	(16,863)	(70.5)	-	-	-	-	-	-
6. Increase in contract reserves	(4,169,972)	(2,291.5)	(180,622)	(410,504.5)	(89)	(3.2)	(7,774)	(32.5)	-	-	-	-	-	-
7. Commissions (a)	(309,544)	(170.1)	(75)	(170.5)	(4,802)	(170.1)	(40,704)	(170.1)	-	-	-	-	-	-
8. Other general insurance expenses	1,365,189	750.2	332	754.5	21,179	750.2	179,517	750.2	-	-	-	-	-	-
9. Taxes, licenses and fees	121,169	66.6	29	65.9	1,880	66.6	15,933	66.6	-	-	-	-	-	-
10. Total other expenses incurred	1,176,814	646.7	286	650.0	18,257	646.7	154,746	646.7	-	-	-	-	-	-
11. Aggregate write-ins for deductions	(9,808,513)	(5,389.9)	(2,383)	(5,415.9)	(152,167)	(5,390.3)	(1,289,784)	(5,389.8)	-	-	-	-	-	-
12. Gain from underwriting before dividends or refunds	17,340,528	9,528.9	3,171,245	7,207,375.0	(4,067,039)	(144,068.0)	1,183,605	4,946.1	-	-	-	-	-	-
13. Dividends or refunds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14. Gain from underwriting after dividends or refunds	17,340,528	9,528.9	3,171,245	7,207,375.0	(4,067,039)	(144,068.0)	1,183,605	4,946.1	-	-	-	-	-	-
Details of Write-Ins														
1101. RESERVE ADJUSTMENTS ON REINSURANCE CEDED	(9,808,513)	(5,389.9)	(2,383)	(5,415.9)	(152,167)	(5,390.3)	(1,289,784)	(5,389.8)	-	-	-	-	-	-
1102.														
1103.														
1198. Summary of remaining write-ins for Line 11 from overflow page														
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	(9,808,513)	(5,389.9)	(2,383)	(5,415.9)	(152,167)	(5,390.3)	(1,289,784)	(5,389.8)	-	-	-	-	-	-

	Medicare Title XVIII		Medicaid Title XIX		Credit A&H		Disability Income		Long-Term Care		Other Health	
	15	16	17	18	19	20	21	22	23	24	25	26
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1. Premiums written	-	XXX	-	XXX	-	XXX	42,703	XXX	-	XXX	32,599	XXX
2. Premiums earned	-	XXX	-	XXX	-	XXX	44,429	XXX	-	XXX	110,753	XXX
3. Incurred claims	-	-	-	-	-	-	(102,632)	(231.0)	(1)	-	(5,452,761)	(4,923.4)
4. Cost containment expenses	-	-	-	-	-	-	-	-	-	-	-	-
5. Incurred claims and cost containment expenses (Lines 3 and 4)	-	-	-	-	-	-	(102,632)	(231.0)	(1)	-	(5,452,761)	(4,923.4)
6. Increase in contract reserves	-	-	-	-	-	-	(1,548)	(3.5)	-	-	(3,979,939)	(3,593.5)
7. Commissions (a)	-	-	-	-	-	-	(75,574)	(170.1)	-	-	(188,389)	(170.1)
8. Other general insurance expenses	-	-	-	-	-	-	333,304	750.2	-	-	830,857	750.2
9. Taxes, licenses and fees	-	-	-	-	-	-	29,583	66.6	-	-	73,744	66.6
10. Total other expenses incurred	-	-	-	-	-	-	287,313	646.7	-	-	716,212	646.7
11. Aggregate write-ins for deductions	-	-	-	-	-	-	(2,394,697)	(5,389.9)	-	-	(5,969,482)	(5,389.9)
12. Gain from underwriting before dividends or refunds	-	-	-	-	-	-	2,255,993	5,077.7	1	-	14,796,723	13,360.1
13. Dividends or refunds	-	-	-	-	-	-	-	-	-	-	-	-
14. Gain from underwriting after dividends or refunds	-	-	-	-	-	-	2,255,993	5,077.7	1	-	14,796,723	13,360.1
Details of Write-Ins												
1101. RESERVE ADJUSTMENTS ON REINSURANCE CEDED	-	-	-	-	-	-	(2,394,697)	(5,389.9)	-	-	(5,969,482)	(5,389.9)
1102.												
1103.												
1198. Summary of remaining write-ins for Line 11 from overflow page												
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	-	-	-	-	-	-	(2,394,697)	(5,389.9)	-	-	(5,969,482)	(5,389.9)

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

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (CONTINUED)

PART 2 - RESERVES AND LIABILITIES

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Premium Reserves:													
1. Unearned premiums	1,000,945	-	2,047	43,620	-	-	-	-	-	-	7,018	-	948,260
2. Advance premiums	455,620	-	3,269	9,688	-	-	-	-	-	-	1,574	-	441,089
3. Reserve for rate credits	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Total premium reserves, current year	1,456,565	-	5,316	53,308	-	-	-	-	-	-	8,592	-	1,389,349
5. Total premium reserves, prior year	1,601,669	-	5,846	58,618	-	-	-	-	-	-	9,448	-	1,527,758
6. Increase in total premium reserves	(145,105)	-	(530)	(5,310)	-	-	-	-	-	-	(856)	-	(138,409)
B. Contract Reserves:													
1. Additional reserves (a)	62,757,966	2,718,357	1,336	116,998	-	-	-	-	-	-	23,292	-	59,897,983
2. Reserve for future contingent benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Total contract reserves, current year	62,757,966	2,718,357	1,336	116,998	-	-	-	-	-	-	23,292	-	59,897,983
4. Total contract reserves, prior year	66,927,940	2,898,979	1,425	124,772	-	-	-	-	-	-	24,840	-	63,877,922
5. Increase in contract reserves	(4,169,972)	(180,622)	(89)	(7,774)	-	-	-	-	-	-	(1,548)	-	(3,979,939)
C. Claim Reserves and Liabilities:													
1. Total current year	32,331,919	135,981	1,809,194	64,019	-	-	-	-	-	-	1,849,647	15	28,473,063
2. Total prior year	37,056,533	3,124,463	(2,042,551)	80,882	-	-	-	-	-	-	1,952,279	16	33,941,446
3. Increase	(4,724,616)	(2,988,482)	3,851,745	(16,863)	-	-	-	-	-	-	(102,632)	(1)	(5,468,383)

PART 3 - TEST OF PRIOR YEARS CLAIM RESERVES AND LIABILITIES

1. Claims paid during the year:													
1.1. On claims incurred prior to current year	366,176	-	352,116	-	-	-	-	-	-	-	-	-	14,060
1.2. On claims incurred during current year	1,562	-	-	-	-	-	-	-	-	-	-	-	1,562
2. Claim reserves and liabilities, December 31, current year:													
2.1. On claims incurred prior to current year	19,571,048	135,981	1,736,224	3,024	-	-	-	-	-	-	1,846,020	15	15,849,784
2.2. On claims incurred during current year	12,760,871	-	72,970	60,995	-	-	-	-	-	-	3,627	-	12,623,279
3. Test:													
3.1. Lines 1.1 and 2.1	19,937,224	135,981	2,088,340	3,024	-	-	-	-	-	-	1,846,020	15	15,863,844
3.2. Claim reserves and liabilities, December 31, prior year	37,056,533	3,124,463	(2,042,551)	80,882	-	-	-	-	-	-	1,952,279	16	33,941,446
3.3. Line 3.1 minus Line 3.2	(17,119,311)	(2,988,482)	4,130,891	(77,858)	-	-	-	-	-	-	(106,259)	(1)	(18,077,602)

PART 4 - REINSURANCE

A. Reinsurance Assumed:													
1. Premiums written	259,433	-	53,715	-	-	-	-	-	-	-	44,603	-	161,115
2. Premiums earned	262,814	-	55,246	-	-	-	-	-	-	-	45,628	-	161,940
3. Incurred claims	202,654	(2,984,555)	3,026,902	-	-	-	-	-	-	-	90,392	-	69,915
4. Commissions	19,628	618	264	48	-	-	-	-	-	-	382	-	18,316
B. Reinsurance Ceded:													
1. Premiums written	15,712,321	3,004	76,395	243,046	-	-	-	-	-	-	430,444	2,465	14,956,967
2. Premiums earned	15,715,347	3,021	76,395	243,046	-	-	-	-	-	-	430,976	2,465	14,959,444
3. Incurred claims	16,692,334	(1,068,690)	(471,950)	299,590	-	-	-	-	-	-	338,663	585	17,594,136
4. Commissions	3,186,372	100,354	42,780	7,805	-	-	-	-	-	-	61,997	-	2,973,436

(a) Includes \$ premium deficiency reserve.

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health	Total
A. Direct:													
1. Incurred Claims	(1,072,617)	705,010	282,728	-	-	-	-	-	-	145,639	585	12,071,459	12,132,804
2. Beginning Claim Reserves and Liabilities	4,115,615	103,471	80,882	-	-	-	-	-	-	589,780	91,368	36,000,512	40,981,628
3. Ending Claim Reserves and Liabilities	3,042,998	192,609	64,020	-	-	-	-	-	-	482,275	91,368	29,139,897	33,013,167
4. Claims Paid	-	615,872	299,590	-	-	-	-	-	-	253,144	585	18,932,074	20,101,265
B. Assumed Reinsurance:													
1. Incurred Claims	(2,984,555)	3,026,902	-	-	-	-	-	-	-	90,392	-	69,915	202,654
2. Beginning Claim Reserves and Liabilities	2,985,801	2,859,984	-	-	-	-	-	-	-	1,816,749	-	512,619	8,175,153
3. Ending Claim Reserves and Liabilities	1,246	5,642,506	-	-	-	-	-	-	-	1,684,680	-	493,266	7,821,698
4. Claims Paid	-	244,380	-	-	-	-	-	-	-	222,461	-	89,268	556,109
C. Ceded Reinsurance:													
1. Incurred Claims	(1,068,690)	(471,950)	299,590	-	-	-	-	-	-	338,663	585	17,594,136	16,692,334
2. Beginning Claim Reserves and Liabilities	3,976,953	5,607,977	-	-	-	-	-	-	-	454,250	91,352	2,571,685	12,702,217
3. Ending Claim Reserves and Liabilities	2,908,263	4,627,891	-	-	-	-	-	-	-	317,308	91,352	1,160,100	9,104,914
4. Claims Paid	-	508,136	299,590	-	-	-	-	-	-	475,605	585	19,005,721	20,289,637
D. Net:													
1. Incurred Claims	(2,988,482)	4,203,862	(16,862)	-	-	-	-	-	-	(102,632)	-	(5,452,762)	(4,356,876)
2. Beginning Claim Reserves and Liabilities	3,124,463	(2,644,521)	80,882	-	-	-	-	-	-	1,952,279	16	33,941,446	36,454,565
3. Ending Claim Reserves and Liabilities	135,981	1,207,224	64,020	-	-	-	-	-	-	1,849,647	16	28,473,063	31,729,951
4. Claims Paid	-	352,116	-	-	-	-	-	-	-	-	-	15,621	367,737
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred Claims and Cost Containment Expenses	(2,988,482)	4,203,861	(16,863)	-	-	-	-	-	-	(102,632)	(1)	(5,452,761)	(4,356,878)
2. Beginning Reserves and Liabilities	3,124,463	(2,644,521)	80,882	-	-	-	-	-	-	1,952,279	16	33,941,446	36,454,565
3. Ending Reserves and Liabilities	135,981	1,207,224	64,020	-	-	-	-	-	-	1,849,647	15	28,473,063	31,729,950
4. Paid Claims and Cost Containment Expenses	-	352,116	(1)	-	-	-	-	-	-	-	-	15,622	367,737

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
General Account, Non-Affiliates, U.S. Non-Affiliates												
60518	52-0696632	07/01/1976	AMERICAN HEALTH & LIFE INSURANCE COMPANY	TX	MCO/I	OL	31,723	-	7,328	1,440	(413)	-
61689	42-0175020	06/30/1993	ATHENE ANNUITY & LIFE COMPANY	IA	CO/I	OL	-	-	10,864	-	-	-
63886	59-2764247	10/01/1993	BEST MERIDIAN INSURANCE COMPANY	FL	YRT/I	OL	-	-	(59,948)	-	-	-
65056	38-1659835	01/01/1984	JACKSON NATIONAL LIFE INSURANCE COMPANY	MI	CO/I	OL	9,439,723	4,756,382	83,747	173,680	-	-
67393	43-0812448	12/31/1985	OZARK NATIONAL LIFE INSURANCE COMPANY	MO	CO/I	OL	-	1,139,118	89,059	40,303	-	-
67393	43-0812448	12/31/1990	OZARK NATIONAL LIFE INSURANCE COMPANY	MO	CO/I	OL	69,033,197	29,933,870	895,858	212,479	-	-
0899999 - General Account, Non-Affiliates, U.S. Non-Affiliates							78,504,643	35,829,370	1,026,908	427,902	(413)	-
1099999 - General Account, Total Non-Affiliates							78,504,643	35,829,370	1,026,908	427,902	(413)	-
1199999 - Total General Account							78,504,643	35,829,370	1,026,908	427,902	(413)	-
2399999 - Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)							78,504,643	35,829,370	1,026,908	427,902	(413)	-
9999999 - Total (Sum of 1199999 and 2299999)							78,504,643	35,829,370	1,026,908	427,902	(413)	-

SCHEDULE S - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Effective Date	Name of Reinsured	Domiciliary Jurisdiction	Type of Reinsurance Assumed	Type of Business Assumed	Premiums	Unearned Premiums	Reserve Liability Other Than For Unearned Premiums	Reinsurance Payable on Paid and Unpaid Losses	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
Non-Affiliates, U.S. Non-Affiliates												
60895	35-0145825	11/01/1996	AMERICAN UNITED LIFE INSURANCE COMPANY	IN	OTH/G	OH	-	-	32,998	13,140	-	9,000
19437	25-1149494	12/31/1993	LEXINGTON INSURANCE COMPANY	DE	OTH/G	OH	-	-	-	15,545	-	-
23612	31-1169435	07/01/1995	MIDWEST EMPLOYERS CASUALTY COMPANY	DE	OTH/G	OH	-	-	1,476,785	1,698,773	-	1,036,535
23680	47-0698507	07/01/1997	ODYSSEY REINSURANCE COMPANY	CT	OTH/G	OH	-	-	155,254	178,591	-	108,970
67539	72-0281240	01/01/1996	PAN AMERICAN LIFE INSURANCE COMPANY	LA	OTH/G	OH	-	-	330	1,097	-	-
65919	04-1590590	07/01/1995	PRIMERICA LIFE INSURANCE COMPANY	TN	QA/G	OH	53,716	613	36	42,314	-	-
65919	04-1590590	07/01/1995	PRIMERICA LIFE INSURANCE COMPANY	TN	QA/I	OH	205,719	12,561	2,017,062	181,089	-	-
24767	41-0406690	01/01/1998	ST PAUL FIRE & MARINE INSURANCE COMPANY	CT	OTH/G	OH	-	-	218,074	250,854	-	153,063
13064	23-1581485	05/01/1999	UNITED NATIONAL INSURANCE COMPANY	PA	OTH/G	OH	-	-	79,227	91,136	-	55,608
10033	87-0407018	01/01/1996	WCF MUTUAL INSURANCE COMPANY	UT	OTH/G	OH	-	-	599,559	689,684	-	420,823
20583	13-1290712	04/01/1998	XL REINSURANCE AMERICA INC	NY	OTH/G	OH	-	-	94,627	4,516	-	15,727
0899999 - Non-Affiliates, U.S. Non-Affiliates							259,435	13,174	4,673,952	3,166,739	-	1,799,726
1099999 - Total Non-Affiliates							259,435	13,174	4,673,952	3,166,739	-	1,799,726
1199999 - Total U.S. (Sum of 0399999 and 0899999)							259,435	13,174	4,673,952	3,166,739	-	1,799,726
9999999 - Total (Sum of 0799999 and 1099999)							259,435	13,174	4,673,952	3,166,739	-	1,799,726

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
Life and Annuity, Non-Affiliates, U.S. Non-Affiliates						
62308	06-0303370	08/01/1969	CONNECTICUT GENERAL LIFE INS CO	CT	—	(17,225)
62308	06-0303370	07/01/1984	CONNECTICUT GENERAL LIFE INS CO	CT	992,181	—
62308	06-0303370	04/01/1990	CONNECTICUT GENERAL LIFE INS CO	CT	—	2,590,733
62308	06-0303370	06/30/1990	CONNECTICUT GENERAL LIFE INS CO	CT	125,026	236,312
62308	06-0303370	07/01/1991	CONNECTICUT GENERAL LIFE INS CO	CT	(262,660)	337,570
68276	48-1024691	10/07/1999	EMPLOYERS REASSURANCE CORP	KS	96,842	—
86258	13-2572994	10/01/1988	GENERAL RE LIFE CORP	CT	16	(2,325)
86258	13-2572994	04/01/1994	GENERAL RE LIFE CORP	CT	15,637	127,249
91472	63-0782739	03/07/1967	GLOBE LIFE & ACCIDENT INSURANCE COMPANY	NE	—	(17,498)
65056	38-1659835	04/01/2000	JACKSON NATIONAL LIFE INSURANCE COMPANY	MI	—	971,249
65056	38-1659835	01/01/2007	JACKSON NATIONAL LIFE INSURANCE COMPANY	MI	—	899,412
65676	35-0472300	06/30/1955	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	—	3,896
65676	35-0472300	01/01/1980	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	—	22,318
65676	35-0472300	01/01/1982	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	160,239	129,369
65676	35-0472300	01/01/1990	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	—	(586,277)
65676	35-0472300	10/01/1998	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	96,842	—
65676	35-0472300	04/01/1999	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	8,514	—
65676	35-0472300	01/01/2000	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	—	18,000
66346	58-0828824	08/01/1998	MUNICH AMERICA REASSURANCE COMPANY	GA	(53,827)	418,271
66346	58-0828824	01/01/2000	MUNICH AMERICA REASSURANCE COMPANY	GA	—	6,000
68381	36-0883760	12/31/1992	RELIANCE STANDARD LIFE INSURANCE COMPANY	IL	(51,200)	(110,202)
93572	43-1235868	01/01/1991	RGA REINSURANCE COMPANY	MO	—	1
93572	43-1235868	07/01/1991	RGA REINSURANCE COMPANY	MO	262,660	—
93572	43-1235868	01/01/1995	RGA REINSURANCE COMPANY	MO	(3,792)	27,278
93572	43-1235868	04/01/1999	RGA REINSURANCE COMPANY	MO	164,048	104,296
64688	75-6020048	01/07/1987	SCOR GLOBAL LIFE AMERICA REINSURANCE CO	DE	—	291,894
87017	62-1003368	08/01/1998	SCOR GLOBAL LIFE REINSURANCE CO OF DE	DE	19,998	228,715
87017	62-1003368	01/01/2000	SCOR GLOBAL LIFE REINSURANCE CO OF DE	DE	—	9,000
87572	23-2038295	01/01/1995	SCOTTISH RE US	DE	2,287,391	294,777
87572	23-2038295	10/06/1995	SCOTTISH RE US	DE	101,305	—
68713	84-0499703	01/01/1964	SECURITY LIFE OF DENVER INSURANCE CO	CO	—	1,000
68713	84-0499703	02/01/1981	SECURITY LIFE OF DENVER INSURANCE CO	CO	945,000	—
68713	84-0499703	10/01/1982	SECURITY LIFE OF DENVER INSURANCE CO	CO	—	(1,018)
68713	84-0499703	04/15/1983	SECURITY LIFE OF DENVER INSURANCE CO	CO	—	15,000
68713	84-0499703	01/01/1988	SECURITY LIFE OF DENVER INSURANCE CO	CO	—	189,558
68713	84-0499703	06/01/1990	SECURITY LIFE OF DENVER INSURANCE CO	CO	—	1,369,138
68713	84-0499703	01/01/1995	SECURITY LIFE OF DENVER INSURANCE CO	CO	31,970	355,868
68713	84-0499703	05/01/1997	SECURITY LIFE OF DENVER INSURANCE CO	CO	225,014	478,437
68713	84-0499703	08/01/1998	SECURITY LIFE OF DENVER INSURANCE CO	CO	—	80,000
68713	84-0499703	01/01/2000	SECURITY LIFE OF DENVER INSURANCE CO	CO	—	15,000
68713	84-0499703	04/03/2000	SECURITY LIFE OF DENVER INSURANCE CO	CO	—	147,225
68713	84-0499703	09/01/2000	SECURITY LIFE OF DENVER INSURANCE CO	CO	—	210,000
82627	06-0839705	08/04/1955	SWISS RE LIFE & HEALTH AMERICA INC	MO	11,861	—
82627	06-0839705	03/01/1981	SWISS RE LIFE & HEALTH AMERICA INC	MO	—	9,000
82627	06-0839705	09/01/1981	SWISS RE LIFE & HEALTH AMERICA INC	MO	—	39,782
82627	06-0839705	04/01/1984	SWISS RE LIFE & HEALTH AMERICA INC	MO	—	1,018
82627	06-0839705	07/01/1985	SWISS RE LIFE & HEALTH AMERICA INC	MO	533,334	750,472
82627	06-0839705	01/01/1986	SWISS RE LIFE & HEALTH AMERICA INC	MO	394,231	62,333
82627	06-0839705	09/01/1989	SWISS RE LIFE & HEALTH AMERICA INC	MO	—	648,059
82627	06-0839705	10/01/1989	SWISS RE LIFE & HEALTH AMERICA INC	MO	(73)	—
82627	06-0839705	01/01/1990	SWISS RE LIFE & HEALTH AMERICA INC	MO	—	35,337
82627	06-0839705	03/01/1990	SWISS RE LIFE & HEALTH AMERICA INC	MO	73	35,338
82627	06-0839705	04/01/1990	SWISS RE LIFE & HEALTH AMERICA INC	MO	493,747	1,153,827
82627	06-0839705	05/01/1990	SWISS RE LIFE & HEALTH AMERICA INC	MO	210,527	388,064
82627	06-0839705	06/30/1990	SWISS RE LIFE & HEALTH AMERICA INC	MO	125,026	236,311
82627	06-0839705	01/01/1995	SWISS RE LIFE & HEALTH AMERICA INC	MO	24,949	325,322
82627	06-0839705	02/01/1996	SWISS RE LIFE & HEALTH AMERICA INC	MO	—	3,138
82627	06-0839705	04/01/1996	SWISS RE LIFE & HEALTH AMERICA INC	MO	(493,747)	66,666
82627	06-0839705	08/01/1998	SWISS RE LIFE & HEALTH AMERICA INC	MO	118,242	398,352
82627	06-0839705	09/01/1998	SWISS RE LIFE & HEALTH AMERICA INC	MO	49,303	29,799
82627	06-0839705	10/01/1998	SWISS RE LIFE & HEALTH AMERICA INC	MO	145,264	—
82627	06-0839705	01/01/2000	SWISS RE LIFE & HEALTH AMERICA INC	MO	(54,976)	12,000
0899999 – Life and Annuity, Non-Affiliates, U.S. Non-Affiliates					6,718,965	13,037,839
Life and Annuity, Non-Affiliates, Non-U.S. Non-Affiliates						
00000	AA-1320052	07/01/1990	CAISSE CENTRALE DE REASSURANCE SA	FRA	—	155,600
00000	AA-1320052	09/01/1991	CAISSE CENTRALE DE REASSURANCE SA	FRA	125,000	—
00000	AA-1320158	09/01/1991	SCOR GLOBAL LIFE SE	FRA	231,586	43,894
00000	AA-1440043	01/01/1982	TRYGG HANSA INSURANCE COMPANY LTD	SWE	2,402	—
0999999 – Life and Annuity, Non-Affiliates, Non-U.S. Non-Affiliates					358,988	199,494
1099999 – Life and Annuity, Total Non-Affiliates					7,077,953	13,237,333
1199999 – Total Life and Annuity					7,077,953	13,237,333
Accident and Health, Non-Affiliates, U.S. Non-Affiliates						
86258	13-2572994	01/01/1999	GENERAL RE LIFE CORP	CT	439,610	439,610
42374	74-2195939	01/01/1999	HOUSTON CASUALTY COMPANY	TX	81,180	81,180
87572	23-2038295	04/01/1984	SCOTTISH RE US	DE	1,267	—

SCHEDULE S - PART 2

Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Paid Losses	Unpaid Losses
70319	36-1933760	04/01/2014	WASHINGTON NATIONAL INSURANCE COMPANY	IN	2,400	174,958
1999999 – Accident and Health, Non-Affiliates, U.S. Non-Affiliates					524,457	695,748
Accident and Health, Non-Affiliates, Non-U.S. Non-Affiliates						
00000	AA-1127209	01/01/1999	LLOYD'S SYNDICATE NUMBER 435	GBR	44,649	44,649
00000	AA-1127223	01/01/1999	LLOYD'S SYNDICATE NUMBER 570	GBR	12,177	12,177
00000	AA-1126435	01/01/1999	LLOYD'S SYNDICATE NUMBER 991	GBR	10,553	10,553
00000	AA-1126861	01/01/1999	LLOYD'S SYNDICATE NUMBER 1223	GBR	8,118	8,118
00000	AA-1126991	01/01/1999	LLOYD'S SYNDICATE NUMBER 2027	GBR	5,683	5,683
2099999 – Accident and Health, Non-Affiliates, Non-U.S. Non-Affiliates					81,180	81,180
2199999 – Accident and Health, Non-Affiliates, Total Non-Affiliates					605,637	776,928
2299999 – Total Accident and Health					605,637	776,928
2399999 – Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)					7,243,422	13,733,587
2499999 – Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)					440,168	280,674
9999999 – Total (Sum of 1199999 and 2299999)					7,683,590	14,014,261

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 Domiciliary Jurisdiction	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		
General Account, Authorized, Affiliates, U.S., Other														
66133	41-1760577	11/22/2000	WILTON REASSURANCE COMPANY	MN	CO/I	XXXL	12,064	140	147	-	-	-	-	-
0299999 – General Account, Authorized, Affiliates, U.S., Other							12,064	140	147	-	-	-	-	-
0399999 – General Account, Authorized, Affiliates, U.S., Total							12,064	140	147	-	-	-	-	-
0799999 – General Account, Authorized, Total Authorized Affiliates							12,064	140	147	-	-	-	-	-
General Account, Authorized, Non-Affiliates, U.S. Non-Affiliates														
60895	35-0145825	06/01/1970	AMERICAN UNITED LIFE INSURANCE COMPANY	IN	YRT/I	OL	27,284	1,823	1,634	2,522	-	-	-	-
60895	35-0145825	03/01/1982	AMERICAN UNITED LIFE INSURANCE COMPANY	IN	YRT/I	OL	-	-	472,425	24,921	-	-	-	-
60895	35-0145825	01/07/1985	AMERICAN UNITED LIFE INSURANCE COMPANY	IN	YRT/I	OL	-	-	35,011	153	-	-	-	-
60895	35-0145825	01/07/1985	AMERICAN UNITED LIFE INSURANCE COMPANY	IN	CO/I	OL	25,000	-	-	1,018	-	-	-	-
60895	35-0145825	08/01/1985	AMERICAN UNITED LIFE INSURANCE COMPANY	IN	YRT/I	OL	-	-	17,049	436	-	-	-	-
60895	35-0145825	01/31/1996	AMERICAN UNITED LIFE INSURANCE COMPANY	IN	YRT/I	OL	742,220	5,184	4,950	7,191	-	-	-	-
60895	35-0145825	10/01/1997	AMERICAN UNITED LIFE INSURANCE COMPANY	IN	YRT/I	AXXX	-	-	604	-	-	-	-	-
60895	35-0145825	02/13/1999	AMERICAN UNITED LIFE INSURANCE COMPANY	IN	YRT/I	AXXX	2,772,056	22,679	21,171	41,210	-	-	-	-
60895	35-0145825	03/01/2001	AMERICAN UNITED LIFE INSURANCE COMPANY	IN	CO/I	OL	17,287,989	108,031	300,415	49,088	-	-	-	-
62345	47-0766667	01/01/1989	BERKSHIRE HATHAWAY LIFE INS CO OF NE	NE	YRT/I	OL	372,300	28,192	25,695	16,832	-	-	-	-
80659	82-4533188	09/01/1983	CANADA LIFE ASSURANCE COMPANY	MI	CO/I	OL	1,117,072	35,008	31,055	39,398	-	-	-	-
80659	82-4533188	10/01/1987	CANADA LIFE ASSURANCE COMPANY	MI	CO/I	OL	530,113	11,586	10,476	13,873	-	-	-	-
80659	82-4533188	01/31/1996	CANADA LIFE ASSURANCE COMPANY	MI	YRT/I	OL	5,489	89	87	69	-	-	-	-
80659	82-4533188	04/01/1996	CANADA LIFE ASSURANCE COMPANY	MI	YRT/I	OL	2,378,847	160,333	159,386	70,361	-	-	-	-
80659	82-4533188	10/01/1996	CANADA LIFE ASSURANCE COMPANY	MI	CO/I	OL	1,193,941	15,360	15,295	20,284	-	-	-	-
80659	82-4533188	10/01/1997	CANADA LIFE ASSURANCE COMPANY	MI	YRT/I	OL	824,896	20,655	18,734	26,734	-	-	-	-
80659	82-4533188	03/01/2001	CANADA LIFE ASSURANCE COMPANY	MI	CO/I	OL	131,207	1,088	988	1,765	-	-	-	-
68276	48-1024691	09/01/1985	EMPLOYERS REASSURANCE CORP	KS	CO/I	OL	530,800	7,852	7,205	13,252	-	-	-	-
68276	48-1024691	11/01/1985	EMPLOYERS REASSURANCE CORP	KS	CO/I	OL	101,651	2,245	2,564	2,160	-	-	-	-
68276	48-1024691	11/01/1987	EMPLOYERS REASSURANCE CORP	KS	CO/I	OL	50,000	778	712	1,116	-	-	-	-
68276	48-1024691	10/05/1995	EMPLOYERS REASSURANCE CORP	KS	YRT/I	AXXX	62,500	338	1,840	2,768	-	-	-	-
68276	48-1024691	01/31/1996	EMPLOYERS REASSURANCE CORP	KS	YRT/I	OL	542,601	3,945	3,827	2,770	-	-	-	-
68276	48-1024691	01/31/1996	EMPLOYERS REASSURANCE CORP	KS	YRT/I	OL	3,623	11	11	7	-	-	-	-
68276	48-1024691	10/01/1996	EMPLOYERS REASSURANCE CORP	KS	CO/I	OL	1,179,121	15,646	15,595	20,666	-	-	-	-
68276	48-1024691	10/01/1997	EMPLOYERS REASSURANCE CORP	KS	YRT/I	AXXX	-	-	377	-	-	-	-	-
68276	48-1024691	07/20/1998	EMPLOYERS REASSURANCE CORP	KS	CO/I	XXXL	200,000	481	444	1,651	-	-	-	-
68276	48-1024691	10/01/1998	EMPLOYERS REASSURANCE CORP	KS	YRT/I	AXXX	58,475	3,906	2,034	2,133	-	-	-	-
68276	48-1024691	04/01/1999	EMPLOYERS REASSURANCE CORP	KS	YRT/I	OL	-	-	118,830	3,593	-	-	-	-
68276	48-1024691	10/07/1999	EMPLOYERS REASSURANCE CORP	KS	CO/I	OL	2,865,095	26,026	27,584	36,843	-	-	-	-

Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities

Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	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		
68276	48-1024691	03/01/2001	EMPLOYERS REASSURANCE CORP	KS	CO/I	XXXL	18,132,043	115,632	307,755	62,593	-	-	-	-
86258	13-2572994	01/01/1975	GENERAL RE LIFE CORP	CT	YRT/I	OL	525,078	41,915	42,627	47,203	-	-	-	-
86258	13-2572994	12/01/1978	GENERAL RE LIFE CORP	CT	CO/I	OL	7,926	451	961	-	-	-	-	-
86258	13-2572994	03/01/1984	GENERAL RE LIFE CORP	CT	YRT/I	OL	3,534,338	93,164	93,220	91,319	-	-	-	-
86258	13-2572994	02/01/1985	GENERAL RE LIFE CORP	CT	YRT/I	OL	51,394	55	53	1,153	-	-	-	-
86258	13-2572994	01/01/1988	GENERAL RE LIFE CORP	CT	YRT/I	OL	314,786	3,235	4,125	4,205	-	-	-	-
86258	13-2572994	10/01/1988	GENERAL RE LIFE CORP	CT	YRT/I	OL	-	-	1,278	(2,239)	-	-	-	-
86258	13-2572994	10/01/1988	GENERAL RE LIFE CORP	CT	YRT/I	OL	9,218,744	209,778	207,344	292,569	-	-	-	-
86258	13-2572994	04/01/1994	GENERAL RE LIFE CORP	CT	YRT/I	OL	67,439,376	951,514	1,043,533	1,455,165	-	-	-	-
86258	13-2572994	01/31/1996	GENERAL RE LIFE CORP	CT	YRT/I	OL	14,030	170	161	533	-	-	-	-
91472	63-0782739	03/07/1967	GLOBE LIFE & ACCIDENT INSURANCE COMPANY	NE	YRT/I	OL	92,424	6,331	8,097	(3,192)	-	-	-	-
90212	74-2058261	08/31/1986	GREAT SOUTHERN LIFE INSURANCE COMPANY	TX	MCO/I	OL	2,550,852	-	-	27,818	-	-	528,944	-
88340	59-2859797	12/01/1983	HANNOVER LIFE REASSURANCE CO OF AMERICA	FL	YRT/I	OL	-	-	-	(3,461)	-	-	-	-
88340	59-2859797	03/01/1986	HANNOVER LIFE REASSURANCE CO OF AMERICA	FL	CO/I	OL	172,904	65,925	65,648	2,539	-	-	-	-
88340	59-2859797	05/01/1988	HANNOVER LIFE REASSURANCE CO OF AMERICA	FL	YRT/I	OL	146,756	11,078	10,045	10,718	-	-	-	-
88340	59-2859797	04/01/1990	HANNOVER LIFE REASSURANCE CO OF AMERICA	FL	YRT/I	OL	7,498,167	153,208	155,741	156,098	-	-	-	-
88340	59-2859797	09/01/1990	HANNOVER LIFE REASSURANCE CO OF AMERICA	FL	YRT/I	OL	1,000,000	23,376	21,047	39,500	-	-	-	-
70815	06-0838648	01/01/2001	HARTFORD LIFE & ACCIDENT INSURANCE CO	CT	CO/G	OL	56,484,319	26,343,946	27,746,809	1,032	-	-	-	-
65056	38-1659835	04/01/2000	JACKSON NATIONAL LIFE INSURANCE COMPANY	MI	CO/I	FA	-	3,254,128	3,395,550	327,294	-	-	-	-
65056	38-1659835	04/01/2000	JACKSON NATIONAL LIFE INSURANCE COMPANY	MI	CO/I	OL	99,437,580	25,170,045	27,635,596	1,207,083	-	-	-	-
65056	38-1659835	01/01/2007	JACKSON NATIONAL LIFE INSURANCE COMPANY	MI	CO/I	FA	-	40,477,539	42,958,446	-	-	-	-	-
65056	38-1659835	01/01/2007	JACKSON NATIONAL LIFE INSURANCE COMPANY	MI	MCO/I	OL	1,735,126	-	-	-	-	-	1,455,618	-
65838	01-0233346	07/01/1984	JOHN HANCOCK LIFE INSURANCE COMPANY USA	MI	YRT/I	OL	922,212	1,049	2,236	503	-	-	-	-
65676	35-0472300	01/01/1953	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	3,582	328	320	563	-	-	-	-
65676	35-0472300	06/30/1955	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	-	-	761	1,498	-	-	-	-
65676	35-0472300	02/01/1962	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	48,202	2,228	2,017	2,121	-	-	-	-
65676	35-0472300	01/01/1965	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	4,421	433	2,666	972	-	-	-	-
65676	35-0472300	06/16/1966	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	9,913	299	287	1,843	-	-	-	-

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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

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								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
65676	35-0472300	01/01/1975	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	8,363	588	569	550	-	-	-	-
65676	35-0472300	04/01/1978	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	CO/I	OL	-	-	-	1,262	-	-	-	-
65676	35-0472300	01/01/1980	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	45,129	3,804	3,560	2,031	-	-	-	-
65676	35-0472300	03/01/1981	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	CO/I	OL	10,000	7,422	13,158	144	-	-	-	-
65676	35-0472300	08/01/1981	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	1,322,196	22,504	47,975	(3,746)	-	-	-	-
65676	35-0472300	01/01/1982	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	79,466,876	1,955,160	1,937,711	1,723,286	-	-	-	-
65676	35-0472300	03/01/1982	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	490,527	83,677	76,083	6,890	-	-	-	-
65676	35-0472300	05/01/1982	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	MCO/I	OL	766,668	-	-	17,788	-	-	27,288	-
65676	35-0472300	09/01/1983	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	2,070,000	89,258	84,500	117,483	-	-	-	-
65676	35-0472300	07/01/1986	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	1,050,000	15,918	14,560	13,822	-	-	-	-
65676	35-0472300	01/01/1988	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	9,253,239	209,383	214,802	149,894	-	-	-	-
65676	35-0472300	07/01/1988	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	CO/I	OL	613,833	18,010	17,866	14,306	-	-	-	-
65676	35-0472300	07/01/1988	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	380,660	12,844	11,687	18,379	-	-	-	-
65676	35-0472300	01/01/1989	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	644,371	7,964	11,653	23,515	-	-	-	-
65676	35-0472300	02/01/1989	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	CO/I	OL	50,000	1,309	3,449	1,219	-	-	-	-
65676	35-0472300	02/01/1989	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	115,986	8,086	7,352	26,186	-	-	-	-
65676	35-0472300	01/01/1990	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	9,696,435	562,681	491,959	81,450	-	-	-	-
65676	35-0472300	02/01/1990	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	CO/I	OL	75,000	1,146	1,041	1,999	-	-	-	-
65676	35-0472300	10/06/1995	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	CO/I	OL	20,283,050	178,378	183,962	262,757	-	-	-	-
65676	35-0472300	10/06/1995	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	-	-	-	74,824	-	-	-	-
65676	35-0472300	01/31/1996	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	1,177,817	9,709	9,618	16,532	-	-	-	-
65676	35-0472300	03/01/1996	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	33,205	37	29	135	-	-	-	-
65676	35-0472300	10/01/1997	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	XXXL	98,471	873	755	976	-	-	-	-

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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 Domiciliary Jurisdiction	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		
65676	35-0472300	04/01/1998	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	10,548,791	278,969	281,604	140,906	-	-	-	-
65676	35-0472300	05/01/1998	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	AXXX	1,362,820	24,972	17,155	11,364	-	-	-	-
65676	35-0472300	07/20/1998	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	CO/I	OL	25,000	29	26	494	-	-	-	-
65676	35-0472300	10/01/1998	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	CO/I	OL	5,089,030	38,913	37,366	70,973	-	-	-	-
65676	35-0472300	04/01/1999	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	1,623,263	19,046	15,081	12,389	-	-	-	-
65676	35-0472300	01/01/2000	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	35,201,238	430,667	406,115	315,468	-	-	-	-
66346	58-0828824	05/01/1964	MUNICH AMERICA REASSURANCE COMPANY	GA	YRT/I	OL	9,474	101	92	317	-	-	-	-
66346	58-0828824	01/01/1970	MUNICH AMERICA REASSURANCE COMPANY	GA	YRT/I	OL	-	-	-	(9,465)	-	-	-	-
66346	58-0828824	03/15/1982	MUNICH AMERICA REASSURANCE COMPANY	GA	CO/I	OL	475,000	5,601	5,145	6,496	-	-	-	-
66346	58-0828824	06/01/1982	MUNICH AMERICA REASSURANCE COMPANY	GA	CO/I	OL	584,526	235,386	230,077	11,640	-	-	-	-
66346	58-0828824	06/01/1982	MUNICH AMERICA REASSURANCE COMPANY	GA	YRT/I	OL	36,160	25,700	26,034	2,926	-	-	-	-
66346	58-0828824	03/15/1983	MUNICH AMERICA REASSURANCE COMPANY	GA	CO/I	OL	2,495	26	56	(1,154)	-	-	-	-
66346	58-0828824	03/15/1983	MUNICH AMERICA REASSURANCE COMPANY	GA	YRT/I	OL	15,253	4	8	-	-	-	-	-
66346	58-0828824	06/01/1995	MUNICH AMERICA REASSURANCE COMPANY	GA	YRT/I	OL	800,000	14,212	12,981	56,040	-	-	-	-
66346	58-0828824	01/31/1996	MUNICH AMERICA REASSURANCE COMPANY	GA	YRT/I	OL	399,748	2,725	2,971	2,368	-	-	-	-
66346	58-0828824	08/01/1998	MUNICH AMERICA REASSURANCE COMPANY	GA	YRT/I	OL	248,467,636	1,815,933	1,771,013	1,386,277	-	-	-	-
66346	58-0828824	10/07/1999	MUNICH AMERICA REASSURANCE COMPANY	GA	CO/I	OL	150,000	172	156	2,964	-	-	-	-
66346	58-0828824	10/07/1999	MUNICH AMERICA REASSURANCE COMPANY	GA	CO/I	XXXL	5,811,569	42,658	51,019	60,985	-	-	-	-
66346	58-0828824	01/01/2000	MUNICH AMERICA REASSURANCE COMPANY	GA	YRT/I	OL	6,692,307	110,601	105,408	65,962	-	-	-	-
85472	13-2740556	04/01/1983	NATIONAL SECURITY LIFE & ANNUITY COMPANY	NY	YRT/I	OL	424,840	16,188	13,274	18,188	-	-	-	-
88099	75-1608507	01/01/1975	OPTIMUM RE INSURANCE COMPANY	TX	CO/I	OL	239,723	4,182	4,172	3,870	-	-	-	-
88099	75-1608507	11/01/1978	OPTIMUM RE INSURANCE COMPANY	TX	YRT/I	OL	-	-	-	56	-	-	-	-
88099	75-1608507	01/01/1984	OPTIMUM RE INSURANCE COMPANY	TX	CO/I	OL	223,192	4,835	5,230	4,825	-	-	-	-
88099	75-1608507	01/01/1986	OPTIMUM RE INSURANCE COMPANY	TX	YRT/I	OL	586,699	22,904	14,734	44,561	-	-	-	-
88099	75-1608507	01/01/1987	OPTIMUM RE INSURANCE COMPANY	TX	YRT/I	OL	1,157,363	52,103	57,397	49,616	-	-	-	-
88099	75-1608507	07/05/1991	OPTIMUM RE INSURANCE COMPANY	TX	YRT/I	OL	568,750	9,445	14,784	7,027	-	-	-	-

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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 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
88099	75-1608507	09/01/1991	OPTIMUM RE INSURANCE COMPANY	TX	YRT/I	OL	1,859,536	39,043	32,118	49,492	-	-	-	-
88099	75-1608507	04/16/1992	OPTIMUM RE INSURANCE COMPANY	TX	YRT/I	OL	173,838	5,783	3,640	22,441	-	-	-	-
88099	75-1608507	11/01/1995	OPTIMUM RE INSURANCE COMPANY	TX	CO/I	OL	19,715	15	14	74	-	-	-	-
88099	75-1608507	11/01/1995	OPTIMUM RE INSURANCE COMPANY	TX	YRT/I	OL	33,205	37	29	129	-	-	-	-
88099	75-1608507	01/31/1996	OPTIMUM RE INSURANCE COMPANY	TX	YRT/I	OL	212,101	1,305	1,236	762	-	-	-	-
88099	75-1608507	03/01/2001	OPTIMUM RE INSURANCE COMPANY	TX	CO/I	OL	9,934,026	61,027	175,251	32,548	-	-	-	-
67393	43-0812448	05/01/1985	OZARK NATIONAL LIFE INSURANCE COMPANY	MO	MCO/I	OL	3,058,013	-	-	86,981	-	-	2,817,709	-
67466	95-1079000	04/16/1992	PACIFIC LIFE INSURANCE COMPANY	NE	YRT/I	OL	173,838	5,783	3,640	12,647	-	-	-	-
67466	95-1079000	01/01/1980	PACIFIC LIFE INSURANCE COMPANY	NE	YRT/I	OL	2,965,346	78,814	81,095	102,785	-	-	-	-
67466	95-1079000	01/01/1996	PACIFIC LIFE INSURANCE COMPANY	NE	YRT/I	OL	3,605,924	89,353	63,107	49,203	-	-	-	-
67466	95-1079000	04/01/1998	PACIFIC LIFE INSURANCE COMPANY	NE	CO/I	OL	210,000	1,683	1,510	2,288	-	-	-	-
68381	36-0883760	12/31/1992	RELIANCE STANDARD LIFE INSURANCE COMPANY	IL	CO/I	FA	-	2,794,705	2,951,847	-	-	-	-	-
93572	43-1235868	01/01/1980	RGA REINSURANCE COMPANY	MO	CO/I	OL	49,655	4,263	3,852	6,426	-	-	-	-
93572	43-1235868	10/01/1981	RGA REINSURANCE COMPANY	MO	YRT/I	OL	-	-	133,420	(45,911)	-	-	-	-
93572	43-1235868	09/01/1987	RGA REINSURANCE COMPANY	MO	CO/I	OL	530,113	11,586	10,476	13,873	-	-	-	-
93572	43-1235868	09/01/1987	RGA REINSURANCE COMPANY	MO	YRT/I	OL	1,157,362	52,103	57,397	43,511	-	-	-	-
93572	43-1235868	10/01/1988	RGA REINSURANCE COMPANY	MO	YRT/I	OL	-	-	431,251	(197,400)	-	-	-	-
93572	43-1235868	01/01/1991	RGA REINSURANCE COMPANY	MO	YRT/I	OL	24,983,149	256,266	2,784,237	(1,197,621)	-	-	-	-
93572	43-1235868	07/01/1991	RGA REINSURANCE COMPANY	MO	YRT/I	OL	-	-	654,361	(562,146)	-	-	-	-
93572	43-1235868	07/05/1991	RGA REINSURANCE COMPANY	MO	YRT/I	OL	2,616,564	54,606	51,391	71,773	-	-	-	-
93572	43-1235868	04/01/1994	RGA REINSURANCE COMPANY	MO	YRT/I	OL	-	-	84,327	(33,639)	-	-	-	-
93572	43-1235868	11/01/1994	RGA REINSURANCE COMPANY	MO	YRT/I	OL	-	-	9,473	(7,401)	-	-	-	-
93572	43-1235868	01/01/1995	RGA REINSURANCE COMPANY	MO	YRT/I	OL	-	-	1,457,456	(551,433)	-	-	-	-
93572	43-1235868	10/06/1995	RGA REINSURANCE COMPANY	MO	CO/I	OL	2,197,450	18,876	20,285	27,266	-	-	-	-
93572	43-1235868	10/06/1995	RGA REINSURANCE COMPANY	MO	YRT/I	OL	-	-	-	16,588	-	-	-	-
93572	43-1235868	01/31/1996	RGA REINSURANCE COMPANY	MO	YRT/I	OL	308,073	2,453	2,451	3,255	-	-	-	-
93572	43-1235868	08/01/1996	RGA REINSURANCE COMPANY	MO	CO/I	OL	-	-	15,295	(13,808)	-	-	-	-
93572	43-1235868	10/01/1997	RGA REINSURANCE COMPANY	MO	YRT/I	OL	19,694	175	151	195	-	-	-	-
93572	43-1235868	05/01/1998	RGA REINSURANCE COMPANY	MO	YRT/I	AXXX	3,004,935	74,462	52,591	39,440	-	-	-	-
93572	43-1235868	07/20/1998	RGA REINSURANCE COMPANY	MO	CO/I	OL	100,000	198	183	1,209	-	-	-	-
93572	43-1235868	10/01/1998	RGA REINSURANCE COMPANY	MO	YRT/I	OL	21,928	1,465	763	800	-	-	-	-
93572	43-1235868	10/01/1998	RGA REINSURANCE COMPANY	MO	CO/I	OL	3,093,364	25,438	28,135	37,718	-	-	-	-
93572	43-1235868	04/01/1999	RGA REINSURANCE COMPANY	MO	YRT/I	AXXX	16,066,469	199,182	151,359	123,689	-	-	-	-
60445	74-1915841	01/09/1979	SAGICOR LIFE INSURANCE COMPANY	TX	CO/I	OL	9,036,902	2,730,083	2,791,041	109,471	-	-	-	-
64688	75-6020048	06/30/1975	SCOR GLOBAL LIFE AMERICA REINSURANCE CO	DE	YRT/I	OL	50,300	32,877	33,060	2,148	-	-	-	-
64688	75-6020048	07/01/1980	SCOR GLOBAL LIFE AMERICA REINSURANCE CO	DE	YRT/I	OL	-	-	-	20,420	-	-	-	-
64688	75-6020048	06/01/1983	SCOR GLOBAL LIFE AMERICA REINSURANCE CO	DE	YRT/I	OL	4,913,758	218,157	294,271	242,784	-	-	-	-
64688	75-6020048	12/01/1983	SCOR GLOBAL LIFE AMERICA REINSURANCE CO	DE	YRT/I	OL	359,575	4,147	6,048	5,181	-	-	-	-

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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 Domiciliary Jurisdiction	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		
64688	75-6020048	01/01/1987	SCOR GLOBAL LIFE AMERICA REINSURANCE CO	DE	YRT/I	OL	1,497,258	32,603	32,536	38,945	-	-	-	-
64688	75-6020048	10/01/1988	SCOR GLOBAL LIFE AMERICA REINSURANCE CO	DE	YRT/I	OL	5,539,794	207,671	208,450	152,169	-	-	-	-
64688	75-6020048	08/01/2002	SCOR GLOBAL LIFE AMERICA REINSURANCE CO	DE	YRT/I	OL	250,000	1,161	1,907	904	-	-	-	-
87017	62-1003368	12/01/1983	SCOR GLOBAL LIFE REINSURANCE CO OF DE	DE	YRT/I	OL	-	-	-	(13,845)	-	-	-	-
87017	62-1003368	01/31/1996	SCOR GLOBAL LIFE REINSURANCE CO OF DE	DE	YRT/I	OL	40,379	376	355	314	-	-	-	-
87017	62-1003368	05/01/1998	SCOR GLOBAL LIFE REINSURANCE CO OF DE	DE	YRT/I	OL	8,457,902	185,752	131,888	74,425	-	-	-	-
87017	62-1003368	07/20/1998	SCOR GLOBAL LIFE REINSURANCE CO OF DE	DE	CO/I	OL	75,000	170	157	715	-	-	-	-
87017	62-1003368	08/01/1998	SCOR GLOBAL LIFE REINSURANCE CO OF DE	DE	YRT/I	OL	182,870,644	1,414,645	1,380,210	1,080,088	-	-	-	-
87017	62-1003368	10/07/1999	SCOR GLOBAL LIFE REINSURANCE CO OF DE	DE	CO/I	OL	478,000	4,543	4,542	6,736	-	-	-	-
87017	62-1003368	01/01/2000	SCOR GLOBAL LIFE REINSURANCE CO OF DE	DE	YRT/I	OL	10,091,063	168,477	159,755	100,026	-	-	-	-
87017	62-1003368	03/01/2001	SCOR GLOBAL LIFE REINSURANCE CO OF DE	DE	CO/I	OL	57,486	417	379	974	-	-	-	-
68713	84-0499703	01/01/1964	SECURITY LIFE OF DENVER INSURANCE CO	CO	CO/I	OL	155,465	89,295	97,140	(3,933)	-	-	-	-
68713	84-0499703	02/01/1981	SECURITY LIFE OF DENVER INSURANCE CO	CO	CO/I	OL	91,000	3,044	65,446	(19,268)	-	-	-	-
68713	84-0499703	10/01/1982	SECURITY LIFE OF DENVER INSURANCE CO	CO	YRT/I	OL	8,675,692	215,545	216,082	159,714	-	-	-	-
68713	84-0499703	04/15/1983	SECURITY LIFE OF DENVER INSURANCE CO	CO	CO/I	OL	1,104,040	511,396	510,109	19,455	-	-	-	-
68713	84-0499703	03/01/1985	SECURITY LIFE OF DENVER INSURANCE CO	CO	CO/I	OL	150,000	6,093	6,858	2,440	-	-	-	-
68713	84-0499703	01/01/1988	SECURITY LIFE OF DENVER INSURANCE CO	CO	YRT/I	OL	9,307,891	206,551	211,021	162,122	-	-	-	-
68713	84-0499703	06/01/1990	SECURITY LIFE OF DENVER INSURANCE CO	CO	YRT/I	OL	11,899,169	733,397	640,076	263,110	-	-	-	-
68713	84-0499703	10/01/1990	SECURITY LIFE OF DENVER INSURANCE CO	CO	YRT/I	OL	782,131	18,597	30,417	99,419	-	-	-	-
68713	84-0499703	07/05/1991	SECURITY LIFE OF DENVER INSURANCE CO	CO	YRT/I	OL	2,602,124	54,271	50,542	66,444	-	-	-	-
68713	84-0499703	01/01/1995	SECURITY LIFE OF DENVER INSURANCE CO	CO	YRT/I	OL	104,178,341	1,410,204	1,497,191	857,779	-	-	-	-
68713	84-0499703	10/06/1995	SECURITY LIFE OF DENVER INSURANCE CO	CO	YRT/I	OL	-	-	-	41,861	-	-	-	-
68713	84-0499703	10/06/1995	SECURITY LIFE OF DENVER INSURANCE CO	CO	CO/I	OL	6,991,950	60,799	64,384	89,941	-	-	-	-
68713	84-0499703	01/31/1996	SECURITY LIFE OF DENVER INSURANCE CO	CO	YRT/I	OL	167,808	1,885	1,899	3,404	-	-	-	-
68713	84-0499703	03/01/1996	SECURITY LIFE OF DENVER INSURANCE CO	CO	YRT/I	OL	66,410	75	59	246	-	-	-	-
68713	84-0499703	05/01/1997	SECURITY LIFE OF DENVER INSURANCE CO	CO	CO/I	OL	560,000	2,845	2,589	17,258	-	-	-	-
68713	84-0499703	05/01/1997	SECURITY LIFE OF DENVER INSURANCE CO	CO	YRT/I	OL	246,009,562	1,839,063	1,793,322	1,649,317	-	-	-	-
68713	84-0499703	08/01/1998	SECURITY LIFE OF DENVER INSURANCE CO	CO	CO/I	OL	205,987,619	3,671,949	3,766,143	421,332	-	-	-	-
68713	84-0499703	10/01/1998	SECURITY LIFE OF DENVER INSURANCE CO	CO	CO/I	OL	228,687	2,383	10,523	3,733	-	-	-	-
68713	84-0499703	01/01/2000	SECURITY LIFE OF DENVER INSURANCE CO	CO	YRT/I	OL	16,926,961	281,650	268,329	178,446	-	-	-	-
68713	84-0499703	04/03/2000	SECURITY LIFE OF DENVER INSURANCE CO	CO	CO/I	OL	81,988,171	999,193	1,606,314	237,698	-	-	-	-
68713	84-0499703	09/01/2000	SECURITY LIFE OF DENVER INSURANCE CO	CO	CO/I	OL	81,018,105	3,865,566	3,746,067	184,425	-	-	-	-
82627	06-0839705	08/04/1955	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	-	-	-	526	-	-	-	-
82627	06-0839705	01/01/1959	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	165,695	141,549	150,505	21,284	-	-	-	-
82627	06-0839705	02/01/1963	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	12,722	684	630	771	-	-	-	-
82627	06-0839705	01/01/1975	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	58,390	5,065	1,338	3,320	-	-	-	-
82627	06-0839705	11/01/1977	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	173,395	56,346	54,243	17,667	-	-	-	-
82627	06-0839705	09/15/1978	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	2,397,576	202,205	181,308	287,629	-	-	-	-
82627	06-0839705	11/01/1979	SWISS RE LIFE & HEALTH AMERICA INC	MO	CO/I	OL	50,000	27,165	26,732	2,321	-	-	-	-
82627	06-0839705	01/01/1980	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	302,283	12,197	11,758	19,416	-	-	-	-
82627	06-0839705	07/01/1980	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	221,007	3,703	4,879	2,299	-	-	-	-

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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 Domiciliary Jurisdiction	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		
82627	06-0839705	10/01/1980	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	611,047	7,494	6,844	10,599	-	-	-	-
82627	06-0839705	03/01/1981	SWISS RE LIFE & HEALTH AMERICA INC	MO	CO/I	OL	180,000	107,458	115,978	1,891	-	-	-	-
82627	06-0839705	06/22/1981	SWISS RE LIFE & HEALTH AMERICA INC	MO	CO/I	OL	171,000	11,233	10,504	12,867	-	-	-	-
82627	06-0839705	07/23/1981	SWISS RE LIFE & HEALTH AMERICA INC	MO	CO/I	OL	2,533,125	89,959	103,180	51,067	-	-	-	-
82627	06-0839705	09/01/1981	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	45,065	2,234	8,717	8,922	-	-	-	-
82627	06-0839705	10/01/1981	SWISS RE LIFE & HEALTH AMERICA INC	MO	CO/I	OL	32,499	930	920	690	-	-	-	-
82627	06-0839705	01/01/1982	SWISS RE LIFE & HEALTH AMERICA INC	MO	CO/I	OL	1,448,143	381,028	668,780	13,856	-	-	-	-
82627	06-0839705	02/01/1982	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	32,796	511	454	487	-	-	-	-
82627	06-0839705	04/01/1982	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	-	-	6	4,754	-	-	-	-
82627	06-0839705	08/01/1982	SWISS RE LIFE & HEALTH AMERICA INC	MO	MCO/I	OL	2,076,335	-	-	-	-	-	27,288	-
82627	06-0839705	08/01/1982	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	1,909,005	64,151	74,964	71,432	-	-	-	-
82627	06-0839705	08/01/1982	SWISS RE LIFE & HEALTH AMERICA INC	MO	CO/I	OL	609,666	82,369	76,057	24,475	-	-	-	-
82627	06-0839705	08/02/1982	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	342,340	14,661	28,958	14,324	-	-	-	-
82627	06-0839705	04/01/1984	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	3,946,541	103,023	181,011	66,062	-	-	-	-
82627	06-0839705	10/01/1984	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	2,905,299	77,038	70,508	72,693	-	-	-	-
82627	06-0839705	07/01/1985	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	33,896,521	1,166,233	1,281,087	2,444,518	-	-	-	-
82627	06-0839705	01/01/1986	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	7,465,911	340,607	379,217	(615,839)	-	-	-	-
82627	06-0839705	05/01/1987	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	4,624,999	177,909	161,137	150,960	-	-	-	-
82627	06-0839705	03/01/1988	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	19,070,314	1,305,610	1,237,743	1,299,690	-	-	-	-
82627	06-0839705	07/01/1988	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	89,308	10,010	9,138	8,751	-	-	-	-
82627	06-0839705	09/01/1988	SWISS RE LIFE & HEALTH AMERICA INC	MO	CO/I	OL	125,000	2,455	4,490	3,218	-	-	-	-
82627	06-0839705	11/01/1988	SWISS RE LIFE & HEALTH AMERICA INC	MO	CO/I	OL	58,980	1,228	1,115	1,964	-	-	-	-
82627	06-0839705	07/01/1989	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	449,809	11,364	10,937	8,550	-	-	-	-
82627	06-0839705	09/01/1989	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	15,731,970	702,638	649,958	193,651	-	-	-	-
82627	06-0839705	10/01/1989	SWISS RE LIFE & HEALTH AMERICA INC	MO	CO/I	OL	840,327	26,906	25,586	27,856	-	-	-	-
82627	06-0839705	01/01/1990	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	13,160,228	376,564	368,564	290,585	-	-	-	-
82627	06-0839705	03/01/1990	SWISS RE LIFE & HEALTH AMERICA INC	MO	CO/I	OL	165,986	9,395	10,801	27,405	-	-	-	-
82627	06-0839705	03/01/1990	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	14,607,783	385,191	371,103	347,473	-	-	-	-
82627	06-0839705	04/01/1990	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	194,432,816	6,750,436	9,043,068	6,065,311	-	-	-	-
82627	06-0839705	05/01/1990	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	121,230,970	2,573,527	2,579,001	1,917,095	-	-	-	-
82627	06-0839705	06/30/1990	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	43,977,313	2,376,395	2,272,838	2,309,974	-	-	-	-
82627	06-0839705	01/01/1993	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	9,882,217	662,266	689,299	662,778	-	-	-	-
82627	06-0839705	02/01/1993	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	484,171	10,518	9,865	7,310	-	-	-	-
82627	06-0839705	01/01/1995	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	98,166,078	1,378,793	1,458,603	755,007	-	-	-	-
82627	06-0839705	10/06/1995	SWISS RE LIFE & HEALTH AMERICA INC	MO	CO/I	OL	2,252,200	17,427	26,500	25,278	-	-	-	-
82627	06-0839705	11/01/1995	SWISS RE LIFE & HEALTH AMERICA INC	MO	CO/I	OL	27,052,560	1,053,752	1,297,657	64,152	-	-	-	-
82627	06-0839705	01/01/1996	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	4,507,404	111,693	78,887	51,370	-	-	-	-
82627	06-0839705	01/31/1996	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	1,140,129	8,285	8,283	7,694	-	-	-	-
82627	06-0839705	02/01/1996	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	16,475,395	299,098	283,306	216,692	-	-	-	-
82627	06-0839705	03/01/1996	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	AXXX	66,410	75	59	322	-	-	-	-
82627	06-0839705	04/01/1996	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	1,833,258	65,428	77,866	41,034	-	-	-	-
82627	06-0839705	12/01/1996	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	-	-	747	(80)	-	-	-	-
82627	06-0839705	10/01/1997	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	AXXX	19,694	175	151	195	-	-	-	-
82627	06-0839705	05/01/1998	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	AXXX	3,004,935	74,457	52,589	36,633	-	-	-	-

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								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
82627	06-0839705	06/01/1998	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	19,498,153	411,316	444,073	193,509	-	-	-	-
82627	06-0839705	08/01/1998	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	248,870,584	2,041,687	1,968,476	1,528,945	-	-	-	-
82627	06-0839705	09/01/1998	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	4,967,867	61,219	46,904	41,900	-	-	-	-
82627	06-0839705	10/01/1998	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	80,404	5,371	2,796	2,933	-	-	-	-
82627	06-0839705	10/01/1998	SWISS RE LIFE & HEALTH AMERICA INC	MO	CO/I	XXXL	10,076,932	83,309	94,798	116,784	-	-	-	-
82627	06-0839705	04/01/1999	SWISS RE LIFE & HEALTH AMERICA INC	MO	CO/I	OL	300,000	637	587	3,244	-	-	-	-
82627	06-0839705	01/01/2000	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	13,546,475	225,468	215,863	278,969	-	-	-	-
82627	06-0839705	05/25/2006	SWISS RE LIFE & HEALTH AMERICA INC	MO	CO/I	OL	-	-	-	11,772	-	-	-	-
86231	39-0989781	04/01/1988	TRANSAMERICA LIFE INSURANCE COMPANY	IA	YRT/I	AXXX	1,157,360	52,102	57,396	41,878	-	-	-	-
86231	39-0989781	10/01/1990	TRANSAMERICA LIFE INSURANCE COMPANY	IA	YRT/I	XXXL	1,162,957	31,706	40,432	70,747	-	-	-	-
86231	39-0989781	10/01/1995	TRANSAMERICA LIFE INSURANCE COMPANY	IA	CO/I	OL	6,916,950	60,374	62,465	89,802	-	-	-	-
86231	39-0989781	10/01/1995	TRANSAMERICA LIFE INSURANCE COMPANY	IA	YRT/I	OL	-	-	-	21,789	-	-	-	-
86231	39-0989781	01/31/1996	TRANSAMERICA LIFE INSURANCE COMPANY	IA	YRT/I	XXXL	160,674	1,701	1,723	4,902	-	-	-	-
0899999 - General Account, Authorized, Non-Affiliates, U.S. Non-Affiliates							2,791,271,612	150,759,035	167,201,341	32,803,224	-	-	4,856,847	-
1099999 - General Account, Authorized, Total Authorized Non-Affiliates							2,791,271,612	150,759,035	167,201,341	32,803,224	-	-	4,856,847	-
1199999 - Total General Account Authorized							2,791,283,676	150,759,175	167,201,488	32,803,224	-	-	4,856,847	-
General Account, Unauthorized, Affiliates, Non-U.S., Other														
00000	AA-3190878	04/01/2017	WILTON REINSURANCE BERMUDA LTD	BMU	COFW/I	FA	-	1,645,217,701	1,696,181,250	-	-	-	-	1,603,885,012
1699999 - General Account, Unauthorized, Affiliates, Non-U.S., Other							-	1,645,217,701	1,696,181,250	-	-	-	-	1,603,885,012
1799999 - General Account, Unauthorized, Affiliates, Non-U.S., Total							-	1,645,217,701	1,696,181,250	-	-	-	-	1,603,885,012
1899999 - General Account, Unauthorized, Total Unauthorized Affiliates							-	1,645,217,701	1,696,181,250	-	-	-	-	1,603,885,012
General Account, Unauthorized, Non-Affiliates, U.S. Non-Affiliates														
63886	59-2764247	10/01/1993	BEST MERIDIAN INSURANCE COMPANY	FL	MCO/I	OL	-	-	-	6,126	-	-	-	-
87572	23-2038295	04/01/1980	SCOTTISH RE US	DE	YRT/I	OL	472,429	5,931	12,643	-	-	-	-	-
87572	23-2038295	01/01/1995	SCOTTISH RE US	DE	YRT/I	OL	91,307,345	1,250,280	1,330,702	729,990	-	-	-	-
87572	23-2038295	01/01/1999	SCOTTISH RE US	DE	CO/I	OL	8,134,300	73,183	78,298	245,676	-	-	-	-
1999999 - General Account, Unauthorized, Non-Affiliates, U.S. Non-Affiliates							99,914,074	1,329,394	1,421,643	981,792	-	-	-	-
General Account, Unauthorized, Non-Affiliates, Non-U.S. Non-Affiliates														
00000	AA-1320052	07/01/1990	CAISSE CENTRALE DE REASSURANCE SA	FRA	YRT/I	OL	5,735,962	158,266	155,624	177,946	-	-	-	-
00000	AA-1320052	09/01/1991	CAISSE CENTRALE DE REASSURANCE SA	FRA	YRT/I	OL	5,232,752	97,629	101,242	100,886	-	-	-	-
00000	AA-1380165	12/01/1983	NRG NEDERLANDSE REASSURANTIE GROEP NV	NLD	YRT/I	OL	7,652	155	141	(6,923)	-	-	-	-
00000	AA-1460100	12/01/1983	NOUVELLE CIE DE REASSURANCE SA	CHE	YRT/I	OL	3,826	77	70	(3,461)	-	-	-	-
00000	AA-1561038	10/01/1997	REVIOS RE CANADA LTD	CAN	YRT/I	AXXX	29,541	2,215	226	293	-	-	-	-
00000	AA-1320276	06/01/1989	SCOR GLOBAL LIFE	FRA	YRT/I	OL	6,310,973	154,296	162,949	113,907	-	-	-	-
00000	AA-1320158	09/01/1991	SCOR GLOBAL LIFE SE	FRA	YRT/I	OL	13,054,490	311,243	330,410	275,195	-	-	-	-
00000	AA-1320158	06/01/1992	SCOR GLOBAL LIFE SE	FRA	YRT/I	OL	1,500,000	60,273	55,110	94,890	-	-	-	-
00000	AA-1440043	01/01/1982	TRYGG HANSA INSURANCE COMPANY LTD	SWE	CO/I	OL	135,094	5,394	5,202	5,466	-	-	-	-
00000	AA-3190762	03/01/2001	XL LIFE LTD	BMU	YRT/I	AXXX	16,546,148	122,876	361,760	57,550	-	-	-	-
2099999 - General Account, Unauthorized, Non-Affiliates, Non-U.S. Non-Affiliates							48,556,438	912,424	1,172,734	815,749	-	-	-	-
2199999 - General Account, Unauthorized, Total Unauthorized Non-Affiliates							148,470,512	2,241,818	2,594,377	1,797,541	-	-	-	-
2299999 - Total General Account Unauthorized							148,470,512	1,647,459,519	1,698,775,627	1,797,541	-	-	-	1,603,885,012
4599999 - Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							2,939,754,188	1,798,218,694	1,865,977,115	34,600,765	-	-	4,856,847	1,603,885,012

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 Domiciliary Jurisdiction	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		
9199999 – Total U.S.							2,891,197,750	152,088,569	168,623,131	33,785,016	-	-	4,856,847	-
9299999 – Total Non-U.S.							48,556,438	1,646,130,125	1,697,353,984	815,749	-	-	-	1,603,885,012
9999999 – Total (Sum of 4599999 and 9099999)							2,939,754,188	1,798,218,694	1,865,977,115	34,600,765	-	-	4,856,847	1,603,885,012

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 Domiciliary Jurisdiction	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		
General Account, Authorized, Non-Affiliates, U.S. Non-Affiliates													
60534	59-0781901	01/01/1999	AMERICAN HERITAGE LIFE INSURANCE COMPANY	FL	QA/G	OH	-	-	36,171	-	-	-	102,500
61476	04-1106240	01/01/1999	BOSTON MUTUAL LIFE INSURANCE COMPANY	MA	QA/G	OH	-	-	(58,981)	-	-	-	75,000
80659	82-4533188	01/01/2001	CANADA LIFE ASSURANCE COMPANY	MI	CAT/G	OH	-	-	74,506	-	-	-	120,500
71404	47-0463747	12/31/1995	CONTINENTAL GENERAL INSURANCE COMPANY	TX	QA/I	OH	2,725	-	11,253	-	-	-	-
69140	04-1867050	09/01/1994	FIRST ALLMERICA FINANCIAL LIFE INS CO	MA	QA/G	OH	-	-	28,472	-	-	-	50,000
86258	13-2572994	01/01/1970	GENERAL RE LIFE CORP	CT	QA/G	OH	-	-	1,130,110	-	-	-	50,000
70939	13-2611847	05/01/1999	GERBER LIFE INSURANCE COMPANY	NY	QA/G	OH	-	-	(58,981)	-	-	-	75,000
88340	59-2859797	01/01/1997	HANNOVER LIFE REASSURANCE CO OF AMERICA	FL	QA/G	OH	-	-	7,646	-	-	-	62,500
70815	06-0838648	01/01/2001	HARTFORD LIFE & ACCIDENT INSURANCE CO	CT	CO/G	OH	1,032	-	348,296	-	-	-	-
42374	74-2195939	01/01/1999	HOUSTON CASUALTY COMPANY	TX	CAT/G	OH	-	-	137,829	-	-	-	-
67539	72-0281240	01/01/1996	PAN AMERICAN LIFE INSURANCE COMPANY	LA	QA/G	OH	-	-	(17,464)	-	-	-	12,500
67814	06-0493340	12/01/1994	PHOENIX LIFE INSURANCE COMPANY	NY	QA/G	OH	-	-	(62,025)	-	-	-	125,000
39152	59-2048400	01/01/1999	PROVIDENCE WASHINGTON INSURANCE COMPANY	OK	QA/G	OH	-	-	221,518	-	-	-	41,250
10219	23-1641984	01/01/1994	QBE REINSURANCE CORP	PA	QA/G	OH	-	-	(17,464)	-	-	-	12,500
68381	36-0883760	09/01/1991	RELIANCE STANDARD LIFE INSURANCE COMPANY	IL	QA/G	OH	-	-	(58,981)	-	-	-	75,000
82627	06-0839705	01/01/1978	SWISS RE LIFE & HEALTH AMERICA INC	MO	QA/G	OH	-	-	(52,392)	-	-	-	37,500
10945	13-4032666	12/31/2013	TOKIO MARINE & NICHIDO INSURANCE COMPANY	NY	QA/G	OH	-	-	(102,708)	-	-	-	87,500
19453	13-5616275	09/01/1994	TRANSATLANTIC REINSURANCE COMPANY	NY	QA/G	OH	-	-	(111,507)	-	-	-	116,250
61425	36-0792925	01/01/1996	TRUSTMARK INSURANCE COMPANY	IL	QA/I	OH	296,645	-	3,322,395	-	-	-	-
62596	31-0252460	11/01/1986	UNION FIDELITY LIFE INSURANCE COMPANY	KS	QA/G	OH	-	-	(87,319)	-	-	-	125,000
69744	13-1423090	01/01/1995	UNION LABOR LIFE INSURANCE COMPANY	MD	QA/G	OH	-	-	(27,281)	-	-	-	87,500
70319	36-1933760	04/01/2014	WASHINGTON NATIONAL INSURANCE COMPANY	IN	QA/I	OH	-	-	-	-	-	-	-
70319	36-1933760	04/01/2014	WASHINGTON NATIONAL INSURANCE COMPANY	IN	QA/G	OH	87,148	24,300	54,827	-	-	5,100	-
70319	36-1933760	04/01/2014	WASHINGTON NATIONAL INSURANCE COMPANY	IN	QA/I	OH	15,323,195	-	604,515	-	-	83,382,213	-
0899999 - General Account, Authorized, Non-Affiliates, U.S. Non-Affiliates							15,710,745	24,300	5,322,435	-	-	83,387,313	1,255,500
General Account, Authorized, Non-Affiliates, Non-U.S. Non-Affiliates													
00000	AA-1126435	01/01/1999	LLOYDS SYNDICATE NUMBER 435	GBR	QA/G	OH	-	-	75,806	-	-	-	-
00000	AA-1126570	01/01/1999	LLOYDS SYNDICATE NUMBER 570	GBR	QA/G	OH	-	-	20,674	-	-	-	-
00000	AA-1126991	01/01/1999	LLOYDS SYNDICATE NUMBER 991	GBR	QA/G	OH	-	-	17,918	-	-	-	-
00000	AA-1127223	01/01/1999	LLOYDS SYNDICATE NUMBER 1223	GBR	QA/G	OH	-	-	13,783	-	-	-	-
00000	AA-1128027	01/01/1999	LLOYDS SYNDICATE NUMBER 2027	GBR	QA/G	OH	-	-	9,648	-	-	-	-
0999999 - General Account, Authorized, Non-Affiliates, Non-U.S. Non-Affiliates							-	-	137,829	-	-	-	-
1099999 - General Account, Authorized, Total Authorized Non-Affiliates							15,710,745	24,300	5,460,264	-	-	83,387,313	1,255,500
1199999 - Total General Account Authorized							15,710,745	24,300	5,460,264	-	-	83,387,313	1,255,500
General Account, Unauthorized, Non-Affiliates, U.S. Non-Affiliates													

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 Domiciliary Jurisdiction	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		
87572	23-2038295	04/01/1984	SCOTTISH RE US	DE	QA/I	OH	1,712	216	4,637	-	-	-	-
1999999 – General Account, Unauthorized, Non-Affiliates, U.S. Non-Affiliates							1,712	216	4,637	-	-	-	-
General Account, Unauthorized, Non-Affiliates, Non-U.S. Non-Affiliates													
00000	AA-1320035	01/01/1999	COLISEE RE	FRA	QA/G	OH	-	-	17,083	-	-	-	30,000
			SCOR RUECKVERSICHERUNG (DEUTSCHLAND)										
00000	AA-1340015	01/01/1996	AG	DEU	QA/G	OH	-	-	14,858	-	-	-	88,750
2099999 – General Account, Unauthorized, Non-Affiliates, Non-U.S. Non-Affiliates							-	-	31,941	-	-	-	118,750
2199999 – General Account, Unauthorized, Total Unauthorized Non-Affiliates							1,712	216	36,578	-	-	-	118,750
2299999 – Total General Account Unauthorized							1,712	216	36,578	-	-	-	118,750
4599999 – Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							15,712,457	24,516	5,496,842	-	-	83,387,313	1,374,250
9199999 – Total U.S.							15,712,457	24,516	5,327,072	-	-	83,387,313	1,255,500
9299999 – Total Non-U.S.							-	-	169,770	-	-	-	118,750
9999999 – Total (Sum of 4599999 and 9099999)							15,712,457	24,516	5,496,842	-	-	83,387,313	1,374,250

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	
General Account, Life and Annuity, Affiliates, Non-U.S., Other															
00000	AA-3190878	04/01/2017	WILTON REINSURANCE BERMUDA LTD	1,645,217,701	-	46,360,097	1,691,577,798	150,000,000		-	1,726,670,325	-	-	1,691,577,798	
0599999 – General Account, Life and Annuity, Affiliates, Non-U.S., Other				1,645,217,701	-	46,360,097	1,691,577,798	150,000,000	XXX	-	1,726,670,325	-	-	1,691,577,798	
0699999 – General Account, Life and Annuity, Affiliates, Non-U.S., Total				1,645,217,701	-	46,360,097	1,691,577,798	150,000,000	XXX	-	1,726,670,325	-	-	1,691,577,798	
0799999 – General Account, Life and Annuity, Total Affiliates				1,645,217,701	-	46,360,097	1,691,577,798	150,000,000	XXX	-	1,726,670,325	-	-	1,691,577,798	
General Account, Life and Annuity, Non-Affiliates, U.S. Non-Affiliates															
87572	23-2038295	04/01/1980	SCOTTISH RE US	5,931	-	-	5,931	-		-	-	-	-	-	
87572	23-2038295	01/01/1995	SCOTTISH RE US	1,250,280	190,618	-	1,440,898	-		-	-	-	65,889	65,889	
87572	23-2038295	01/01/1999	SCOTTISH RE US	73,183	-	2,477	75,660	-		-	-	-	25,351	25,351	
0899999 – General Account, Life and Annuity, Non-Affiliates, U.S. Non-Affiliates				1,329,394	190,618	2,477	1,522,489	-	XXX	-	-	-	-	91,240	91,240
General Account, Life and Annuity, Non-Affiliates, Non-U.S. Non-Affiliates															
00000	AA-1320052	07/01/1990	CAISSE CENTRALE DE REASSURANCE SA	158,266	155,600	-	313,866	219,224		-	-	-	44,414	263,638	
00000	AA-1320052	09/01/1991	CAISSE CENTRALE DE REASSURANCE SA	97,629	125,000	-	222,629	176,600		-	-	-	5,568	182,168	
00000	AA-1380165	12/01/1983	NRG NEDERLANDSE REASSURANTIE GROEP NV	155	-	-	155	-		-	-	-	-	-	
00000	AA-1460100	12/01/1983	NOUVELLE CIE DE REASSURANCE SA	77	-	-	77	-		-	-	-	-	-	
00000	AA-1561038	10/01/1997	REVIOS RE CANADA LTD	2,215	-	-	2,215	-		-	-	-	870	870	
00000	AA-1320276	06/01/1989	SCOR GLOBAL LIFE	154,296	-	-	154,296	820,797		-	-	-	4,269	154,296	
00000	AA-1320158	09/01/1991	SCOR GLOBAL LIFE SE	311,243	275,480	-	586,723	290,705		-	-	-	17,562	308,267	
00000	AA-1320158	06/01/1992	SCOR GLOBAL LIFE SE	60,273	-	-	60,273	30,785		-	-	-	-	30,785	
00000	AA-1440043	01/01/1982	TRYGG HANSA INSURANCE COMPANY LTD	5,394	2,402	-	7,796	174,000		-	-	-	488	7,796	
00000	AA-3190762	03/01/2001	XL LIFE LTD	122,875	-	301,808	424,683	500,000		-	-	-	-	424,683	
0999999 – General Account, Life and Annuity, Non-Affiliates, Non-U.S. Non-Affiliates				912,423	558,482	301,808	1,772,713	2,212,111	XXX	-	-	-	-	73,171	1,372,503
1099999 – General Account, Life and Annuity, Total Non-Affiliates				2,241,817	749,100	304,285	3,295,202	2,212,111	XXX	-	-	-	-	164,411	1,463,743
1199999 – General Account, Total Life and Annuity				1,647,459,518	749,100	46,664,382	1,694,873,000	152,212,111	XXX	-	-	1,726,670,325	-	164,411	1,693,041,541
General Account, Accident and Health, Non-Affiliates, U.S. Non-Affiliates															
87572	23-2038295	04/01/1984	SCOTTISH RE US	-	1,267	-	1,267	-		-	-	-	1,267	1,267	
1999999 – General Account, Accident and Health, Non-Affiliates, U.S. Non-Affiliates				-	1,267	-	1,267	-	XXX	-	-	-	-	1,267	1,267
General Account, Accident and Health, Non-Affiliates, Non-U.S. Non-Affiliates															
00000	AA-1320035	01/01/1999	COLISEE RE	17,083	-	-	17,083	129,983		-	30,000	-	-	17,083	
00000	AA-1340015	01/01/1996	SCOR RUECKVERSICHERUNG (DEUTSCHLAND) AG	14,858	10,462	-	25,320	835,608		-	88,750	-	-	25,320	
2099999 – General Account, Accident and Health, Non-Affiliates, Non-U.S. Non-Affiliates				31,941	10,462	-	42,403	965,591	XXX	-	118,750	-	-	-	42,403

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
2199999 – General Account, Accident and Health, Non-Affiliates, Total Non-Affiliates				31,941	11,729	–	43,670	965,591	XXX	–	118,750	–	1,267	43,670
2299999 – General Account, Total Accident and Health				31,941	11,729	–	43,670	965,591	XXX	–	118,750	–	1,267	43,670
2399999 – Total General Account				1,647,491,459	760,829	46,664,382	1,694,916,670	153,177,702	XXX	–	1,726,789,075	–	165,678	1,693,085,211
3599999 – Total U.S.				1,329,394	191,885	2,477	1,523,756	–	XXX	–	–	–	92,507	92,507
3699999 – Total Non-U.S.				1,646,162,065	568,944	46,661,905	1,693,392,914	153,177,702	XXX	–	1,726,789,075	–	73,171	1,692,992,704
9999999 – Total (Sum of 2399999 and 3499999)				1,647,491,459	760,829	46,664,382	1,694,916,670	153,177,702	XXX	–	1,726,789,075	–	165,678	1,693,085,211

(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	021101108	Wells Fargo Bank	150,000,000
0002	1	026009920	Natixis	835,608
0003	1	026007689	BNP Paribas	820,797
0004	1	021000021	JPMorgan Chase Bank	500,000
0005	1	026009920	Natixis	395,824
0006	1	021000021	JPMorgan Chase Bank	321,490
0007	1	026010841	Svenska Handelsbanken	174,000
0008	1	026009920	Citibank	129,983

SCHEDULE S – PART 5

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating	8 Percent Collateral Required for Full Credit (0%-100%)	9 Reserve Credit Taken	10 Paid and Unpaid Losses Recoverable (Debit)	11 Other Debits	12 Total Recoverable / Reserve Credit Taken (Col. 9 + 10 + 11)	13 Miscellaneous Balances (Credit)	14 Net Obligation Subject to Collateral (Col. 12 - 13)	15 Dollar Amount of Collateral Required for Full Credit (Col. 14 x Col. 8)	Collateral						23 Percent of Collateral Provided for Net Obligation Subject to Collateral (Col. 22 / Col. 14)	24 Percent Credit Allowed on Net Obligation Subject to Collateral (Col. 23 / Col. 8, not to exceed 100%)	25 Amount of Credit Allowed for Net Obligation Subject to Collateral (Col. 14 x Col. 24)	26 Liability for Reinsurance With Certified Reinsurers Due to Collateral Deficiency (Col. 14 - Col. 25)								
															16 Multiple Beneficiary Trust	17 Letters of Credit	18 Issuing or Confirming Bank Reference Number (a)	19 Trust Agreements	20 Funds Deposited by and Withheld from Reinsurers	21 Other					22 Total Collateral Provided (Col. 16 + 17 + 19 + 20 + 21)							
9999999 – Total (Sum of 2399999 and 3499999)																	XXX					XXX	XXX									

NONE

(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 6Five-Year Exhibit of Reinsurance Ceded Business
(\$000 Omitted)

	1	2	3	4	5
	2022	2021	2020	2019	2018
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts.....	50,313	54,882	63,284	(597,743)	111,347
2. Commissions and reinsurance expense allowances.....	9,386	10,944	10,224	(17,356)	13,214
3. Contract claims.....	146,685	156,124	175,867	192,916	233,595
4. Surrender benefits and withdrawals for life contracts.....					
5. Dividends to policyholders and refunds to members.....					
6. Reserve adjustments on reinsurance ceded.....	(15,418)	(16,170)	(10,890)	(13,810)	(11,803)
7. Increase in aggregate reserves 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.....	3,838	4,891	4,449	4,965	12,471
9. Aggregate reserves for life and accident and health contracts.....	1,670,023	1,875,271	1,714,471	1,698,565	2,256,890
10. Liability for deposit-type contracts.....					
11. Contract claims unpaid.....	22,587	33,421	34,249	44,384	36,831
12. Amounts recoverable on reinsurance.....	3,602	3,443	2,193	5,578	6,792
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.....	1,831	3,066	1,630	356	268
17. Offset for reinsurance with Certified Reinsurers.....					
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F).....	1,726,789	1,757,944	1,593,536	1,572,614	1,568,792
19. Letters of credit (L).....	153,178	5,890	5,890	5,900	6,191
20. Trust agreements (T).....	-				
21. Other (O).....	-				
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple Beneficiary Trust.....					
23. Funds deposited by and withheld from (F).....					
24. Letters of credit (L).....					
25. Trust agreements (T).....					
26. Other (O).....					

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1	2	3
	As Reported (net of ceded)	Restatement Adjustments	Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	4,848,533,245		4,848,533,245
2. Reinsurance (Line 16)	57,630,728		57,630,728
3. Premiums and considerations (Line 15)	2,218,607		2,218,607
4. Net credit for ceded reinsurance	XXX	55,799,269	55,799,269
5. All other admitted assets (balance)	66,927,800		66,927,800
6. Total assets excluding Separate Accounts (Line 26)	4,975,310,380	55,799,269	5,031,109,649
7. Separate Account assets (Line 27)	251,044,196		251,044,196
8. Total assets (Line 28)	5,226,354,576	55,799,269	5,282,153,845
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	2,515,789,593		2,515,789,593
10. Liability for deposit-type contracts (Line 3)	114,323,021		114,323,021
11. Claim reserves (Line 4)	107,499,104		107,499,104
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)	11,132,630		11,132,630
13. Premium & annuity considerations received in advance (Line 8)	762,104		762,104
14. Other contract liabilities (Line 9)	223,973,921		223,973,921
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)	1,831,459		1,831,459
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)	1,604,003,762		1,604,003,762
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount)			
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)			
19. All other liabilities (balance)	147,177,796		147,177,796
20. Total liabilities excluding Separate Accounts (Line 26)	4,726,493,390		4,726,493,390
21. Separate Account liabilities (Line 27)	251,044,196		251,044,196
22. Total liabilities (Line 28)	4,977,537,586		4,977,537,586
23. Capital & surplus (Line 38)	248,816,988	XXX	248,816,988
24. Total liabilities, capital & surplus (Line 39)	5,226,354,574		5,226,354,574
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves		XXX	XXX
26. Claim reserves		XXX	XXX
27. Policyholder dividends/reserves		XXX	XXX
28. Premium & annuity considerations received in advance		XXX	XXX
29. Liability for deposit-type contracts		XXX	XXX
30. Other contract liabilities		XXX	XXX
31. Reinsurance ceded assets	57,630,728	XXX	XXX
32. Other ceded reinsurance recoverables		XXX	XXX
33. Total ceded reinsurance recoverables	57,630,728	XXX	XXX
34. Premiums and considerations		XXX	XXX
35. Reinsurance in unauthorized companies	1,831,459	XXX	XXX
36. Funds held under reinsurance treaties with unauthorized reinsurers		XXX	XXX
37. Reinsurance with Certified Reinsurers		XXX	XXX
38. Funds held under reinsurance treaties with Certified Reinsurers		XXX	XXX
39. Other ceded reinsurance payables/offsets		XXX	XXX
40. Total ceded reinsurance payable/offsets	1,831,459	XXX	XXX
41. Total net credit for ceded reinsurance	55,799,269	XXX	XXX

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Allocated by States and Territories

States, Etc.	1	Direct Business Only					7	
		Life Contracts		4	5	6		
		2	3					
Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5 (b)	Deposit-Type Contracts		
1. Alabama	AL	L	1,469,942	-	326,351	-	1,796,293	-
2. Alaska	AK	L	103,149	-	582	-	103,731	-
3. Arizona	AZ	L	2,282,411	-	117,883	-	2,400,294	-
4. Arkansas	AR	L	1,004,301	-	543,485	-	1,547,786	-
5. California	CA	L	23,998,669	12,810	822,245	-	24,833,724	664,170
6. Colorado	CO	L	1,934,278	797	62,647	-	1,997,722	-
7. Connecticut	CT	L	1,514,272	-	2,652	-	1,516,924	-
8. Delaware	DE	L	649,778	-	4,083	-	653,861	-
9. District of Columbia	DC	L	249,948	582	41,470	-	292,000	-
10. Florida	FL	L	10,388,475	20,698	275,833	-	10,685,006	-
11. Georgia	GA	L	4,199,006	4,085	431,923	-	4,635,014	-
12. Hawaii	HI	L	1,811,857	200	14,685	-	1,826,742	-
13. Idaho	ID	L	330,116	-	5,719	-	335,835	-
14. Illinois	IL	L	3,495,964	273,092	96,778	-	3,865,834	1,323,582
15. Indiana	IN	L	2,119,439	255,284	34,078	-	2,408,801	-
16. Iowa	IA	L	759,332	48,509	8,761	-	816,602	-
17. Kansas	KS	L	1,051,521	5,989	82,986	-	1,140,496	-
18. Kentucky	KY	L	1,408,052	1,200	406,757	-	1,816,009	-
19. Louisiana	LA	L	2,121,931	130	828,869	-	2,950,930	-
20. Maine	ME	L	630,984	-	13,399	-	644,383	-
21. Maryland	MD	L	3,038,895	1,482	78,396	-	3,118,773	-
22. Massachusetts	MA	L	1,561,218	365	3,776	-	1,565,359	-
23. Michigan	MI	L	2,649,437	29,445	18,551	-	2,697,433	110
24. Minnesota	MN	L	1,673,551	(700)	1,771	-	1,674,622	-
25. Mississippi	MS	L	2,739,982	-	204,179	-	2,944,161	-
26. Missouri	MO	L	1,455,322	-	158,564	-	1,613,886	-
27. Montana	MT	L	185,890	-	7,073	-	192,963	-
28. Nebraska	NE	L	673,471	-	15,269	-	688,740	-
29. Nevada	NV	L	1,682,029	2,875	20,608	-	1,705,512	-
30. New Hampshire	NH	L	177,221	-	5,296	-	182,517	-
31. New Jersey	NJ	L	5,667,017	216,108	33,425	-	5,916,550	25,215
32. New Mexico	NM	L	918,402	-	122,967	-	1,041,369	-
33. New York	NY	N	9,156,366	2,657	256,958	-	9,415,981	-
34. North Carolina	NC	L	6,474,433	824,854	1,785,024	-	9,084,311	-
35. North Dakota	ND	L	194,876	-	3,988	-	198,864	-
36. Ohio	OH	L	2,524,768	13,651	89,787	-	2,628,206	-
37. Oklahoma	OK	L	1,707,675	996	664,135	-	2,372,806	-
38. Oregon	OR	L	735,048	781	13,872	-	749,701	-
39. Pennsylvania	PA	L	6,152,658	38,927	169,834	-	6,361,419	-
40. Rhode Island	RI	L	150,712	-	3,671	-	154,383	-
41. South Carolina	SC	L	1,672,441	1,325	643,850	-	2,317,616	-
42. South Dakota	SD	L	251,427	275	2,847	-	254,549	-
43. Tennessee	TN	L	2,873,292	32,366	862,060	-	3,767,718	110,000
44. Texas	TX	L	13,144,460	11,557	4,895,913	-	18,051,930	-
45. Utah	UT	L	563,493	-	4,071	-	567,564	-
46. Vermont	VT	L	59,792	-	-	-	59,792	-
47. Virginia	VA	L	2,711,047	439	1,213,586	-	3,925,072	-
48. Washington	WA	L	1,720,290	5,149	20,840	-	1,746,279	-
49. West Virginia	WV	L	492,004	-	29,380	-	521,384	-
50. Wisconsin	WI	L	2,039,926	301	3,768	-	2,043,995	-
51. Wyoming	WY	L	327,819	-	2,353	-	330,172	-
52. American Samoa	AS	N	2,150	-	-	-	2,150	-
53. Guam	GU	N	1,000,503	-	-	-	1,000,503	-
54. Puerto Rico	PR	L	145,645	-	97	-	145,742	-
55. US Virgin Islands	VI	L	57,865	11	-	-	57,876	-
56. Northern Mariana Islands	MP	N	6,770	-	-	-	6,770	-
57. Canada	CAN	N	77,846	-	-	-	77,846	-
58. Aggregate Other Alien	OT	XXX	2,708,387	-	234	-	2,708,621	-
59. Subtotal	XXX		140,897,553	1,806,240	15,457,329	-	158,161,122	2,123,077
90. Reporting entity contributions for employee benefits plans	XXX		-	-	-	-	-	-
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		5,619,622	-	-	-	5,619,622	-
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX		-	-	-	-	-	-
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		1,630,911	-	38,911	-	1,669,822	-
94. Aggregate other amounts not allocable by State	XXX		-	-	-	-	-	-
95. Totals (Direct Business)	XXX		148,148,086	1,806,240	15,496,240	-	165,450,566	2,123,077
96. Plus Reinsurance Assumed	XXX		1,085,300	7,641	257,367	-	1,350,308	-
97. Totals (All Business)	XXX		149,233,386	1,813,881	15,753,607	-	166,800,874	2,123,077
98. Less Reinsurance Ceded	XXX		34,026,835	264,517	15,710,609	-	50,001,961	-
99. Totals (All Business) less Reinsurance Ceded	XXX		115,206,551	1,549,364	(c) 42,998	-	116,798,913	2,123,077
Details of Write-Ins								
58001. ARG - ARGENTINA	XXX		104,442	-	-	-	104,442	-
58002. AUS - AUSTRALIA	XXX		7,067	-	-	-	7,067	-
58003. AUT - AUSTRIA	XXX		900	-	-	-	900	-
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		2,595,978	-	234	-	2,596,212	-
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX		2,708,387	-	234	-	2,708,621	-
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX							
9499. Totals (Lines 9401 through 9403 plus 9498) (Line 94 above)	XXX							

(a) Active Status Counts

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG	52	4. Q - Qualified - Qualified or accredited reinsurer	-
2. R - Registered - Non-domiciled RRGs	-	5. N - None of the above - Not allowed to write business in the state	5
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI)	-		

(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 and 10, or with Schedule H, Part 1, Column 1, Line 1 indicate which;

SCHEDULE T – PART 2
 INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN
 Allocated By States And Territories

		Direct Business Only					
		1	2	3	4	5	6
States, Etc.		Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1.	Alabama	AL	1,469,942	-	-	-	1,469,942
2.	Alaska	AK	103,149	-	-	-	103,149
3.	Arizona	AZ	2,282,411	-	-	-	2,282,411
4.	Arkansas	AR	1,004,301	-	-	-	1,004,301
5.	California	CA	23,998,669	12,810	-	-	24,675,649
6.	Colorado	CO	1,934,278	797	-	664,170	1,935,075
7.	Connecticut	CT	1,514,272	-	-	-	1,514,272
8.	Delaware	DE	649,778	-	-	-	649,778
9.	District of Columbia	DC	249,948	582	-	-	250,530
10.	Florida	FL	10,388,475	20,698	-	-	10,409,173
11.	Georgia	GA	4,199,006	4,085	-	-	4,203,091
12.	Hawaii	HI	1,811,857	200	-	-	1,812,057
13.	Idaho	ID	330,116	-	-	-	330,116
14.	Illinois	IL	3,495,964	273,092	-	1,323,582	5,092,638
15.	Indiana	IN	2,119,439	255,284	-	-	2,374,723
16.	Iowa	IA	759,332	48,509	-	-	807,841
17.	Kansas	KS	1,051,521	5,989	-	-	1,057,510
18.	Kentucky	KY	1,408,052	1,200	-	-	1,409,252
19.	Louisiana	LA	2,121,931	130	-	-	2,122,061
20.	Maine	ME	630,984	-	-	-	630,984
21.	Maryland	MD	3,038,895	1,482	-	-	3,040,377
22.	Massachusetts	MA	1,561,218	365	-	-	1,561,583
23.	Michigan	MI	2,649,437	29,445	-	110	2,678,992
24.	Minnesota	MN	1,673,551	(700)	-	-	1,672,851
25.	Mississippi	MS	2,739,982	-	-	-	2,739,982
26.	Missouri	MO	1,455,322	-	-	-	1,455,322
27.	Montana	MT	185,890	-	-	-	185,890
28.	Nebraska	NE	673,471	-	-	-	673,471
29.	Nevada	NV	1,682,029	2,875	-	-	1,684,904
30.	New Hampshire	NH	177,221	-	-	-	177,221
31.	New Jersey	NJ	5,667,017	216,108	-	25,215	5,908,340
32.	New Mexico	NM	918,402	-	-	-	918,402
33.	New York	NY	9,156,366	2,657	-	-	9,159,023
34.	North Carolina	NC	6,474,433	824,854	-	-	7,299,287
35.	North Dakota	ND	194,876	-	-	-	194,876
36.	Ohio	OH	2,524,768	13,651	-	-	2,538,419
37.	Oklahoma	OK	1,707,675	996	-	-	1,708,671
38.	Oregon	OR	735,048	781	-	-	735,829
39.	Pennsylvania	PA	6,152,658	38,927	-	-	6,191,585
40.	Rhode Island	RI	150,712	-	-	-	150,712
41.	South Carolina	SC	1,672,441	1,325	-	-	1,673,766
42.	South Dakota	SD	251,427	275	-	-	251,702
43.	Tennessee	TN	2,873,292	32,366	-	110,000	3,015,658
44.	Texas	TX	13,144,460	11,557	-	-	13,156,017
45.	Utah	UT	563,493	-	-	-	563,493
46.	Vermont	VT	59,792	-	-	-	59,792
47.	Virginia	VA	2,711,047	439	-	-	2,711,486
48.	Washington	WA	1,720,290	5,149	-	-	1,725,439
49.	West Virginia	WV	492,004	-	-	-	492,004
50.	Wisconsin	WI	2,039,926	301	-	-	2,040,227
51.	Wyoming	WY	327,819	-	-	-	327,819
52.	American Samoa	AS	2,150	-	-	-	2,150
53.	Guam	GU	1,000,503	-	-	-	1,000,503
54.	Puerto Rico	PR	145,645	-	-	-	145,645
55.	US Virgin Islands	VI	57,865	11	-	-	57,876
56.	Northern Mariana Islands	MP	6,770	-	-	-	6,770
57.	Canada	CAN	77,846	-	-	-	77,846
58.	Aggregate Other Alien	OT	2,708,386	-	-	-	2,708,386
59.	Totals		140,897,552	1,806,240	-	2,123,077	144,826,869

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 Atlantic Newco Limited (Bermuda)			
Wilton Re Atlantic Holding Partnership, LP			
Wilton Re Atlantic Holding Intermediate Partnership, LP			
Wilton Re Intermediate Holdco, LLC			DE
Wilton Re Atlantic Limited			
Wilton Re International Intermediate Holdco Limited			
Wilton Re International Limited			
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 Re Distributors LLC	35-2773107		DE
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

Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership, Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
	WILTON RE		98-1167824				WILTON RE LTD.	CAN	UIP	WILTON RE LTD	Ownership	-	WILTON RE LTD	NO	
	WILTON RE		98-0473393				WILTON REINSURANCE BERMUDA LIMITED	BMU	IA	WILTON RE LTD	Ownership	100.000	WILTON RE LTD	NO	
	WILTON RE		83-3089547				MILLS CREEK LLC	DE	NIA	WILTON RE BERMUDA LTD.	Ownership	100.000	WILTON RE LTD	NO	
	WILTON RE		83-3089547				PROJ FOX ACQUISITION INC.	CAN	NIA	WILTON RE LTD	Ownership	100.000	WILTON RE LTD	NO	
	WILTON RE						WILTON RE (CANADA) LTD.	BMU	IA	PROJ FOX ACQUISITION INC.	Ownership	100.000	WILTON RE LTD	NO	
	WILTON RE						IVARI HOLDINGS ULC	CAN	IA	WILTON RE (CANADA) LTD	Ownership	100.000	WILTON RE LTD	NO	1
	WILTON RE		AA-1561040				IVARI	CAN	IA	IVARI CANADA ULC	Ownership	100.000	WILTON RE LTD	NO	
	WILTON RE		AA-1561040				WILTON RE U.S. HOLDINGS TRUST	CAN	UIP	WILTON RE LTD	Ownership	100.000	WILTON RE LTD	NO	
	WILTON RE		32-0132101				WILTON RE U.S. HOLDINGS, INC.	DE	UIP	WILTON RE U.S. HOLDINGS TRUST	Ownership	100.000	WILTON RE LTD	NO	
	WILTON RE		32-0132101				WILTON RE OVERSEAS LIMITED	BMU	IA	WILTON RE LTD	Ownership	100.000	WILTON RE LTD	NO	
	WILTON RE						WILTON RE ATLANTIC NEWCO LIMITED	BMU	NIA	WILTON RE LTD	Ownership	100.000	WILTON RE LTD	NO	
	WILTON RE						WILTON RE ATLANTIC HOLDING PARTNERSHIP, LP	BMU	NIA	WILTON RE ATLANTIC NEWCO LIMITED	Ownership	100.000	WILTON RE LTD	NO	
	WILTON RE						WILTON RE ATLANTIC HOLDING INTERMEDIATE PARTNERSHIP, LP	BMU	NIA	WILTON RE ATLANTIC NEWCO LIMITED	Ownership	100.000	WILTON RE LTD	NO	
	WILTON RE						WILTON RE INTERMEDIATE HOLDCO, LLC	DE	NIA	WILTON RE ATLANTIC HOLDING INTERMEDIATE PARTNERSHIP, LP	Ownership	100.000	WILTON RE LTD	NO	
	WILTON RE						WILTON RE ATLANTIC LIMITED	BMU	IA	WILTON RE INTERMEDIATE HOLDCO, LLC	Ownership	100.000	WILTON RE LTD	NO	
	WILTON RE						WILTON RE INTERNATIONAL INTERMEDIATE HOLDCO LIMITED	BMU	NIA	WILTON RE ATLANTIC HOLDING INTERMEDIATE PARTNERSHIP, LP	Ownership	100.000	WILTON RE LTD	NO	
	WILTON RE						WILTON RE INTERNATIONAL LIMITED	BMU	IA	WILTON RE INTERNATIONAL INTERMEDIATE HOLDCO LIMITED	Ownership	100.000	WILTON RE LTD	NO	
	WILTON RE		32-0132104				WILTON RE SERVICES, INC.	DE	NIA	WILTON RE U.S. HOLDINGS, INC.	Ownership	100.000	WILTON RE LTD	NO	
	WILTON RE		35-2773107				WILTON RE DISTRIBUTORS LLC	DE	NIA	WILTON RE U.S. HOLDINGS, INC,	Ownership	100.000	WILTON RE LTD	NO	
	WILTON RE		46-2151727				WILTON RE FINANCE LLC	DE	NIA	WILTON RE U.S. HOLDINGS, INC.	Ownership	100.000	WILTON RE LTD	NO	
	WILTON RE		36-3658347				WILCAC STRUCTURED SETTLEMENTS, INC.	IL	NIA	WILTON RE U.S. HOLDINGS, INC.	Ownership	100.000	WILTON RE LTD	NO	
	WILTON RE	66133	41-1760577				WILTON REASSURANCE COMPANY	MN	UDP	WILTON RE U.S. HOLDINGS, INC.	Ownership	100.000	WILTON RE LTD	NO	
	WILTON RE	16399	82-5159810				REDDING REASSURANCE COMPANY 3 LLC	MO	OTH	WILTON REASSURANCE COMPANY	Ownership	100.000	WILTON RE LTD	NO	2
	WILTON RE	60704	94-1516991				WILTON REASSURANCE LIFE COMPANY OF NEW YORK	NY	IA	WILTON REASSURANCE COMPANY	Ownership	100.000	WILTON RE LTD	NO	

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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership, Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
	WILTON RE	69396	74-0940890				TEXAS LIFE INSURANCE COMPANY	TX	IA	WILTON REASSURANCE COMPANY	Ownership	100.000	WILTON RE LTD	NO	
	WILTON RE	62413	36-0947200				WILCAC LIFE INSURANCE COMPANY	IL	RE	WILTON REASSURANCE COMPANY	Ownership	100.000	WILTON RE LTD	NO	
	WILTON RE		61-1068209				WILTON RE STRUCTURED SETTLEMENTS, INC.	KY	NIA	WILTON RE U.S. HOLDINGS, INC.	Ownership	100.000	WILTON RE LTD	NO	
	WILTON RE		85-0325648				WILTON RE ANNUITY SERVICE CORPORATION	NM	NIA	WILTON RE U.S. HOLDINGS, INC.	Ownership	100.000	WILTON RE LTD	NO	
	WILTON RE		42-1477359				WILTON RE ASSIGNMENT ILLINOIS, INC.	IL	NIA	WILTON RE U.S. HOLDINGS, INC.	Ownership	100.000	WILTON RE LTD	NO	
	WILTON RE		42-1477359				WILTON RE ASSIGNMENT KENTUCKY, INC.	KY	NIA	WILTON RE U.S. HOLDINGS, INC.	Ownership	100.000	WILTON RE LTD	NO	
Asterisk	Explanation														
1	Nova Scotia Business Number 80116754RC0001														
2	Special purpose financial captive														

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
00000	98-1167824	Wilton Re Ltd	119,918,340	(263,696,439)			(58,702)				(143,836,801)	
00000	98-0473393	Wilton Reinsurance Bermuda Limited	(125,000,000)	31,126,517	(22,305,638)		(3,763,979)	185,877,966			65,934,866	(13,369,343,043)
00000	83-3089547	Mills Creek LLC		(31,126,517)							(31,126,517)	
00000		Proj Fox Acquisition Inc.		263,196,439			(82,579)				263,113,860	
00000		Wilton Re (Canada) Ltd.					(193,737)	8,073,029			7,879,292	(5,919,089)
00000		ivari Holdings ULC					486,269				486,269	
00000	AA-1561040	ivari					(209,953)	(8,073,029)			(8,282,982)	5,919,089
00000		Wilton Re U.S. Holdings Trust										
00000	32-0132101	Wilton Re U.S. Holdings, Inc.	157,368,820	72,712,840						5,937,500	236,019,160	
00000		Wilton Re Overseas Limited					(463,329)				(463,329)	
00000		Wilton Re Atlantic Newco Limited										
00000		Wilton Re Atlantic Holding Partnership, LP										
00000		Wilton Re Atlantic Holding Intermediate Partnership, LP										
00000		Wilton Re Intermediate Holdco, LLC										
00000		Wilton Re Atlantic Limited		250,000							250,000	
00000		Wilton Re International Intermediate Holdco Limited										
00000		Wilton Re International Limited		250,000							250,000	
00000	32-0132104	Wilton Re Services, Inc.					37,869,608				37,869,608	
00000	35-2773107	Wilton Re Distributors LLC										
00000	46-2151727	Wilton Re Finance, LLC								14,687,500	14,687,500	
00000	36-3658347	Wilcac Structured Settlements Inc.										
66133	41-1760577	Wilton Reassurance Company Redding Reassurance Company 3 LLC	(78,287,160)	(72,712,840)	22,305,638		(22,503,229)	(138,344,653)		(20,625,000)	(310,167,244)	9,388,940,142
16639	82-5159810	Wilton Reassurance Life Company of NY	(74,000,000)				1,385,660	(38,579,890)			(37,194,230)	(1,354,735,527)
60704	94-1516991	Texas Life Insurance Company					(7,844,557)	78,288,632			(3,555,925)	4,329,920,728
69396	74-0940890	Wilcac Life Insurance Company										
62413	36-0947200	Wilton Re Structured Settlements, Inc.					(4,621,472)	(87,242,055)			(91,863,527)	1,645,217,700
00000	61-1068209	Wilton Re Annuity Service Corporation										
00000	85-0325648	Wilton Re Assignment Illinois, Inc.										
00000	42-1477359											

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	61-1314968	Wilton Re Assignment Kentucky, Inc.										
9999999	- Control Totals		-	-	-	-	-	-	XXX	-	-	640,000,000

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

1 Insurers in Holding Company	2 Owners with Greater than 10% Ownership	3 Ownership Percentage Column 2 of Column 1	4 Granted Disclaimer of Control / Affiliation of Column 2 Over Column 1 (Yes/No)	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entities Controlled by Column 5	7 Ownership Percentage (Column 5 of Column 6)	8 Granted Disclaimer of Control / Affiliation of Column 5 Over Column 6 (Yes/No)
Wilton Reassurance Company.....	Wilton Re U.S. Holdings, Inc.....	100.000 %	NO.....	Wilton Re Ltd.....	Wilton Reassurance Co, Wilton Reassurance Life Co of NY, Wilcac Life Ins Co, Texas Life Ins Co.....	100.000 %	NO.....
Wilton Reassurance Life Company of New York.....	Wilton Reassurance Company.....	100.000 %	NO.....	Wilton Re Ltd.....	Wilton Reassurance Co, Wilton Reassurance Life Co of NY, Wilcac Life Ins Co, Texas Life Ins Co.....	100.000 %	NO.....
Wilcac Life Insurance Company.....	Wilton Reassurance Company.....	100.000 %	NO.....	Wilton Re Ltd.....	Wilton Reassurance Co, Wilton Reassurance Life Co of NY, Wilcac Life Ins Co, Texas Life Ins Co.....	100.000 %	NO.....
Texas Life Insurance Company.....	Wilton Reassurance Company.....	100.000 %	NO.....	Wilton Re Ltd.....	Wilton Reassurance Co, Wilton Reassurance Life Co of NY, Wilcac Life Ins Co, Texas Life Ins Co.....	100.000 %	NO.....

SUPPLEMENTAL EXHIBIT AND SCHEDULE 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.

REQUIRED FILINGS

	Response
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 Assessable Premium Exhibit – Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies).....	YES
7. Will the Supplemental Investment Risks Interrogatories be filed by April 1?.....	YES
June Filing	
8. Will an audited financial report be filed by June 1?.....	YES
9. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?.....	YES

SUPPLEMENTAL FILINGS

The following supplemental reports are required to be filed as part of your 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	
10. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? (Not applicable to fraternal benefit societies).....	NO
11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?.....	YES
12. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?.....	NO
13. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?.....	YES
14. 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
15. Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?.....	NO
16. 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
17. 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
18. 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
19. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?.....	YES
20. 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
21. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?.....	YES
22. 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
23. 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
24. 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
25. 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
26. 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
27. 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
28. Will the Workers' Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies).....	YES
29. Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1?.....	YES
30. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?.....	NO
31. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?.....	NO
32. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?.....	NO
33. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?.....	NO
34. Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1?.....	YES
35. Will the Health Care Receivables Supplement be filed with the state of domicile and the NAIC by March 1?.....	NO
April Filing	
36. 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
37. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?.....	SEE EXPLANATION

SUPPLEMENTAL EXHIBIT AND SCHEDULE INTERROGATORIES

	Response
38. 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.....
39. Will the Accident and Health Policy Experience Exhibit be filed by April 1?.....	YES.....
40. 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.....
41. Will the regulator only (non-public) Supplemental Health Care Exhibit's Allocation Report be filed with the state of domicile and the NAIC by April 1?.....	NO.....
42. Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30?.....	YES.....
43. Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1?.....	YES.....
44. Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1?.....	NO.....
45. Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?.....	NO.....
46. Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?.....	NO.....
47. Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?.....	NO.....

August Filing

48. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?.....	NO.....
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SUPPLEMENTAL EXHIBIT AND SCHEDULE INTERROGATORIES

Explanation

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THE COMPANY HAS AN INSIGNIFICANT NUMBER OF LONG-TERM CARE POLICIES.



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OVERFLOW PAGE FOR WRITE-INS

SUMMARY OF OPERATIONS

	1	2
	Current Year	Prior Year
08.397. Summary of remaining write-ins for Line 8.3 from overflow page		
2704. Overpayment losses	16,907	44,256
2705. Miscellaneous deductions	(1,572)	(486)
2797. Summary of remaining write-ins for Line 27 from overflow page	15,335	43,770
5397. Summary of remaining write-ins for Line 53 from overflow page		

SCHEDULE T

States, Etc.	1 Active Status (a)	Direct Business Only					
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 through 5 (b)	7 Deposit-Type Contracts
		2 Life Insurance Premiums	3 Annuity Considerations				
58004. BEL - BELGIUM	XXX	425	-	-	-	425	-
58005. BLZ - BELIZE	XXX	1,000	-	-	-	1,000	-
58006. BHS - BAHAMAS	XXX	3,262	-	-	-	3,262	-
58007. BRA - BRAZIL	XXX	265,696	-	-	-	265,696	-
58008. CHE - SWITZERLAND	XXX	29,184	-	-	-	29,184	-
58009. CHL - CHILE	XXX	16,332	-	-	-	16,332	-
58010. COL - COLOMBIA	XXX	98,995	-	-	-	98,995	-
58011. CRI - COSTA RICA	XXX	37,602	-	-	-	37,602	-
58012. CYM - CAYMAN ISLANDS	XXX	9,300	-	-	-	9,300	-
58013. DEU - GERMANY	XXX	141,727	-	-	-	141,727	-
58014. DOM - DOMINICAN REPUBLIC	XXX	12,379	-	-	-	12,379	-
58015. ECU - ECUADOR	XXX	35,780	-	-	-	35,780	-
58016. ESP - SPAIN	XXX	27,804	-	-	-	27,804	-
58017. FRA - FRANCE	XXX	25,260	-	-	-	25,260	-
58018. GBR - UNITED KINGDOM	XXX	29,674	-	-	-	29,674	-
58019. GRD - GRENADA	XXX	782	-	-	-	782	-
58020. HKG - Hong Kong - Special Administrative Region of China	XXX	10,621	-	-	-	10,621	-
58021. HND - HONDURAS	XXX	18,192	-	-	-	18,192	-
58022. IRL - IRELAND	XXX	3,792	-	-	-	3,792	-
58023. ISR - ISRAEL	XXX	119,592	-	-	-	119,592	-
58024. ITA - ITALY	XXX	2,048	-	-	-	2,048	-
58025. JAM - JAMAICA	XXX	65,769	-	-	-	65,769	-
58026. JPN - JAPAN	XXX	960	-	-	-	960	-
58027. MUS - MAURITIUS	XXX	515	-	-	-	515	-
58028. MEX - MEXICO	XXX	1,077,845	-	-	-	1,077,845	-
58029. NIC - NICARAGUA	XXX	7,824	-	-	-	7,824	-
58030. NZL - NEW ZEALAND	XXX	3,000	-	-	-	3,000	-
58031. PAN - PANAMA	XXX	58,398	-	-	-	58,398	-
58032. PER - PERU	XXX	25,145	-	-	-	25,145	-
58033. PHL - PHILIPPINES	XXX	19,849	-	-	-	19,849	-
58034. PRT - PORTUGAL	XXX	120	-	-	-	120	-
58035. SLV - EL SALVADOR	XXX	2,700	-	-	-	2,700	-
58036. SWE - SWEDEN	XXX	302	-	-	-	302	-
58037. TWN - Taiwan - Republic of China	XXX	169,638	-	-	-	169,638	-
58038. URY - URUGUAY	XXX	120,143	-	-	-	120,143	-
58039. VEN - Venezuela - Bolivarian Republic of	XXX	93,676	-	-	-	93,676	-
58040. GTM - GUATEMALA	XXX	6,950	-	-	-	6,950	-
58041. NLD - NETHERLANDS	XXX	14,373	-	-	-	14,373	-
58042. TTO - TRINIDAD AND TOBAGO	XXX	6,720	-	-	-	6,720	-
58043. THA - THAILAND	XXX	1,181	-	-	-	1,181	-
58044. GUY - GUYANA	XXX	5,880	-	-	-	5,880	-
58045. ZZZ - OTHER ALIEN	XXX	25,543	-	234	-	25,777	-
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	2,595,978	-	234	-	2,596,212	-
9497. Summary of remaining write-ins for Line 94 from overflow page	XXX						

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
5804. NY REGULATION 109 TRUST	B				339,661,628	333,661,896
5897. Summary of remaining write-ins for Line 58 from overflow page					339,661,628	333,661,896

OVERFLOW PAGE FOR WRITE-INS

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
08.397. Summary of remaining write-ins for Line 8.3 from overflow page.....									
2704. OVERPAYMENT LOSSES.....	16,907	16,907	-	-	-	-	-	-	-
2705. MISCELLANEOUS DEDUCTIONS.....	(1,572)	(1,572)	-	-	-	-	-	-	-
2797. Summary of remaining write-ins for Line 27 from overflow page.....	15,335	15,335	-	-	-	-	-	-	-

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
08.397. Summary of remaining write-ins for Line 8.3 from overflow page.....												
2704. MISCELLANEOUS DEDUCTIONS.....	(1,572)	-	(1,572)	-	-	-	-	-	-	-	-	-
2797. Summary of remaining write-ins for Line 27 from overflow page.....	(1,572)	-	(1,572)	-	-	-	-	-	-	-	-	-

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 13
1. Long-term bonds (Schedule D, Part 1):						
1.01 U.S. governments	119,386,239	2.5	119,386,239		119,386,239	2.5
1.02 All other governments	5,877,133	0.1	5,877,133		5,877,133	0.1
1.03 U.S. states, territories and possessions, etc. guaranteed	6,243,521	0.1	6,243,521		6,243,521	0.1
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	103,067,425	2.1	103,067,425		103,067,425	2.1
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	389,612,251	8.0	389,612,251		389,612,251	8.0
1.06 Industrial and miscellaneous	2,511,805,185	51.8	2,511,805,185		2,511,805,185	51.8
1.07 Hybrid securities	182,875,378	3.8	182,875,378		182,875,378	3.8
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds						
1.10 Unaffiliated bank loans	39,162,067	0.8	39,162,067		39,162,067	0.8
1.11 Unaffiliated certificates of deposit						
1.12 Total long-term bonds	3,358,029,198	69.3	3,358,029,198		3,358,029,198	69.3
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	194,425,728	4.0	194,425,728		194,425,728	4.0
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks	194,425,728	4.0	194,425,728		194,425,728	4.0
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)						
3.02 Industrial and miscellaneous Other (Unaffiliated)	28,025,504	0.6	28,025,504		28,025,504	0.6
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other						
3.05 Mutual funds						
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Exchange traded funds						
3.09 Total common stocks	28,025,504	0.6	28,025,504		28,025,504	0.6
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages						
4.03 Commercial mortgages	263,002,514	5.4	263,002,514		263,002,514	5.4
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance						
4.06 Total mortgage loans	263,002,514	5.4	263,002,514		263,002,514	5.4
5. Real estate (Schedule A):						
5.01 Properties occupied by company						
5.02 Properties held for production of income						
5.03 Properties held for sale						
5.04 Total real estate						
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	122,691,489	2.5	122,691,489		122,691,489	2.5
6.02 Cash equivalents (Schedule E, Part 2)	56,230,003	1.2	56,230,002		56,230,002	1.2
6.03 Short-term investments (Schedule DA)	2,541,765	0.1	2,541,765		2,541,765	0.1
6.04 Total cash, cash equivalents and short-term investments	181,463,257	3.7	181,463,256		181,463,256	3.7
7. Contract loans	115,968,506	2.4	115,898,654		115,898,654	2.4
8. Derivatives (Schedule DB)	306,477	0.0	306,477		306,477	0.0
9. Other invested assets (Schedule BA)	701,736,529	14.5	701,736,529		701,736,529	14.5
10. Receivables for securities	5,645,385	0.1	5,645,385		5,645,385	0.1
11. Securities lending (Schedule DL, Part 1)	-	-	-	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	4,848,603,097	100.0	4,848,533,245		4,848,533,245	100.0

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).....		_____

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		<u>259,675,773</u>
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....	<u>18,437,379</u>	
2.2	Additional investment made after acquisition (Part 2, Column 8).....		<u>18,437,379</u>
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....		_____
3.2	Totals, Part 3, Column 11.....		_____
4.	Accrual of discount.....		<u>7,740</u>
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....		_____
5.2	Totals, Part 3, Column 8.....		_____
6.	Total gain (loss) on disposals, Part 3, Column 18.....		<u>226,505</u>
7.	Deduct amounts received on disposals, Part 3, Column 15.....		<u>15,344,884</u>
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....		_____
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1	Totals, Part 1, Column 13.....		_____
9.2	Totals, Part 3, Column 13.....		_____
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....		_____
10.2	Totals, Part 3, Column 10.....		_____
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		<u>263,002,513</u>
12.	Total valuation allowance.....		_____
13.	Subtotal (Line 11 plus Line 12).....		<u>263,002,513</u>
14.	Deduct total nonadmitted amounts.....		_____
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		<u>263,002,513</u>

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		561,412,033
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	47,087,998	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	153,048,475	200,136,472
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		
4.	Accrual of discount.....		209,029
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....	(24,693,877)	
5.2	Totals, Part 3, Column 9.....	108,417	(24,585,460)
6.	Total gain (loss) on disposals, Part 3, Column 19.....		16,860,547
7.	Deduct amounts received on disposals, Part 3, Column 16.....		52,253,634
8.	Deduct amortization of premium and depreciation.....		42,458
9.	Total foreign exchange change in book / adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....		
9.2	Totals, Part 3, Column 14.....		
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		701,736,529
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		701,736,529

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		3,972,150,675
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		424,869,826
3.	Accrual of discount.....		21,756,511
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	194,694	
4.2	Part 2, Section 1, Column 15.....	(29,141,246)	
4.3	Part 2, Section 2, Column 13.....	(377,974)	
4.4	Part 4, Column 11.....	(1,230,991)	(30,555,516)
5.	Total gain (loss) on disposals, Part 4, Column 19.....		(15,324,650)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		784,552,122
7.	Deduct amortization of premium.....		4,013,957
8.	Total foreign exchange change in book / adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....	2,411,883	
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....	2,034,884	4,446,768
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2.....		596,436
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		3,580,480,434
12.	Deduct total nonadmitted amounts.....		-
13.	Statement value at end of current period (Line 11 minus Line 12).....		3,580,480,434

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	119,386,239	81,961,649	115,821,614	185,057,034
2. Canada				
3. Other Countries	5,877,133	5,118,327	5,866,894	6,000,000
4. Totals	125,263,372	87,079,976	121,688,508	191,057,034
U.S. States, Territories and Possessions (direct and guaranteed)				
5. Totals	6,243,521	5,963,023	6,360,975	5,726,667
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)				
6. Totals	103,067,425	97,949,254	97,093,292	126,822,195
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	389,612,251	366,030,738	386,850,962	397,197,433
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)				
8. United States	2,214,297,816	2,073,495,920	2,206,417,933	2,233,619,708
9. Canada	71,241,170	63,845,830	71,844,230	69,822,875
10. Other Countries	448,303,644	408,236,012	443,635,490	448,505,832
11. Totals	2,733,842,630	2,545,577,762	2,721,897,654	2,751,948,415
Parent, Subsidiaries and Affiliates				
12. Totals				
13. Total Bonds	3,358,029,198	3,102,600,753	3,333,891,391	3,472,751,744
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
14. United States	178,285,378	171,331,691	198,857,711	XXX
15. Canada	6,522,362	5,892,334	6,563,378	XXX
16. Other Countries	9,617,987	9,490,953	12,592,862	XXX
17. Totals	194,425,728	186,714,978	218,013,951	XXX
Parent, Subsidiaries and Affiliates				
18. Totals				XXX
19. Total Preferred Stocks	194,425,728	186,714,978	218,013,951	XXX
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
20. United States	28,025,504	28,025,504	28,233,556	XXX
21. Canada				XXX
22. Other Countries				XXX
23. Totals	28,025,504	28,025,504	28,233,556	XXX
Parent, Subsidiaries and Affiliates				
24. Totals				XXX
25. Total Common Stocks	28,025,504	28,025,504	28,233,556	XXX
26. Total Stocks	222,451,232	214,740,482	246,247,507	XXX
27. Total Bonds and Stocks	3,580,480,430	3,317,341,234	3,580,138,897	XXX

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	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1.	U.S. Governments												
1.1.	NAIC 1	17,856,861	8,219,730	2,710,320	2,144,154	88,455,176	XXX	119,386,239	3.6	137,601,701	3.7	119,386,239	
1.2.	NAIC 2						XXX						
1.3.	NAIC 3						XXX						
1.4.	NAIC 4						XXX						
1.5.	NAIC 5						XXX						
1.6.	NAIC 6						XXX						
1.7.	Totals	17,856,861	8,219,730	2,710,320	2,144,154	88,455,176	XXX	119,386,239	3.6	137,601,701	3.7	119,386,239	
2.	All Other Governments												
2.1.	NAIC 1			2,985,208		2,474,027	XXX	5,459,235	0.2	6,712,676	0.2		5,459,235
2.2.	NAIC 2						XXX						
2.3.	NAIC 3					417,898	XXX	417,898	0.0	416,910	0.0	417,898	
2.4.	NAIC 4						XXX						
2.5.	NAIC 5						XXX						
2.6.	NAIC 6						XXX						
2.7.	Totals			2,985,208		2,891,925	XXX	5,877,133	0.2	7,129,586	0.2	417,898	5,459,235
3.	U.S. States, Territories and Possessions, etc., Guaranteed												
3.1.	NAIC 1	591,100	1,159,155	1,448,944	3,044,321		XXX	6,243,521	0.2	8,782,321	0.2	6,243,521	
3.2.	NAIC 2						XXX						
3.3.	NAIC 3						XXX						
3.4.	NAIC 4						XXX						
3.5.	NAIC 5						XXX						
3.6.	NAIC 6						XXX						
3.7.	Totals	591,100	1,159,155	1,448,944	3,044,321		XXX	6,243,521	0.2	8,782,321	0.2	6,243,521	
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1.	NAIC 1	2,283,023	1,132,091	9,498,031	49,361,124	13,460,505	XXX	75,734,774	2.3	97,141,141	2.6	73,659,274	2,075,500
4.2.	NAIC 2	848,564	3,394,257	4,242,821	8,485,642	10,361,367	XXX	27,332,651	0.8	27,147,904	0.7	1,487,827	25,844,824
4.3.	NAIC 3						XXX						
4.4.	NAIC 4						XXX						
4.5.	NAIC 5						XXX						
4.6.	NAIC 6						XXX						
4.7.	Totals	3,131,587	4,526,348	13,740,852	57,846,766	23,821,872	XXX	103,067,425	3.1	124,289,045	3.3	75,147,102	27,920,324
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1.	NAIC 1	9,328,799	19,009,148	46,587,243	147,732,175	157,013,173	XXX	379,670,537	11.3	456,206,240	12.3	356,061,689	23,608,849
5.2.	NAIC 2	273,830	1,165,589	1,644,229	2,966,420	3,891,645	XXX	9,941,713	0.3	9,898,649	0.3	2,374,784	7,566,930
5.3.	NAIC 3						XXX						
5.4.	NAIC 4						XXX						
5.5.	NAIC 5						XXX						
5.6.	NAIC 6						XXX						
5.7.	Totals	9,602,629	20,174,737	48,231,472	150,698,594	160,904,818	XXX	389,612,251	11.6	466,104,890	12.6	358,436,472	31,175,778

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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	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6.	Industrial and Miscellaneous (unaffiliated)												
6.1.	NAIC 1	50,860,928	268,668,823	183,493,467	388,049,630	252,479,555	XXX	1,143,552,404	34.0	1,283,176,894	34.6	576,112,094	567,440,310
6.2.	NAIC 2	18,018,698	170,741,202	283,130,962	435,795,558	194,065,881	XXX	1,101,752,301	32.8	1,202,857,565	32.4	671,883,009	429,869,292
6.3.	NAIC 3	2,172,322	66,149,302	124,466,730	9,704,769	17,759,665	XXX	220,252,788	6.6	237,304,836	6.4	36,956,893	183,295,895
6.4.	NAIC 4	206,016	28,575,484	10,985,818	8,549,108	514	XXX	48,316,940	1.4	49,233,943	1.3	4,975,476	43,341,463
6.5.	NAIC 5	3,226	12,905	403,986	32,264	20,033	XXX	472,414	0.0	535,458	0.0		472,414
6.6.	NAIC 6	-			103		XXX	103	-	128,522	0.0		103
6.7.	Totals	71,261,192	534,147,716	602,480,962	842,131,432	464,325,648	XXX	2,514,346,949	74.8	2,773,237,218	74.7	1,289,927,473	1,224,419,477
7.	Hybrid Securities												
7.1.	NAIC 1			4,034,741	352,027	19,562,643	XXX	23,949,411	0.7	19,308,884	0.5	4,491,732	19,457,679
7.2.	NAIC 2	1,899,299	7,393,998	2,135,917	8,033,980	93,624,795	XXX	113,087,989	3.4	112,704,372	3.0	85,271,158	27,816,831
7.3.	NAIC 3			9,027,231	2,460,032	26,272,382	XXX	37,759,645	1.1	44,608,840	1.2	33,209,438	4,550,207
7.4.	NAIC 4					8,078,332	XXX	8,078,332	0.2	904,173	0.0		8,078,332
7.5.	NAIC 5						XXX						
7.6.	NAIC 6						XXX						
7.7.	Totals	1,899,299	7,393,998	15,197,889	10,846,039	147,538,152	XXX	182,875,378	5.4	177,526,270	4.8	122,972,329	59,903,049
8.	Parent, Subsidiaries and Affiliates												
8.1.	NAIC 1						XXX						
8.2.	NAIC 2						XXX						
8.3.	NAIC 3						XXX						
8.4.	NAIC 4						XXX						
8.5.	NAIC 5						XXX						
8.6.	NAIC 6						XXX						
8.7.	Totals						XXX						
9.	SVO Identified Funds												
9.1.	NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2.	NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3.	NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4.	NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5.	NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6.	NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7.	Totals	XXX	XXX	XXX	XXX	XXX							
10.	Unaffiliated Bank Loans												
10.1.	NAIC 1	6,322,500	22,734,367	1,749,527	3,499,054	2,420,179	XXX	36,725,627	1.1	9,989,597	0.3	25,574,166	11,151,460
10.2.	NAIC 2		2,436,440				XXX	2,436,440	0.1	4,664,945	0.1	2,436,440	
10.3.	NAIC 3						XXX						
10.4.	NAIC 4						XXX			2,451,196	0.1		
10.5.	NAIC 5						XXX						
10.6.	NAIC 6						XXX						
10.7.	Totals	6,322,500	25,170,807	1,749,527	3,499,054	2,420,179	XXX	39,162,067	1.2	17,105,738	0.5	28,010,607	11,151,460
11.	Unaffiliated Certificates of Deposit												
11.1.	NAIC 1						XXX			XXX	XXX		
11.2.	NAIC 2						XXX			XXX	XXX		
11.3.	NAIC 3						XXX			XXX	XXX		
11.4.	NAIC 4						XXX			XXX	XXX		
11.5.	NAIC 5						XXX			XXX	XXX		
11.6.	NAIC 6						XXX			XXX	XXX		
11.7.	Totals						XXX			XXX	XXX		

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	2	3	4	5	6	7	8	9	10	11	12
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1. NAIC 1	(d) 87,243,211	320,923,315	252,507,481	594,182,485	535,865,257		1,790,721,748	53.3	XXX	XXX	1,161,528,716	629,193,032
12.2. NAIC 2	(d) 21,040,392	185,131,486	291,153,929	455,281,600	301,943,688		1,254,551,095	37.3	XXX	XXX	763,453,219	491,097,876
12.3. NAIC 3	(d) 2,172,322	66,149,302	133,493,962	12,164,801	44,449,945		258,430,331	7.7	XXX	XXX	70,584,230	187,846,102
12.4. NAIC 4	(d) 206,016	28,575,484	10,985,818	8,549,108	8,078,847		56,395,272	1.7	XXX	XXX	4,975,476	51,419,796
12.5. NAIC 5	(d) 3,226	12,905	403,986	32,264	20,033		(c) 472,414	0.0	XXX	XXX		472,414
12.6. NAIC 6	(d) -			103			(c) 103		XXX	XXX		103
12.7. Totals	110,665,168	600,792,492	688,545,174	1,070,210,359	890,357,769		(b) 3,360,570,963	100.0	XXX	XXX	2,000,541,640	1,360,029,323
12.8. Line 12.7 as a % of Col. 7	3.3	17.9	20.5	31.8	26.5		100.0	XXX	XXX	XXX	59.5	40.5
13. Total Bonds Prior Year												
13.1. NAIC 1	92,560,503	428,590,544	343,501,882	608,391,411	545,875,116		XXX	XXX	2,018,919,455	54.4	1,372,208,230	646,711,225
13.2. NAIC 2	33,101,257	281,243,199	321,972,855	517,235,681	203,720,442		XXX	XXX	1,357,273,435	36.6	849,436,816	507,836,619
13.3. NAIC 3	6,892,620	79,352,515	135,415,137	45,288,907	15,381,407		XXX	XXX	282,330,587	7.6	84,301,468	198,029,118
13.4. NAIC 4	4,272,671	9,115,962	24,005,414	15,195,265			XXX	XXX	52,589,312	1.4	4,575,995	48,013,318
13.5. NAIC 5	109,293	426,165					XXX	XXX	(c) 535,458	0.0		535,458
13.6. NAIC 6	128,522						XXX	XXX	(c) 128,522	0.0	122,717	5,805
13.7. Totals	137,064,867	798,728,386	824,895,289	1,186,111,264	764,976,965		XXX	XXX	(b) 3,711,776,770	100.0	2,310,645,226	1,401,131,544
13.8. Line 13.7 as a % of Col. 9	3.7	21.5	22.2	32.0	20.6		XXX	XXX	100.0	XXX	62.3	37.7
14. Total Publicly Traded Bonds												
14.1. NAIC 1	50,598,880	128,867,794	139,723,268	432,853,950	409,484,825		1,161,528,716	34.6	1,372,208,230	37.0	1,161,528,716	XXX
14.2. NAIC 2	2,997,625	81,174,807	198,736,817	270,467,533	210,076,437		763,453,219	22.7	849,436,816	22.9	763,453,219	XXX
14.3. NAIC 3	553,474	12,349,854	17,234,313	3,734,192	36,712,397		70,584,230	2.1	84,301,468	2.3	70,584,230	XXX
14.4. NAIC 4	89,697	4,696,334	108,315	80,617	514		4,975,476	0.1	4,575,995	0.1	4,975,476	XXX
14.5. NAIC 5												XXX
14.6. NAIC 6									122,717	0.0		XXX
14.7. Totals	54,239,675	227,088,788	355,802,713	707,136,291	656,274,172		2,000,541,640	59.5	2,310,645,226	62.3	2,000,541,640	XXX
14.8. Line 14.7 as a % of Col. 7	2.7	11.4	17.8	35.3	32.8		100.0	XXX	XXX	XXX	100.0	XXX
14.9. Line 14.7 as a % of Line 12.7, Col. 7, Section 12	1.6	6.8	10.6	21.0	19.5		59.5	XXX	XXX	XXX	59.5	XXX
15. Total Privately Placed Bonds												
15.1. NAIC 1	36,644,332	192,055,521	112,784,213	161,328,535	126,380,432		629,193,032	18.7	646,711,225	17.4	XXX	629,193,032
15.2. NAIC 2	18,042,767	103,956,680	92,417,112	184,814,067	91,867,251		491,097,876	14.6	507,836,619	13.7	XXX	491,097,876
15.3. NAIC 3	1,618,849	53,799,448	116,259,648	8,430,608	7,737,549		187,846,102	5.6	198,029,118	5.3	XXX	187,846,102
15.4. NAIC 4	116,319	23,879,150	10,877,503	8,468,492	8,078,332		51,419,796	1.5	48,013,318	1.3	XXX	51,419,796
15.5. NAIC 5	3,226	12,905	403,986	32,264	20,033		472,414	0.0	535,458	0.0	XXX	472,414
15.6. NAIC 6	-			103			103		5,805		XXX	103
15.7. Totals	56,425,493	373,703,704	332,742,462	363,074,068	234,083,597		1,360,029,323	40.5	1,401,131,543	37.7	XXX	1,360,029,323
15.8. Line 15.7 as a % of Col. 7	4.1	27.5	24.5	26.7	17.2		100.0	XXX	XXX	XXX	XXX	100.0
15.9. Line 15.7 as a % of Line 12.7, Col. 7, Section 12	1.7	11.1	9.9	10.8	7.0		40.5	XXX	XXX	XXX	XXX	40.5

(a) Includes \$1,192,024,493 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$8,015,187 current year of bonds with Z designations and \$11,701,750 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 of bonds with 5GI designations, \$ 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 \$2,528,090; NAIC 2 \$13,675; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$.

Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D – PART 1A – SECTION 2

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

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1.	U.S. Governments												
1.01.	Issuer Obligations	15,823,852	4,077,080			88,377,774	XXX	108,278,706	3.2	105,486,740	2.8	108,278,706	
1.02.	Residential Mortgage-Backed Securities	1,014,348	2,231,943	1,574,139	1,208,672		XXX	6,029,102	0.2	24,716,812	0.7	6,029,102	
1.03.	Commercial Mortgage-Backed Securities	1,018,661	1,910,708	1,136,180	935,481	77,402	XXX	5,078,431	0.2	7,398,149	0.2	5,078,431	
1.04.	Other Loan-Backed and Structured Securities						XXX						
1.05.	Totals	17,856,861	8,219,730	2,710,320	2,144,154	88,455,176	XXX	119,386,239	3.6	137,601,701	3.7	119,386,239	
2.	All Other Governments												
2.01.	Issuer Obligations			2,985,208		2,891,925	XXX	5,877,133	0.2	7,129,586	0.2	417,898	5,459,235
2.02.	Residential Mortgage-Backed Securities						XXX						
2.03.	Commercial Mortgage-Backed Securities						XXX						
2.04.	Other Loan-Backed and Structured Securities						XXX						
2.05.	Totals			2,985,208		2,891,925	XXX	5,877,133	0.2	7,129,586	0.2	417,898	5,459,235
3.	U.S. States, Territories and Possessions, Guaranteed												
3.01.	Issuer Obligations	591,100	1,159,155	1,448,944	3,044,321		XXX	6,243,521	0.2	8,782,321	0.2	6,243,521	
3.02.	Residential Mortgage-Backed Securities						XXX						
3.03.	Commercial Mortgage-Backed Securities						XXX						
3.04.	Other Loan-Backed and Structured Securities						XXX						
3.05.	Totals	591,100	1,159,155	1,448,944	3,044,321		XXX	6,243,521	0.2	8,782,321	0.2	6,243,521	
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01.	Issuer Obligations	3,131,587	4,526,348	13,740,852	57,846,766	23,821,872	XXX	103,067,425	3.1	124,289,045	3.3	75,147,102	27,920,324
4.02.	Residential Mortgage-Backed Securities						XXX						
4.03.	Commercial Mortgage-Backed Securities						XXX						
4.04.	Other Loan-Backed and Structured Securities						XXX						
4.05.	Totals	3,131,587	4,526,348	13,740,852	57,846,766	23,821,872	XXX	103,067,425	3.1	124,289,045	3.3	75,147,102	27,920,324
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01.	Issuer Obligations	6,176,854	10,989,713	32,340,340	125,034,752	145,812,474	XXX	320,354,134	9.5	363,374,712	9.8	317,168,858	3,185,276
5.02.	Residential Mortgage-Backed Securities	2,080,087	5,595,510	10,235,068	10,553,996	3,848,211	XXX	32,312,872	1.0	50,871,452	1.4	31,185,183	1,127,688
5.03.	Commercial Mortgage-Backed Securities	879,588	1,339,137	1,945,712	5,933,039	1,545,922	XXX	11,643,398	0.3	26,228,621	0.7	10,082,431	1,560,967
5.04.	Other Loan-Backed and Structured Securities	466,100	2,250,378	3,710,352	9,176,807	9,698,211	XXX	25,301,847	0.8	25,630,105	0.7		25,301,847
5.05.	Totals	9,602,629	20,174,737	48,231,472	150,698,594	160,904,818	XXX	389,612,251	11.6	466,104,890	12.6	358,436,472	31,175,778
6.	Industrial and Miscellaneous												
6.01.	Issuer Obligations	20,548,673	191,318,533	337,206,902	713,656,348	430,767,807	XXX	1,693,498,262	50.4	1,884,682,972	50.8	1,152,808,980	540,689,282
6.02.	Residential Mortgage-Backed Securities	9,224,359	44,189,793	11,052,826	17,269,458	18,597,748	XXX	100,334,184	3.0	139,907,486	3.8	31,195,675	69,138,509
6.03.	Commercial Mortgage-Backed Securities	18,577,793	95,118,817	78,722,720	8,059,115	8,633,419	XXX	209,111,863	6.2	206,952,348	5.6	82,482,714	126,629,149
6.04.	Other Loan-Backed and Structured Securities	22,910,366	203,520,573	175,498,515	103,146,511	6,326,675	XXX	511,402,640	15.2	541,694,413	14.6	23,440,103	487,962,536
6.05.	Totals	71,261,192	534,147,716	602,480,962	842,131,432	464,325,648	XXX	2,514,346,949	74.8	2,773,237,218	74.7	1,289,927,473	1,224,419,477
7.	Hybrid Securities												
7.01.	Issuer Obligations	1,899,299	7,393,998	15,197,889	10,846,039	147,538,152	XXX	182,875,378	5.4	177,526,270	4.8	122,972,329	59,903,049
7.02.	Residential Mortgage-Backed Securities						XXX						
7.03.	Commercial Mortgage-Backed Securities						XXX						
7.04.	Other Loan-Backed and Structured Securities						XXX						
7.05.	Totals	1,899,299	7,393,998	15,197,889	10,846,039	147,538,152	XXX	182,875,378	5.4	177,526,270	4.8	122,972,329	59,903,049
8.	Parent, Subsidiaries and Affiliates												
8.01.	Issuer Obligations						XXX						
8.02.	Residential Mortgage-Backed Securities						XXX						
8.03.	Commercial Mortgage-Backed Securities						XXX						
8.04.	Other Loan-Backed and Structured Securities						XXX						
8.05.	Affiliated Bank Loans-Issued						XXX						
8.06.	Affiliated Bank Loans-Acquired						XXX						
8.07.	Totals						XXX						

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Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D – PART 1A – SECTION 2 (CONTINUED)

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

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9.	SVO Identified Funds												
9.01.	Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10.	Unaffiliated Bank Loans						XXX						
10.01.	Unaffiliated Bank Loans - Issued						XXX						
10.02.	Unaffiliated Bank Loans - Acquired	6,322,500	25,170,807	1,749,527	3,499,054	2,420,179	XXX	39,162,067	1.2	17,105,738	0.5	28,010,607	11,151,460
10.03.	Totals	6,322,500	25,170,807	1,749,527	3,499,054	2,420,179	XXX	39,162,067	1.2	17,105,738	0.5	28,010,607	11,151,460
11.	Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
11.01.	Totals						XXX			XXX	XXX		
12.	Total Bonds Current Year												
12.01.	Issuer Obligations	48,171,365	219,464,827	402,920,136	910,428,226	839,210,003	XXX	2,420,194,558	72.0	XXX	XXX	1,783,037,393	637,157,165
12.02.	Residential Mortgage-Backed Securities	12,318,794	52,017,245	22,862,033	29,032,127	22,445,959	XXX	138,676,158	4.1	XXX	XXX	68,409,961	70,266,198
12.03.	Commercial Mortgage-Backed Securities	20,476,042	98,368,661	81,804,612	14,927,635	10,256,742	XXX	225,833,692	6.7	XXX	XXX	97,643,576	128,190,116
12.04.	Other Loan-Backed and Structured Securities	23,376,466	205,770,951	179,208,866	112,323,318	16,024,886	XXX	536,704,487	16.0	XXX	XXX	23,440,103	513,264,384
12.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06.	Affiliated Bank Loans						XXX			XXX	XXX		
12.07.	Unaffiliated Bank Loans	6,322,500	25,170,807	1,749,527	3,499,054	2,420,179	XXX	39,162,067	1.2	XXX	XXX	28,010,607	11,151,460
12.08.	Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09.	Totals	110,665,168	600,792,492	688,545,174	1,070,210,359	890,357,769		3,360,570,963	100.0	XXX	XXX	2,000,541,640	1,360,029,323
12.10.	Lines 12.09 as a % Col. 7	3.3	17.9	20.5	31.8	26.5		100.0	XXX	XXX	XXX	59.5	40.5
13.	Total Bonds Prior Year												
13.01.	Issuer Obligations	46,810,015	415,719,044	517,963,498	992,447,043	698,332,046	XXX	XXX	XXX	2,671,271,646	72.0	2,044,282,438	626,989,208
13.02.	Residential Mortgage-Backed Securities	23,279,435	89,437,749	43,946,769	33,379,613	25,452,183	XXX	XXX	XXX	215,495,750	5.8	111,980,824	103,514,926
13.03.	Commercial Mortgage-Backed Securities	14,725,206	108,347,610	73,799,511	26,654,823	17,051,969	XXX	XXX	XXX	240,579,119	6.5	130,606,459	109,972,659
13.04.	Other Loan-Backed and Structured Securities	51,382,570	176,717,314	187,498,654	130,256,071	21,469,909	XXX	XXX	XXX	567,324,518	15.3	17,457,916	549,866,602
13.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06.	Affiliated Bank Loans						XXX	XXX	XXX				
13.07.	Unaffiliated Bank Loans	867,641	8,506,668	1,686,857	3,373,715	2,670,857	XXX	XXX	XXX	17,105,738	0.5	6,317,589	10,788,149
13.08.	Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09.	Totals	137,064,867	798,728,386	824,895,289	1,186,111,264	764,976,965		XXX	XXX	3,711,776,771	100.0	2,310,645,226	1,401,131,544
13.10.	Line 13.09 as a % of Col. 9	3.7	21.5	22.2	32.0	20.6		XXX	XXX	100.0	XXX	62.3	37.7
14.	Total Publicly Traded Bonds												
14.01.	Issuer Obligations	24,920,928	118,126,350	302,474,452	686,794,245	650,721,418	XXX	1,783,037,393	53.1	2,044,282,438	55.1	1,783,037,393	XXX
14.02.	Residential Mortgage-Backed Securities	8,522,866	28,003,816	13,107,411	13,107,411	4,441,682	XXX	68,409,961	2.0	111,980,824	3.0	68,409,961	XXX
14.03.	Commercial Mortgage-Backed Securities	12,459,670	43,950,530	33,800,053	6,366,074	1,067,248	XXX	97,643,576	2.9	130,606,459	3.5	97,643,576	XXX
14.04.	Other Loan-Backed and Structured Securities	2,910,934	14,422,762	5,194,022	868,561	43,825	XXX	23,440,103	0.7	17,457,916	0.5	23,440,103	XXX
14.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06.	Affiliated Bank Loans						XXX						XXX
14.07.	Unaffiliated Bank Loans	5,425,277	22,585,330				XXX	28,010,607	0.8	6,317,589	0.2	28,010,607	XXX
14.08.	Unaffiliated Certificates of Deposit						XXX			XXX	XXX		XXX
14.09.	Totals	54,239,675	227,088,788	355,802,713	707,136,291	656,274,172		2,000,541,640	59.5	2,310,645,226	62.3	2,000,541,640	XXX
14.10.	Line 14.09 as a % of Col. 7	2.7	11.4	17.8	35.3	32.8		100.0	XXX	XXX	XXX	100.0	XXX
14.11.	Line 14.09 as a % of Line 12.09, Col. 7, Section 12	1.6	6.8	10.6	21.0	19.5		59.5	XXX	XXX	XXX	59.5	XXX
15.	Total Privately Placed Bonds												
15.01.	Issuer Obligations	23,250,437	101,338,477	100,445,684	223,633,981	188,488,585	XXX	637,157,165	19.0	626,989,208	16.9	XXX	637,157,165
15.02.	Residential Mortgage-Backed Securities	3,795,928	24,013,429	8,527,847	15,924,716	18,004,278	XXX	70,266,198	2.1	103,514,926	2.8	XXX	70,266,198
15.03.	Commercial Mortgage-Backed Securities	8,016,372	54,418,130	48,004,559	8,561,560	9,189,493	XXX	128,190,116	3.8	109,972,659	3.0	XXX	128,190,116
15.04.	Other Loan-Backed and Structured Securities	20,465,532	191,348,190	174,014,844	111,454,757	15,981,061	XXX	513,264,384	15.3	549,866,602	14.8	XXX	513,264,384
15.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
15.06.	Affiliated Bank Loans						XXX						XXX
15.07.	Unaffiliated Bank Loans	897,224	2,585,477	1,749,527	3,499,054	2,420,179	XXX	11,151,460	0.3	10,788,149	0.3	XXX	11,151,460
15.08.	Unaffiliated Certificates of Deposit						XXX			XXX	XXX		XXX
15.09.	Totals	56,425,493	373,703,704	332,742,462	363,074,068	234,083,597		1,360,029,323	40.5	1,401,131,544	37.7	XXX	1,360,029,323
15.10.	Line 15.09 as a % of Col. 7	4.1	27.5	24.5	26.7	17.2		100.0	XXX	XXX	XXX	XXX	100.0
15.11.	Line 15.09 as a % of Line 12.09, Col. 7, Section 12	1.7	11.1	9.9	10.8	7.0		40.5	XXX	XXX	XXX	XXX	40.5

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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.....					
2. Cost of short-term investments acquired.....	2,541,848	2,541,848			
3. Accrual of discount.....	(72)	(72)			
4. Unrealized valuation increase (decrease).....					
5. Total gain (loss) on disposals.....					
6. Deduct consideration received on disposals.....					
7. Deduct amortization of premium.....	11	11			
8. Total foreign exchange change in book / adjusted carrying value.....					
9. Deduct current year's other-than-temporary impairment recognized.....					
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	2,541,765	2,541,765			
11. Deduct total nonadmitted amounts.....					
12. Statement value at end of current period (Line 10 minus Line 11).....	2,541,765	2,541,765			

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

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book / Adjusted Carrying Value, December 31, prior year (Line 10, prior year)		2,298,771
2.	Cost Paid/(Consideration Received) on additions:		
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	1,474,036	
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14		1,474,036
3.	Unrealized Valuation increase/(decrease):		
3.1	Section 1, Column 17	(1,167,559)	
3.2	Section 2, Column 19	(1,089,122)	(2,256,681)
4.	SSAP No. 108 adjustments		
5.	Total Gain (Loss) on Termination Recognized, Section 2, Column 22		(3,611)
6.	Considerations Received/(Paid) on Terminations, Section 2, Column 15		1,206,038
7.	Amortization:		
7.1	Section 1, Column 19		
7.2	Section 2, Column 21		
8.	Adjustment to Book/Adjusted Carrying Value of Hedged Item:		
8.1	Section 1, Column 20		
8.2	Section 2, Column 23		
9.	Total Foreign Exchange Change in Book/Adjusted Carrying Value:		
9.1	Section 1, Column 18		
9.2	Section 2, Column 20		
10.	Book/Adjusted Carrying Value at End of Current Period (1 + 2 + 3 + 4 + 5 - 6 + 7 + 8 + 9)		306,477
11.	Deduct Nonadmitted Assets		
12.	Statement Value at End of Current Period (Line 10 minus Line 11)		306,477

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Futures Contracts

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

NONE

(SI-12) Schedule DB - Part C - Section 1

NONE

(SI-13) Schedule DB - Part C - Section 2

NONE

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	306,477
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	<u> </u>
3.	Total (Line 1 plus Line 2).....	306,477
4.	Part D, Section 1, Column 6.....	306,477
5.	Part D, Section 1, Column 7.....	<u> </u>
6.	Total (Line 3 minus Line 4 minus Line 5).....	<u> </u> -
		Fair Value Check
7.	Part A, Section 1, Column 16.....	306,477
8.	Part B, Section 1, Column 13.....	<u> </u>
9.	Total (Line 7 plus Line 8).....	306,477
10.	Part D, Section 1, Column 9.....	306,477
11.	Part D, Section 1, Column 10.....	<u> </u>
12.	Total (Line 9 minus Line 10 minus Line 11).....	<u> </u> -
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	<u> </u>
14.	Part B, Section 1, Column 20.....	<u> </u>
15.	Part D, Section 1, Column 12.....	<u> </u>
16.	Total (Line 13 plus Line 14 minus Line 15).....	<u> </u>

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.....	96,741,310	100,000	94,669,836	1,971,474
2. Cost of cash equivalents acquired.....	1,686,791,089		1,671,633,707	15,157,382
3. Accrual of discount.....				
4. Unrealized valuation increase (decrease).....	67		67	
5. Total gain (loss) on disposals.....	(133)		(133)	
6. Deduct consideration received on disposals.....	1,727,302,330		1,719,996,310	7,306,020
7. Deduct amortization of premium.....				
8. Total foreign exchange change in book / adjusted carrying value.....				
9. Deduct current year's other-than-temporary impairment recognized.....				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	56,230,002	100,000	46,307,166	9,822,836
11. Deduct total nonadmitted amounts.....				
12. Statement value at end of current period (Line 10 minus Line 11).....	56,230,002	100,000	46,307,166	9,822,836

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

(E-01) Schedule A - Part 1

NONE

(E-02) Schedule A - Part 2

NONE

(E-03) Schedule A - Part 3

NONE

Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value / Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other- Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
Mortgages in Good Standing - Commercial Mortgages - All Other														
1051		Roseville	CA		05/15/2006	6.10	521,184						19,753,116	10/12/2005
1148		Fort Myers	FL		06/08/2006	6.28	1,221,656						6,313,781	05/03/2006
1377		Fort Pierce	FL		05/16/2007	5.95	2,489,194						4,372,081	04/04/2007
1561		Bloomington	MN		09/28/2007	5.85	717,250						26,319,676	08/30/2007
205028		Middletown	RI		01/26/1999	7.45	666,334						9,486,328	07/20/1998
29794		College Station	TX		12/14/2018	4.64	4,578,055						8,281,000	11/05/2018
29800		Vernon	CT		02/27/2019	4.33	13,071,336						23,953,125	01/17/2019
29801		Various	FL		03/15/2019	4.66	16,146,285						58,310,000	01/18/2022
29804		Orlando	FL		01/30/2019	5.19	6,670,469						16,268,000	12/12/2018
29821		Anaheim	CA		03/27/2019	4.35	11,011,385						24,843,000	02/07/2019
29825		Antelope	CA		04/26/2019	4.20	13,685,634						25,476,190	02/19/2019
29827		Birmingham	AL		07/26/2019	4.59	9,460,576						15,141,000	02/01/2019
29830		Valdosta	GA		04/30/2019	4.45	4,934,950						12,593,000	03/18/2019
29831		Marietta	GA		06/06/2019	3.98	10,014,084						22,540,000	04/05/2019
29836		Lake Wylie	SC		06/25/2019	4.20	13,475,361						25,741,935	04/19/2019
29857		Lincolnton	NC		09/25/2019	3.95	5,945,320						10,701,600	07/09/2019
29876		Woodlands	TX		10/29/2019	3.59	4,543,561						11,147,500	09/03/2019
29879		Various	TX		11/06/2019	3.35	17,243,567						34,818,421	09/17/2019
29959		Mt. Pleasant	SC		02/13/2020	3.76	7,100,000						12,615,179	12/27/2019
30161		Various	US		03/10/2022	3.06	3,383,344						15,818,437	01/18/2022
905191516		Houston	TX		08/16/2019	3.63	10,948,814						21,100,000	10/26/2022
905191540		Madison Heights	MI		08/30/2019	3.38	9,616,509						83,100,000	08/10/2022
905191623		Murfreesboro	TN		09/10/2019	3.52	9,976,420						24,800,000	07/07/2022
905191649		Exton	PA		09/25/2019	3.77	6,312,483						14,200,000	07/07/2022
905191672		Columbus	GA		09/30/2019	3.42	1,102,675						4,320,000	10/18/2022
905191680		Columbus	GA		09/30/2019	3.42	2,006,372						7,500,000	10/18/2022
905191698		Columbus	GA		09/30/2019	3.42	1,604,268						6,500,000	10/18/2022
905191706		Columbus	GA		09/30/2019	3.70	3,078,295						6,100,000	10/18/2022
905191714		Phenix City	AL		09/30/2019	3.42	8,567,580						41,200,000	10/18/2022
905191755		West Des Moines	IA		09/30/2019	3.75	17,734,598						31,800,000	10/06/2022
905191763		Obetz	OH		09/25/2019	4.02	4,559,381						10,900,000	11/30/2022
905191813		Newark	NJ		10/04/2019	3.68	12,736,154						20,600,000	12/08/2022
905191847		Blue Ash	OH		09/25/2019	4.02	1,245,489						2,760,000	11/30/2022
905191854		Cranberry TWP	PA		09/25/2019	4.02	4,514,899						9,900,000	11/30/2022
905191862		Indianapolis	IN		09/25/2019	4.02	2,135,125						5,300,000	11/05/2022
CIRAA		Philadelphia	PA		03/28/2022	5.71	7,486,903		5,653				8,079,354	02/15/2022
EQUUS		Various	US		04/21/2021	4.14	4,997,005		577				5,494,506	03/31/2021
ILPT22SR0		Various	US		03/04/2022	5.48	7,500,000						5,366,726	02/17/2022
0599999 – Mortgages in Good Standing - Commercial Mortgages - All Other							263,002,514		6,230				693,513,955	XXX
0899999 – Total Mortgages in Good Standing							263,002,514		6,230				693,513,955	XXX
3399999 – Total Mortgages							263,002,514		6,230				693,513,955	XXX

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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.

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
Mortgages in Good Standing - Commercial Mortgages - All Other								
30161.....	Various.....	US.....		.03/10/2022.....	3.06.....	3,456,129.....		15,818,437.....
CIRAA.....	Philadelphia.....	PA.....		.03/28/2022.....	5.72.....	7,481,250.....		8,079,354.....
ILPT22SR0.....	Various.....	US.....		.03/04/2022.....	5.48.....	7,500,000.....		5,366,726.....
0599999 – Mortgages in Good Standing - Commercial Mortgages - All Other.....						18,437,379.....		29,264,517.....
0899999 – Total Mortgages in Good Standing.....						18,437,379.....		29,264,517.....
3399999 – Total Mortgages.....						18,437,379.....		29,264,517.....

Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value / Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value / Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase / (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
Mortgages closed by repayment																	
1291	Lakewood	CO		11/12/2008	03/01/2022	2,021,632		1,509				1,509	2,023,141	2,023,141			
0199999 – Mortgages closed by repayment						2,021,632		1,509				1,509	2,023,141	2,023,141			
Mortgages with partial repayments																	
1051	Roseville	CA		05/15/2006		129,632							129,632	129,632			
1148	Fort Myers	FL		06/08/2006		223,335							223,335	223,335			
1377	Fort Pierce	FL		05/16/2007		97,019							97,019	97,019			
1561	Bloomington	MN		09/28/2007		124,774							124,774	124,774			
205028	Middletown	RI		01/26/1999		429,881							429,881	429,881			
29794	College Station	TX		12/14/2018		87,866							87,866	87,866			
29804	Orlando	FL		01/30/2019		(57,767)							(57,767)	168,726	226,494	226,494	
29800	Vernon	CT		02/27/2019		544,960							544,960	544,960			
29801	Various	FL		03/15/2019		432,898							432,898	432,898			
29821	Anaheim	CA		03/27/2019		357,405							357,405	357,405			
29825	Antelope	CA		04/26/2019		386,828							386,828	386,828			
29830	Valdosta	GA		04/30/2019		134,409							134,409	134,409			
29831	Marietta	GA		06/06/2019		385,439							385,439	385,439			
29836	Lake Wylie	SC		06/25/2019		469,058							469,058	469,058			
29827	Birmingham	AL		07/26/2019		177,043							177,043	177,043			
905191516	Houston	TX		08/16/2019		51,186							51,186	51,186			
905191540	Madison Heights	MI		08/30/2019		218,297							218,297	218,297			
29857	Lincolnton	NC		09/25/2019		244,712							244,712	244,712			
905191854	Cranberry TWP	PA		09/25/2019		184,564							184,564	184,564			
905191763	Obetz	OH		09/25/2019		186,382							186,382	186,382			
905191847	Blue Ash	OH		09/25/2019		50,914							50,914	50,914			
905191649	Exton	PA		09/25/2019		161,226							161,226	161,226			
905191862	Indianapolis	IN		09/25/2019		87,281							87,281	87,281			
905191623	Murfreesboro	TN		09/10/2019		220,793							220,793	220,793			
905191698	Columbus	GA		09/30/2019		108,308							108,308	108,308			
905191672	Columbus	GA		09/30/2019		74,444							74,444	74,444			
905191706	Columbus	GA		09/30/2019		184,471							184,471	184,471			
905191755	West Des Moines	IA		09/30/2019		744,376							744,376	744,376			
905191714	Phenix City	AL		09/30/2019		578,416							578,416	578,416			
905191680	Columbus	GA		09/30/2019		135,455							135,455	135,455			
905191813	Newark	NJ		10/04/2019		243,918							243,918	243,918			
29876	Woodlands	TX		10/29/2019		251,515							251,515	251,526		11	11
29879	Various	TX		11/06/2019		949,714							949,714	949,714			
30161	Various	US		03/10/2022	12/01/2022								72,785	72,785			
0299999 – Mortgages with partial repayments						8,598,751						8,671,536	8,898,041		226,505	226,505	
Mortgages disposed																	
1247	Indianapolis	IN		11/12/2008	07/29/2022	4,423,702							4,423,702	4,423,702			
0399999 – Mortgages disposed						4,423,702							4,423,702	4,423,702			
0599999 – Total						15,044,084		1,509				1,509	15,118,379	15,344,884		226,505	226,505

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Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE BA - PART 1

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

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book / Adjusted Carrying Value Less Encumbrances	Change in Book / Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership
			4 City	5 State								13 Unrealized Valuation Increase / (Decrease)	14 Current Year's (Depreciation) or (Amortization) / Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.			
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks, Unaffiliated																			
000000-00-0	TRIDENT VII, L.P.		PALO ALTO	CA	Trident Capital VIII, L.P.		12/15/2017		5,330,421	7,862,917	7,862,917	(257,895)					1,023,836	869,123	0.140
000000-00-0	GENERAL ATLANTIC INVESTMENT PARTNERS 2017, L.P.		NEW YORK	NY	GENERAL ATLANTIC INVESTMENT PARTNERS 201		04/26/2018	1	32,794,546	41,512,436	41,512,436	(20,454,645)					2,724,168	1,193,574	0.910
000000-00-0	ITM 21 HOLDCO LP			DE	ITM 21 HOLDCO GP LLC		05/10/2018		276,851									4,723,149	
000000-00-0	UNUK HOLDINGS LP			DE	WHLP GP 1 LLC		04/01/2022		24,278,300	15,398,619	15,398,619	(8,879,681)						11,217,639	28.350
000000-00-0	WHITE HORSE LIQUIDITY PARTNERS II LP		WILMINGTON	DE	WHITE HORSE LIQUIDITY PARTNERS INC		09/20/2018	1	12,225,469	10,092,919	10,092,919	396,435					(709,132)	5,925,572	1.690
000000-00-0	SK CAPITAL PARTNERS V-A LP		GRAND CAYMAN	CYM	SK Capital Investment V LP		10/09/2018	1	12,126,960	11,750,551	11,750,551	(617,923)					241,514	1,397,368	0.850
000000-00-0	APOLLO INVESTMENT FUND IX, L.P.			DE	APOLLO INVESTMENT ADVISORS IX, L.P.		03/15/2019		25,401,600	25,756,442	25,756,442	954,757					2,473,667	9,544,069	0.280
000000-00-0	SIRIS PARTNERS IV, L.P.			DE	SIRIS PARTNERS GP IV, L.P.		03/15/2019	1	9,376,123	13,779,094	13,779,094	1,822,395					46,208	2,910,122	0.350
000000-00-0	Global Infrastructure Partners IV-A/B, L.P.		WILMINGTON	DE	Global Infrastructure Investors IV, LLC		02/01/2019	1	12,818,839	13,579,047	13,579,047	726,157					391,956	4,739,189	0.080
000000-00-0	Fortress Credit Opportunities Fund V (A-1) LP		WILMINGTON	CYM	FCO Fund V GP LLC		04/30/2019	1	18,654,895	20,232,704	20,232,704	636,119						11,424,127	1.790
000000-00-0	Trident VIII, L.P.		GRAND CAYMAN	CYM	Trident Capital VIII, L.P.		04/05/2019	1	12,725,518	15,039,645	15,039,645	226,969					834,174	1,318,490	0.310
000000-00-0	Whitehorse Liquidity Partners III, LP			DE	Whitehorse Liquidity Partners Inc		03/29/2019	1	11,915,514	9,825,383	9,825,383	(615,908)					372,562	6,105,764	0.840
000000-00-0	Vista Equity Partners Fund VII, L.P (B class)		GRAND CAYMAN	CYM	Vista Equity Partners Fund VII GP, L.P.		04/29/2019	1	13,999,186	18,235,170	18,235,170	1,431,552					21,925	3,250,961	0.220
000000-00-0	WCAS XIII, L.P.		NEW YORK	NY	WCAS XIII ASSOCIATES LLC		06/21/2019	1	8,445,683	7,933,370	7,933,370	(873,432)					2,108,371	2,073,185	0.230
000000-00-0	GREAT HILL EQUITY PARTNERS VII, L.P.		BOSTON	MA	GREAT HILL PARTNERS GP VII, L.P.		12/01/2021	1	3,897,031	5,883,258	5,883,258	(61,605)						2,352,969	0.400
000000-00-0	VERITAS CAPITAL FUND VII, L.P.		NEW YORK	NY	VERITAS CAPITAL PARTNERS VII, LLC		08/16/2019	1	11,044,609	15,290,504	15,290,504	67,590					184,152	1,034,505	0.180
000000-00-0	BLACKSTONE LIFE SCIENCES V LP		WILMINGTON	DE	BXLS V LLC		12/31/2019	1	1,386,277	1,416,096	1,416,096	(103,055)					17,925	3,630,593	0.110
000000-00-0	INSIGHT PARTNERS XI L.P.		GRAND CAYMAN	CYM	INSIGHT ASSOCIATES XI L.P.		12/01/2021	1	7,784,000	12,417,186	12,417,186	(544,280)						216,000	0.080
000000-00-0	CLAYTON, DUBILIER & RICE FUND XI, L.P.		GRAND CAYMAN	CYM	CD&R ASSOCIATES XI, L.P.		12/01/2021	1	6,953,142	7,008,221	7,008,221	(155,113)					90,079	4,271,709	0.070
000000-00-0	NEW MOUNTAIN PARTNERS VI, L.P.		WILMINGTON	DE	NEW MOUNTAIN INVESTMENTS VI, L.L.C.		09/01/2020	1	6,485,208	6,822,426	6,822,426	295,360					59,194	6,574,006	0.140
000000-00-0	STERLING GROUP PARTNERS V L.P.		GRAND CAYMAN	CYM	STERLING GROUP PARTNERS V GP, L.P.		12/01/2021		5,389,933	6,232,628	6,232,628	180,360					240,363	7,610,067	1.170
000000-00-0	WHITEHORSE LIQUIDITY PARTNERS IV LP			DE	WHITEHORSE LIQUIDITY PARTNERS INC		09/01/2020		7,255,500	6,597,124	6,597,124	(1,391,193)					1,352,259	6,250,302	0.270
000000-00-0	FITZCARRALDO EQUITY FUNDED				FITZCARRALDO EQUITY FUNDED	2.B	08/11/2020		1,399,542	1,668,833	1,399,542							250,854	
000000-00-0	MOLLY AIDA EQUITY FUNDED				MOLLY AIDA EQUITY FUNDED	2.B	08/11/2020		1,654,135	1,585,092	1,654,135							81,954	
000000-00-0	BAIN CAPITAL FUND XIII, L.P.			DE	BAIN CAPITAL XIII GENERAL PARTNER, LLC		11/01/2020		6,106,297	5,881,911	5,881,911	(135,535)					(39,757)	7,980,000	0.150
000000-00-0	Stone Point Credit LLC				Stone Point Credit LLC	2.B	02/08/2021		42,500	26,320	26,320	(16,180)							
000789-99-0	CENTERFIELD CAPITAL PARTNERS, II, LP			VA	CENTERFIELD CAPITAL PARTNERS, II, LP	2.B	11/10/2015		74	2,669	2,669								
96MSCN-Z4-4	INVESCO CLO EQUITY FUND 3 LP				INVESCO CLO EQUITY FUND 3 LP	2.B FE	06/15/2021		3,191,363	3,191,363	3,191,363							166,372	
BGH4J0-CD-6	GPAM PDFNI 2016 LLC INTEREST 1				GPAM PDFNI 2016 LLC INTEREST 1	2.B	04/12/2016		6,098,131	7,436,805	6,098,131							1,089,808	
BGH4PY-1Z-8	GPAM PDFNI 2016 LLC INTEREST 2				GPAM PDFNI 2016 LLC INTEREST 2	2.B	07/08/2016		2,433,995	2,968,310	2,433,995							434,984	
BGH4R3-Y5-4	GPAM PDFNI 2016 LLC INTEREST 3				GPAM PDFNI 2016 LLC INTEREST 3	2.B	08/26/2016		1,897,780	2,314,384	1,897,780							339,156	

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Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE BA - PART 1

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

1	2	3	4 Location		6	7	8	9	10	11	12	Change in Book / Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book / Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase / (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
BGH523-TA-3	GPAM PDFNI 2017 LLC INTEREST 4				GPAM PDFNI 2017 LLC INTEREST 4	2.B	05/11/2017		1,661,215	2,025,888	1,661,215						296,879		
BGH530-RN-2	GPAM PDFNI 2017 LLC INTEREST 5 - ABS				GPAM PDFNI 2017 LLC INTEREST 5 - ABS	2.B	06/09/2017		1,428,028	1,741,512	1,428,028						255,205		
BGH71S-02-4	ACRI HOLDINGS LLC INTERESTS FUNDED				ACRI HOLDINGS LLC INTERESTS FUNDED		02/19/2021		19,832,584	23,916,113	19,832,584								
BGH79L-60-9	ORINOCO FUNDING EQUITY FUNDED				ORINOCO FUNDING EQUITY FUNDED	2.B	10/05/2021		1,838,984	2,188,045	1,838,984						86,556		
BGH79L-84-9	CAMPA FUNDING EQUITY FUNDED				CAMPA FUNDING EQUITY FUNDED	2.B	10/05/2021		1,585,866	1,857,917	1,585,866								
BGH7BP-HJ-4	G-PIPE LLC INTERESTS FUNDED				G-PIPE LLC INTERESTS FUNDED	2.B	08/02/2021		26,176	527,429	26,176								
1999999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks, Unaffiliated									299,762,276	329,998,331	321,624,439	(27,368,752)				14,435,233	106,612,480	XXX	
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Real Estate, Unaffiliated																			
000000-00-0	H2 SPECIAL OPPORTUNITIES FUND IV L.P.		WILMINGTON	DE	H2 SPECIAL OPPORTUNITIES IV L.P.		07/14/2017		30,000,020	28,249,450	28,249,450	(6,420,675)					5,242,956	4,691,547	1.870
000000-00-0	1370 FUND-USRA NET LEASE III LLC		NEW YORK	NY	US Realty Advisors		11/16/2017		20,267,939	18,350,388	18,350,388	(633,538)					266,718	10,756,499	
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	18,843,015	18,102,392	18,102,392	(1,425,877)					2,474,793	9,258,812	5.210
000000-00-0	CONTRARIAN DISTRESSED REAL ESTATE DEBT FUND, L.P.		WILMINGTON	DE	CONTRARIAN DRE IV MANAGEMENT, LLC		07/30/2019	2	9,405,725	10,630,552	10,630,552	2,069,979					582,363	3,639,224	4.630
000000-00-0	SIH DEBT OPPORTUNITIES FUND II, L.P.		WILMINGTON	DE	SDOF II GP, LP		11/07/2019	2	20,502,849	24,662,658	24,662,658	1,895,634						4,673,871	7.730
000000-00-0	SCULPTOR REAL ESTATE FUND IV L.P.		WILMINGTON	DE	SCULPTOR REAL ESTATE CAPITAL IV LP		12/20/2019	2	10,760,999	10,876,894	10,876,894	8,714					(717,019)	19,784,244	3.100
000000-00-0	GLP CAPITAL PARTNERS IV LP		WILMINGTON	DE	GLP CAPITAL PARTNERS IV GP LP		08/31/2020	2	18,578,372	25,475,414	25,475,414	6,897,042					789,062	10,091,517	1.240
000000-00-0	SABAL STRATEGIC OPPORTUNITIES FUND L.P.		WILMINGTON	DE	SSO FUND GP, L.P.		09/01/2020	2	12,006,178	11,271,792	11,271,792	(734,386)						11,993,822	4.940
000000-00-0	OAK STREET REAL ESTATE CAPITAL FUND V L.P.		WILMINGTON	DE	OAK STREET REAL ESTATE CAPITAL GP V LLC		09/01/2020	2	25,607,252	26,313,929	26,313,929	822,057					2,181,964	12,682,217	1.480
000000-00-0	VOYA COMMERCIAL MORTGAGE LENDING FUND L.P.		WILMINGTON	DE	VOYA CML GP LLC		09/01/2020		49,161,631	47,578,192	47,578,192	(1,477,694)					1,477,694	838,369	4.700
000000-00-0	WATERTON RESIDENTIAL PROPERTY VENTURE XIV, L.P.		WILMINGTON	DE	WATERTON VENTURE XIV GP, L.L.C.		11/01/2020	2	10,031,589	12,061,762	12,061,762	1,418,991					10,251	8,978,662	1.620
000000-00-0	CROW HOLDINGS REALTY PARTNERS IX, L.P.		WILMINGTON	DE	CROW HOLDINGS REALTY ADVISORS IX, L.P.		11/01/2020	2	21,567,512	21,638,252	21,638,252	(704,776)					5,054,248	9,214,018	1.590
000000-00-0	MILESTONE REAL ESTATE INVESTORS V, LP		WILMINGTON	DE	MREI V GP, LLC		05/31/2021		7,148,457	7,974,535	7,974,535	907,427					492,478	5,351,543	1.670
000000-00-0	KAYNE ANDERSON REAL ESTATE PARTNERS VI, L.P.		WILMINGTON	DE	KAYNE ANDERSON REAL ESTATE ADVISORS VI, L.P.		06/01/2021		8,173,311	8,173,311	8,173,311	518,874					101,180	23,927,869	1.220
000000-00-0	CROSSHARBOR INSTITUTIONAL PARTNERS 2021, L.P.		WILMINGTON	DE	CROSSHARBOR INSTITUTIONAL PARTNERS 2021		11/01/2021		6,205,884	5,994,502	5,994,502	(211,382)					106,657	17,896,050	3.830
000000-00-0	CARLYLE REALTY PARTNERS IX, L.P.		WILMINGTON	DE	CARLYLE SLP LTD.		10/01/2022		656,123	404,632	404,632	(251,491)						19,343,877	0.250
000000-00-0	ARGOSY REAL ESTATE PARTNERS V, L.P.		WILMINGTON	DE	ARGOSY REAL ESTATE PARTNERS V GP, LLC		11/01/2022		8,000,000	8,000,000	8,000,000	-					(373,989)	12,000,000	4.570
000000-00-0	WHEELLOCK STREET REAL ESTATE FUND VII, LP		WILMINGTON	DE	WHEELLOCK STREET REAL ESTATE FUND VII GP		11/01/2022		3,544,500	3,540,476	3,540,476	(4,024)					(109,836)	16,455,500	
2199999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Real Estate, Unaffiliated									280,461,357	289,299,132	289,299,132	2,674,875				17,579,519	201,577,640	XXX	
Surplus Debentures, etc., Unaffiliated																			
00452A-AA-8	ACCIDENT FUND INSURANCE COMPANY OF AMERICA		MI		ACCIDENT FUND INSURANCE COMPANY OF AMERI	2.B FE	10/31/2022		750,000	769,916	750,000								
30958Q-AA-9	FARMERS EXCHANGE CAPITAL III		CA		FARMERS EXCHANGE CAPITAL III	2.A FE	10/01/2014		6,150,000	5,631,864	6,150,000						335,421		
575767-AM-0	MASSACHUSETTS MUTUAL LIFE INSURANCE CO		MA		MASSACHUSETTS MUTUAL LIFE INSURANCE CO	1.D FE	02/28/2019		1,000,000	888,800	1,000,000						50,770		

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SCHEDULE BA - PART 1

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

1	2	3	4 Location		6	7	8	9	10	11	12	Change in Book / Adjusted Carrying Value					18	19	20	
			4	5								13	14	15	16	17				
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book / Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase / (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership	
575767-AQ-1	MASSACHUSETTS MUTUAL LIFE INSURANCE CO	C		MA	MASSACHUSETTS MUTUAL LIFE INSURANCE CO	1.D FE	05/12/2020		1,724,423	1,219,120	1,725,804		527				59,063			
575767-AR-9	MASSACHUSETTS MUTUAL LIFE INSURANCE CO			MA	MASSACHUSETTS MUTUAL LIFE INSURANCE CO	1.D FE	11/18/2021		744,128	462,025	744,213		77				24,533			
628312-AD-2	MUTUAL OF OMAHA INSURANCE CO	C		NE	MUTUAL OF OMAHA INSURANCE CO	1.G FE	03/04/2015		3,774,025	3,571,922	3,754,676		(2,884)				161,138			
636792-AB-9	NATIONAL LIFE INSURANCE CO			VT	NATIONAL LIFE INSURANCE CO	1.G FE	04/23/2019		2,216,250	1,893,316	2,217,028		171				118,125			
638671-AE-7	NATIONWIDE MUTUAL INSURANCE CO	C		OH	NATIONWIDE MUTUAL INSURANCE CO	1.G FE	01/05/2004		4,044,960	3,914,421	3,803,595		(20,088)				275,625			
638671-AN-7	NATIONWIDE MUTUAL INSURANCE CO			OH	NATIONWIDE MUTUAL INSURANCE CO	1.G FE	04/27/2020		3,085,598	2,256,616	3,081,679		(1,632)				130,500			
64952G-AQ-1	NEW YORK LIFE INSURANCE CO			NY	NEW YORK LIFE INSURANCE CO	1.C FE	04/01/2019		2,700,541	2,242,419	2,700,860		(8)				120,150			
668138-AE-0	NORTHWESTERN MUTUAL LIFE INSURANCE CO	C		WI	NORTHWESTERN MUTUAL LIFE INSURANCE CO	1.C FE	03/15/2021		996,520	706,356	996,607		71				34,500			
707567-AE-3	PENN MUTUAL LIFE INSURANCE CO			PA	PENN MUTUAL LIFE INSURANCE CO	1.F FE	04/22/2021		1,753,389	1,163,509	1,753,317		(38)				66,500			
71909V-AA-2	PHOENIX LIFE INSURANCE CO			CT	PHOENIX LIFE INSURANCE CO	3.A FE	10/23/2015		20,852,150	23,783,490	21,983,850		207,532				1,921,491			
878091-BD-8	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMER			NY	TEACHERS INSURANCE AND ANNUITY ASSOCIATI	1.D FE	03/16/2015		5,541,932	4,598,438	5,456,739		(12,627)				245,000			
878091-BD-8	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMER	C		NY	TEACHERS INSURANCE AND ANNUITY ASSOCIATI	1.D FE	03/16/2015		2,215,570	1,839,375	2,181,707		(5,021)				98,000			
878091-BE-6	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMER			NY	TEACHERS INSURANCE AND ANNUITY ASSOCIATI	1.D FE	09/15/2014		9,981,600	9,568,973	9,983,382		256				437,500			
95765P-AA-7	WESTERN AND SOUTHERN LIFE INSURANCE CO			OH	WESTERN AND SOUTHERN LIFE INSURANCE CO	1.F FE	01/17/2019		994,870	900,680	995,172		86				51,500			
95765P-AA-7	WESTERN AND SOUTHERN LIFE INSURANCE CO	C		OH	WESTERN AND SOUTHERN LIFE INSURANCE CO	1.F FE	01/17/2019		1,741,023	1,576,189	1,741,551		151				90,125			
2799999 - Surplus Debentures, etc., Unaffiliated									70,266,977	66,987,428	71,020,182		166,572				4,219,940		XXX	
Collateral Loans, Unaffiliated																				
BGH6SA-J0-0	FITZCARRALDO COLL LOAN FUNDED			CA	FITZCARRALDO COLL LOAN FUNDED	2.B	08/11/2020		4,198,626	4,198,626	4,198,626						234,078			
BGH6SA-TE-9	MOLLY AIDA COLLATERAL LOAN FUNDED			CA	MOLLY AIDA COLLATERAL LOAN FUNDED	2.B	08/11/2020		4,866,000	4,866,000	4,866,000						265,966			
BGH79L-5T-7	ORINOCO COLLATERAL LOAN FUNDED				ORINOCO COLLATERAL LOAN FUNDED	2.B	10/05/2021		5,516,952	5,516,952	5,516,952						73,097			
BGH79L-81-5	CAMPA COLLATERAL LOAN FUNDED				CAMPA COLLATERAL LOAN FUNDED	2.B	10/05/2021		4,757,599	4,757,599	4,757,599						105,258			
BGH7BP-GB-2	GORES PIPE LLC SR SEC REV FUNDED - ABS				GORES PIPE LLC SR SEC REV FUNDED - ABS	2.B	08/09/2021		453,600	453,600	453,600						27,674			
2999999 - Collateral Loans, Unaffiliated									19,792,777	19,792,777	19,792,777						706,073		XXX	
Residual Tranches or Interests with Underlying Assets Having Characteristics of Other, Unaffiliated																				
BGH7P7-1X-5	GLAM MILHSG FEE LLC RESIDUAL				GLAM MILHSG FEE LLC RESIDUAL	1.F Z	02/16/2022			265,031										
BGH7SX-87-5	RECEIVABLE - CRKST CL A - CDO			IRL	RECEIVABLE - CRKST CL A - CDO	2.B	03/01/2022			91										
BGH7T5-UD-7	RECEIVABLE - CRKST CL B - CDO			IRL	RECEIVABLE - CRKST CL B - CDO	2.B	03/01/2022			783										
5699999 - Residual Tranches or Interests with Underlying Assets Having Characteristics of Other, Unaffiliated											265,906									XXX
6099999 - Subtotals, Unaffiliated									670,283,387	706,343,574	701,736,530	(24,693,877)	166,572				36,940,765	308,190,120	XXX	
6299999 - Totals									670,283,387	706,343,574	701,736,530	(24,693,877)	166,572				36,940,765	308,190,120	XXX	

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1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 1A \$ 1B \$ 1C \$3,697,467 1D \$21,091,846 1E \$ 1F \$4,490,040 1G \$12,856,979
 1B 2A \$6,150,000 2B \$43,786,982 2C \$
 1C 3A \$21,983,850 3B \$ 3C \$
 1D 4A \$ 4B \$ 4C \$
 1E 5A \$ 5B \$ 5C \$

SCHEDULE BA - PART 1

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

Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	3 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	
		City	State								
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Common Stocks, Unaffiliated											
000000-00-0	TRIDENT VII, L.P.	PALO ALTO	CA	Trident Capital VIII, L.P.	12/15/2017			313,584			
000000-00-0	GENERAL ATLANTIC INVESTMENT PARTNERS 2017, L.P.	NEW YORK	NY	GENERAL ATLANTIC INVESTMENT PARTNERS 201	04/26/2018	1		935,473		0.700	
000000-00-0	UNUK HOLDINGS LP		DE	WHLP GP 1 LLC	04/01/2022		24,573,392	164,849			
000000-00-0	WHITE HORSE LIQUIDITY PARTNERS II LP	WILMINGTON	DE	WHITE HORSE LIQUIDITY PARTNERS INC	09/20/2018	1		900,077		1.390	
000000-00-0	SK CAPITAL PARTNERS V-A LP	GRAND CAYMAN	CYM	SK Capital Investment V LP	10/09/2018	1		17,814		0.790	
000000-00-0	APOLLO INVESTMENT FUND IX, L.P.		DE	APOLLO INVESTMENT ADVISORS IX, L.P.	03/15/2019			8,243,640			
000000-00-0	SIRIS PARTNERS IV, L.P.	WILMINGTON	DE	SIRIS PARTNERS GP IV, L.P.	03/15/2019	1		2,366,940		0.230	
000000-00-0	Global Infrastructure Partners IV-A/B, L.P.	WILMINGTON	DE	Global Infrastructure Investors IV, LLC.	02/01/2019	1		10,253,182		0.200	
000000-00-0	Fortress Credit Opportunities Fund V (A-1) L.P.	WILMINGTON	CYM	FCO Fund V GP LLC	04/30/2019	1		904,264		0.500	
000000-00-0	Trident VIII, L.P.	GRAND CAYMAN	CYM	Trident Capital VIII, L.P.	04/05/2019	1		325,134		0.270	
000000-00-0	Whitehorse Liquidity Partners III, LP	WILMINGTON	DE	Whitehorse Liquidity Partners Inc.	03/29/2019	1		744,922		0.690	
000000-00-0	Vista Equity Partners Fund VII, L.P (B class)	GRAND CAYMAN	CYM	Vista Equity Partners Fund VII GP, L.P.	04/29/2019	1		1,146,287		0.180	
000000-00-0	WCAS XIII, LP	NEW YORK	DE	WCAS XIII ASSOCIATES LLC	06/21/2019	1		2,436,879		0.220	
000000-00-0	GREAT HILL EQUITY PARTNERS VII, L.P.	BOSTON	DE	GREAT HILL PARTNERS GP VII, L.P.	12/01/2021	1		2,125,063		0.350	
000000-00-0	VERITAS CAPITAL FUND VII, L.P.	NEW YORK	DE	VERITAS CAPITAL PARTNERS VII, LLC	08/16/2019	1		2,922,559		0.180	
000000-00-0	BLACKSTONE LIFE SCIENCES V LP	WILMINGTON	DE	BXLS V LLC	12/31/2019	1		353,983		0.110	
000000-00-0	INSIGHT PARTNERS XI L.P.	GRAND CAYMAN	DE	INSIGHT ASSOCIATES XI L.P.	12/01/2021	1		184,000		0.270	
000000-00-0	CLAYTON, DUBLIER & RICE FUND XI, L.P.	GRAND CAYMAN	CYM	CD&R ASSOCIATES XI, L.P.	12/01/2021	1		3,559,364			
000000-00-0	NEW MOUNTAIN PARTNERS VI, LP	WILMINGTON	DE	NEW MOUNTAIN INVESTMENTS VI, L.L.C.	09/01/2020	1		3,393,958			
000000-00-0	STERLING GROUP PARTNERS V LP	GRAND CAYMAN	CYM	STERLING GROUP PARTNERS V GP, L.P.	12/01/2021			4,170,984			
000000-00-0	WHITEHORSE LIQUIDITY PARTNERS IV LP		DE	WHITEHORSE LIQUIDITY PARTNERS INC	09/01/2020			1,855,968			
000000-00-0	FITZCARRALDO EQUITY FUNDED			FITZCARRALDO EQUITY FUNDED	08/11/2020		134,962				
000000-00-0	MOLLY AIDA EQUITY FUNDED			MOLLY AIDA EQUITY FUNDED	08/11/2020		128,513				
000000-00-0	BAIN CAPITAL FUND XIII, L.P.		DE	BAIN CAPITAL XIII GENERAL PARTNER, LLC	11/01/2020			3,423,027			
96MSCN-Z4-4	INVESCO CLO EQUITY FUND 3 LP			INVESCO CLO EQUITY FUND 3 LP	06/15/2021		1,612,934				
96MSCP-SX-3	G-PIPE LLC EQ INTERESTS FUNDED			G-PIPE LLC EQ INTERESTS FUNDED	08/02/2021		(26,176)				
BGH79L-60-9	ORINOCO FUNDING EQUITY FUNDED			ORINOCO FUNDING EQUITY FUNDED	10/05/2021		887,824				
BGH79L-84-9	CAMPA FUNDING EQUITY FUNDED			CAMPA FUNDING EQUITY FUNDED	10/05/2021		1,056,649				
BGH7BP-HJ-4	G-PIPE LLC INTERESTS FUNDED			G-PIPE LLC INTERESTS FUNDED	08/09/2021		26,176				
1999999	- Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Common Stocks, Unaffiliated							28,394,276	50,741,952		XXX
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Real Estate, Unaffiliated											
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		4,165,322		2.710	
000000-00-0	CONTRARIAN DISTRESSED REAL ESTATE DEBT FUND, L.P.	WILMINGTON	DE	CONTRARIAN DRE IV MANAGEMENT, LLC	07/30/2019	2		1,403,175		3.300	
000000-00-0	SIH DEBT OPPORTUNITIES FUND II, L.P.	WILMINGTON	DE	SDOF II GP LP	11/07/2019	2		8,961,472		5.000	
000000-00-0	SCULPTOR REAL ESTATE FUND IV L.P.	WILMINGTON	DE	SCULPTOR REAL ESTATE CAPITAL IV LP	12/20/2019	2		8,214,722		2.480	
000000-00-0	GLP CAPITAL PARTNERS IV LP	WILMINGTON	DE	GLP CAPITAL PARTNERS IV GP LP	08/31/2020	2		6,335,875		2.290	
000000-00-0	SABAL STRATEGIC OPPORTUNITIES FUND L.P.	WILMINGTON	DE	SSO FUND GP, L.P.	09/01/2020	2	8,793,738	4,200,883			
000000-00-0	OAK STREET REAL ESTATE CAPITAL FUND V L.P.	WILMINGTON	DE	OAK STREET REAL ESTATE CAPITAL GP V LLC	09/01/2020	2		11,322,000		0.960	
000000-00-0	VOYA COMMERCIAL MORTGAGE LENDING FUND L.P.		DE	VOYA CML GP LLC	09/01/2020			21,700,908			
000000-00-0	WATERTON RESIDENTIAL PROPERTY VENTURE XIV, L.P.	WILMINGTON	DE	WATERTON VENTURE XIV GP, L.L.C.	11/01/2020	2		5,848,252		0.530	
000000-00-0	CROW HOLDINGS REALTY PARTNERS IX, L.P.	WILMINGTON	DE	CROW HOLDINGS REALTY ADVISORS IX, L.P.	11/01/2020	2		4,973,525		0.590	
000000-00-0	MILESTONE REAL ESTATE INVESTORS V, LP		DE	MREI V GP, LLC	05/31/2021			2,860,426			
000000-00-0	KAYNE ANDERSON REAL ESTATE PARTNERS VI, L.P.		DE	KAYNE ANDERSON REAL ESTATE ADVISORS VI,	06/01/2021			4,960,000			
000000-00-0	CROSSHARBOR INSTITUTIONAL PARTNERS 2021, L.P.		DE	CROSSHARBOR INSTITUTIONAL PARTNERS 2021	11/01/2021			5,057,559			
000000-00-0	CARLYLE REALTY PARTNERS IX, L.P.		DE	CARLYLE SLP LTD.	10/01/2022		-	656,123			
000000-00-0	ARGOSY REAL ESTATE PARTNERS V, L.P.		DE	ARGOSY REAL ESTATE PARTNERS V GP, LLC	11/01/2022		-	8,000,000			
000000-00-0	WHEELOCK STREET REAL ESTATE FUND VII, LP		DE	WHEELOCK STREET REAL ESTATE FUND VII GP,	11/01/2022		-	3,646,282			
2199999	- Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Real Estate, Unaffiliated							8,793,738	102,306,523		XXX
Surplus Debentures, etc., Unaffiliated											
00452A-AA-8	ACCIDENT FUND INSURANCE COMPANY OF AMERICA		MI	ACCIDENT FUND INSURANCE COMPANY OF AMERI	10/31/2022			750,000			
575767-AR-9	MASSACHUSETTS MUTUAL LIFE INSURANCE CO		MA	MASSACHUSETTS MUTUAL LIFE INSURANCE CO	11/18/2021			744,136			
2799999	- Surplus Debentures, etc., Unaffiliated							1,494,136			XXX
Collateral Loans, Unaffiliated											
BGH6SA-J0-0	FITZCARRALDO COLL LOAN FUNDED		CA	FITZCARRALDO COLL LOAN FUNDED	08/11/2020			404,887			
BGH6SA-TE-9	MOLLY AIDA COLLATERAL LOAN FUNDED		CA	MOLLY AIDA COLLATERAL LOAN FUNDED	08/11/2020			385,540			
BGH79L-5T-7	ORINOCO COLLATERAL LOAN FUNDED			ORINOCO COLLATERAL LOAN FUNDED	10/05/2021			2,663,472			

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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								
BGH79L-81-5	CAMPA COLLATERAL LOAN FUNDED			CAMPA COLLATERAL LOAN FUNDED	10/05/2021		3,169,948				
BGH7BP-GB-2	GOES PIPE LLC SR SEC REV FUNDED - ABS			GOES PIPE LLC SR SEC REV FUNDED - ABS	01/12/2022		4,385,336				
BGH7BP-HA-3	GOES PIPE LLC SR SEC REV UNFUNDED - ABS			GOES PIPE LLC SR SEC REV UNFUNDED - ABS	07/26/2021		(2,603,336)				
2999999 - Collateral Loans, Unaffiliated							8,405,847			XXX	
6099999 - Subtotals, Unaffiliated							47,087,998	153,048,475			XXX
6299999 - Totals							47,087,998	153,048,475			XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book / Adjusted Carrying Value Less Encumbrances, Prior Year	9 Change in Book / Adjusted Carrying Value						15 Book / Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		City	State					9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Common Stocks, Unaffiliated																			
000000-00-0	ITM 21 HOLDCO LP		DE	ITM 21 HOLDCO GP LLC	05/10/2018	12/30/2022	4,723,149							4,723,149	21,658,696		16,935,547	16,935,547	
000000-00-0	UNUK HOLDINGS LP		DE	WHLP GP 1 LLC	04/01/2022	12/28/2022								459,941	459,941				
000000-00-0	WHITE HORSE LIQUIDITY PARTNERS II LP	WILMINGTON	DE	WHITE HORSE LIQUIDITY PARTNERS INC	09/20/2018	12/30/2022	3,403,534							3,403,534	3,403,534				885,581
000000-00-0	SK CAPITAL PARTNERS V-A LP	GRAND CAYMAN	CYM	SK Capital Investment V LP	10/09/2018	02/01/2022	76,468							76,468	76,468				
000000-00-0	APOLLO INVESTMENT FUND IX, L.P.		DE	APOLLO INVESTMENT ADVISORS IX, L.P.	03/15/2019	02/24/2022	687,334							687,334	687,334				687,334
000000-00-0	Global Infrastructure Partners IV-A/B, L.P.	WILMINGTON	DE	Global Infrastructure Investors IV, LLC	02/01/2019	05/20/2022	455,480							455,480	455,480				
000000-00-0	Whitehorse Liquidity Partners III, LP	WILMINGTON	DE	Whitehorse Liquidity Partners Inc	03/29/2019	12/29/2022	2,064,134							2,064,134	2,064,134				173,781
000000-00-0	BLACKSTONE LIFE SCIENCES V L.P.	WILMINGTON	DE	BXLS V LLC	12/31/2019	08/15/2022	53,933							53,933	53,933				
000000-00-0	WHITEHORSE LIQUIDITY PARTNERS IV LP		DE	WHITEHORSE LIQUIDITY PARTNERS INC	09/01/2020	12/23/2022	1,166,001							1,166,001	1,166,001				
000000-00-0	BAIN CAPITAL FUND XIII, L.P.		DE	BAIN CAPITAL XIII GENERAL PARTNER, LLC	11/01/2020	03/23/2022	389,757							389,757	389,757				98,027
96MSCN-Z4-4	INVESCO CLO EQUITY FUND 3 LP			INVESCO CLO EQUITY FUND 3 LP	06/15/2021	09/27/2022	1,113,129							1,113,129	1,113,129				53,797
1999999 - Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Common Stocks, Unaffiliated							14,132,919							14,592,860	31,528,407		16,935,547	16,935,547	1,898,520
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Real Estate, Unaffiliated																			
000000-00-0	1370 FUND-USRA NET LEASE III LLC	NEW YORK	NY	US Realty Advisors	11/16/2017	10/07/2022	1,827,081							1,827,081	1,827,081				366,821
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	12/21/2022	54,722							54,722	54,722				
000000-00-0	SCULPTOR REAL ESTATE FUND IV LP	WILMINGTON	DE	SCULPTOR REAL ESTATE CAPITAL IV LP	12/20/2019	07/25/2022	1,523,842							1,523,842	1,523,842				982,882
000000-00-0	GLP CAPITAL PARTNERS IV LP	WILMINGTON	DE	GLP CAPITAL PARTNERS IV GP LP	08/31/2020	02/15/2022	1,079,149							1,079,149	1,079,149				1,079,149
000000-00-0	SABAL STRATEGIC OPPORTUNITIES FUND L.P.	WILMINGTON	DE	SSO FUND GP, L.P.	09/01/2020	03/01/2022	8,685,321	108,417				108,417		8,793,738	8,793,738				
000000-00-0	OAK STREET REAL ESTATE CAPITAL FUND V L.P.	WILMINGTON	DE	OAK STREET REAL ESTATE CAPITAL GP V LLC	09/01/2020	11/03/2022	1,050,306							1,050,306	1,050,306				
000000-00-0	VOYA COMMERCIAL MORTGAGE LENDING FUND L.P.		DE	VOYA CML GP LLC	09/01/2020	10/28/2022	838,369							838,369	838,369				
000000-00-0	CROW HOLDINGS REALTY PARTNERS IX, L.P.	WILMINGTON	DE	CROW HOLDINGS REALTY ADVISORS IX, L.P.	11/01/2020	10/28/2022	421,154							421,154	421,154				
000000-00-0	KAYNE ANDERSON REAL ESTATE PARTNERS VI, L.P.		DE	KAYNE ANDERSON REAL ESTATE ADVISORS VI,	06/01/2021	12/21/2022	146,689							146,689	146,689				
000000-00-0	WHEELLOCK STREET REAL ESTATE FUND VII, LP		DE	WHEELLOCK STREET REAL ESTATE FUND VII GP	11/01/2022	12/19/2022								101,782	101,782				

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SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book / Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book / Adjusted Carrying Value						15 Book / Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income	
		3 City	4 State					9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.							
2199999 - Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Real Estate, Unaffiliated								15,626,632	108,417				108,417		15,836,831	15,836,831				2,428,852
Surplus Debentures, etc., Unaffiliated																				
628312-AD-2	MUTUAL OF OMAHA INSURANCE CO		NE	MUTUAL OF OMAHA INSURANCE CO	07/14/2014	05/05/2022	3,000,000							3,000,000	2,925,000		(75,000)	(75,000)	104,202	
2799999 - Surplus Debentures, etc., Unaffiliated								3,000,000							3,000,000	2,925,000		(75,000)	(75,000)	104,202
Collateral Loans, Unaffiliated																				
BGH6SA-TE-9	MOLLY AIDA COLLATERAL LOAN FUNDED		CA	MOLLY AIDA COLLATERAL LOAN FUNDED	08/11/2020	08/15/2022	33,279							35,357	35,357		-	-	1,505	
BGH7BP-GB-2	GOES PIPE LLC SR SEC REV FUNDED - ABS			GOES PIPE LLC SR SEC REV FUNDED - ABS	08/09/2021	12/20/2022								3,931,736	3,931,736				68,926	
BGH7BP-HA-3	GOES PIPE LLC SR SEC REV UNFUNDED - ABS			GOES PIPE LLC SR SEC REV UNFUNDED - ABS	07/26/2021	03/24/2022	(2,003,696)							(2,003,696)	(2,003,696)				(11,644)	
2999999 - Collateral Loans, Unaffiliated								(1,970,417)							1,963,397	1,963,397		-	-	58,787
6099999 - Subtotals, Unaffiliated								30,789,134	108,417				108,417		35,393,088	52,253,634		16,860,547	16,860,547	4,490,361
6299999 - Totals								30,789,134	108,417				108,417		35,393,088	52,253,634		16,860,547	16,860,547	4,490,361

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	Code	Foreign	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
U.S. Governments, Issuer Obligations																						
912803-FM-0	UNITED STATES TREASURY	C			1.A	30,920,770	34.377	16,844,779	49,000,000	32,125,866		495,754				1.561	N/A				06/22/2020	02/15/2050
912803-FT-5	UNITED STATES TREASURY	C			1.A	53,990,415	33.415	35,059,228	104,920,000	56,251,908		1,243,058				2.247	N/A				02/26/2021	11/15/2050
912810-FB-9	UNITED STATES TREASURY				1.A	191,475	109.203	202,026	185,000	187,001		(346)			6.125	5.866	MN	1,471	11,331		11/30/1999	11/15/2027
912828-4D-9	UNITED STATES TREASURY				1.A	2,564,841	99.531	2,562,923	2,575,000	2,574,490		1,948			2.500	2.582	MS	16,447	57,286		03/29/2018	03/31/2023
912828-4D-9	UNITED STATES TREASURY	SD			1.A	423,323	99.531	423,007	425,000	424,913		531			2.500	2.585	MS	2,715	14,964		03/29/2018	03/31/2023
912828-4S-6	UNITED STATES TREASURY				1.A	7,480,371	99.258	7,444,335	7,500,000	7,498,383		4,179			2.750	2.803	MN	18,132	206,250		06/11/2018	05/31/2023
912828-4U-1	UNITED STATES TREASURY				1.A	972,984	99.043	980,526	990,000	988,094		3,749			2.625	3.018	JD	13,066	12,994		10/16/2018	06/30/2023
912828-5D-8	UNITED STATES TREASURY	SD			1.A	3,925,293	98.758	3,902,908	3,952,000	3,947,757		5,559			2.875	3.022	MS	29,029	113,595		10/16/2018	09/30/2023
912828-5D-8	UNITED STATES TREASURY				1.A	148,986	98.758	148,137	150,000	149,838		212			2.875	3.023	MS	1,102	4,313		10/16/2018	09/30/2023
912828-VB-3	UNITED STATES TREASURY				1.A	235,086	98.953	242,435	245,000	240,376		601			1.750	2.038	MN	557	4,288		06/12/2013	05/15/2023
912828-ZC-7	UNITED STATES TREASURY				1.A	908,438	93.418	840,762	900,000	903,700		(1,688)			1.125	0.932	FA	3,440	10,050		03/02/2020	02/28/2025
912828-ZC-7	UNITED STATES TREASURY	SD			1.A	423,938	93.418	392,356	420,000	421,727		(788)			1.125	0.932	FA	1,605	4,725		03/02/2020	02/28/2025
91282C-DG-3	UNITED STATES TREASURY				1.A	1,455,660	89.563	1,365,828	1,525,000	1,467,093		11,433			1.125	2.164	AO	2,938	17,156		03/16/2022	10/31/2026
91282C-EQ-0	UNITED STATES TREASURY				1.A FE	1,097,121	96.500	1,061,500	1,100,000	1,097,559		438			2.750	2.848	MN	3,927	15,125		08/01/2022	05/15/2025
0019999999	U.S. Governments, Issuer Obligations					104,738,701	XXX	71,470,749	173,887,000	108,278,706		1,764,641			XXX	XXX	XXX	94,430	472,076		XXX	XXX
U.S. Governments, Residential Mortgage-Backed Securities																						
36202B-7J-8	G2 001797 - RMBS			4	1.A	97	100.061	94	94	95		(1)			8.500	6.696	MON	1	8		01/05/2001	07/20/2024
36202B-EZ-4	G2 001052 - RMBS			4	1.A	75	99.814	72	73	72		(1)			8.500	6.779	MON	1	6		01/05/2001	04/20/2023
36202C-3B-7	G2 002594 - RMBS			4	1.A	405	99.876	391	391	393		(3)			8.500	6.516	MON	3	33		01/05/2001	05/20/2028
36202C-CW-1	G2 001885 - RMBS			4	1.A	663	101.147	648	641	645		(2)			8.500	7.260	MON	5	55		01/05/2001	10/20/2024
36202C-LX-9	G2 002142 - RMBS			4	1.A	3,962	100.298	3,839	3,828	3,881		(1)			8.500	7.090	MON	27	325		01/05/2001	12/20/2025
36202C-MF-7	G2 002158 - RMBS			4	1.A	862	99.899	832	833	839		(1)			8.500	7.737	MON	6	71		01/05/2001	01/20/2026
36202C-SP-9	G2 002326 - RMBS			4	1.A	3,289	102.555	3,259	3,178	3,241		(1)			8.500	7.099	MON	23	270		01/05/2001	11/20/2026
36202C-TA-1	G2 002345 - RMBS			4	1.A	415	102.546	411	401	406		-			8.500	7.529	MON	3	34		01/05/2001	12/20/2026
36202C-JD-3	G2 002380 - RMBS			4	1.A	123	99.897	118	118	121		-			8.500	6.896	MON	1	10		01/05/2001	02/20/2027
36202D-E4-9	G2 002855 - RMBS			4	1.A	61	100.265	59	59	64		1			8.500	4.718	MON	-	5		01/05/2001	12/20/2029
36202D-GF-2	G2 002898 - RMBS			4	1.A	178	104.400	180	172	190		3			8.500	4.341	MON	1	15		01/05/2001	03/20/2030
36202D-GT-2	G2 002910 - RMBS			4	1.A	3,368	102.683	3,399	3,310	3,413		15			8.500	7.101	MON	23	281		07/06/2000	04/20/2030
36202D-JC-6	G2 002959 - RMBS			4	1.A	3,556	104.570	3,662	3,502	3,642		25			8.500	6.743	MON	25	298		07/25/2000	08/20/2030
36203C-J8-6	GN 345087 - RMBS			4	1.A	2,712	102.843	2,853	2,774	2,762		5			6.500	7.102	MON	15	180		11/29/1995	12/15/2023
36203K-HN-7	GN 351337 - RMBS			4	1.A	899	102.843	934	908	905		1			6.500	6.791	MON	5	59		11/29/1993	12/15/2023
36203L-6J-6	GN 352873 - RMBS			4	1.A	2,271	100.011	2,294	2,294	2,285		2			7.000	7.285	MON	13	161		03/10/1994	03/15/2024
36203P-C3-5	GN 354790 - RMBS			4	1.A	6,420	102.843	6,939	6,747	6,694		19			6.500	7.452	MON	37	439		03/09/1994	04/15/2024
36205F-UU-5	GN 389495 - RMBS			4	1.A	13,152	102.843	14,280	13,885	13,805		29			6.500	7.110	MON	75	903		03/11/1994	04/15/2024
36206F-YV-8	GN 410324 - RMBS			4	1.A	12,149	100.378	12,418	12,371	12,293		10			7.500	7.847	MON	77	928		05/30/1996	03/15/2026
36207K-UU-2	GN 434495 - RMBS			4	1.A	40	100.838	40	40	40		-			7.500	7.441	MON	-	3		10/12/2000	08/15/2029
36207K-YX-2	GN 434626 - RMBS			4	1.A	33	102.152	34	33	33		-			7.500	7.615	MON	-	2		09/08/2000	12/15/2029
36209D-UR-3	GN 468692 - RMBS			4	1.A	4,547	100.070	4,535	4,532	4,530		(1)			7.000	6.957	MON	26	317		05/20/1999	02/15/2028
36209E-VU-3	GN 469627 - RMBS			4	1.A	9,148	100.053	9,123	9,118	9,108		(4)			7.000	6.958	MON	53	638		05/20/1999	10/15/2028
36209K-JW-9	GN 473777 - RMBS			4	1.A	9,736	99.995	9,704	9,704	9,715		-			7.000	6.930	MON	57	679		05/20/1999	10/15/2028
36209T-WL-9	GN 481351 - RMBS			4	1.A	1,546	99.918	1,540	1,541	1,544		-			7.000	6.871	MON	9	108		05/20/1999	10/15/2028
36209U-6R-2	GN 482480 - RMBS			4	1.A	3,071	100.236	3,068	3,061	3,062		-			7.000	6.922	MON	18	214		05/20/1999	10/15/2028
36210C-Z4-8	GN 488663 - RMBS			4	1.A	853	100.229	856	854	852		-			7.500	7.612	MON	5	64		09/08/2000	10/15/2029
36210E-SD-2	GN 490216 - RMBS			4	1.A	1,154	99.954	1,150	1,151	1,152		-			7.500	7.434	MON	7	86		10/12/2000	07/15/2029
36210F-PC-4	GN 491019 - RMBS			4	1.A	10,602	102.843	10,654	10,359	10,471		16			6.500	5.930	MON	56	673		11/12/2008	12/15/2028
36210L-S5-3	GN 495640 - RMBS			4	1.A	11,636	99.955	11,597	11,602	11,599		-			7.500	7.506	MON	73	870		10/12/2000	07/15/2029
36210N-AK-5	GN 496910 - RMBS			4	1.A	3,828	99.917	3,812	3,815	3,819		(3)			7.000	6.851	MON	22	267		05/20/1999	05/15/2029
36210P-K8-6	GN 498119 - RMBS			4	1.A	92	99.954	92	92	92		-			7.500	7.611	MON	1	7		09/08/2000	08/15/2029
36210R-KA-7	GN 499889 - RMBS			4	1.A	5,596	101.024	5,635	5,578	5,583		-			7.000	6.919	MON	33	390		05/20/1999	03/15/2029
36210U-R5-4	GN 502808 - RMBS			4	1.A	7,468	99.955	7,443	7,447	7,451		-			7.500	7.478	MON	47	559		10/13/2000	10/15/2029
36210U-WT-6	GN 502958 - RMBS			4	1.A	905	99.954	902	902	905		-			7.500	7.368	MON	6	68		10/12/2000	02/15/2029

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	Code	Foreign	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
36210Y-2E-4	GN 506673 - RMBS			4	1.A	964	100.878	969	961	961		-			7.500	7.489	MON	6	72	10/13/2000	04/15/2029
36211A-YM-2	GN 507516 - RMBS			4	1.A	1,810	100.276	1,810	1,805	1,805		-			7.500	7.480	MON	11	135	10/12/2000	07/15/2029
36211E-EX-2	GN 510550 - RMBS			4	1.A	2,546	102.298	2,596	2,538	2,549		-			7.500	7.304	MON	16	190	01/30/2002	10/15/2029
36211G-Z7-1	GN 512966 - RMBS			4	1.A	1,586	101.315	1,602	1,581	1,582		-			7.500	7.453	MON	10	119	10/12/2000	07/15/2029
36211H-M7-3	GN 513482 - RMBS			4	1.A	1,111	100.193	1,110	1,108	1,108		-			7.500	7.475	MON	7	83	10/12/2000	11/15/2029
36211U-AT-9	GN 523018 - RMBS			4	1.A	506	99.953	501	501	512		-			8.000	6.867	MON	3	40	07/10/2000	07/15/2030
38374T-C2-8	GNR 2009-031 PT - CMO/RMBS			4	1.A	353,131	99.315	351,149	353,572	334,894		(2,495)			3.299	3.807	MON	972	11,793	05/14/2009	05/20/2039
38374T-RW-6	GNR 2009-022 MT - CMO/RMBS			4	1.A	159,728	94.867	151,625	159,828	159,806		2			3.103	3.112	MON	413	4,942	04/27/2009	04/20/2038
38374T-SG-0	GNR 2009-026 CB - CMO/RMBS			4	1.A	531,987	98.587	524,468	531,987	531,987					4.500	4.503	MON	1,995	23,939	04/03/2009	04/16/2039
38374V-H9-3	GNR 2009-059 PZ - CMO/RMBS			4	1.A	700,526	100.169	721,083	719,867	708,422		(401)			5.000	5.359	MON	2,999	35,993	08/04/2009	07/20/2039
38376C-L5-6	GNR 2009-076 JM - CMO/RMBS			4	1.A	213,535	98.537	210,724	213,852	213,159		(8)			4.750	4.814	MON	847	10,158	09/18/2009	09/20/2039
38376C-M9-7	GNR 2009-076 NQ - CMO/RMBS			4	1.A	534,464	98.280	525,437	534,631	533,728		19			4.600	4.628	MON	2,049	24,593	10/02/2009	09/20/2039
38376C-N2-1	GNR 2009-076 NT - CMO/RMBS			4	1.A	853,806	98.428	841,966	855,410	852,228		(51)			4.700	4.774	MON	3,350	40,204	10/20/2009	09/20/2039
38376J-JV-7	GNR 2009-104 XZ - CMO/RMBS			4	1.A	716,343	100.076	716,889	716,343	715,906		79			5.000	5.008	MON	2,985	35,817	11/24/2009	11/20/2039
38376K-AP-6	GNR 2009-093 UZ - CMO/RMBS			4	1.A	326,933	99.946	329,759	329,936	327,967		(59)			5.000	5.126	MON	1,375	16,497	10/20/2009	10/20/2039
38376K-EU-1	GNR 2009-093 DZ - CMO/RMBS			4	1.A	630,118	99.934	637,637	638,058	633,004		(148)			5.000	5.174	MON	2,659	31,903	12/04/2009	07/20/2039
38376P-MF-4	GNR 2009-118 WP - CMO/RMBS			4	1.A	881,778	97.858	868,862	887,883	883,783		(124)			4.500	4.589	MON	3,330	39,955	12/02/2009	12/20/2039
0029999999	U.S. Governments, Residential Mortgage-Backed Securities					6,035,784	XXX	6,015,053	6,075,270	6,029,102		(3,079)			XXX	XXX	XXX	23,779	285,461	XXX	XXX
U.S. Governments, Commercial Mortgage-Backed Securities																					
38376G-CV-0	GNR 2009-115 D - CMBS			4	1.A	253,918	98.816	250,913	253,918	253,918					4.824	4.458	MON	1,021	12,218	12/10/2009	01/16/2050
38378K-3E-7	GNR 2013-143 C - CMBS			4	1.A	3,826,700	90.561	3,414,249	3,770,110	3,812,264		(1,596)			2.958	2.568	MON	9,293	112,432	12/19/2019	05/16/2055
38378X-QK-0	GNR 2014-130 KZ - CMBS			4	1.A	966,511	75.713	810,686	1,070,736	1,012,250		4,483			3.607	4.079	MON	3,218	37,897	06/16/2015	08/16/2054
0039999999	U.S. Governments, Commercial Mortgage-Backed Securities					5,047,129	XXX	4,475,847	5,094,764	5,078,431		2,887			XXX	XXX	XXX	13,531	162,548	XXX	XXX
0109999999	Subtotals - U.S. Governments					115,821,614	XXX	81,961,649	185,057,034	119,386,239		1,764,449			XXX	XXX	XXX	131,741	920,084	XXX	XXX
All Other Governments, Issuer Obligations																					
085209-AF-1	BERMUDA, GOVERNMENT OF (GOVERNMENT)		C	1,2	1.F FE	1,985,100	99.387	1,987,737	2,000,000	1,990,139		1,354			4.750	4.844	FA	35,889	95,000	11/15/2018	02/15/2029
085209-AF-1	BERMUDA, GOVERNMENT OF (GOVERNMENT)	C	C	1,2	1.F FE	992,550	99.387	993,869	1,000,000	995,069		677			4.750	4.844	FA	17,944	47,500	11/15/2018	02/15/2029
29135L-AR-1	EMIRATE OF ABU DHABI		C		1.C FE	723,644	71.679	537,590	750,000	724,027		383			3.000	3.180	MS	6,625	18,750	04/07/2022	09/15/2051
29135L-AR-1	EMIRATE OF ABU DHABI	C	C		1.C FE	500,000	71.679	358,393	500,000	500,000					3.000	3.000	MS	4,417	15,000	09/08/2021	09/15/2051
71654Q-CC-4	PETROLEOS MEXICANOS		C	1	3.C FE	415,600	63.773	318,863	500,000	417,898		988			6.750	8.327	MS	9,375	33,750	08/07/2020	09/21/2047
74730D-AD-5	QATAR ENERGY		C	1,2	1.D FE	500,000	73.750	368,750	500,000	500,000					3.300	3.300	JJ	7,746	16,500	06/30/2021	07/12/2051
74730D-AD-5	QATAR ENERGY	C	C	1,2	1.D FE	750,000	73.750	553,125	750,000	750,000					3.300	3.300	JJ	11,619	24,750	06/30/2021	07/12/2051
0219999999	All Other Governments, Issuer Obligations					5,866,894	XXX	5,118,327	6,000,000	5,877,133		3,402			XXX	XXX	XXX	93,615	251,250	XXX	XXX
0309999999	Subtotals - All Other Governments					5,866,894	XXX	5,118,327	6,000,000	5,877,133		3,402			XXX	XXX	XXX	93,615	251,250	XXX	XXX
U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
13063B-FR-8	CALIFORNIA ST	C		1	1.C FE	1,098,033	126.288	959,789	760,000	1,055,603		(11,361)			7.625	4.378	MS	19,317	57,950	01/04/2019	03/01/2040
452152-FP-1	ILLINOIS ST				1.E FE	809,009	95.706	765,648	800,000	808,769		(445)			5.100	4.963	JD	3,400	40,800	04/07/2022	06/01/2033
452152-PY-1	ILLINOIS ST			1	1.E FE	1,730,227	108.392	1,625,880	1,500,000	1,667,349		(9,377)			6.900	5.621	MS	34,500	103,500	11/13/2014	03/01/2035
452152-ZB-0	ILLINOIS ST			1	1.E FE	2,723,707	97.939	2,611,707	2,666,667	2,711,799		(1,740)			5.650	5.381	JD	12,556	150,667	07/17/2014	12/01/2038
0419999999	U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations					6,360,975	XXX	5,963,023	5,726,667	6,243,521		(22,923)			XXX	XXX	XXX	69,772	352,917	XXX	XXX
0509999999	Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)					6,360,975	XXX	5,963,023	5,726,667	6,243,521		(22,923)			XXX	XXX	XXX	69,772	352,917	XXX	XXX
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
010878-BA-3	ALAMEDA CNTY CALIF			2	1.A FE	2,885,940	86.107	2,583,210	3,000,000	2,903,228		4,362			3.820	4.102	FA	47,750	114,600	10/29/2018	08/01/2038
144393-MA-0	CARPINTERIA CALIF UNI SCH DIST			2	1.D FE	2,027,260	99.191	1,983,820	2,000,000	2,016,886		(2,664)			4.000	3.831	FA	33,333	80,000	11/13/2018	08/01/2039
144393-MC-6	CARPINTERIA CALIF UNI SCH DIST			2	1.D FE	2,019,160	97.700	1,954,000	2,000,000	2,011,877		(1,871)			4.000	3.881	FA	33,333	80,000	11/13/2018	08/01/2041
19428U-CU-9	COLLEGE OF THE SEQUIOIAS TULARE AREA IMP			2	1.C FE	600,363	72.297	889,253	1,230,000	786,644		22,627				5.649	FA			10/07/2014	08/01/2042

Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
232769-DZ-9	CYPRESS-FAIRBANKS TEX INDPT SCH DIST	C		2	1.A FE	1,005,330	97.325	973,250	1,000,000	1,003,190		(552)		4.000	3.931	FA	15,111	40,000	11/15/2018	02/15/2043	
232769-DZ-9	CYPRESS-FAIRBANKS TEX INDPT SCH DIST			2	1.A FE	1,005,330	97.325	973,250	1,000,000	1,003,219		(557)		4.000	3.930	FA	15,111	40,000	11/15/2018	02/15/2043	
235308-RA-3	DALLAS TEX INDPT SCH DIST			2	1.A FE	2,029,600	100.209	2,004,180	2,000,000	2,000,000				6.450	6.450	FA	48,733	129,000	11/16/2010	02/15/2035	
235308-RA-3	DALLAS TEX INDPT SCH DIST	C		2	1.A FE	14,276,920	100.209	14,029,260	14,000,000	14,000,000				6.450	6.450	FA	341,133	903,000	11/18/2010	02/15/2035	
250375-MB-5	DESERT CALIF CMNTY COLLEGE DIST			2	1.C FE	219,918	77.120	192,800	250,000	221,088		1,170		2.878	3.989	FA	2,998	3,598	04/07/2022	08/01/2036	
251129-5D-0	DETROIT MICH CITY SCH DIST			1	1.C FE	991,312	116.128	894,186	770,000	947,441		(6,525)		7.747	5.578	MN	9,942	59,652	11/06/2014	05/01/2039	
262633-PG-9	DU PAGE CNTY ILL			1	1.A FE	5,000,000	105.616	5,280,800	5,000,000	5,000,000				5.852	5.852	JJ	146,300	292,600	10/26/2010	01/01/2035	
346845-AG-5	FORT BENNING FAMILY CMNTYS LLC			1	2.C FE	497,862	91.439	426,758	466,712	497,581		(281)		6.090	5.619	JJ	13,106	14,211	04/07/2022	01/15/2051	
346845-AG-5	FORT BENNING FAMILY CMNTYS LLC	C		1	2.C FE	956,760	91.439	853,516	933,424	955,684		(305)		6.090	5.915	JJ	26,212	56,846	01/24/2019	01/15/2051	
406792-2U-4	HAMDEN CONN			2	2.B FE	1,492,890	92.690	1,390,350	1,500,000	1,487,827		(1,005)		5.200	5.165	FA	29,467	78,000	02/13/2017	08/15/2044	
44563@-AB-1	HUNT MH BORROWER LLC FEE II			2	2.B PL	2,500,000	83.090	2,077,250	2,500,000	2,500,000				5.250	5.249	JD	69,271	65,625	11/27/2019	12/21/2048	
44563@-AC-9	HUNT FEE III 2021-1			2,5	2.B PL	7,415,760	84.260	6,248,520	7,415,760	7,415,760				4.750	4.750	N/A	127,201	252,607	09/29/2021	12/21/2048	
446222-SZ-5	HUNTINGTON BEACH CALIF UN HIGH SCH DIST	C			1.C FE	615,730	75.322	753,220	1,000,000	720,851		26,972			3.850	N/A			11/08/2018	08/01/2031	
446222-SZ-5	HUNTINGTON BEACH CALIF UN HIGH SCH DIST	@			1.C FE	738,876	75.322	903,864	1,200,000	865,021		32,366			3.850	N/A			11/08/2018	08/01/2031	
50207#-AA-0	LMH FEE			2,5	2.B PL	12,975,799	87.220	11,317,491	12,975,799	12,975,799				5.900	5.900	JD	407,273	765,572	05/21/2015	06/21/2048	
50208@-AA-1	LMH FEE II			2,5	2.B PL	1,500,000	88.400	1,326,000	1,500,000	1,500,000				4.350	4.350	JD	34,438	65,250	11/20/2020	06/21/2048	
514264-FT-2	LANCASTER OHIO CITY SCH DIST			2	1.D FE	2,000,000	78.429	1,568,580	2,000,000	2,000,000				3.846	3.846	AO	19,230	76,920	04/08/2020	10/01/2045	
517840-W2-6	LAS VEGAS VALLEY NEV WTR DIST			1	1.C FE	986,790	102.583	1,025,830	1,000,000	990,117		330		5.700	5.794	MS	19,000	57,000	05/26/2010	03/01/2040	
521841-RB-4	LEANDER TEX INDPT SCH DIST	C		3	1.A FE	1,960,585	42.329	2,328,095	5,500,000	2,508,755		98,365			4.040	N/A			10/14/2016	08/16/2042	
542433-GX-9	LONG BEACH CALIF UNI SCH DIST	@			1.D FE	647,120	77.191	771,910	1,000,000	754,459		27,517			3.750	N/A			11/09/2018	08/01/2030	
542433-GY-7	LONG BEACH CALIF UNI SCH DIST	@			1.D FE	664,609	73.938	791,137	1,070,000	775,870		28,518			3.780	N/A			11/08/2018	08/01/2031	
542433-GZ-4	LONG BEACH CALIF UNI SCH DIST	@			1.D FE	849,835	70.587	1,009,394	1,430,000	994,116		37,009			3.830	N/A			11/08/2018	08/01/2032	
542433-QF-7	LONG BEACH CALIF UNI SCH DIST	@		3	1.D FE	517,060	71.563	715,630	1,000,000	708,811		27,859			4.050	N/A			02/10/2015	08/01/2031	
542433-QG-5	LONG BEACH CALIF UNI SCH DIST	C		3	1.D FE	1,723,810	68.331	2,391,585	3,500,000	2,372,190		94,350			4.100	N/A			02/10/2015	08/01/2032	
542433-QL-4	LONG BEACH CALIF UNI SCH DIST	C		3	1.D FE	1,014,300	56.621	1,415,525	2,500,000	1,412,041		58,153			4.250	N/A			02/06/2015	08/01/2036	
54438C-YT-3	LOS ANGELES CALIF CMNTY COLLEGE DIST	C		1,2	1.B FE	250,000	75.056	187,640	250,000	250,000				2.825	2.825	FA	2,943	7,063	10/30/2020	08/01/2039	
592112-TN-6	METROPOLITAN GOVT NASHVILLE & DAVIDSON C	C		2	1.C FE	407,060	101.551	406,204	400,000	404,310		(693)		4.000	3.781	JJ	8,000	16,000	10/16/2018	07/01/2036	
597502-CB-7	MIDLAND CNTY TEX HOSP DIST			1,2	1.D FE	226,238	71.816	179,540	250,000	226,897		659		2.873	3.563	MN	918	8,360	04/07/2022	05/15/2041	
616871-MF-3	MORENO VALLEY CALIF UNI SCH DIST			2	1.D FE	1,000,000	78.908	789,080	1,000,000	1,000,000				3.819	3.819	FA	15,913	14,427	02/16/2022	08/01/2044	
64966H-YM-6	NEW YORK N Y			1	1.C FE	607,120	106.935	534,675	500,000	588,547		(4,950)		5.968	4.202	MS	9,947	29,840	01/02/2019	03/01/2036	
66727@-AA-9	NORTHWELL HEALTHCARE INC			1	1.G	2,075,500	94.506	1,961,464	2,075,500	2,075,500				4.200	4.200	MN	14,529	87,171	10/08/2014	05/01/2030	
671205-X4-9	OAK GROVE CALIF SCH DIST	C		3	1.D FE	717,300	53.967	809,505	1,500,000	889,413		42,649			5.702	FA			12/12/2018	08/01/2042	
671205-X9-8	OAK GROVE CALIF SCH DIST	C		3	1.D FE	243,415	54.923	274,615	500,000	302,142		14,552			5.691	FA			12/12/2018	08/01/2038	
672325-P2-7	OAKLAND CALIF UNI SCH DIST			2	1.E FE	205,633	78.649	196,623	250,000	207,325		1,692		2.774	4.702	FA	2,890	3,468	05/18/2022	08/01/2034	
686053-DR-7	ALAMEDA CNTY			1	1.C FE	111,404	101.544	101,544	100,000	106,959		(731)		5.528	4.101	JD	15	5,528	09/12/2018	06/30/2028	
692020-WB-2	OREGON SCH BRDS ASSN			1	1.C FE	278,470	67.345	336,725	500,000	328,532		12,881			4.040	N/A			11/08/2018	07/01/2033	
758449-PB-2	OXNARD CALIF SCH DIST	@			1.D FE	1,000,000	100.835	1,008,350	1,000,000	1,000,000				5.000	5.000	JD	4,167	50,000	08/15/2013	06/01/2038	
777849-SZ-4	REEDY CREEK IMPT DIST FLA			2	1.D FE	1,000,000	100.835	1,008,350	1,000,000	1,000,000				5.000	5.000	JD	4,167	50,000	08/15/2013	06/01/2038	
777849-TA-8	ROSEVILLE CALIF JT UN HIGH SCH DIST	@		3	1.D FE	718,170	57.374	860,610	1,500,000	850,613		34,792			4.220	N/A			11/30/2018	08/01/2036	
777849-TA-8	ROSEVILLE CALIF JT UN HIGH SCH DIST	C		3	1.D FE	1,158,051	54.439	1,385,473	2,545,000	1,374,338		56,857			4.270	N/A			11/30/2018	08/01/2037	
777849-TC-4	ROSEVILLE CALIF JT UN HIGH SCH DIST	@		3	1.D FE	558,653	49.246	667,283	1,355,000	664,834		27,941			4.340	N/A			11/30/2018	08/01/2039	

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Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	Foreign	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
797355-M7-6	SAN DIEGO CALIF UNI SCH DIST	@			1.D FE	213,175	56.720	289,272	510,000	290,470		11,060				3.920	N/A				01/07/2015	07/01/2037
797355-N2-6	SAN DIEGO CALIF UNI SCH DIST	@			1.D FE	182,795	48.205	241,025	500,000	250,440		9,701				3.990	N/A				01/07/2015	07/01/2040
797355-N4-2	SAN DIEGO CALIF UNI SCH DIST	@			1.D FE	167,550	43.547	217,735	500,000	230,092		8,978				4.020	N/A				01/07/2015	07/01/2042
797355-N5-9	SAN DIEGO CALIF UNI SCH DIST	@			1.D FE	321,120	41.419	414,190	1,000,000	441,332		17,263				4.030	N/A				01/07/2015	07/01/2043
797355-N6-7	SAN DIEGO CALIF UNI SCH DIST	@			1.D FE	1,076,845	39.348	1,377,180	3,500,000	1,481,122		58,073				4.040	N/A				01/07/2015	07/01/2044
797355-N8-3	SAN DIEGO CALIF UNI SCH DIST	@			1.D FE	294,730	37.413	374,130	1,000,000	405,695		15,945				4.050	N/A				01/07/2015	07/01/2045
797355-N9-1	SAN DIEGO CALIF UNI SCH DIST	C			1.D FE	80,940	35.563	88,908	250,000	113,254		5,816				3.920	N/A				06/08/2017	07/01/2046
797355-Q5-6	SAN DIEGO CALIF UNI SCH DIST		2		1.D FE	5,228,775	88.258	7,501,930	8,500,000	6,225,361		122,890				5.450	JJ				11/19/2014	07/01/2041
798755-DP-6	SAN MARCOS CALIF UNI SCH DIST	@			1.D FE	2,447,300	32.051	3,205,100	10,000,000	3,455,131		146,181				4.370	N/A				01/06/2015	08/01/2047
820195-FD-2	SHASTA TEHAMA TRINITY CALIF JT CMNTY COL			2	1.C FE	500,000	72.702	363,510	500,000	500,000					3.601	3.601	FA	7,502	18,005	09/20/2019	08/01/2049	
828641-UF-5	SIMI VALLEY CALIF UNI SCH DIST	C			1.C FE	975,150	77.652	1,164,780	1,500,000	1,135,059		40,970				3.710	N/A				11/09/2018	08/01/2030
852519-LQ-8	STAFFORD TEX MUN SCH DIST		1		1.A FE	504,180	76.165	380,825	500,000	503,751		(148)			3.084	3.031	FA	5,825	15,420	01/09/2020	08/15/2041	
882722-KF-7	TEXAS ST		1		1.A FE	2,029,552	105.619	1,579,004	1,495,000	1,964,686		(22,046)			5.517	3.050	AO	20,620	82,479	12/19/2019	04/01/2039	
882724-QP-5	TEXAS ST		2		1.A FE	2,079,180	79.246	1,584,920	2,000,000	2,057,562		(8,350)			3.211	2.707	AO	16,055	64,220	05/06/2020	04/01/2044	
938429-T2-3	WASHINGTON CNTY ORE SCH DIST NO 48J BEAV	C		3	1.B FE	316,068	65.792	394,752	600,000	415,606		17,628				4.022	N/A				05/01/2017	06/15/2033
0619999999 - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						97,093,292	XXX	97,949,254	126,822,195	103,067,425		1,055,446			XXX	XXX	XXX	1,548,264	3,576,460	XXX	XXX	
0709999999 - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						97,093,292	XXX	97,949,254	126,822,195	103,067,425		1,055,446			XXX	XXX	XXX	1,548,264	3,576,460	XXX	XXX	
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations																						
007110-AD-1	ADMINISTRATORS OF THE TULANE EDL FD LA R			2	1.F FE	483,225	93.868	469,340	500,000	485,281		269			5.250	5.467	FA	9,917	26,250	01/24/2014	02/15/2048	
010831-BE-4	ALAMEDA CNTY CALIF JT PWRS AUTH LEASE RE			1	1.B FE	1,744,870	120.288	1,503,600	1,250,000	1,685,536		(11,443)			7.046	4.523	JD	7,340	88,075	05/09/2017	12/01/2044	
010869-KA-2	ALAMEDA CORRIDOR TRANSN AUTH CALIF REV			2	1.G IF	60,216	104.435	62,661	60,000	60,108		(8)			6.600	6.527	AO	990	1,980	11/12/2008	10/01/2029	
010869-KF-1	ALAMEDA CORRIDOR TRANSN AUTH CALIF REV				1.G FE	1,946,984	105.750	2,051,550	1,940,000	1,943,804		(187)			6.600	6.564	AO	32,010	128,040	11/12/2008	10/01/2029	
011903-BU-4	ALASKA INDL DEV & EXPT AUTH REV			2	2.B FE	1,805,820	96.884	1,937,680	2,000,000	1,874,784		6,814			5.300	6.034	MS	35,333	106,000	11/12/2008	03/01/2035	
02765U-CY-8	AMERICAN MUN PWR OHIO INC REV			1	1.F FE	623,010	107.613	538,065	500,000	607,872		(2,854)			6.449	4.811	FA	12,181	32,245	02/07/2017	02/15/2044	
02765U-DN-1	AMERICAN MUN PWR OHIO INC REV			1	1.F FE	818,063	103.984	675,896	650,000	795,581		(3,329)			5.939	4.420	FA	14,584	38,604	02/26/2015	02/15/2047	
02765U-DV-3	AMERICAN MUN PWR OHIO INC REV	C		1	1.F FE	19,500,000	120.040	23,407,800	19,500,000	19,500,000					7.499	7.499	FA	552,426	1,462,305	12/03/2010	02/15/2050	
02765U-DV-3	AMERICAN MUN PWR OHIO INC REV			1	1.F FE	2,000,000	120.040	2,400,800	2,000,000	2,000,000					7.499	7.498	FA	56,659	149,980	12/03/2010	02/15/2050	
02765U-EH-3	AMERICAN MUN PWR OHIO INC REV			1	1.F FE	2,091,450	113.696	1,705,440	1,500,000	1,884,871		(29,369)			7.734	4.543	FA	43,826	116,010	09/30/2014	02/15/2033	
040484-WB-9	ARIZONA BRD REGENTS UNIV ARIZ SYS REV			1	1.D FE	504,885	72.691	363,455	500,000	504,409		(163)			3.201	3.140	JD	1,334	16,005	01/09/2020	06/01/2042	
04048R-DT-0	ARIZONA BRD REGENTS UNIV ST UNIV SYS REV			1	1.C FE	2,000,000	107.839	2,156,780	2,000,000	2,000,000					6.304	6.304	JJ	63,040	126,080	03/30/2010	07/01/2039	
041806-RM-4	ARLINGTON HIGHER EDUCATION FINANCE CORPO	C		2	1.A FE	252,608	100.700	251,750	250,000	251,615		(253)			4.000	3.871	FA	3,778	10,000	10/19/2018	08/15/2035	
041806-RP-7	ARLINGTON HIGHER EDUCATION FINANCE CORPO	C		2	1.A FE	350,823	99.197	347,190	350,000	350,501		(78)			4.000	3.971	FA	5,289	14,000	10/25/2018	08/15/2037	
041806-RQ-5	ARLINGTON HIGHER EDUCATION FINANCE CORPO	C		2	1.A FE	149,993	99.062	148,593	150,000	149,987		1			4.000	4.001	FA	2,267	6,000	10/25/2018	08/15/2038	
047870-SP-6	ATLANTA GA WTR & WASTEWTR REV	C		2	1.D FE	250,000	67.545	168,863	250,000	250,000					2.913	2.913	MN	1,214	7,283	10/15/2020	11/01/2043	

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Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
052476-XE-3	AUSTIN TEX WTR & WASTEWATER SYS REV			1	1.C FE	5,500,000	104.347	5,739,085	5,500,000	5,500,000					6.018	6.017	MN	42,293	330,990	11/18/2010	11/15/2040
088518-CL-7	BEXAR CNTY TEX REV			1	1.B FE	2,610,075	109.024	2,725,600	2,500,000	2,562,416		(4,516)			6.980	6.625	FA	65,922	174,500	09/16/2008	08/15/2032
13057E-EK-6	CALIFORNIA PUB FIN AUTH REV			2	1.C FE	250,000	64.438	161,095	250,000	250,000					3.271	3.271	AO	1,726	8,178	02/25/2021	10/15/2043
155498-KP-2	CENTRAL TEX REGL MOBILITY AUTH REV	C		2	1.G FE	120,900	103.217	103,217	100,000	116,447		(2,131)			5.000	2.431	JJ	2,500	5,000	10/28/2020	01/01/2045
167593-AN-2	CHICAGO ILL O HARE INTL ARPT REV			1	1.E FE	324,176	111.776	251,496	225,000	313,064		(3,789)			6.395	3.355	JJ	7,194	14,389	12/19/2019	01/01/2040
167593-YL-0	CHICAGO ILL O HARE INTL ARPT REV			2	1.E FE	517,870	101.113	505,565	500,000	508,152		(1,819)			5.000	4.550	JJ	12,500	25,000	12/01/2016	01/01/2042
16772P-AQ-9	CHICAGO ILL TRAN AUTH SALES TAX RCPTS RE	C		1	1.C FE	1,018,775	107.575	919,766	855,000	988,209		(4,568)			6.200	4.885	JD	4,418	53,010	02/17/2015	12/01/2040
167736-YU-5	CHICAGO ILL WTR REV			1	1.F FE	4,000,000	109.054	4,362,160	4,000,000	4,000,000					6.742	6.740	MN	44,947	269,680	11/05/2010	11/01/2040
18085P-MT-8	CLARK CNTY NEV ARPT REV	C		1	1.D FE	1,440,350	117.629	1,176,290	1,000,000	1,374,699		(9,826)			6.820	4.047	JJ	34,100	68,200	04/30/2015	07/01/2045
18085P-MT-8	CLARK CNTY NEV ARPT REV			1	1.D FE	6,399,700	117.629	6,763,668	5,750,000	6,301,979		(13,244)			6.820	5.952	JJ	196,075	392,150	04/30/2015	07/01/2045
183596-AB-1	BALTIMORE MD BRD SCH COMMRS CITY SCHS RE	SD			1.B FE	4,440,000	93.570	5,614,200	6,000,000	5,705,298		142,553			1.250	3.874	MJSD	3,333	75,000	05/18/2012	12/15/2024
196479-6Y-0	COLORADO HSG & FIN AUTH				1.B FE	497,925	88.443	440,380	497,925	497,925					2.870	2.896	MON	2,423	13,298	06/28/2019	08/01/2037
19668Q-LD-5	COLORADO ST BLDG EXCELLENT SCHS TODAY CT	C		2	1.D FE	1,004,570	97.848	978,480	1,000,000	1,002,735		(465)			4.000	3.941	MS	11,778	40,000	11/21/2018	03/15/2039
19668Q-LD-5	COLORADO ST BLDG EXCELLENT SCHS TODAY CT			2	1.D FE	1,004,570	97.848	978,480	1,000,000	1,002,770		(471)			4.000	3.941	MS	11,778	40,000	11/21/2018	03/15/2039
20281P-KV-3	COMMONWEALTH FING AUTH PA REV				1.E FE	528,710	83.567	417,835	500,000	525,153		(1,241)			3.657	3.240	JD	1,524	18,285	01/09/2020	06/01/2038
220245-L8-5	CORPUS CHRISTI TEX UTIL SYS REV			2	1.D FE	2,027,340	71.532	1,430,640	2,000,000	2,020,523		(2,841)			2.809	2.637	JJ	25,905	56,180	07/07/2020	07/15/2040
235036-4W-7	DALLAS FORT WORTH TEX INTL ARPT REV			1	1.E FE	500,920	81.223	406,115	500,000	500,818		(40)			2.994	2.978	MN	2,495	14,970	01/08/2020	11/01/2038
235241-LS-3	DALLAS TEX AREA RAPID TRAN SALES TAX REV			1	1.B FE	2,092,672	109.388	1,646,289	1,505,000	2,045,942		(15,970)			5.999	3.611	JD	7,524	90,285	12/19/2019	12/01/2044
248796-CQ-5	DENTON CNTY TEX HSG FIN CORP REV	C			1.B FE	1,000,000	79.816	798,160	1,000,000	1,000,000					2.150	2.171	MON	1,851	21,739	11/03/2020	11/01/2038
249182-LU-8	DENVER COLO CITY & CNTY ARPT REV			2	1.E FE	1,118,130	103.619	1,036,190	1,000,000	1,075,079		(11,209)			5.000	3.580	JD	4,167	50,000	12/11/2018	12/01/2038
266780-FC-4	DURHAM N C CAP FING CORP LTD OBLIG			1,2	1.B FE	4,675,310	71.946	3,338,294	4,640,000	4,667,595		(3,046)			3.085	3.000	JD	11,929	143,144	05/26/2020	12/01/2042
271014-TU-6	EAST BAY CALIF MUN UTIL DIST WTR SYS REV			1	1.A FE	279,092	109.175	218,350	200,000	270,358		(2,973)			5.874	3.219	JD	979	11,748	12/19/2019	06/01/2040
3130AG-QS-7	FEDERAL HOME LOAN BANKS			2	1.A	-	100.004	-	-	-					3.450	3.450	JJ			07/10/2019	07/18/2039
3130AG-QS-7	FEDERAL HOME LOAN BANKS	C		2	1.A	-	100.004	-	-	-					3.450	3.450	JJ			07/10/2019	07/18/2039
3130AQ-ZH-9	FEDERAL HOME LOAN BANKS			2	1.B FE	500,000	82.461	412,305	500,000	500,000					3.220	3.220	FA	5,635	8,050	02/14/2022	02/25/2037
3130AS-F9-5	FEDERAL HOME LOAN BANKS			2	1.B FE	499,500	94.393	471,963	500,000	499,507		8			5.000	5.008	JD	69	12,500	06/10/2022	06/30/2042
3133EN-AN-0	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A FE	499,500	69.149	345,747	500,000	499,524		20			2.540	2.546	AO	2,575	12,700	10/06/2021	10/18/2041
3133M4-YM-9	FEDERAL HOME LOAN BANKS				1.A	288,850	109.292	289,623	265,000	274,572		(1,444)			6.005	5.249	JJ	6,763	15,913	07/17/2009	07/28/2028
345105-JG-6	FOOTHILL / EASTERN TRANSN CORRIDOR AGY C			1,2	1.E FE	2,150,001	71.791	1,543,507	2,150,000	2,149,201		(315)			3.924	3.910	JJ	38,902	84,366	01/07/2020	01/15/2053
353187-EV-5	FRANKLIN CNTY OHIO HOSP REV	C		1,2	1.C FE	500,000	60.256	301,280	500,000	500,000					2.877	2.877	MN	2,398	14,385	10/15/2020	11/01/2050
359900-8X-8	FULTON CNTY GA DEV AUTH REV			1	1.B FE	500,000	82.700	413,500	500,000	500,000					4.234	4.234	MN	3,528	21,170	02/16/2017	11/01/2047
362848-RA-3	GAINESVILLE FLA UTILS SYS REV IAM COMLP			1	1.E FE	1,000,000	104.965	1,049,650	1,000,000	1,000,000					6.024	6.023	AO	15,060	60,240	11/10/2010	10/01/2040
362848-UR-2	GAINESVILLE FLA UTILS SYS REV IAM COMLP			1	1.E FE	512,980	75.868	379,340	500,000	511,967		(290)			3.875	3.714	AO	4,844	19,375	04/26/2019	10/01/2047
37353P-DZ-9	GEORGIA ST HSG & FIN AUTH REV	C		2	1.A FE	1,250,000	82.872	1,035,900	1,250,000	1,250,000					2.950	2.950	JD	3,073	36,875	09/18/2019	12/01/2039

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Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
40444F-AA-4	HTA TRRB 2005L745190UR7 ASSUR CUSTODIAL				1.F Z	522,288	99,229	466,376	470,000	515,187		(1,543)			5.250	4.480	JJ	1,714	24,675	12/19/2017	07/01/2041
413890-EN-0	HARRIS CNTY-HOUSTON TEX SPORTS AUTH REV	@		3	1.E FE	496,575	36.068	541,020	1,500,000	727,519		36,987				4.119	N/A			09/30/2016	11/15/2043
413890-EQ-3	HARRIS CNTY-HOUSTON TEX SPORTS AUTH REV	@		3	1.E FE	1,192,009	32.192	1,609,600	5,000,000	1,716,228		78,389				4.730	N/A			03/12/2015	11/15/2045
413890-ES-9	HARRIS CNTY-HOUSTON TEX SPORTS AUTH REV	C		3	1.E FE	1,004,102	28.768	1,288,806	4,480,000	1,438,556		64,225				4.620	N/A			02/11/2015	11/15/2047
413890-ET-7	HARRIS CNTY-HOUSTON TEX SPORTS AUTH REV	@		3	1.E FE	949,275	27.237	1,225,665	4,500,000	1,362,472		61,488				4.672	N/A			02/27/2015	11/15/2048
451174-AX-4	IDAHO ENERGY RES AUTH TRANSMISSION FACS	C		1	1.C FE	500,000	67.956	339,780	500,000	500,000					2.861	2.861	MS	4,768	14,305	06/16/2021	09/01/2046
452252-FK-0	ILLINOIS ST TOLL HWY AUTH TOLL HIGHWAY R			1	1.D FE	1,216,800	104.980	1,049,800	1,000,000	1,149,299		(9,458)			5.851	4.242	JD	4,876	58,510	09/12/2014	12/01/2034
47770V-AK-6	JOBOSHO BEVERAGE SYS OHIO STATEWIDE LIQ			2	1.D FE		100.011								5.000	5.100	JJ	25,000		08/14/2013	01/01/2038
47770V-AZ-3	JOBOSHO BEVERAGE SYS OHIO STATEWIDE LIQ			1	1.D FE	468,200	96.463	482,315	500,000	474,129		2,134			4.532	5.248	JJ	11,330	22,660	08/27/2013	01/01/2035
491552-UZ-6	KENTUCKY ST TPK AUTH ECONOMIC DEV RD REV			1	1.E FE	1,000,000	102.039	1,020,390	1,000,000	1,000,000					5.722	5.722	JJ	28,610	57,220	06/17/2010	07/01/2030
499815-KD-9	KNOXVILLE TENN WASTE WTR SYS REV			2	1.C FE	2,000,000	100.302	2,006,040	2,000,000	2,000,000					6.100	6.099	AO	30,500	122,000	11/30/2010	04/01/2040
544445-GX-1	LOS ANGELES CALIF DEPT ARPTS ARPT REV	C		2	1.D FE	1,620,175	102.468	1,506,280	1,470,000	1,568,100		(13,371)			5.000	3.810	MN	9,392	73,500	11/14/2018	05/15/2043
544495-VY-7	LOS ANGELES CALIF DEPT WTR & PWR REV	C		1	1.D FE	4,562,040	117.715	4,120,025	3,500,000	4,416,142		(22,611)			6.574	4.680	JJ	115,045	230,090	07/01/2015	07/01/2045
544495-VY-7	LOS ANGELES CALIF DEPT WTR & PWR REV			1	1.D FE	232,097	117.715	194,230	165,000	223,703		(1,558)			6.574	4.131	JJ	5,424	10,847	01/12/2017	07/01/2045
544495-WA-8	LOS ANGELES CALIF DEPT WTR & PWR REV			1	1.C FE	4,586,619	118.276	3,962,246	3,350,000	4,455,632		(20,054)			6.603	4.415	JJ	110,600	221,201	06/19/2015	07/01/2050
544712-2H-4	LOS ANGELES CNTY CALIF MET TRANSN AUTH S			1	1.B FE	11,297,965	105.043	11,712,295	11,150,000	11,264,767		(4,690)			5.735	5.593	JD	53,288	639,453	09/25/2014	06/01/2039
546589-QW-5	LOUISVILLE & JEFFERSON CNTY KY MET SWR D			1	1.D FE	974,360	107.111	1,071,110	1,000,000	980,360		618			5.980	6.166	MN	7,641	59,800	04/01/2010	05/15/2040
546589-QY-1	LOUISVILLE & JEFFERSON CNTY KY MET SWR D			1	1.D FE	15,021,190	111.144	16,671,600	15,000,000	15,021,835		(522)			6.250	6.237	MN	119,792	937,500	11/18/2010	05/15/2043
546589-QY-1	LOUISVILLE & JEFFERSON CNTY KY MET SWR D	C		1	1.D FE	7,011,410	111.144	7,780,080	7,000,000	7,010,588		(253)			6.250	6.237	MN	55,903	437,500	11/18/2010	05/15/2043
54659L-AR-5	LOUISVILLE & JEFFERSON CNTY KY METRO GOV			2	1.F FE	1,019,490	101.364	1,013,640	1,000,000	1,001,815		(2,331)			5.250	4.999	AO	13,125	52,500	09/11/2013	10/01/2026
54659L-AS-3	LOUISVILLE & JEFFERSON CNTY KY METRO GOV			2	1.F FE	982,210	100.948	1,009,480	1,000,000	992,548		1,353			5.000	5.179	AO	12,500	50,000	09/11/2013	10/01/2027
56678P-AR-8	MARICOPA CNTY ARIZ INDL DEV AUTH HOSP RE	C		2	1.F FE	249,153	99.607	249,018	250,000	249,456		84			4.125	4.169	MS	3,438	10,313	12/06/2018	09/01/2038
574300-HY-8	MARYLAND ST TRANSN AUTH TRANSN FACS PROJ			1	1.C FE	1,000,000	102.927	1,029,270	1,000,000	1,000,000					5.788	5.788	JJ	28,940	57,880	12/10/2009	07/01/2029
57584Y-D3-0	MASSACHUSETTS ST DEV FIN AGY REV	C		1	2.A FE	500,000	65.003	325,015	500,000	500,000					3.520	3.520	AO	4,436	17,600	07/09/2020	10/01/2046
57586N-3B-5	MASSACHUSETTS ST HSG FIN AGY			2	1.C FE	790,000	95.176	751,890	790,000	790,000					4.621	4.621	JD	3,042	36,506	10/30/2018	12/01/2038
57586N-5H-0	MASSACHUSETTS ST HSG FIN AGY			2	1.C FE	250,000	83.000	207,500	250,000	250,000					3.050	3.050	JD	635	7,625	06/13/2019	12/01/2039
57586N-YV-7	MASSACHUSETTS ST HSG FIN AGY			2	1.C FE	3,300,000	88.224	2,911,392	3,300,000	3,300,000					4.614	4.614	JD	12,689	152,262	03/18/2015	12/01/2053
57587A-P3-6	MASSACHUSETTS ST HSG FIN AGY HSG REV			2	1.B FE	100,000	97.906	97,906	100,000	100,000					3.800	3.800	JD	317	3,800	05/01/2019	06/01/2035

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Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
57604T-AD-8	MASSACHUSETTS ST TRANSN FD REV			1	1.B FE	1,512,200	103.239	1,290,488	1,250,000	1,465,779		(12,168)		5.731	4.032	JD	5,970	71,638	12/11/2018	06/01/2040	
576051-ZT-6	MASSACHUSETTS ST WTR RES AUTH			2	1.B FE	225,360	73.576	183,940	250,000	226,030		670		2.823	3.531	FA	2,941	3,529	04/07/2022	08/01/2041	
584556-FH-2	MEDICAL CTR EDL BLDG CORP MISS REV			2	1.C FE	1,102,170	103.385	1,033,850	1,000,000	1,057,106		(11,738)		5.000	3.590	JD	4,167	50,000	12/10/2018	06/01/2042	
591745-8C-1	METROPOLITAN ATLANTA RAPID TRAN AUTH GA			2	1.C FE	250,000	67.567	168,918	250,000	250,000				2.981	2.981	JJ	3,726	4,037	12/10/2021	07/01/2045	
592098-Z4-2	METROPOLITAN GOVT NASHVILLE & DAVIDSON C			2	1.C FE	222,595	67.269	168,173	250,000	223,238		643		2.942	3.691	JJ	3,678	3,678	04/07/2022	07/01/2043	
592125-AA-6	METROPOLITAN GOVT NASHVILLE & DAVIDSON C			1	1.E FE	6,203,424	115.629	6,995,555	6,050,000	6,175,753		(2,684)		7.431	7.234	JJ	224,788	449,576	07/08/2010	07/01/2043	
59333N-NP-4	MIAMI-DADE CNTY FLA SPL OBLIG	@			1.E FE	3,038,040	33.832	4,567,320	13,500,000	4,572,525		222,030			5.040	N/A			10/08/2014	10/01/2044	
59334P-DA-2	MIAMI-DADE CNTY FLA TRAN SYS SALES SURTA				1.C FE	5,085,350	103.198	5,159,900	5,000,000	5,066,083		(2,454)		5.624	5.501	JJ	140,600	281,200	12/18/2012	07/01/2040	
606092-FD-1	MISSOURI JT MUN ELEC UTIL COMMN PWR PROJ			1	1.F FE	702,380	122.486	612,430	500,000	681,352		(5,659)		7.897	4.934	JJ	19,743	39,485	01/02/2019	01/01/2042	
63609W-AR-3	NATIONAL FINANCE AUTHORITY			2	1.C FE	219,473	64.695	161,738	250,000	219,897		424		3.272	3.985	MN	1,363	8,430	04/07/2022	05/01/2051	
646108-QM-5	NEW JERSEY ST HSG & MTG FIN AGY MULTI-FA			2	1.D FE	2,600,000	89.758	2,333,708	2,600,000	2,600,000				4.671	4.671	MN	20,241	121,446	03/06/2015	11/01/2045	
646108-ZK-9	NEW JERSEY ST HSG & MTG FIN AGY MULTI-FA			2	1.D FE	490,845	92.341	461,705	500,000	492,126		332		4.450	4.591	MN	3,708	22,250	12/12/2018	11/01/2038	
646139-W3-5	NEW JERSEY ST TPK AUTH TPK REV			1	1.E FE	5,726,690	123.963	6,198,150	5,000,000	5,554,932		(17,789)		7.414	6.338	JJ	185,350	370,700	08/05/2009	01/01/2040	
64972E-MH-9	NEW YORK N Y CITY HSG DEV CORP MULTIFAMI			2	1.C FE	501,865	72.116	360,580	500,000	501,199		(228)		3.742	3.686	MN	3,118	18,710	01/03/2020	05/01/2055	
64972H-RB-0	NEW YORK N Y CITY TRANSITIONAL FIN AUTH	C		1	1.C FE	8,702,750	112.046	8,963,680	8,000,000	8,535,462		(17,165)		6.828	6.190	JJ	251,877	546,240	07/06/2011	07/15/2040	
64972H-RB-0	NEW YORK N Y CITY TRANSITIONAL FIN AUTH			1	1.C FE	7,000,000	112.046	7,843,220	7,000,000	7,000,000				6.828	6.827	JJ	220,393	477,960	11/19/2010	07/15/2040	
64986A-L2-5	NEW YORK ST ENVIRONMENTAL FACS CORP ST C			1	1.A FE	406,371	104.577	313,731	300,000	393,945		(4,232)		5.807	3.321	JD	774	17,421	12/19/2019	06/15/2039	
649883-ZZ-1	NEW YORK ST MTG AGY HOMEOWNER MTG REV			2	1.B FE	1,125,000	89.282	1,004,423	1,125,000	1,125,000				3.850	3.850	AO	10,828	43,313	10/09/2014	10/01/2044	
64988V-EU-3	NEW YORK ST MUN BD BK AGY RECOVERY ACT	C		2	1.D FE	1,714,240	100.124	1,716,366	1,714,240	1,714,240				7.413	7.416	AO	31,769	288,736	11/23/2010	04/01/2035	
64988Y-BW-6	NEW YORK ST MTG AGY HOMEOWNER MTG REV			2	1.B FE	30,000	98.792	29,638	30,000	30,000				4.258	4.258	AO	319	1,277	03/01/2019	04/01/2039	
649902-T3-7	NEW YORK STATE DORMITORY AUTHORITY			1	1.B FE	324,330	103.469	258,673	250,000	316,252		(2,759)		5.600	3.531	MS	4,122	14,000	12/19/2019	03/15/2040	
64990C-7K-1	NEW YORK STATE DORMITORY AUTHORITY	C		1,2	1.D FE	1,818,160	90.713	1,587,478	1,750,000	1,792,403		(6,689)		4.850	4.350	JJ	42,438	84,875	11/19/2018	07/01/2048	
64990C-7K-1	NEW YORK STATE DORMITORY AUTHORITY			1,2	1.D FE	2,082,320	90.713	1,814,260	2,000,000	2,051,080		(8,064)		4.850	4.323	JJ	48,500	97,000	10/25/2018	07/01/2048	
64990F-Z4-9	NEW YORK STATE DORMITORY AUTHORITY			1,2	1.B FE	1,000,000	86.716	867,160	1,000,000	1,000,000				3.849	3.849	MS	11,333	18,176	03/15/2022	03/15/2035	
64990G-GK-2	NEW YORK STATE DORMITORY AUTHORITY			2	1.E FE	497,500	87.382	436,910	500,000	497,680		44		4.946	4.978	FA	10,304	24,730	07/27/2018	08/01/2048	
64990G-UC-4	NEW YORK STATE DORMITORY AUTHORITY			1	1.E FE	750,000	81.251	609,383	750,000	750,000				2.884	2.884	JJ	10,815	21,630	09/20/2019	07/01/2032	
66285W-BY-1	NORTH TEX TWY AUTH REV	C			1.E FE	558,610	68.201	682,010	1,000,000	697,847		24,659			3.630	N/A			10/19/2016	01/01/2033	
66285W-BY-1	NORTH TEX TWY AUTH REV	@			1.E FE	837,915	68.201	1,023,015	1,500,000	1,046,771		36,989			3.630	N/A			10/19/2016	01/01/2033	
66285W-BZ-8	NORTH TEX TWY AUTH REV	@			1.E FE	2,671,750	65.050	3,252,500	5,000,000	3,347,838		119,882			3.680	N/A			10/19/2016	01/01/2034	
66285W-BZ-8	NORTH TEX TWY AUTH REV	C			1.E FE	1,068,700	65.050	1,301,000	2,000,000	1,339,135		47,953			3.680	N/A			10/19/2016	01/01/2034	
66285W-CA-2	NORTH TEX TWY AUTH REV	C			1.E FE	511,550	61.482	614,820	1,000,000	677,724		26,838			3.720	N/A			10/19/2016	01/01/2035	
66285W-CB-0	NORTH TEX TWY AUTH REV	@			1.E FE	2,941,560	57.992	3,479,520	6,000,000	3,867,671		128,458			3.406	N/A			10/19/2016	01/01/2036	

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SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
66285W-CB-0	NORTH TEX TWY AUTH REV	C			1.E FE	490,260	57.992	579,920	1,000,000	654,645		26,549			3.750	N/A					10/19/2016	01/01/2036
66285W-CD-6	NORTH TEX TWY AUTH REV	C			1.E FE	449,500	51.475	514,750	1,000,000	567,713		21,028			3.810	N/A					10/19/2016	01/01/2038
67085K-AA-0	OFFUTT AFB AMER FIRST CMNTYS LLC NEB MIL				1.G FE	1,200,271	93.567	1,175,976	1,256,828	1,204,405		759			5.460	5.763	N/A	22,874	68,623	11/30/2016	09/01/2050	
67085K-AA-0	OFFUTT AFB AMER FIRST CMNTYS LLC NEB MIL	C			1.G FE	1,714,673	93.567	1,679,966	1,795,469	1,720,641		1,147			5.460	5.763	N/A	32,678	98,033	11/30/2016	09/01/2050	
677071-AN-2	OHANA MILITARY COMMUNITIES LLC				1.D FE	266,153	99.296	248,241	250,000	260,229		(851)			5.558	5.002	AO	3,474	13,895	09/19/2014	10/01/2036	
678535-3J-2	OKLAHOMA CITY OKLA ARPT TRUST			2	1.E FE	1,000,000	100.681	1,006,810	1,000,000	1,000,000					5.992	5.992	JJ	29,960	59,920	09/13/2013	07/01/2028	
678535-3Z-6	OKLAHOMA CITY OKLA ARPT TRUST			2	1.E FE	1,085,890	103.562	1,035,620	1,000,000	1,053,004		(8,479)			5.000	3.919	JJ	25,000	50,000	11/07/2018	07/01/2036	
678535-4B-8	OKLAHOMA CITY OKLA ARPT TRUST			2	1.E FE	1,079,220	102.805	1,028,050	1,000,000	1,048,964		(7,813)			5.000	3.999	JJ	25,000	50,000	11/07/2018	07/01/2038	
678535-4C-6	OKLAHOMA CITY OKLA ARPT TRUST	C		2	1.E FE	1,071,790	101.931	1,019,310	1,000,000	1,044,435		(7,069)			5.000	4.090	JJ	25,000	50,000	11/07/2018	07/01/2043	
678535-4C-6	OKLAHOMA CITY OKLA ARPT TRUST			2	1.E FE	2,143,580	101.931	2,038,620	2,000,000	2,088,902		(14,143)			5.000	4.089	JJ	50,000	100,000	11/07/2018	07/01/2043	
67908P-AZ-9	OKLAHOMA ST CAPITOL IMPT AUTH REV	SD		1	1.D FE	4,759,875	102.631	4,618,395	4,500,000	4,630,025		(13,890)			5.610	5.141	JJ	126,225	252,450	09/30/2010	07/01/2030	
709223-VZ-1	PENNSYLVANIA ST TPK COMMN TPK REV			1	1.E FE	1,625,180	107.882	1,618,230	1,500,000	1,609,038		(4,319)			6.105	5.414	JD	7,631	91,575	01/04/2019	12/01/2039	
709224-QG-7	PENNSYLVANIA ST TPK COMMN TPK REV			2	1.D FE	1,070,910	102.481	1,024,810	1,000,000	1,028,723		(7,688)			5.000	4.090	JD	4,167	50,000	12/05/2016	12/01/2046	
73209M-AQ-0	POMONA CALIF REDEV AGY SUCCESSOR AGY TAX	C		2	1.C FE	950,000	92.691	880,565	950,000	950,000					4.280	4.280	FA	16,942	40,660	11/16/2018	02/01/2033	
73209M-AQ-0	POMONA CALIF REDEV AGY SUCCESSOR AGY TAX			2	1.C FE	1,000,000	92.691	926,910	1,000,000	1,000,000					4.280	4.280	FA	17,833	42,800	11/16/2018	02/01/2033	
73358W-CX-0	PORT AUTH N Y & N J				1.D FE	7,502,186	104.425	6,474,350	6,200,000	7,252,848		(38,724)			5.647	4.276	MN	58,352	350,114	08/18/2015	11/01/2040	
73358W-XP-4	PORT AUTH N Y & N J	C		2	1.D FE	3,240,000	91.983	2,980,249	3,240,000	3,240,000					4.823	4.823	JD	13,022	156,265	05/19/2015	06/01/2045	
74439Y-BA-8	PUBLIC FIN AUTH WIS STUDENT HSG REV	C		2	1.E FE	586,371	104.809	560,728	535,000	566,867		(5,120)			5.000	3.790	JJ	13,375	26,750	12/13/2018	07/01/2036	
759136-QP-2	REGIONAL TRANSN DIST COLO SALES TAX REV			1	1.C FE	659,915	109.722	548,610	500,000	649,204		(2,859)			5.844	4.047	MN	4,870	29,220	01/03/2019	11/01/2050	
79625G-DG-5	SAN ANTONIO TEX ELEC & GAS REV	C		1,2	1.D FE	750,000	70.383	527,873	750,000	750,000					2.905	2.905	FA	9,078	21,788	10/22/2020	02/01/2048	
79642B-HT-3	SAN ANTONIO			1	1.B FE	2,000,000	102.701	2,054,020	2,000,000	2,000,000					5.502	5.501	MN	14,061	110,040	11/17/2009	05/15/2029	
79765R-Q3-6	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL			2	1.D FE	756,300	86.215	646,613	750,000	753,389		(807)			3.950	3.822	MN	4,938	29,625	02/25/2019	11/01/2036	
79765R-SV-2	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL	C		1	1.D FE	1,690,654	107.449	1,504,286	1,400,000	1,635,536		(8,373)			6.000	4.606	MN	14,000	84,000	05/13/2015	11/01/2040	
79766D-MA-4	SAN FRANCISCO CALIF CITY & CNTY ARPTS CO			2	1.E FE	1,116,170	102.237	1,022,370	1,000,000	1,076,788		(10,609)			5.000	3.631	MN	8,333	50,000	01/11/2019	05/01/2044	
798136-YG-6	SAN JOSE CALIF ARPT REV			1,2	1.F FE	201,120	74.925	187,313	250,000	202,549		1,429			3.060	4.939	MS	2,550	3,825	05/18/2022	03/01/2037	
798736-AP-9	SAN LUIS UNIT/WESTLANDS WTR DIST FING AU			1,2	1.E FE	2,000,000	77.015	1,540,300	2,000,000	2,000,000					3.487	3.487	MS	23,247	69,740	06/05/2020	09/01/2040	
874476-HD-9	TALLAHASSEE FLA ENERGY SYS REV			1	1.C FE	7,700,000	104.549	8,050,273	7,700,000	7,700,000					5.969	5.968	AO	114,903	459,613	10/27/2010	10/01/2040	
880461-ET-1	TENNESSEE HOUSING DEVELOPMENT AGENCY			2	1.B FE	299,903	97.830	298,382	305,000	300,390		129			3.650	3.750	JJ	5,566	11,323	01/03/2019	07/01/2045	
880461-PS-1	TENNESSEE HOUSING DEVELOPMENT AGENCY - R	C		2	1.B FE	319,038	97.358	306,678	315,000	317,057		(543)			3.700	3.500	JJ	5,828	13,228	02/21/2019	07/01/2036	
880461-YK-8	TENNESSEE HOUSING DEVELOPMENT AGENCY	C		2	1.B FE	575,000	97.452	560,349	575,000	575,000					3.750	3.750	JJ	10,781	22,812	02/13/2019	07/01/2039	
880591-EJ-7	TENNESSEE VALLEY AUTHORITY			1	1.A	28,297,134	94.292	19,329,937	20,500,000	27,985,804		(105,928)			4.625	3.001	MS	279,170	948,125	12/19/2019	09/15/2060	
880591-EJ-7	TENNESSEE VALLEY AUTHORITY	C		1	1.A	137,324	94.292	94,292	100,000	136,490		(516)			4.625	3.002	MS	1,362	4,625	05/12/2021	09/15/2060	

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Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
880591-ES-7	TENNESSEE VALLEY AUTHORITY				1.A	1,702,995	87.591	1,532,845	1,750,000	1,705,232		354			4.250	4.383	MS	21,899	74,375	09/21/2015	09/15/2065
88059F-BT-7	TENNESSEE VALLEY AUTHORITY	@			1.A	307,600	15.060	150,599	1,000,000	325,012		9,545				3.003	N/A			02/24/2021	09/15/2060
88059F-BW-0	TENNESSEE VALLEY AUTHORITY	C			1.A	640,440	36.943	369,425	1,000,000	672,286		13,245				2.000	N/A			07/22/2020	12/15/2042
88059F-CG-4	TENNESSEE VALLEY AUTHORITY	@			1.A	149,570	11.908	63,945	537,000	154,686		3,423				2.789	N/A			12/19/2022	09/15/2065
882135-7K-6	BOARD OF REGENTS TEXAS A & M UNIVERSITY			2	1.A FE	1,000,000	100.032	1,000,320	1,000,000	1,000,000					4.972	4.972	MN	6,353	49,720	09/04/2013	05/15/2043
88213A-NZ-4	BOARD OF REGENTS TEXAS A & M UNIVERSITY	C		1,2	1.A FE	1,000,000	87.727	877,270	1,000,000	1,000,000					4.077	4.077	MN	5,210	40,770	01/09/2019	05/15/2039
88213A-NZ-4	BOARD OF REGENTS TEXAS A & M UNIVERSITY			1,2	1.A FE	1,000,000	87.727	877,270	1,000,000	1,000,000					4.077	4.077	MN	5,210	40,770	01/09/2019	05/15/2039
886640-JL-6	TIFT CNTY GA HOSP AUTH REV	C		2	1.C FE	100,000	67.709	67,709	100,000	100,000					2.977	2.977	JD	248	2,977	04/28/2021	12/01/2042
89602R-FM-2	TRIBOROUGH BRDG & TUNL AUTH N Y REVS			1,2	1.D FE	500,000	74.278	371,390	500,000	500,000					3.427	3.427	MN	2,189	17,135	09/20/2019	11/15/2044
914026-RC-5	UNIVERSITY ALA GEN REV			2	1.C FE	908,130	101.040	1,010,400	1,000,000	923,767		2,032			4.500	5.100	AO	11,250	45,000	08/20/2013	10/01/2043
91412G-DZ-5	UNIVERSITY CALIF REVS			1	1.D FE	920,205	105.400	790,500	750,000	897,474		(3,744)			5.946	4.538	MN	5,698	44,595	01/21/2016	05/15/2045
91417K-Y6-2	UNIVERSITY COLO ENTERPRISE SYS REV			2	1.B FE	864,482	99.330	849,272	855,000	860,813		(948)			4.000	3.860	JD	2,850	34,200	11/01/2018	06/01/2039
914437-UT-3	UNIVERSITY MASS BLDG AUTH REV			2	1.C FE	500,000	73.618	368,090	500,000	500,000					3.504	3.504	MN	2,920	17,520	01/09/2020	11/01/2044
914460-TV-2	UNIVERSITY MINN			2	1.C FE	620,000	87.456	542,227	620,000	620,000					3.621	3.621	AO	5,613	22,450	04/24/2019	04/01/2034
92812V-CD-6	VIRGINIA ST HSG DEV AUTH	C		2	1.B FE	3,500,000	87.259	3,054,065	3,500,000	3,500,000					4.666	4.665	MN	27,218	163,310	10/29/2014	11/01/2044
92812V-CD-6	VIRGINIA ST HSG DEV AUTH			2	1.B FE	7,300,000	87.259	6,369,907	7,300,000	7,300,000					4.666	4.666	MN	56,770	340,618	10/29/2014	11/01/2044
92812V-D8-6	VIRGINIA ST HSG DEV AUTH			2	1.B FE	2,000,000	75.562	1,511,240	2,000,000	2,000,000					3.741	3.741	JD	6,235	74,820	05/21/2020	06/01/2050
93730P-AJ-5	WASHINGTON BIOMEDICAL RESH FACS 3 WASH L			1	1.B FE	1,000,000	106.430	1,064,300	1,000,000	1,000,000					6.416	6.416	JJ	32,080	64,160	12/01/2010	07/01/2030
95737T-EK-8	WESTCHESTER CNTY N Y LOC DEV CORP REV			2	1.E FE	750,000	69.003	517,523	750,000	750,000					3.846	3.846	MN	4,808	28,845	08/28/2020	11/01/2050
95737T-EK-8	WESTCHESTER CNTY N Y LOC DEV CORP REV	C		2	1.E FE	500,000	69.003	345,015	500,000	500,000					3.846	3.846	MN	3,205	19,230	08/28/2020	11/01/2050
958697-LB-8	WESTERN MINN MUN PWR AGY MINN PWR SUPPLY			1	1.D FE	750,000	78.951	592,133	750,000	750,000					3.156	3.156	JJ	11,835	23,670	10/17/2019	01/01/2039
958697-LC-6	WESTERN MINN MUN PWR AGY MINN PWR SUPPLY			1	1.D FE	757,073	72.976	547,320	750,000	756,532		(190)			3.226	3.167	JJ	12,098	24,195	10/17/2019	01/01/2046
958792-CF-8	WESTERN NASSAU CNTY N Y WTR AUTH WTR SYS	C		1	1.E FE	3,000,000	109.830	3,294,900	3,000,000	3,000,000					6.701	6.700	AO	50,258	201,030	04/09/2010	04/01/2040
0819999999 - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations						315,909,877	XXX	306,831,096	330,716,463	320,354,134		544,989			XXX	XXX	XXX	4,592,427	15,596,395	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Residential Mortgage-Backed Securities																					
31283G-HR-1	FH G00240 - RMBS			4	1.A	1,431	102.606	1,637	1,596	1,570		15			6.500	8.891	MON	9	104	05/11/1994	06/01/2024
31292G-K4-7	FH C00315 - RMBS			4	1.A	380	102.606	410	400	397		1			6.500	7.655	MON	2	26	04/12/1994	04/01/2024
31292G-MQ-6	FH C00367 - RMBS			4	1.A	319	103.316	360	349	344		2			6.500	8.944	MON	2	23	05/31/1994	06/01/2024
31292H-NB-6	FH C01286 - RMBS			4	1.A	6,019	103.603	6,214	5,998	5,994		(2)			6.000	6.001	MON	30	360	01/04/2002	01/01/2032
312933-WR-1	FH A86956 - RMBS			4	1.A	138,206	101.377	137,236	135,372	140,376		(76)			5.000	4.250	MON	564	5,298	07/13/2009	06/01/2039
31293H-T3-7	FH C20570 - RMBS			4	1.A	2,022	101.662	2,077	2,043	2,028		3			6.000	6.335	MON	10	123	12/02/1998	01/01/2029
31293J-BS-7	FH C20949 - RMBS			4	1.A	3,556	101.662	3,652	3,593	3,572		(1)			6.000	6.279	MON	18	216	12/02/1998	01/01/2029
31296S-A6-3	FH A17229 - RMBS			4	1.A	63,811	103.002	65,522	63,612	63,627		(19)			6.000	5.967	MON	318	3,817	10/08/2004	12/01/2033
3132D6-N5-5	FH SB8512 - RMBS			4	1.A	1,467,171	89.308	1,261,419	1,412,439	1,463,090		(1,992)			2.000	1.245	MON	2,354	28,249	06/09/2021	05/01/2036
31335G-MD-4	FH C80356 - RMBS			4	1.A	4,419	101.231	4,355	4,302	4,305		(6)			8.000	7.745	MON	29	344	11/29/1995	10/01/2025
3133AB-QY-9	FH QB4971 - RMBS			4	1.A	3,711,773	81.900	2,941,566	3,591,676	3,717,124		4,822			2.000	1.556	MON	5,986	71,834	10/28/2020	11/01/2050
3133TC-WB-0	FHR 2033 K - CMO/RMBS			4	1.A	2,477	100.050	2,624	2,622	2,612		5			6.050	6.687	MON	13	159	02/27/1998	08/15/2023
3133TD-ML-7	FHR 2043B CJ - CMO/RMBS			4	1.A	22,711	102.385	23,487	22,940	22,817		10			6.500	6.736	MON	124	1,491	04/09/1998	04/15/2028
3133TD-VT-0	FHR 2059 PG - CMO/RMBS			4	1.A	2,209	101.890	2,270	2,228	2,218		1			6.500	6.683	MON	12	145	05/28/1998	05/15/2028
3133TE-R5-5	FHR 2073 PH - CMO/RMBS			4	1.A	14,749	102.771	15,045	14,640	14,645		(6)			6.500	6.448	MON	79	952	09/22/1998	07/15/2028

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Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

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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	Code	Foreign	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
31356F-P6-2	FH D53145 - RMBS			4	1.A	1,876	102.609	1,973	1,923	1,914		2			6.500	6.965	MON	10	125	10/13/1995	05/01/2024
3136B2-7H-9	FNR 2018-72 ZB - CMO/RMBS	C		4	1.A	1,955,261	82.832	1,681,681	2,030,230	1,974,946		6,065			3.500	3.763	MON	5,922	69,729	01/10/2019	10/25/2058
31371G-EH-9	FN 251336 - RMBS			4	1.A	506	101.614	514	506	503		-			7.500	7.579	MON	3	38	02/01/2000	12/01/2027
31371H-VH-8	FN 252716 - RMBS			4	1.A	1,127	103.411	1,151	1,113	1,121		(3)			7.000	6.447	MON	6	78	07/25/2001	09/01/2029
31371K-N4-9	FN 254311 - RMBS			4	1.A	4,291	103.988	4,281	4,117	4,267		(41)			6.500	4.846	MON	22	268	01/17/2003	05/01/2032
31375D-PU-1	FN 331735 - RMBS			4	1.A	13,759	102.509	14,496	14,141	14,012		16			6.500	6.987	MON	77	919	02/23/1996	03/01/2026
3137H5-FH-5	FHR 5190 CZ - CMO/RMBS			4	1.A	718,149	58.472	448,692	767,368	720,007		1,859			2.500	2.780	MON	1,599	17,368	01/07/2022	01/25/2052
3137H5-J4-0	FHR 5197 AZ - CMO/RMBS			4	1.A	719,555	60.212	462,047	767,368	721,459		1,904			2.500	2.786	MON	1,599	17,368	01/07/2022	02/25/2052
3137H5-VT-1	FHR 5189 ZT - CMO/RMBS			4	1.A	59,260	59.260	151,580	255,789	251,281		179			2.500	2.586	MON	533	5,789	01/31/2022	01/25/2052
31384M-V7-4	FN 528138 - RMBS			4	1.A	8,417	99.739	8,227	8,248	8,309		(31)			8.500	8.006	MON	58	701	03/26/2002	03/01/2030
3138MT-GM-3	FN MB0203 - RMBS			4	1.A	32,971	91.131	28,804	31,608	32,751		85			3.000	2.391	MON	79	948	04/09/2013	11/01/2042
3138W4-MZ-1	FN AR6675 - RMBS			4	1.A	25,472	91.130	22,264	24,431	25,420		29			3.000	2.334	MON	61	733	04/09/2013	02/01/2043
31391J-R8-5	FN 668411 - RMBS			4	1.A	34,201	102.509	33,636	32,812	33,681		(294)			6.500	5.347	MON	178	2,133	01/17/2003	02/01/2033
31391X-FM-6	FN 679772 - RMBS			4	1.A	7,751	102.509	7,623	7,437	7,609		(49)			6.500	5.197	MON	40	483	01/17/2003	08/01/2032
31394A-SJ-6	FNR 2004-61 EZ - CMO/RMBS	C		4	1.A	685,743	99.079	676,679	682,968	682,968					5.500	5.444	MON	3,130	37,563	07/06/2005	05/25/2033
31396Q-UD-9	FNR 2009-62 Z - CMO/RMBS			4	1.A	756,284	101.242	766,597	757,194	755,245		(228)			6.000	6.040	MON	3,786	43,989	07/08/2009	08/25/2039
31397Y-YK-1	FHR 3507 PX - CMO/RMBS			4	1.A	1,132,283	97.715	1,106,406	1,132,283	1,132,283					5.000	5.006	MON	4,718	56,614	03/06/2009	10/15/2037
31398F-XJ-5	FNR 2009-96 CB - CMO/RMBS			4	1.A	97,710	93.757	97,102	103,568	99,373		(48)			4.000	5.106	MON	345	4,143	10/06/2009	11/25/2049
31398G-HQ-5	FNR 2009-98 WK - CMO/RMBS			4	1.A	625,906	96.888	606,615	626,101	625,116		46			4.750	4.759	MON	2,478	29,740	08/18/2009	11/25/2039
3140KL-JF-0	FN BQ1161 - RMBS			4	1.A	1,658,751	85.278	1,341,407	1,572,974	1,670,915		8,886			2.500	1.718	MON	3,277	39,324	08/05/2020	08/01/2050
3140X8-KJ-5	FN FM4796 - RMBS			4	1.A	4,191,124	82.097	3,301,005	4,020,866	4,183,867		(2,376)			2.000	1.493	MON	6,701	80,417	11/20/2020	11/01/2050
31418D-SH-6	FN MA4119 - RMBS			4	1.A	1,667,282	81.972	1,324,079	1,615,290	1,671,501		1,061			2.000	1.556	MON	2,692	32,306	08/18/2020	09/01/2050
35563P-HB-8	SCRT 2018-4 HB - CMO/RMBS			4	1.A	3,345,684	79.206	3,168,256	4,000,000	3,509,581		58,280			3.000	4.457	MON	10,000	120,000	11/08/2018	03/25/2058
35563P-HB-8	SCRT 2018-4 HB - CMO/RMBS	C		4	1.A	836,421	79.206	792,064	1,000,000	877,395		14,570			3.000	4.457	MON	2,500	32,185	11/08/2018	03/25/2058
35563P-HG-7	SCRT 2018-4 MB - CMO/RMBS			4	1.A	2,682,387	84.655	2,539,658	3,000,000	2,763,282		27,451			3.500	4.491	MON	8,750	105,000	11/08/2018	03/25/2058
35563P-HG-7	SCRT 2018-4 MB - CMO/RMBS	C		4	1.A	1,788,258	84.655	1,693,105	2,000,000	1,842,188		18,301			3.500	4.491	MON	5,833	72,469	11/08/2018	03/25/2058
35563P-HJ-1	SCRT 2018-4 MZ - CMO/RMBS			4	1.A	2,010,075	78.860	1,824,445	2,313,516	2,129,467		61,803			3.500	4.317	MON	6,748	79,459	11/08/2018	03/25/2058
35564K-RE-1	FSTACR-22DNA2-M1A - CMO/RMBS			4,5	1.A	1,127,689	98.344	1,109,015	1,127,689	1,127,689					5.228	5.310	MON	819	27,008	02/07/2022	02/25/2042
0829999999 - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Residential Mortgage-Backed Securities						31,821,286	XXX	27,681,280	33,163,348	32,312,872		200,226			XXX	XXX	XXX	81,516	990,035	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Commercial Mortgage-Backed Securities																					
3132Y6-DU-8	FEDERAL HOME LOAN MORTGAGE CORPORATION -	C		4	1.A	971,076	86.377	857,858	993,150	972,238		1,162			3.350	3.645	MON	2,773	22,180	04/13/2022	01/01/2039
3132Y6-DU-8	FEDERAL HOME LOAN MORTGAGE CORPORATION -			4	1.A	728,307	86.377	643,393	744,863	729,179		872			3.350	3.645	MON	2,079	16,635	04/13/2022	01/01/2039
3137BF-XU-0	FHMS K-042 X1 - CMBS			3	1.A FE	1,827,056	1.681	360,291		550,158		(153,133)			1.022	-27.635	MON	18,258	234,217	01/21/2015	12/25/2024
3137BG-K3-2	FHMS K-043 X1 - CMBS			3	1.A	1,262,992	0.895	248,738		485,053		(9,055)			0.510	-49.623	MON	11,814	159,277	02/20/2015	12/25/2024
3138LM-RA-3	FN AN8580 - CMBS/RMBS	C		4	1.A	1,103,438	85.618	941,794	1,100,000	1,100,164		(15,574)			3.510	3.456	MON	3,325	39,146	02/07/2018	04/01/2038
3140HR-NK-5	FN BL0393 - CMBS/RMBS			4	1.A	1,020,625	89.980	899,797	1,000,000	1,015,197		(1,284)			4.210	4.026	MON	3,625	42,685	09/26/2018	11/01/2048
3140HS-2H-3	FN BL1675 - CMBS/RMBS	C		4	1.A	1,012,813	87.382	873,821	1,000,000	1,009,065		(942)			4.170	4.049	MON	3,591	42,279	01/28/2019	02/01/2049
3140HS-BB-6	FN BL0933 - CMBS/RMBS	C		4	1.A	1,001,875	90.978	909,775	1,000,000	999,285		(574)			4.210	4.165	MON	3,625	42,685	11/09/2018	12/01/2038
3140HT-CK-3	FN BL1873 - CMBS/RMBS	C		4	1.A	757,969	86.744	650,577	750,000	755,348		(681)			4.080	3.970	MON	2,635	31,025	02/21/2019	04/01/2049
3140HT-F2-0	FN BL1984 - CMBS/RMBS			4	1.A	370,231	91.681	339,219	370,000	369,544		(149)			3.590	3.553	MON	1,144	13,467	03/01/2019	05/01/2034
3140HT-F3-8	FN BL1985 - CMBS/RMBS			4	1.A	390,244	92.090	359,151	390,000	389,520		(157)			3.590	3.553	MON	1,206	14,195	03/01/2019	05/01/2034
3140HT-F4-6	FN BL1986 - CMBS/RMBS			4	1.A	340,213	92.090	313,106	340,000	339,581		(137)			3.590	3.553	MON	1,051	12,376	03/01/2019	05/01/2034
3140HT-F7-9	FN BL1989 - CMBS/RMBS	C		4	1.A	1,000,625	89.025	890,251	1,000,000	998,555		(504)			3.920	3.885	MON	3,376	39,744	03/01/2019	04/01/2039
3140HT-FY-0	FN BL1982 - CMBS/RMBS			4	1.A	370,231	91.681	339,219	370,000	369,544		(149)			3.590	3.553	MON	1,144	13,467	03/01/2019	05/01/2034
35563C-AB-4	FMMHR 2015-R1 1XA - CMBS			4	1.A	705,261	6.461	577,244		678,591		(15,209)			0.700	5.326	MON	1,042	52,686	10/07/2021	11/26/2055
35563C-AT-5	FMMHR 2015-R1 3XA - CMBS			4	1.A	794,660	5.883	767,197		774,983		(32,146)			0.646	6.022	MON	1,404	67,247	04/07/2022	11/25/2052
35563C-AW-8	FMMHR 2015-R1 3XB - CMBS			4	1.A	111,048	5.883	102,293		107,393		(4,103)			0.647	5.443	MON	188	8,966	10/07/2021	11/25/2052

Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	Foreign	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
0839999999 – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Commercial Mortgage-Backed Securities						13,768,663	XXX	10,073,725	9,058,013	11,643,398		(231,762)			XXX	XXX	XXX		62,279	852,279	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Other Loan-Backed and Structured Securities																						
35563C-AA-6	FMMHR 2015-R1 1A - CMBS			4	1.A	5,649,912	89.932	4,697,387	5,223,276	5,641,692		(8,055)			12.469	4.020	MON	2,334	243,078	03/07/2018	11/26/2055	
35563C-AA-6	FMMHR 2015-R1 1A - CMBS	C		4	1.A	974,425	89.932	824,103	916,364	974,135		(2,726)			12.469	4.155	MON	409	42,645	09/19/2018	11/26/2055	
35563C-AD-0	FMMHR 2015-R1 1B - CMBS			4	1.A	735,382	89.932	618,077	687,273	721,527		(4,597)			5.249	4.303	MON	601	31,984	05/17/2018	11/26/2055	
35563C-AJ-7	FMMHR 2015-R1 2A - CMBS	C		4	1.B	488,868	85.876	402,281	468,447	486,500		(284)			4.095	4.000	MON	320	20,258	05/21/2019	10/25/2052	
35563C-AS-7	FMMHR 2015-R1 3A - CMBS			4	1.B	4,732,989	90.086	4,103,720	4,555,326	4,724,931		(4,063)			4.100	4.117	MON	3,113	202,932	10/01/2020	11/25/2052	
35563C-AS-7	FMMHR 2015-R1 3A - CMBS	C		4	1.B	3,263,388	90.086	2,735,813	3,036,884	3,245,586		(6,840)			4.100	3.803	MON	2,075	135,288	10/01/2020	11/25/2052	
59524E-AB-8	MIDATL 2005 2 - RMBS			1	1.E FE	1,970,586	89.517	1,419,400	1,585,627	1,940,548		(10,770)			5.240	3.440	FA	34,620	83,087	03/02/2020	08/01/2050	
59524E-AC-6	MIDATL 2005 3 - RMBS			4	2.B FE	4,880,876	85.326	4,279,094	5,014,977	4,897,511		95,487			5.300	5.526	FA	110,747	265,794	10/07/2016	08/01/2050	
59524E-AC-6	MIDATL 2005 3 - RMBS	C		4	2.B FE	2,654,710	85.326	2,364,762	2,771,434	2,669,419		52,283			5.300	5.658	FA	61,203	146,886	10/07/2016	08/01/2050	
0849999999 – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Other Loan-Backed and Structured Securities						25,351,136	XXX	21,444,638	24,259,609	25,301,847		110,435			XXX	XXX	XXX		215,422	1,171,953	XXX	XXX
0909999999 – Subtotals – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						386,850,962	XXX	366,030,738	397,197,433	389,612,251		623,888			XXX	XXX	XXX		4,951,644	18,610,662	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Issuer Obligations																						
000000-00-0	NFL VENTURES LP				1.D FE	492,763	80.566	396,998	492,763	492,763					3.420	3.420	AO	3,558	16,852	08/18/2020	04/15/2045	
000000-00-0	MEDALIST PART OP 9/1 5.750% 9/01/23 SEN.				1.G FE	898,139	99.350	901,314	907,211	903,982		4,626			5.750	6.303	N/A	8,694		09/21/2021	09/01/2023	
00032@-AA-8	LENDLEASE AAFHHC PRA TL 2021			2	1.E PL	2,384,000	75.390	1,797,298	2,384,000	2,384,000					4.720	4.720	N/A	37,508	160,975	04/13/2021	07/01/2056	
001055-AD-4	AFLAC INC			1	1.G FE	2,054,690	106.749	2,134,976	2,000,000	2,043,198		(1,342)			6.900	6.685	JD	5,367	138,000	07/06/2010	12/17/2039	
001192-AD-5	SOUTHERN COMPANY GAS CAPITAL CORP			1	2.A FE	4,990,950	98.255	4,912,742	5,000,000	4,995,957		231			6.000	6.010	AO	75,000	300,000	09/22/2004	10/01/2034	
00209A-AF-3	NEW CINGULAR WIRELESS SERVICES INC	C		1	2.B FE	11,250,210	112.754	10,373,401	9,200,000	10,228,079		(91,095)			8.750	6.933	MS	268,333	805,000	10/09/2003	03/01/2031	
00253X-AB-7	AADVANTAGE LOYALTY IP LTD			1	3.B FE	250,000	91.219	228,048	250,000	250,000					5.750	5.749	JAJO	2,835	14,375	03/10/2021	04/20/2029	
00388W-AK-7	ABU DHABI NATIONAL ENERGY COMPANY PJSC		C	2	1.D FE	500,000	78.275	391,375	500,000	500,000					3.400	3.400	AO	2,928	17,000	04/20/2021	04/29/2051	
00388W-AK-7	ABU DHABI NATIONAL ENERGY COMPANY PJSC	C	C	2	1.D FE	750,000	78.275	587,063	750,000	750,000					3.400	3.400	AO	4,392	25,500	04/20/2021	04/29/2051	
00440E-AH-0	CHUBB INA HOLDINGS INC			1	1.F FE	1,159,670	111.470	1,114,700	1,000,000	1,110,499		(5,468)			6.700	5.520	MN	8,561	67,000	01/13/2011	05/15/2036	
00489Q-AA-0	ACRES COMMERCIAL REALTY CORP			1,2	2.B PL	3,350,000	97.353	3,261,329	3,350,000	3,350,000					5.750	5.750	FA	72,769	192,090	08/09/2021	08/15/2026	
00653V-AE-1	ADAPTHEALTH LLC			1,2	4.B FE	150,000	85.129	127,694	150,000	150,000					5.125	5.125	MS	2,563	7,944	08/12/2021	03/01/2030	
00687Y-AA-3	ADIANT GLOBAL HOLDINGS LTD		C	1,2	4.C FE	439,375	93.098	442,216	475,000	451,832		5,520			4.875	6.406	FA	8,748	23,156	08/21/2020	08/15/2026	
00774M-AX-3	AERCAP IRELAND CAPITAL DAC		C	1,2	2.C FE	2,490,600	78.467	1,961,680	2,500,000	2,491,445		768			3.300	3.344	JJ	34,604	62,104	10/21/2021	01/30/2032	
00775P-AA-5	ADVANTAGE SALES & MARKETING INC			1,2	4.B FE	146,300	76.235	106,729	140,000	145,320		(841)			6.500	5.659	MN	1,163	9,100	10/27/2021	11/15/2028	
00790R-AB-0	ADVANCED DRAINAGE SYSTEMS INC			1,2	3.C FE	60,000	97.166	58,300	60,000	60,000					6.375	6.375	JJ	2,146		06/02/2022	06/15/2030	
00817Y-AF-5	AETNA INC			1	2.B FE	7,922,270	106.664	7,999,761	7,500,000	7,782,460		(13,315)			6.625	6.206	JD	22,083	496,875	04/03/2007	06/15/2036	
00840K-AA-7	AG TTMT ESCROW ISSUER LLC			2	4.B FE	124,788	100.500	125,625	125,000	124,806		19			8.625	8.658	MS	3,833		10/31/2022	09/30/2027	
008911-BK-4	AIR CANADA		C	1,2	3.B FE	120,000	88.560	106,271	120,000	120,000					3.875	3.875	FA	1,757	4,702	07/27/2021	08/15/2026	
009279-AC-4	AIRBUS SE	C	C	1,2	1.F FE	1,140,570	81.496	814,961	1,000,000	1,132,972		(3,712)			3.950	3.151	AO	8,888	39,500	11/25/2020	04/10/2047	
010392-FS-2	ALABAMA POWER CO			1,2	1.G FE	3,473,645	83.854	2,934,885	3,500,000	3,475,857		509			4.300	4.345	JJ	69,397	150,500	06/21/2018	07/15/2048	
013092-AE-1	ALBERTSONS COMPANIES INC			1,2	3.C FE	712,121	89.246	580,099	650,000	692,517		(8,394)			4.875	3.333	FA	11,971	31,688	08/07/2020	02/15/2030	
013304-AA-8	ALBION FINANCING 1 SARL		C	1,2	3.C FE	290,000	89.181	258,625	290,000	290,000					6.125	6.125	AO	3,750	17,417	10/15/2021	10/15/2026	
013716-AU-9	RIO TINTO ALCAN INC		C	1	1.F FE	27,011	107.524	21,505	20,000	25,730		(435)			6.125	3.031	JD	54	1,225	12/19/2019	12/15/2033	
013817-AJ-0	HOWMET AEROSPACE INC	C		1	3.A FE	478,750	99.250	496,250	500,000	486,066		2,879			5.900	6.691	FA	12,292	29,500	04/30/2020	02/01/2027	
013822-AE-1	ALCOA NEDERLAND HOLDING BV		C	1,2	2.C FE	347,750	96.245	312,795	325,000	336,252		(4,973)			5.500	3.795	JD	794	17,875	08/14/2020	12/15/2027	

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Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
018522-A@-1	ALLETE INC				1.F	6,300,000	101.846	6,416,311	6,300,000	6,300,000					5.690	5.689	MS	119,490	358,470	10/11/2005	03/01/2036
019579-AA-9	ALLIED UNIVERSAL HOLDCO LLC			1,2	4.B FE	213,750	82.593	206,483	250,000	213,930		180			4.625	7.956	JD	964		12/16/2022	06/01/2028
020002-AT-8	ALLSTATE CORP			1	1.G FE	3,999,360	104.857	4,194,271	4,000,000	4,000,753		(37)			5.950	5.948	AO	59,500	238,000	03/21/2006	04/01/2036
02124T-AA-1	QATAR AIRWAYS			2	1.D PL	2,372,368	88.440	2,111,255	2,387,217	2,374,387		1,329			2.950	3.023	FMAN	9,194	70,423	06/29/2021	05/14/2031
02154C-AF-0	ALTICE FINANCING SA		C	1,2	4.B FE	353,605	80.500	281,750	350,000	352,598		(445)			5.000	4.832	JJ	8,069	17,500	08/14/2020	01/15/2028
02156L-AC-5	ALTICE FRANCE SA		C	1,2	4.B FE	335,644	78.312	254,514	325,000	332,629		(1,917)			5.500	4.028	AO	3,774	17,875	08/14/2020	01/15/2028
02156L-AH-4	ALTICE FRANCE SA		C	1,2	4.B FE	189,568	76.253	152,506	200,000	190,589		1,021			5.500	6.365	AO	2,322	11,275	01/28/2022	10/15/2029
02209S-AE-3	ALTRIA GROUP INC				2.B FE	859,943	123.741	680,574	550,000	828,197		(11,033)			9.950	5.220	MN	7,753	54,725	12/19/2019	11/10/2038
02209S-BE-2	ALTRIA GROUP INC			1,2	2.B FE	594,567	91.827	523,413	570,000	592,304		(889)			5.800	5.425	FA	12,581	33,060	03/24/2020	02/14/2039
02209S-BM-4	ALTRIA GROUP INC			1,2	2.B FE	248,528	66.389	165,972	250,000	248,629		54			3.400	3.441	FA	3,471	8,500	02/01/2021	02/04/2041
023551-AM-6	HESS CORP			1	2.C FE	3,875,880	108.143	3,785,020	3,500,000	3,720,648		(15,056)			7.125	6.279	MS	73,427	249,375	05/02/2007	03/15/2033
023608-AJ-1	AMEREN CORP			1,2	2.A FE	3,142,535	88.639	2,792,139	3,150,000	3,144,086		626			3.500	3.527	JJ	50,838	110,250	03/31/2020	01/15/2031
02554C-AC-3	AMERICAN EAGLE NORTHWEST LLC			1	1.D FE	807,068	98.581	739,355	750,000	794,924		(1,793)			5.630	5.078	JD	1,877	42,225	12/10/2014	12/15/2038
02608A-AA-7	NECESSITY RETAIL REIT INC			1,2	3.B FE	275,000	73.500	202,125	275,000	275,000					4.500	4.500	MS	3,128	12,134	09/30/2021	09/30/2028
026351-AZ-9	AIG LIFE HOLDINGS INC				2.B FE	5,779,227	105.252	5,420,465	5,150,000	5,403,040		(33,725)			6.625	5.664	FA	128,893	341,188	02/22/2006	02/15/2029
026874-DP-9	AMERICAN INTERNATIONAL GROUP INC		C	1,2	2.B FE	746,205	84.861	636,459	750,000	746,433		66			4.375	4.405	JD	91	32,813	05/06/2020	06/30/2050
03027X-BK-5	AMERICAN TOWER CORP		C	1,2	2.C FE	989,300	62.470	624,699	1,000,000	989,819		229			2.950	3.004	JJ	13,603	29,500	11/17/2020	01/15/2051
03030#-AB-0	AMERICAN TRANS CO LLC				1.F	3,500,000	105.294	3,685,280	3,500,000	3,500,000					5.910	5.910	FA	86,188	206,850	02/06/2007	08/01/2037
03060N-AD-2	AMERICO LIFE INC			1,2	2.C FE	251,723	76.283	190,708	250,000	251,466		(155)			3.450	3.367	AO	1,821	8,625	04/22/2021	04/15/2031
03115A-AC-7	AMFAM HOLDINGS INC		C	1,2	2.C FE	1,000,000	66.069	660,689	1,000,000	1,000,000					3.833	3.833	MS	11,712	38,330	03/08/2021	03/11/2051
031162-AY-6	AMGEN INC			1	2.A FE	4,984,150	110.213	5,510,643	5,000,000	4,989,177		384			6.900	6.923	JD	28,750	345,000	05/20/2008	06/01/2038
031162-DF-4	AMGEN INC		C	1,2	2.A FE	1,002,940	79.796	797,964	1,000,000	1,002,893		(46)			4.200	4.182	FA	15,050	21,000	02/17/2022	02/22/2052
031921-AB-5	AMWINS GROUP INC			1,2	4.C FE	50,000	84.815	42,407	50,000	50,000					4.875	4.877	JD	1,226	1,219	07/14/2021	06/30/2029
032654-AW-5	ANALOG DEVICES INC			1,2	1.G FE	744,203	73.740	553,049	750,000	744,474		220			2.800	2.851	AO	5,250	20,767	09/28/2021	10/01/2041
034863-AW-0	ANGLO AMERICAN CAPITAL PLC		C	1,2	2.B FE	497,170	99.539	497,696	500,000	497,798		239			5.625	5.700	AO	7,031	28,125	03/30/2020	04/01/2030
034863-AW-0	ANGLO AMERICAN CAPITAL PLC		C	1,2	2.B FE	1,355,120	99.539	1,294,010	1,300,000	1,342,200		(5,125)			5.625	5.055	AO	18,281	73,125	06/03/2020	04/01/2030
034863-AY-6	ANGLO AMERICAN CAPITAL PLC		C	1,2	2.B FE	985,630	73.488	734,883	1,000,000	986,231		267			3.950	4.033	MS	12,179	39,500	09/08/2020	09/10/2050
03522A-AJ-9	ANHEUSER-BUSCH COMPANIES LLC			1,2	2.A FE	471,792	91.654	366,614	400,000	466,455		(1,833)			4.900	3.798	FA	8,167	19,600	12/19/2019	02/01/2046
03523T-BJ-6	ANHEUSER-BUSCH INBEV WORLDWIDE INC		C	1	2.A FE	9,919,951	123.413	12,341,317	10,000,000	9,937,116		1,710			8.000	8.069	MN	102,222	800,000	03/15/2011	11/15/2039
037389-AU-7	AON CORP			1	2.A FE	6,024,730	103.457	6,207,435	6,000,000	6,021,886		(679)			6.250	6.216	MS	94,792	375,000	01/05/2011	09/30/2040
03761U-AG-1	MIDCAP FINANCIAL INVESTMENT CORP			1	2.C FE	116,575	94.249	117,811	125,000	117,090		515			5.250	8.504	MS	2,151		11/14/2022	03/03/2025
03761U-AH-9	MIDCAP FINANCIAL INVESTMENT CORP			1,2	2.C FE	13,200	86.023	12,903	15,000	13,310		110			4.500	8.234	JJ	309		09/22/2022	07/16/2026
03770D-A@-2	APOLLO DEBT SOLUTIONS BDC				2.C PL	641,000	100.000	641,000	641,000	641,000					8.310	8.310	N/A	1,480		11/15/2022	12/21/2027
037735-BZ-9	APPALACHIAN POWER CO			1	2.A FE	1,691,445	100.734	1,762,843	1,750,000	1,717,166		2,202			5.950	6.198	MN	13,305	104,125	08/18/2004	05/15/2033
037735-CM-7	APPALACHIAN POWER CO		C	1	2.A FE	9,934,000	112.040	11,204,005	10,000,000	9,953,127		1,673			7.000	7.051	AO	175,000	700,000	03/19/2008	04/01/2038
038222-AK-1	APPLIED MATERIALS INC		C	1,2	1.F FE	3,986,520	101.776	4,071,037	4,000,000	3,990,025		543			5.100	5.127	AO	51,000	204,000	09/21/2015	10/01/2035
038222-AK-1	APPLIED MATERIALS INC			1,2	1.F FE	1,993,260	101.776	2,035,518	2,000,000	1,995,135		265			5.100	5.126	AO	25,500	102,000	09/21/2015	10/01/2035
03881N-AA-5	ARBOR REALTY SR, INC				1.F PL	60,938	79.265	59,448	75,000	61,034		97			5.000	9.099	JD	10	1,875	12/09/2022	12/30/2028
03881N-AC-1	ARBOR REALTY SR INC			1,2	1.F FE	420,000	99.006	415,824	420,000	420,000					8.500	8.500	AO	7,933		10/06/2022	10/15/2027
038923-AQ-1	ARBOR REALTY TRUST INC			1,2	1.F PL	198,231	83.694	196,680	235,000	198,690		459			4.500	8.994	MS	3,114		12/22/2022	03/15/2027
038923-AW-8	ARBOR REALTY TRUST INC			1,2	1.F PL	30,975	87.865	30,753	35,000	31,099		124			5.000	8.946	AO	297		11/16/2022	04/30/2026
038923-AZ-1	ARBOR REALTY TRUST INC				1.F FE	560,259	98.850	593,100	600,000	562,971		2,712			7.500	10.278	FA	18,250		10/21/2022	08/01/2025
03937L-AA-3	ARCH CAPITAL GROUP LTD		C	1	2.A FE	6,012,378	110.932	6,544,993	5,900,000	5,972,117		(4,222)			7.350	7.187	MN	72,275	433,650	06/01/2010	05/01/2034
04010L-BB-8	ARES CAPITAL CORP			1,2	2.C FE	15,625	80.314	16,063	20,000	15,755		130			2.875	7.718	JD	26	288	10/14/2022	06/15/2028
04010L-BC-6	ARES CAPITAL CORP			1,2	2.C FE	290,641	73.629	290,834	395,000	293,331		2,690			3.200	7.164	MN	1,615	6,320	10/26/2022	11/15/2031
04015P-AA-7	ARGONAUT GROUP STAT TR VIII				2.C FE	3,639,807	93.460	3,388,211	3,625,306	3,639,396		(796)			5.959	5.912	N/A	5,400	193,760	07/27/2018	09/22/2034
04018V-AA-1	ARES FINANCE CO III LLC			2	2.C FE	1,497,681	75.500	1,128,725	1,495,000	1,497,070		(534)			4.125	4.082	JD	171	61,669	01/05/2022	06/30/2051

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Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
04035G-AA-3	ARIEL HLDGS LTD		C		2.C FE	1,436,882	90.370	1,355,550	1,500,000	1,451,077		3,325			3.366	3.705	MJSD	2,385	71,328	09/26/2018	09/15/2037
040555-CF-9	ARIZONA PUBLIC SERVICE CO			1	1.G FE	2,363,800	95.809	2,395,225	2,500,000	2,424,062		5,146			5.625	6.023	MN	17,969	140,625	09/17/2004	05/15/2033
040555-CT-9	ARIZONA PUBLIC SERVICE CO	C		1,2	1.G FE	1,248,325	79.162	989,524	1,250,000	1,248,670		33			4.350	4.357	MN	6,948	54,375	11/03/2015	11/15/2045
04250C-AB-8	ARMYHW 153A A - RMBS			1,2	1.G FE	2,915,000	92.218	2,688,155	2,915,000	2,915,000					5.750	5.750	JD	7,449	167,613	04/15/2015	06/15/2050
04250C-AB-8	ARMYHW 153A A - RMBS	C		1,2	1.G FE	1,335,000	92.218	1,231,110	1,335,000	1,335,000					5.750	5.750	JD	3,412	76,763	04/15/2015	06/15/2050
04250G-AB-9	ARMYHW 153B 3B - RMBS			1,2	1.G FE	2,915,000	92.219	2,688,172	2,915,000	2,915,000					5.750	5.750	JD	7,449	167,613	04/15/2015	06/15/2050
04250G-AB-9	ARMYHW 153B 3B - RMBS	C		1,2	1.G FE	1,335,000	92.219	1,231,118	1,335,000	1,335,000					5.750	5.750	JD	3,412	76,763	04/15/2015	06/15/2050
04317@-BL-1	ARTHUR J GALLAGHER & CO				2.B PL	3,000,000	95.285	2,858,553	3,000,000	3,000,000					5.140	5.140	N/A	46,260	154,200	01/18/2019	03/13/2031
04363U-AD-8	PACIFIC NATIONAL FINANCE PTY LTD		C	1	2.C FE	2,984,550	99.946	2,998,380	3,000,000	2,999,560		1,619			6.000	6.057	AO	42,000	180,000	03/31/2011	04/07/2023
044209-AM-6	ASHLAND LLC			1,2	3.A FE	441,000	98.000	343,000	350,000	435,447		(2,435)			6.875	4.946	MN	3,075	24,063	08/14/2020	05/15/2043
04621W-AC-4	ASSURED GUARANTY US HOLDINGS INC			1	2.A FE	1,660,991	99.879	1,648,008	1,650,000	1,652,037		(1,279)			5.000	4.914	JJ	41,250	82,500	07/16/2014	07/01/2024
04621X-AD-0	ASSURANT INC				2.B FE	5,563,609	100.425	5,864,842	5,840,000	5,655,362		10,474			6.750	7.166	FA	148,920	394,200	08/16/2010	02/15/2034
04621X-AD-0	ASSURANT INC	C			2.B FE	9,073,218	100.425	9,620,751	9,580,000	9,242,193		19,269			6.750	7.217	FA	244,290	646,650	04/06/2010	02/15/2034
048677-AD-0	ATLANTIC MARINE CORPS CMNTYS LLC				2.B FE	942,181	79.834	775,874	971,854	946,944		587			5.433	5.678	JD	4,400	52,801	10/04/2016	12/01/2050
048677-AG-3	ATLANTIC MARINE CORPS COMMUNITIES LLC			1	1.G FE	813,873	98.063	678,009	691,402	812,565		(1,308)			6.158	5.005	JD	3,548	42,577	04/07/2022	12/01/2051
048677-AG-3	ATLANTIC MARINE CORPS COMMUNITIES LLC	C		1	1.G FE	560,957	98.063	452,006	460,935	555,643		(1,483)			6.158	4.831	JD	2,365	28,384	02/20/2019	12/01/2051
049560-AG-0	ATMOS ENERGY CORP			1	1.E FE	2,495,395	105.015	2,625,365	2,500,000	2,497,872		122			5.950	5.960	AO	31,403	148,750	10/18/2004	10/15/2034
05178R-AC-9	AURORA MILITARY HSG II LLC			1	1.D FE	2,395,728	92.196	2,212,697	2,400,000	2,396,175		68			5.695	5.707	JD	6,075	136,680	12/16/2015	12/15/2047
05178R-AC-9	AURORA MILITARY HSG II LLC	C		1	1.D FE	1,098,042	92.196	1,014,153	1,100,000	1,098,281		65			5.695	5.707	JD	2,784	62,645	12/16/2015	12/15/2047
053611-AJ-8	AVERY DENNISON CORP			1,2	2.B FE	1,990,000	97.534	1,950,688	2,000,000	1,993,545		917			4.875	4.938	JD	6,771	97,500	11/29/2018	12/06/2028
05368V-AA-4	AVIENT CORP			1,2	3.C FE	79,671	97.751	79,178	81,000	79,698		27			7.125	7.401	FA	2,260		11/02/2022	08/01/2030
05565A-M3-4	BNP PARIBAS SA		C	2	2.C FE	4,204,050	98.750	4,147,500	4,200,000	4,203,868		(182)			7.750	7.727	FA	122,063		09/01/2022	12/31/2049
05565A-S2-0	BNP PARIBAS SA		C	2	2.C FE	2,082,060	104.256	2,085,119	2,000,000	2,080,723		(1,337)			9.250	8.224	MN	22,611		12/29/2022	12/29/2049
05583J-AM-4	BPCE SA		C	2,5	2.A FE	1,500,000	95.404	1,431,061	1,500,000	1,500,000					5.748	5.749	JJ	38,799		07/11/2022	07/19/2033
05723K-AF-7	BAKER HUGHES HOLDINGS LLC			1,2	1.G FE	6,497,859	78.465	4,888,383	6,230,000	6,480,736		(6,122)			4.080	3.825	JD	11,297	254,184	01/14/2020	12/15/2047
059165-EK-2	BALTIMORE GAS AND ELECTRIC CO			1,2	1.F FE	771,802	84.543	570,667	675,000	765,317		(2,220)			4.250	3.451	MS	8,447	28,688	12/19/2019	09/15/2048
059438-AH-4	JPMORGAN CHASE & CO				1.G FE	1,490,625	109.478	1,368,474	1,250,000	1,320,201		(16,096)			7.625	5.946	AO	20,122	95,313	02/02/2007	10/15/2026
064159-8S-8	BANK OF NOVA SCOTIA		C	2	2.C FE	2,811,200	104.116	2,915,253	2,800,000	2,811,044		(156)			8.625	8.523	JAJO	44,275		11/30/2022	10/27/2082
06738E-BX-2	BARCLAYS PLC		C	2	3.B FE	3,000,000	93.500	2,805,000	3,000,000	3,000,000					8.000	8.000	MJSD	10,667	86,000	08/01/2022	12/29/2049
06849A-AB-5	BARRICK INTERNATIONAL (BARBADOS) CORP		C	1	1.G FE	7,869,049	104.030	8,991,303	8,643,000	8,063,263		24,077			6.350	7.121	AO	115,864	548,831	10/18/2013	10/15/2036
06849R-AC-6	BARRICK NORTH AMERICA FINANCE LLC		C	1	1.G FE	9,964,300	114.283	11,428,255	10,000,000	9,974,961		814			7.500	7.527	MS	220,833	750,000	09/08/2008	09/15/2038
0778FP-AA-7	BELL TELEPHONE COMPANY OF CANADA OR BELL		C	1,2	2.A FE	1,605,450	85.728	1,191,616	1,390,000	1,590,918		(4,982)			4.464	3.579	AO	15,512	62,050	12/19/2019	04/01/2048
07831C-AA-1	BELLRING BRANDS INC			1,2	4.C FE	155,000	96.225	149,149	155,000	155,000					7.000	7.000	MS	3,195	5,576	03/01/2022	03/15/2030
079857-AF-5	BELLSOUTH LLC			1	2.B FE	2,929,630	103.493	11,384,254	11,000,000	8,548,442		264			7.120	9.165	JJ	361,142	783,200	01/16/1998	07/15/2097
084423-AV-4	W R BERKLEY CORP		C	1,2	2.A FE	746,910	69.784	523,379	750,000	746,951		58			3.550	3.573	MS	6,730	26,625	03/09/2021	03/30/2052
084659-BE-0	BERKSHIRE HATHAWAY ENERGY CO		C	1,2	1.G FE	994,580	87.440	874,404	1,000,000	994,651		71			4.600	4.633	MN	7,667	24,278	04/19/2022	05/01/2053
084659-BE-0	BERKSHIRE HATHAWAY ENERGY CO			1,2	1.G FE	745,935	87.440	655,803	750,000	745,988		53			4.600	4.633	MN	5,750	18,208	04/19/2022	05/01/2053
084664-DB-4	BERKSHIRE HATHAWAY FINANCE CORP		C	1,2	1.C FE	1,743,823	80.857	1,415,002	1,750,000	1,743,912		89			3.850	3.870	MS	19,838	33,688	03/07/2022	03/15/2052
084670-BK-3	BERKSHIRE HATHAWAY INC			1	1.C FE	986,860	94.150	941,497	1,000,000	989,546		311			4.500	4.580	FA	17,500	45,000	01/29/2013	02/11/2043
092174-AA-9	BLACK KNIGHT INFOSERV LLC			1,2	3.C FE	185,000	86.750	160,488	185,000	185,000					3.625	3.625	MS	2,235	6,706	08/12/2020	09/01/2028
09257W-AE-0	BLACKSTONE MORTGAGE TRUST INC				3.C FE	300,868	85.438	299,031	350,000	302,579		1,711			5.500	9.483	MS	5,668		12/06/2022	03/15/2027

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Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
09261B-AK-6	BLACKSTONE HOLDINGS FINANCE CO LLC			1,2	1.E FE	748,710	101.141	758,557	750,000	748,718		8			6.200	6.223	AO	7,492		10/31/2022	04/22/2033
09261H-AD-9	BLACKSTONE PRIVATE CREDIT FUND			1,2	2.C FE	177,207	82.884	174,056	210,000	179,641		2,434			2.625	6.863	JD	245	2,756	08/26/2022	12/15/2026
09261H-AK-3	BLACKSTONE PRIVATE CREDIT FUND			1,2	2.C FE	43,111	84.315	42,157	50,000	43,658		547			3.250	6.770	MS	478	813	08/02/2022	03/15/2027
09261H-AR-8	BLACKSTONE PRIVATE CREDIT FUND			1,2	2.C FE	154,813	82.669	157,072	190,000	156,103		1,302			4.000	7.754	JJ	3,504		09/30/2022	01/15/2029
09261H-B*-7	BLACKSTONE PRIVATE CREDIT FUND				2.C FE	811,783	98.757	811,783	822,000	812,168		385			7.490	7.795	N/A	13,682		10/06/2022	10/11/2027
09261X-AG-7	BLACKSTONE SECURED LENDING FUND			1,2	2.C FE	427,565	77.789	416,173	535,000	432,808		5,243			2.850	6.938	MS	3,854	7,125	12/27/2022	09/30/2028
09581J-AG-1	BLUE OWL FINANCE LLC	C		1,2	2.B FE	1,728,388	80.178	1,403,114	1,750,000	1,729,923		1,536			4.375	4.530	FA	28,924	38,281	02/10/2022	02/15/2032
09581J-AG-1	BLUE OWL FINANCE LLC			1,2	2.B FE	740,738	80.178	601,334	750,000	741,396		658			4.375	4.530	FA	12,396	16,406	02/10/2022	02/15/2032
096630-AJ-7	BOARDWALK PIPELINES LP			1,2	2.C FE	499,515	83.040	415,202	500,000	499,556		41			3.600	3.611	MS	6,000	9,750	02/09/2022	09/01/2032
097023-CV-5	BOEING CO			1,2	2.C FE	2,250,000	95.360	2,145,603	2,250,000	2,250,000					5.705	5.705	MN	21,394	128,363	04/30/2020	05/01/2040
097023-CV-5	BOEING CO	C		1,2	2.C FE	2,000,000	95.360	1,907,203	2,000,000	2,000,000					5.705	5.705	MN	19,017	114,100	04/30/2020	05/01/2040
103557-AC-8	BOYNE USA INC			1,2	4.B FE	95,000	88.504	84,079	95,000	95,000					4.750	4.750	MN	577	4,513	04/15/2021	05/15/2029
10373Q-BS-8	BP CAPITAL MARKETS AMERICA INC			1,2	1.F FE	750,000	66.367	497,754	750,000	750,000					3.001	3.001	MS	6,502	22,508	09/14/2021	03/17/2052
10549P-AG-6	BROOKFIELD CORP		C	1	1.G FE	8,998,850	107.672	9,690,466	9,000,000	9,007,572		(761)			7.375	7.360	MS	221,250	663,750	04/20/2011	03/01/2033
10922N-AF-0	BRIGHTHOUSE FINANCIAL INC			1,2	2.B FE	997,989	73.737	884,839	1,200,000	1,009,447		3,371			4.700	5.936	JD	1,410	56,400	08/08/2019	06/22/2047
110122-AQ-1	BRISTOL-MYERS SQUIBB CO			1	1.F FE	143,285	105.742	114,201	108,000	138,953		(1,482)			6.125	3.665	MN	1,103	6,615	12/19/2019	05/01/2038
111021-AN-1	BRITISH TELECOMMUNICATIONS PLC	C	C	1,2	2.B FE	851,168	72.590	544,423	750,000	847,973		(2,239)			4.250	3.488	MN	4,693	31,875	07/15/2021	11/08/2049
11135F-BA-8	BROADCOM INC	C		1,2	2.C FE	1,244,063	95.446	1,193,080	1,250,000	1,246,032		529			4.750	4.809	AO	12,535	59,375	03/29/2019	04/15/2029
11135F-BJ-9	BROADCOM INC			1,2	2.C FE	240,685	71.886	179,716	250,000	241,227		332			3.500	3.769	FA	3,306	8,750	05/21/2021	02/15/2041
11259P-20-8	BROOKFIELD BRP HOLDINGS (CANADA) INC		C	2	2.C FE	1,973,333	14.540	1,148,297	78,975	2,073,806		94,585			4.875	4.896	JAJO	652	85,824	12/09/2021	12/29/2049
11271L-AD-4	BROOKFIELD FINANCE INC	C	C	1,2	1.G FE	249,553	95.605	239,012	250,000	249,721		37			4.850	4.871	MS	3,099	12,125	01/24/2019	03/29/2029
114259-AQ-7	BROOKLYN UNION GAS CO			1,2	2.A FE	2,006,415	75.409	1,508,176	2,000,000	2,005,884		(134)			4.273	4.254	MS	25,163	85,460	07/18/2018	03/15/2048
115236-AF-8	BROWN & BROWN INC			1,2	2.C FE	2,219,198	81.255	1,828,244	2,250,000	2,219,555		358			4.950	5.039	MS	32,175	55,688	03/14/2022	03/17/2052
115236-AF-8	BROWN & BROWN INC	C		1,2	2.C FE	986,310	81.255	812,553	1,000,000	986,469		159			4.950	5.039	MS	14,300	24,750	03/14/2022	03/17/2052
115637-AL-4	BROWN-FORMAN CORP			1,2	1.G FE	1,433,093	79.980	1,199,702	1,500,000	1,445,606		1,740			3.750	4.015	JJ	25,938	56,250	10/29/2014	01/15/2043
12189Q-AB-6	BURLINGTON NORTHERN SANTA FE LLC				1.D FE	1,046,720	108.357	1,083,565	1,000,000	1,031,926		(1,324)			6.530	6.194	JJ	30,111	65,300	08/20/2004	07/15/2037
12189T-AK-0	BURLINGTON NORTHERN SANTA FE LLC				1.D FE	3,278,554	109.119	3,082,602	2,825,000	3,013,164		(23,816)			7.082	5.815	MN	26,676	200,067	11/30/2005	05/13/2029
12316U-AA-5	BUSH FOUNDATION	C		1,2	1.A FE	250,000	65.353	163,382	250,000	250,000					2.754	2.754	AO	6,885	11,721	11/10/2020	10/01/2050
1248EP-CK-7	CCO HOLDINGS LLC			1,2	3.C FE	707,258	80.212	541,428	675,000	698,920		(3,592)			4.250	3.577	FA	11,953	28,688	08/07/2020	02/01/2031
12543D-BM-1	CHS/COMMUNITY HEALTH SYSTEMS INC			1,2	4.B FE	310,038	75.404	245,062	325,000	310,912		874			5.250	5.954	MN	2,180	13,318	05/31/2022	05/15/2030
125523-BD-1	CIGNA CORP			1	2.A FE	5,161,000	104.967	5,248,348	5,000,000	5,114,614		(5,423)			6.150	5.902	MN	39,292	307,500	10/14/2010	11/15/2036
125896-BN-9	CMS ENERGY CORP			1,2	2.B FE	1,091,720	91.387	913,865	1,000,000	1,083,077		(2,467)			4.875	4.266	MS	16,250	48,750	04/09/2019	03/01/2044
12630*-AA-1	CTL-CS ATLANTIC PPTYS WAG (FL)				2.B	1,709,969	105.466	1,803,429	1,709,969	1,709,969					8.000	8.000	MON	11,400	167,810	06/25/2002	07/01/2027
126307-BD-8	CSC HOLDINGS LLC			1,2	5.A FE	250,700	55.256	138,139	250,000	250,574		(59)			4.625	4.590	JD	964	11,563	08/14/2020	12/01/2030
126307-BF-3	CSC HOLDINGS LLC			1,2	4.A FE	243,685	65.214	163,034	250,000	244,909		529			3.375	3.667	FA	3,188	8,438	08/14/2020	02/15/2031
126408-GP-2	CSX CORP			1	2.A FE	2,997,810	118.578	3,557,350	3,000,000	2,999,129		30			7.450	7.453	AO	55,875	223,500	03/24/2008	04/01/2038
126408-GW-7	CSX CORP			1,2	2.A FE	478,855	91.757	376,204	410,000	472,255		(2,257)			4.750	3.633	MN	1,677	19,475	12/19/2019	05/30/2042
126408-HK-2	CSX CORP			1,2	2.A FE	1,136,489	85.393	853,933	1,000,000	1,127,166		(3,194)			4.300	3.524	MS	14,333	43,000	12/19/2019	03/01/2048
126408-HS-5	CSX CORP			1,2	2.A FE	1,990,720	78.152	1,563,038	2,000,000	1,991,232		180			3.800	3.826	AO	16,044	76,000	03/26/2020	04/15/2050
12661P-AD-1	CSL FINANCE PLC	C	C	2	1.G FE	1,004,704	90.377	903,769	1,000,000	1,004,600		(104)			4.625	4.588	AO	8,222	23,125	04/20/2022	04/27/2042
126650-CY-4	CVS HEALTH CORP			1,2	2.B FE	1,972,600	91.418	1,828,360	2,000,000	1,976,564		1,017			4.780	4.890	MS	25,493	95,600	12/18/2018	03/25/2038
131347-CQ-7	CALPINE CORP			1,2	4.A FE	93,713	83.990	88,189	105,000	94,295		582			5.000	6.651	FA	2,188	2,625	05/31/2022	02/01/2031

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Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
134011-AA-3	CAMP PENDLETON & QUANTICO HOUSING LLC			1	2.B	1,338,150	97.467	1,072,133	1,100,000	1,305,110		(5,796)		5.937	4.540	AO	16,327	65,307	08/10/2016	10/01/2043	
134011-AC-9	CAMP PENDLETON & QUANTICO HOUSING LLC				2.B FE	984,375	97.467	852,833	875,000	970,792		(2,504)		5.937	5.077	AO	12,987	51,949	12/01/2016	10/01/2043	
136375-BL-5	CANADIAN NATIONAL RAILWAY CO	C		1	1.F FE	629,155	109.308	546,538	500,000	591,474		(6,008)		6.250	4.235	FA	13,021	31,250	11/12/2015	08/01/2034	
136375-BW-1	CANADIAN NATIONAL RAILWAY CO	C		1.2	1.F FE	1,064,771	75.300	790,648	1,050,000	1,063,383		(481)		3.500	3.410	MN	4,696	36,750	12/19/2019	11/15/2042	
136375-CP-5	CANADIAN NATIONAL RAILWAY CO	C		1.2	1.F FE	60,311	80.338	44,186	55,000	59,926		(132)		3.650	3.125	FA	825	2,008	12/19/2019	02/03/2048	
136375-CZ-3	CANADIAN NATIONAL RAILWAY CO	C		1.2	1.F FE	2,936,130	62.567	1,877,007	3,000,000	2,940,054		1,501		2.450	2.552	MN	12,250	73,500	04/29/2020	05/01/2050	
136385-AJ-0	CANADIAN NATURAL RESOURCES LTD	C		1	2.A FE	993,440	100.119	1,001,191	1,000,000	995,513		189		6.500	6.549	FA	24,556	65,000	08/10/2006	02/15/2037	
13645R-BG-8	CANADIAN PACIFIC RAILWAY CO	C		1.2	2.B FE	994,780	75.883	758,828	1,000,000	994,989		194		3.000	3.035	JD	2,417	30,000	11/17/2021	12/02/2041	
14040H-CV-5	CAPITAL ONE FINANCIAL CORP			2.5	2.A FE	500,000	95.438	477,192	500,000	500,000				5.247	5.249	JJ	11,223		07/25/2022	07/26/2030	
140501-AC-1	CAPITAL SOUTHWEST CORP			1.2	1.G PL	308,978	83.510	258,046	309,000	308,999		13		3.375	3.375	AO	2,607	11,414	11/04/2021	10/01/2026	
141781-AE-4	CARGILL INC				1.F FE	3,485,100	107.538	3,226,138	3,000,000	3,138,916		(32,944)		7.500	6.071	MS	75,000	225,000	02/09/2007	09/01/2026	
143658-BR-2	CARNIVAL CORP			1.2	4.C FE	290,435	66.638	193,251	290,000	290,379		(48)		6.000	5.975	MN	2,900	17,352	10/20/2021	05/01/2029	
144285-AM-5	CARPENTER TECHNOLOGY CORP			1.2	3.B FE	269,475	100.239	275,656	275,000	269,685		210		7.625	7.976	MS	6,174	7,014	09/30/2022	03/15/2030	
144523-AC-1	CARRINGTON HOLDING COMPANY LLC			2	2.B PL	2,982,194	90.576	2,687,381	2,967,000	2,977,688		(3,052)		8.000	7.864	MON	10,549	237,360	06/15/2021	01/01/2026	
14879E-AK-4	CATALENT PHARMA SOLUTIONS INC			1.2	4.A FE	249,686	78.959	252,669	320,000	251,466		1,779		3.500	7.368	AO	2,800		09/29/2022	04/01/2030	
149123-CJ-8	CATERPILLAR INC			1.2	1.F FE	1,992,020	76.245	1,524,908	2,000,000	1,992,469		169		3.250	3.271	AO	14,806	65,000	04/06/2020	04/09/2050	
15477C-AA-3	CDK GLOBAL INC			1.2	4.A FE	263,213	97.879	259,378	265,000	263,288		76		7.250	7.377	JD	854	9,553	10/06/2022	06/15/2029	
161175-CJ-1	CHARTER COMMUNICATIONS OPERATING LLC			1.2	2.C FE	249,085	85.871	214,676	250,000	249,156		60		4.400	4.441	AO	2,750	5,989	03/10/2022	04/01/2033	
161175-CK-8	CHARTER COMMUNICATIONS OPERATING LLC			1.2	2.C FE	744,750	77.697	582,724	750,000	744,829		79		5.250	5.296	AO	9,844	21,438	03/10/2022	04/01/2053	
16411Q-AN-1	CHENIERE ENERGY PARTNERS LP			1.2	2.C FE	100,000	79.508	79,508	100,000	100,000				3.250	3.250	JJ	1,363	2,744	09/13/2021	01/31/2032	
16411R-AK-5	CHENIERE ENERGY INC			1.2	3.A FE	245,000	90.393	221,462	245,000	245,000				4.625	4.624	AO	2,392	11,331	09/15/2020	10/15/2028	
166756-AW-6	CHEVRON USA INC			1.2	1.D FE	5,562,150	92.906	4,645,291	5,000,000	5,527,804		(12,372)		4.950	4.246	FA	93,500	247,500	01/16/2020	08/15/2047	
16876B-AA-0	CHILDREN'S HOSPITAL CORP			1.2	1.C FE	311,578	85.230	255,691	300,000	311,377		(201)		4.115	3.868	JJ	6,173	6,173	04/07/2022	01/01/2047	
16877P-AA-8	CHILDREN'S HOSPITAL OF PHILADELPHIA	C		1.2	1.C FE	1,500,000	64.215	963,221	1,500,000	1,500,000				2.704	2.704	JJ	20,280	40,560	10/06/2020	07/01/2050	
17027N-AB-8	CHOBANI LLC			2	4.C FE	171,575	87.061	148,004	170,000	171,232		(212)		4.625	4.464	MN	1,005	7,863	05/11/2021	11/15/2028	
171232-AE-1	CHUBB INA HOLDINGS INC			1	1.F FE	8,746,398	107.616	8,573,800	7,967,000	8,365,555		(33,316)		6.800	6.060	MN	69,224	541,756	07/12/2005	11/15/2031	
171232-AQ-4	CHUBB INA HOLDINGS INC			1	1.F FE	499,790	106.278	531,390	500,000	499,980		1		6.000	6.000	MN	4,167	30,000	05/08/2007	05/11/2037	
172062-AE-1	CINCINNATI FINANCIAL CORP			1	1.G FE	1,419,090	103.371	1,550,558	1,500,000	1,448,971		2,787		6.125	6.543	MN	15,313	91,875	05/03/2006	11/01/2034	
172062-AE-1	CINCINNATI FINANCIAL CORP	C		1	1.G FE	5,875,260	103.371	6,202,230	6,000,000	5,915,434		4,698		6.125	6.296	MN	61,250	367,500	12/09/2011	11/01/2034	
172062-AF-8	CINCINNATI FINANCIAL CORP			1	1.G FE	4,940,502	106.899	5,344,956	5,000,000	4,977,608		3,330		6.920	7.022	MN	44,211	346,000	05/09/2005	05/15/2028	
17248R-AJ-5	AT&T MOBILITY LLC	C		1	2.B FE	8,682,320	107.104	9,639,366	9,000,000	8,825,441		13,137		7.125	7.423	JD	28,500	641,250	11/15/2002	12/15/2031	
17252M-AG-5	CINTAS NO 2 CORP			1	1.G FE	11,451,338	107.476	12,897,142	12,000,000	11,594,211		16,206		6.150	6.513	FA	278,800	738,000	11/12/2008	08/15/2036	
172967-NU-1	CITIGROUP INC	C		1.2,5	1.G FE	1,750,000	93.957	1,644,244	1,750,000	1,750,000				4.910	4.911	MN	8,831	42,963	05/17/2022	05/24/2033	
17327C-AQ-6	CITIGROUP INC			1.2,5	1.G FE	750,000	81.130	608,472	750,000	750,000				3.057	3.057	JJ	9,935	11,464	01/18/2022	01/25/2033	
18453H-AA-4	CLEAR CHANNEL OUTDOOR HOLDINGS INC			1.2	4.B FE	342,118	86.469	302,642	350,000	344,464		1,026		5.125	5.517	FA	6,776	17,938	08/14/2020	08/15/2027	
189054-AZ-2	CLOROX CO			1.2	2.A FE	746,100	96.531	723,983	750,000	746,291		191		4.600	4.666	MN	5,750	16,292	05/05/2022	05/01/2032	
18977W-2C-3	CNO GLOBAL FUNDING			1	1.G FE	748,905	84.988	637,413	750,000	749,047		142		2.650	2.673	JJ	9,661	9,938	01/03/2022	01/06/2029	
195869-AL-6	COLONIAL PIPELINE CO			1	1.G FE	498,025	102.174	510,868	500,000	498,649		55		6.375	6.404	FA	13,281	31,875	08/08/2007	08/01/2037	
20030N-AK-7	COMCAST CORP			1	1.G FE	1,007,040	111.688	1,116,883	1,000,000	1,004,837		(236)		6.500	6.444	MN	8,306	65,000	11/29/2007	11/15/2035	
20030N-BH-3	COMCAST CORP			1	1.G FE	3,073,850	94.380	2,831,400	3,000,000	3,048,875		(3,877)		4.250	4.051	JJ	58,792	127,500	02/14/2017	01/15/2033	
20030N-BQ-3	COMCAST CORP			1.2	1.G FE	508,865	88.814	444,070	500,000	507,688		(200)		4.600	4.490	FA	8,689	23,000	02/02/2016	08/15/2045	
202795-HG-8	COMMONWEALTH EDISON CO			1	1.F FE	1,382,121	103.355	1,390,124	1,345,000	1,367,772		(1,637)		5.875	5.652	FA	32,924	79,019	01/11/2011	02/01/2033	
205887-AF-9	CONAGRA BRANDS INC			1	2.C FE	508,787	105.344	480,369	456,000	471,372		(3,552)		7.125	6.105	AO	8,123	32,490	11/15/2006	10/01/2026	
205887-AR-3	CONAGRA BRANDS INC			1	2.C FE	5,420,215	106.803	5,874,136	5,500,000	5,470,225		4,065		7.000	7.116	AO	96,250	385,000	12/10/2001	10/01/2028	
20825C-AQ-7	CONOCOPHILLIPS			1	1.F FE	4,400,804	112.967	3,788,913	3,354,000	4,195,542		(35,618)		6.500	4.320	FA	90,838	218,010	07/07/2016	02/01/2039	

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Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
20826F-AF-3	CONOCOPHILLIPS CO			1,2	1.F FE	512,790	86.983	446,222	513,000	512,862		9			4.150	4.153	MN	2,720	21,290	11/06/2014	11/15/2034
209111-EQ-2	CONSOLIDATED EDISON COMPANY OF NEW YORK			1	2.A FE	8,256,800	97.055	9,705,462	10,000,000	8,737,509		51,616			5.700	7.146	JD	47,500	570,000	12/09/2008	12/01/2036
21036P-BG-2	CONSTELLATION BRANDS INC	C		1,2	2.C FE	754,570	75.708	567,809	750,000	754,325		(95)		3.750	3.716	MN	4,688	28,125	04/23/2020	05/01/2050	
21036P-BL-1	CONSTELLATION BRANDS INC			1,2	2.C FE	747,285	96.542	724,065	750,000	747,425		140		4.750	4.796	MN	5,146	17,813	05/02/2022	05/09/2032	
21039C-AA-2	CONSTELLIUM SE		C	1,2	4.B FE	339,960	92.422	300,372	325,000	335,130		(2,108)		5.625	4.803	JD	813	18,281	08/14/2020	06/15/2028	
210518-DH-6	CONSUMERS ENERGY CO			1,2	1.F FE	7,968,480	76.364	6,109,127	8,000,000	7,969,843		604		3.500	3.521	FA	116,667	280,000	03/17/2020	08/01/2051	
212015-AQ-4	CONTINENTAL RESOURCES INC			1,2	2.C FE	262,500	74.153	222,459	300,000	264,386		815		4.900	5.882	JD	1,225	14,700	08/14/2020	06/01/2044	
212015-AS-0	CONTINENTAL RESOURCES INC			1,2	2.C FE	262,933	90.896	249,964	275,000	266,326		1,476		4.375	5.093	JJ	5,548	12,031	08/14/2020	01/15/2028	
21685W-CJ-4	COOPERATIEVE RABOBANK UA		C	1	1.D FE	2,062,572	100.594	1,508,911	1,500,000	2,002,323		(20,438)		5.250	2.890	MN	8,094	78,750	12/19/2019	05/24/2041	
219023-AC-2	INGREDION INC			1	2.B FE	5,274,750	99.056	4,952,778	5,000,000	5,200,500		(8,533)		6.625	6.198	AO	69,931	331,250	09/14/2010	04/15/2037	
219350-AR-6	CORNING INC	C		1,2	2.A FE	4,971,850	104.793	5,239,666	5,000,000	4,980,825		802		7.250	7.295	FA	136,944	362,500	07/27/2006	08/15/2036	
21987B-AT-5	CORPORACION NACIONAL DEL COBRE DE CHILE		C		1.G FE	2,012,980	97.883	1,957,652	2,000,000	2,011,407		(285)		5.625	5.578	AO	22,813	112,500	10/25/2013	10/18/2043	
21987B-AT-5	CORPORACION NACIONAL DEL COBRE DE CHILE	C	C		1.G FE	17,776,680	97.883	17,618,864	18,000,000	17,813,630		4,572		5.625	5.711	AO	205,313	1,012,500	11/20/2013	10/18/2043	
224044-BY-2	COX COMMUNICATIONS INC			1	2.B FE	2,428,652	83.153	1,870,949	2,250,000	2,413,577		(5,179)		4.700	4.160	JD	4,700	105,750	12/19/2019	12/15/2042	
224044-CF-2	COX COMMUNICATIONS INC			1,2	2.B FE	1,999,280	89.005	1,780,106	2,000,000	1,999,751		15		4.800	4.801	FA	40,000	96,000	12/01/2014	02/01/2035	
224044-CP-0	COX COMMUNICATIONS INC	C		1,2	2.B FE	994,350	69.598	695,975	1,000,000	994,532		108		3.600	3.631	JD	1,600	36,000	05/18/2021	06/15/2051	
224044-CP-0	COX COMMUNICATIONS INC			1,2	2.B FE	745,763	69.598	521,981	750,000	745,899		81		3.600	3.631	JD	1,200	27,000	05/18/2021	06/15/2051	
224399-AP-0	REDCO CORP			1	2.B FE	2,736,085	107.902	2,967,308	2,750,000	2,740,886		393		6.550	6.587	MN	23,016	180,125	11/15/2006	11/15/2036	
231021-AJ-5	CUMMINS INC			1	1.E FE	955,193	109.551	1,095,508	1,000,000	981,406		2,849		7.125	7.567	MS	23,750	71,250	11/12/2008	03/01/2028	
231021-AK-2	CUMMINS INC			1	1.E FE	12,123,398	90.173	14,355,569	15,920,000	12,137,262		1,117		5.650	7.421	MS	299,827	899,480	02/13/2007	03/01/2098	
23166M-AA-1	CUSHMAN & WAKEFIELD US BORROWER LLC			1,2	3.C FE	2,250,000	95.436	2,147,310	2,250,000	2,250,000				6.750	6.750	MN	19,406	151,875	05/19/2020	05/15/2028	
233835-AQ-0	MERCEDES-BENZ FINANCE NORTH AMERICA LLC				1.G FE	259,723	123.640	216,370	175,000	239,456		(6,902)		8.500	3.259	JJ	6,735	14,875	12/19/2019	01/18/2031	
235825-AG-1	DANA INC			1,2	3.B FE	343,574	90.929	295,520	325,000	335,736		(3,411)		5.625	4.395	JD	813	18,281	08/14/2020	06/15/2028	
244199-BK-0	DEERE & CO			1,2	1.F FE	2,499,950	85.141	2,128,517	2,500,000	2,499,989		-		3.750	3.750	AO	19,792	93,750	03/25/2020	04/15/2050	
246688-AF-2	DELHAIZE AMERICA LLC			1	2.B FE	5,759,966	121.917	6,188,482	5,076,000	5,439,722		(30,268)		9.000	7.809	AO	96,444	456,840	01/02/2003	04/15/2031	
246688-AF-2	DELHAIZE AMERICA LLC	C		1	2.B FE	7,272,134	121.917	8,061,120	6,612,000	6,966,467		(29,083)		9.000	8.099	AO	125,628	595,080	12/27/2001	04/15/2031	
247361-ZX-9	DELTA AIR LINES INC			1	2.C FE	750,000	102.278	767,083	750,000	750,000				7.000	7.000	MN	8,750	52,500	04/27/2020	05/01/2025	
247361-ZX-9	DELTA AIR LINES INC	C		1	2.C FE	750,000	102.278	767,083	750,000	750,000				7.000	7.000	MN	8,750	52,500	04/27/2020	05/01/2025	
250847-DZ-0	DTE ELECTRIC CO			1	1.F FE	2,032,769	98.795	1,975,906	2,000,000	2,019,975		(1,147)		5.450	5.337	FA	41,178	109,000	08/30/2005	02/15/2035	
25156P-AC-7	DEUTSCHE TELEKOM INTERNATIONAL FINANCE B		C		2.B FE	615,680	118.228	591,140	500,000	559,446		(5,979)		8.750	6.697	JD	1,944	43,750	01/21/2009	06/15/2030	
25179S-AD-2	DEVON FINANCING COMPANY LLC			1	2.B FE	552,615	113.174	565,872	500,000	530,108		(2,434)		7.875	6.944	MS	9,953	39,375	01/07/2009	09/30/2031	
25245B-AA-5	DIAGEO INVESTMENT CORP			1	1.G FE	2,017,820	88.160	1,763,191	2,000,000	2,014,512		(478)		4.250	4.195	MN	11,806	85,000	09/03/2014	05/11/2042	
254687-DF-0	WALT DISNEY CO				1.G FE	36,031	107.373	32,212	30,000	31,315		(415)		7.700	5.990	AO	391	2,310	01/27/2005	10/30/2025	
254687-ED-4	WALT DISNEY CO				1.G FE	5,637,570	123.736	6,186,796	5,000,000	5,426,952		(17,699)		8.150	7.165	AO	83,764	407,500	07/24/1998	10/17/2036	
254687-ED-4	WALT DISNEY CO	C			1.G FE	12,387,650	123.736	13,610,951	11,000,000	11,977,784		(40,659)		8.150	7.127	AO	184,281	896,500	04/17/2006	10/17/2036	
254687-EZ-5	WALT DISNEY CO	C			1.G FE	5,655,000	125.622	6,281,081	5,000,000	5,556,129		(9,933)		7.750	6.786	JD	32,292	387,500	03/28/2007	12/01/2045	
25468P-DB-9	TWDC ENTERPRISES 18 CORP			1	2.A FE	2,017,680	86.034	1,720,680	2,000,000	2,015,105		(435)		4.125	4.072	JD	6,875	82,500	01/05/2016	06/01/2044	
25470D-AG-4	DISCOVERY COMMUNICATIONS LLC			1	2.C FE	5,595,550	74.896	3,744,775	5,000,000	5,544,668		(18,074)		4.950	4.128	MN	31,625	247,500	01/14/2020	05/15/2042	
25470D-AT-6	DISCOVERY COMMUNICATIONS LLC			1,2	2.C FE	572,940	74.735	373,677	500,000	568,420		(1,565)		5.200	4.286	MS	7,294	26,000	12/19/2019	09/20/2047	
25470M-AG-4	DISH NETWORK CORP			1,2	4.A FE	83,445	102.990	87,542	85,000	83,476		30		11.750	12.250	MN	1,276		11/07/2022	11/15/2027	
25470X-BF-1	DISH DBS CORP			1,2	4.A FE	179,925	79.813	143,663	180,000	179,935		9		5.750	5.757	JD	863	10,494	11/12/2021	12/01/2028	
25654#-AB-8	DODGER TICKETS LLC				1.G PL	3,064,568	99.491	3,048,975	3,064,568	3,064,568				6.070	6.067	MAR	140,031	186,019	11/15/2007	03/31/2032	
260543-CL-5	DOW CHEMICAL CO			1,2	2.A FE	1,490,488	83.351	1,125,241	1,350,000	1,479,418		(3,830)		4.625	3.954	AO	15,609	62,438	12/19/2019	10/01/2044	
260543-CR-2	DOW CHEMICAL CO			1,2	2.A FE	451,454	94.285	339,424	360,000	445,892		(1,910)		5.550	4.039	MN	1,721	19,980	12/19/2019	11/30/2048	
260543-CY-7	DOW CHEMICAL CO			1,2	2.A FE	1,997,960	98.833	1,976,658	2,000,000	1,998,755		178		4.800	4.812	MN	8,267	96,000	11/28/2018	11/30/2028	
260543-DD-2	DOW CHEMICAL CO	C		1,2	2.A FE	2,734,277	72.359	1,989,875	2,750,000	2,735,245		302		3.600	3.631	MN	12,650	99,000	08/18/2020	11/15/2050	

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Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
26078J-AF-7	DUPONT DE NEMOURS INC			1,2	2.A FE	141,116	95.906	110,292	115,000	139,532		(545)			5.419	4.064	MN	796	6,232	12/19/2019	11/15/2048
268317-AC-8	ELECTRICITE DE FRANCE SA	C	C		2.A FE	985,510	103.745	1,037,450	1,000,000	988,940		362			6.950	7.066	JJ	29,924	69,500	01/21/2009	01/26/2039
26831@-AA-6	CTLEDF DANVERS KOHLS DANVERS (MA)				2.C	2,352,842	103.573	2,436,898	2,352,842	2,352,842					7.250	7.250	MON	14,215	170,512	04/29/2002	10/01/2027
26851@-AA-1	CTLEH II LLC KOHLS BREWSTER (NY)				2.C	154,368	100.068	154,473	154,368	154,369		(7)			6.630	6.625	MON	853	12,279	12/19/2002	02/01/2023
26882P-AR-3	ERAC USA FINANCE LLC			1	2.A FE	4,086,030	105.375	4,215,008	4,000,000	4,056,654		(3,352)			6.700	6.520	JD	22,333	268,000	08/17/2010	06/01/2034
26882P-BE-1	ERAC USA FINANCE LLC			1	2.A FE	3,843,720	109.106	3,818,722	3,500,000	3,753,352		(10,020)			7.000	6.243	AO	51,722	245,000	06/09/2010	10/15/2037
26884L-AG-4	EQT CORP			1,2	2.C FE	623,427	103.712	544,488	525,000	602,914		(8,952)			7.000	4.457	FA	15,313	39,375	08/07/2020	02/01/2030
26943B-40-7	FIRST EAGLE ALTERNATIVE CAPITAL BDC INC			2	2.C PL	1,558,195	23.060	1,430,366	1,550,700	1,551,736		(2,865)			5.000	4.996	MJSD	215	78,933	10/24/2022	05/25/2026
279158-AQ-2	ECOPETROL SA		C	1,2	3.A FE	290,000	67.260	195,055	290,000	290,000					5.875	5.875	MN	2,792	17,038	10/27/2021	11/02/2051
28415L-AA-1	ELASTIC NV			2	4.A FE	284,148	80.770	246,349	305,000	286,058		1,910			4.125	5.260	JJ	5,801	6,291	03/21/2022	07/15/2029
28932M-AJ-4	ELM ROAD GENERATING STATION SUPERCRITICA			1	1.F FE	4,000,000	101.011	4,040,436	4,000,000	4,000,000					5.848	5.847	JJ	105,264	233,920	01/12/2011	01/19/2041
290876-AD-3	EMERA INC		C	2,5	3.A FE	3,215,886	96.022	2,827,848	2,945,000	3,052,523		(35,548)			6.750	5.304	JD	8,835	179,381	10/04/2022	06/15/2076
29103D-AM-8	EMERA US FINANCE LP			1,2	2.C FE	4,208,610	77.848	2,724,685	3,500,000	4,157,375		(18,298)			4.750	3.547	JD	7,389	166,250	02/05/2020	06/15/2046
29248H-AC-7	EMPOWER FINANCE 2020 LP		C	1,2	1.F FE	103,461	62.748	62,748	100,000	103,297		(75)			3.075	2.903	MS	888	3,075	09/30/2020	09/17/2051
29250N-BE-4	ENBRIDGE INC		C	1,2	2.A FE	1,246,925	68.663	858,286	1,250,000	1,247,053		66			3.400	3.413	FA	17,708	46,396	06/24/2021	08/01/2051
29250R-AT-3	ENBRIDGE ENERGY PARTNERS LP			1,2	2.A FE	1,092,010	93.954	939,542	1,000,000	1,079,015		(2,897)			5.500	4.819	MS	16,194	55,000	01/22/2018	09/15/2040
29267H-AA-7	ENDURANCE SPECIALTY HOLDINGS LTD		C	1	1.G FE	7,263,650	108.285	7,850,627	7,250,000	7,255,087		(623)			7.000	6.987	JJ	234,014	507,500	09/18/2013	07/15/2034
29273R-AJ-8	ENERGY TRANSFER LP			1	2.C FE	1,979,120	106.686	2,133,728	2,000,000	1,984,752		986			7.500	7.584	JJ	75,000	300,000	03/25/2008	07/01/2038
29278G-AY-4	ENEL FINANCE INTERNATIONAL NV		C	1,2	2.A FE	1,481,760	83.059	1,245,885	1,500,000	1,481,892		132			5.500	5.584	JD	3,667	41,250	06/08/2022	06/15/2052
29278G-AY-4	ENEL FINANCE INTERNATIONAL NV		C	1,2	2.A FE	1,234,800	83.059	1,038,238	1,250,000	1,234,910		110			5.500	5.584	JD	3,056	34,375	06/08/2022	06/15/2052
29278G-BA-5	ENEL FINANCE INTERNATIONAL NV		C	1,2	2.A FE	391,476	106.352	425,406	400,000	391,601		125			7.500	7.811	AO	6,417		10/06/2022	10/14/2032
29360A-AB-6	ENSTAR FINANCE LLC			1,2	3.A FE	791,406	79.929	631,439	790,000	791,165		(241)			5.500	5.458	JJ	20,035	21,846	01/13/2022	01/15/2042
29364D-10-0	ENTERGY ARKANSAS LLC			2	1.F FE	2,430,464	20.310	1,966,008	2,420,000	2,593,428		133,272			4.875	4.884	MJSD	9,831	117,975	12/19/2017	09/01/2066
29365B-AB-9	ENTEGRIS ESCROW CORP			1,2	3.B FE	222,538	92.220	225,939	245,000	223,599		1,060			5.950	7.501	JD	648	6,681	06/16/2022	06/15/2030
29365T-AM-6	ENTERGY TEXAS INC		C	1,2	1.G FE	1,491,390	92.096	1,381,443	1,500,000	1,491,470		80			5.000	5.037	MS	26,250		08/22/2022	09/15/2052
29365T-AM-6	ENTERGY TEXAS INC			1,2	1.G FE	497,130	92.096	460,481	500,000	497,157		27			5.000	5.037	MS	8,750		08/22/2022	09/15/2052
29366M-AA-6	ENTERGY ARKANSAS LLC			1,2	1.F FE	5,962,250	82.808	4,140,420	5,000,000	5,904,646		(22,465)			4.200	3.167	AO	52,500	210,000	05/11/2020	04/01/2049
29379V-AM-5	ENTERPRISE PRODUCTS OPERATING LLC			1	2.A FE	3,978,368	112.114	4,484,571	4,000,000	3,984,757		515			7.550	7.593	AO	63,756	302,000	10/27/2009	04/15/2038
29379V-CA-9	ENTERPRISE PRODUCTS OPERATING LLC		C	1,2	2.A FE	992,330	66.090	660,899	1,000,000	992,686		149			3.200	3.239	FA	12,089	32,000	07/30/2020	02/15/2052
29379V-CB-7	ENTERPRISE PRODUCTS OPERATING LLC		C	1,2	2.A FE	497,321	67.021	335,106	500,000	497,376		47			3.300	3.328	FA	6,233	15,125	09/07/2021	02/15/2053
29444U-BT-2	EQUINIX INC		C	1,2	2.B FE	495,890	68.639	343,195	500,000	496,066		86			3.400	3.443	FA	6,422	21,156	05/03/2021	02/15/2052
29977G-AA-0	TIAA FSB HOLDINGS INC			2	2.B FE	1,500,000	98.237	1,473,550	1,500,000	1,500,000					5.750	5.750	JJ	42,885	86,250	06/26/2015	07/02/2025
299808-AH-8	EVEREST REINSURANCE HOLDINGS INC		C	1,2	1.G FE	1,760,996	68.206	1,193,609	1,750,000	1,760,505		(236)			3.500	3.465	AO	12,931	61,250	10/09/2020	10/15/2050
30161N-BF-7	EXELON CORP			1,2	2.B FE	1,249,125	80.465	1,005,814	1,250,000	1,249,149		24			4.100	4.104	MS	15,090	26,764	03/02/2022	03/15/2052
30231G-AW-2	EXXON MOBIL CORP			1,2	1.D FE	180,852	85.327	132,257	155,000	178,771		(709)			4.114	3.161	MS	2,126	6,377	12/19/2019	03/01/2046
30231G-BF-8	EXXON MOBIL CORP		C	1,2	1.D FE	1,491,670	90.265	1,353,972	1,500,000	1,492,440		287			4.227	4.268	MS	17,965	63,405	03/18/2020	03/19/2040
30231G-BF-8	EXXON MOBIL CORP			1,2	1.D FE	9,000,000	90.265	8,123,833	9,000,000	9,000,000					4.227	4.227	MS	107,789	380,430	03/17/2020	03/19/2040
302508-AQ-9	FMR LLC			1	1.E FE	1,066,980	108.302	1,083,020	1,000,000	1,028,407		(3,378)			7.570	7.015	JD	3,364	75,700	12/10/2001	06/15/2029
30251B-AC-2	FMR LLC			1	1.E FE	1,988,560	103.328	2,066,552	2,000,000	1,991,051		256			6.500	6.543	JD	6,139	130,000	06/30/2010	12/14/2040
302635-AF-4	FS KKR CAPITAL CORP			1,2	2.C FE	4,173,234	101.941	4,077,621	4,000,000	4,114,918		(58,316)			8.625	6.254	MN	44,083	345,000	04/07/2022	05/15/2025
302635-AL-1	FS KKR CAPITAL CORP			1,2	2.C FE	993,680	84.244	842,439	1,000,000	994,694		1,014			3.250	3.377	JJ	14,986	15,979	01/10/2022	07/15/2027
30321L-2E-1	F&G GLOBAL FUNDING				1.G FE	499,670	97.992	489,959	500,000	499,720		50			5.150	5.174	JJ	12,446		06/28/2022	07/07/2025

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Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
31428X-BE-5	FEDEX CORP			1,2	2.B FE	158,627	84.881	127,322	150,000	158,028		(208)			4.750	4.373	MN	910	7,125	12/19/2019	11/15/2045
31428X-BG-0	FEDEX CORP			1,2	2.B FE	91,444	81.620	73,458	90,000	91,351		(34)			4.550	4.444	AO	1,024	4,095	12/19/2019	04/01/2046
31428X-BQ-8	FEDEX CORP			1,2	2.B FE	995,840	76.350	763,503	1,000,000	996,142		87			4.050	4.075	FA	15,300	40,500	01/29/2018	02/15/2048
31428X-BS-4	FEDEX CORP			1,2	2.B FE	5,565,931	87.659	4,295,273	4,900,000	5,526,906		(13,880)			4.950	4.130	AO	49,858	242,550	01/24/2020	10/17/2048
31428X-CA-2	FEDEX CORP	C		1,2	2.B FE	1,761,345	91.713	1,361,018	1,484,000	1,747,967		(5,275)			5.250	4.146	MN	9,955	77,910	05/05/2020	05/15/2050
315289-AC-2	FERRELLGAS ESCROW LLC			1,2	4.B FE	174,850	82.060	168,223	205,000	176,947		2,097			5.875	8.767	AO	3,011	6,022	05/20/2022	04/01/2029
31620M-BU-9	FIDELITY NATIONAL INFORMATION SERVICES I	C		1,2	2.B FE	248,023	69.305	173,263	250,000	248,158		74			3.100	3.154	MS	2,583	7,750	02/24/2021	03/01/2041
31620R-AL-9	FIDELITY NATIONAL FINANCIAL INC	C		1,2	2.B FE	997,700	58.592	585,923	1,000,000	997,760		47			3.200	3.212	MS	9,244	32,000	09/14/2021	09/17/2051
316500-AC-1	FIDUS INVESTMENT CORP			1,2	1.G PL	502,723	82.040	424,969	518,000	503,535		806			3.500	4.247	MN	2,317	17,989	11/04/2022	11/15/2026
32055R-A@6	FIRST INDUSTRIAL LP			2	2.B FE	1,650,000	92.813	1,531,419	1,650,000	1,650,000					4.300	4.300	AO	13,993	70,950	04/20/2017	04/20/2027
337358-BD-6	WELLS FARGO & CO.			2	2.B FE	3,900,155	101.926	3,567,391	3,500,000	3,753,588		(13,141)			6.550	5.742	AO	48,397	229,250	01/25/2006	10/15/2035
33738M-AB-7	WELLS FARGO BANK NA			1	1.F FE	1,018,460	104.347	1,043,472	1,000,000	1,006,863		(930)			6.500	6.359	JD	5,417	65,000	12/10/1998	12/01/2028
337932-AJ-6	FIRSTENERGY CORP			1,2	3.A FE	1,221,490	89.279	892,789	1,000,000	1,206,477		(5,358)			5.350	3.785	JJ	24,669	53,500	02/05/2020	07/15/2047
337932-AM-9	FIRSTENERGY CORP			1,2	3.A FE	4,243,583	66.500	2,826,250	4,250,000	4,243,991		133			3.400	3.408	MS	48,167	144,500	02/18/2020	03/01/2050
33803W-AB-5	FISHERS LANE ASSOCIATES LLC			1	1.C YE	6,000,000	99.782	5,986,901	6,000,000	6,000,000					5.477	5.476	MON	23,734	328,620	06/20/2012	08/05/2040
338915-AM-3	BANK OF AMERICA CORP			2	2.A FE	4,488,200	105.985	4,239,413	4,000,000	4,182,794		(27,340)			6.700	5.725	JJ	123,578	268,000	01/26/2006	07/15/2028
33972P-AA-7	FLNG LIQUEFACTION 2 LLC			1	2.B FE	260,181	86.915	230,472	265,170	260,426		245			4.125	4.383	MS	2,765	5,469	04/07/2022	03/31/2038
33972P-AA-7	FLNG LIQUEFACTION 2 LLC	C		1	2.B FE	2,017,723	86.915	1,766,953	2,032,970	2,022,152		709			4.125	4.200	MS	21,198	83,860	09/29/2016	03/31/2038
341081-FF-9	FLORIDA POWER & LIGHT CO			1,2	1.E FE	2,020,760	87.148	1,742,951	2,000,000	2,016,677		(592)			4.125	4.061	FA	34,375	82,500	09/04/2014	02/01/2042
344775-AC-5	DELHAIZE AMERICA LLC			1	2.B FE	3,196,740	107.816	3,234,469	3,000,000	3,063,477		(12,164)			8.050	7.464	AO	50,983	241,500	02/08/2002	04/15/2027
34490@-AE-4	FOOTBALL CLUB SER 2020-XI-E TR CTF				1.F FE	1,500,000	81.059	1,215,888	1,500,000	1,500,000					3.530	3.530	OCT	12,649	53,685	07/17/2020	10/05/2035
34490@-AF-1	FOOTBALL CLUB SER 2020-XI-F TR CTF				1.F FE	3,530,000	77.549	2,737,480	3,530,000	3,530,000					3.850	3.850	OCT	32,466	137,793	07/17/2020	10/05/2040
34490@-AK-0	FOOTBALL CLUB SER 2020-XI-J TR CTF				1.F FE	1,470,000	77.549	1,139,970	1,470,000	1,470,000					3.850	3.850	OCT	13,520	36,241	07/17/2020	10/05/2040
345370-CX-6	FORD MOTOR CO			1,2	3.A FE	976,345	113.123	825,798	730,000	924,968		(22,467)			9.625	5.074	AO	13,467	70,263	08/27/2020	04/22/2030
346845-AF-7	FORT BENNING FAMILY CMNTYS LLC			1	2.A FE	738,051	90.700	707,462	780,000	741,019		510			5.810	6.188	JJ	20,897	45,318	06/01/2016	01/15/2051
349631-AG-6	BEAM SUNTORY INC			1	2.B FE	8,455,112	101.910	8,779,572	8,615,000	8,556,386		8,463			6.625	6.774	JJ	263,176	570,744	04/19/2002	07/15/2028
35137L-AL-9	FOX CORP			1,2	2.B FE	997,990	88.858	888,581	1,000,000	998,473		181			3.500	3.524	AO	8,069	35,000	03/31/2020	04/08/2030
35671D-BC-8	FREEMPORT-MCMORAN INC			1,2	2.C FE	627,165	90.204	496,122	550,000	621,972		(2,247)			5.450	4.446	MS	8,826	29,975	08/07/2020	03/15/2043
36143L-2H-7	GA GLOBAL FUNDING TRUST			1	1.F FE	499,180	79.434	397,168	500,000	499,251		71			2.900	2.919	JJ	7,049	7,250	01/03/2022	01/06/2032
361448-BH-5	GATX CORP	C		1,2	2.B FE	976,150	60.280	602,797	1,000,000	976,862		492			3.100	3.225	JD	2,583	31,000	08/02/2021	06/01/2051
361448-BH-5	GATX CORP			1,2	2.B FE	488,075	60.280	301,399	500,000	488,431		246			3.100	3.225	JD	1,292	15,500	08/02/2021	06/01/2051
36158F-AA-8	SWISS RE AMERICA HOLDING CORP				1.F FE	5,208,230	104.811	4,978,515	4,750,000	4,862,794		(31,874)			7.000	6.152	FA	125,611	332,500	10/31/2006	02/15/2026
36158F-AD-2	SWISS RE AMERICA HOLDING CORP			1	1.F FE	8,624,830	112.237	8,978,920	8,000,000	8,296,192		(29,268)			7.750	7.102	JD	27,556	620,000	05/02/2002	06/15/2030
36321P-AC-4	GALAXY PIPELINE ASSETS BIDCO LTD	C	C	1	1.C FE	1,750,000	77.319	1,353,079	1,750,000	1,750,000					3.250	3.250	MS	14,377	56,875	10/27/2020	09/30/2040
370334-CL-6	GENERAL MILLS INC			1,2	2.B FE	4,990,000	86.528	4,326,395	5,000,000	4,992,486		914			2.875	2.898	AO	30,347	143,750	03/31/2020	04/15/2030
37255L-AA-5	ENACT HOLDINGS INC			1,2	3.A FE	216,913	98.500	206,850	210,000	213,654		(1,602)			6.500	5.613	FA	5,157	13,650	11/30/2020	08/15/2025
373298-BN-7	GEORGIA-PACIFIC LLC			1	1.G FE	1,470,000	106.706	1,600,596	1,500,000	1,491,752		2,443			7.375	7.589	JD	9,219	110,625	01/12/2010	12/01/2025
376546-80-0	GLADSTONE INVESTMENT CORP			2	2.B PL	3,764	23.000	3,450	3,750	3,750		(17)			5.000	5.191	FMAN	31	151	03/14/2022	05/01/2026
37677@-AA-0	GLAM MILHSG FEE LLC SUB			2	2.A PL	683,000	92.750	633,483	683,000	683,000							JD		146,384	02/16/2022	06/30/2045
37677@-AB-8	GLAM MILHSG FEE LLC SENIOR			2	1.E PL	4,963,763	84.470	4,192,890	4,963,763	4,963,763					4.150	4.147	JD	119,955	2,495	02/16/2022	12/30/2051
37940X-AN-2	GLOBAL PAYMENTS INC			2	2.C FE	249,873	96.806	242,014	250,000	249,876		3			5.300	5.309	FA	4,748		08/08/2022	08/15/2029
37959G-AB-3	GLOBAL ATLANTIC (FIN) CO			1,2	2.B FE	255,403	73.605	184,013	250,000	254,764		(508)			3.125	2.863	JD	347	7,813	09/21/2021	06/15/2031
37959G-AC-1	GLOBAL ATLANTIC (FIN) CO			2	3.A FE	1,605,366	76.167	1,218,668	1,600,000	1,604,266		(1,067)			4.700	4.617	AO	15,876	75,200	01/03/2022	10/15/2051
38141G-ZN-7	GOLDMAN SACHS GROUP INC	C		1,2,5	1.F FE	1,750,000	73.958	1,294,266	1,750,000	1,750,000					3.436	3.436	FA	21,213	35,076	01/19/2022	02/24/2043
38143Y-AC-7	GOLDMAN SACHS GROUP INC			1	2.B FE	7,297,060	104.192	7,293,410	7,000,000	7,200,196		(9,499)			6.450	6.133	MN	75,250	451,500	04/03/2007	05/01/2036

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Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
38173M-AC-6	GOLUB CAPITAL BDC INC			1,2	2.C FE	161,483	81.431	162,861	200,000	164,691		3,208		2.050	7.063	FA		1,549	2,050	07/21/2022	02/15/2027
382550-BR-1	GOODYEAR TIRE & RUBBER CO			1,2	3.C FE	289,000	81.794	233,113	285,000	288,521		(330)		5.250	5.063	JJ		6,899	17,332	06/25/2021	07/15/2031
39121J-AE-0	GREAT RIVER ENERGY			1	1.G FE	-	102.902	-	-	-				6.254	6.259	JJ				06/21/2007	07/01/2038
40049J-AV-9	GRUPO TELEVISIA SAB		C	1	2.A FE	4,038,596	101.637	4,268,754	4,200,000	4,165,522		13,837		6.625	7.031	MS		79,610	281,242	11/12/2008	03/18/2025
40168*-AA-2	GUGGENHEIM LOAN SERV CO LLC			1	1.C	645,482	193.030	933,664	620,163	620,163		(4,192)		13.866	10.739	MON		2,981	54,501	01/04/2017	07/15/2055
404119-BY-4	HCA INC		C	1,2	2.C FE	507,730	89.942	449,711	500,000	506,817		(274)		5.125	5.000	JD		1,139	25,625	06/07/2019	06/15/2039
404119-CB-3	HCA INC		C	1,2	2.C FE	746,258	64.640	484,802	750,000	746,376		73		3.500	3.527	JJ		12,104	27,344	06/21/2021	07/15/2051
404119-CG-2	HCA INC		C	1,2	2.C FE	1,748,285	78.384	1,371,716	1,750,000	1,748,323		38		4.625	4.631	MS		23,832	41,818	03/02/2022	03/15/2052
404119-CG-2	HCA INC		C	1,2	2.C FE	499,510	78.384	391,919	500,000	499,521		11		4.625	4.631	MS		6,809	11,948	03/02/2022	03/15/2052
404280-AT-6	HSBC HOLDINGS PLC		C	2	2.C FE	2,584,500	96.908	2,325,785	2,400,000	2,454,437		(24,260)		6.375	5.286	MS		38,675	153,000	09/11/2017	12/29/2049
404280-BK-4	HSBC HOLDINGS PLC		C	2,5	1.G FE	723,293	92.283	692,122	750,000	733,581		2,760		4.041	4.521	MS		9,092	30,308	01/14/2019	03/13/2028
40440V-A@-4	HPS CORPORATE LENDING FUND			2	2.C PL	709,000	100.000	709,000	709,000	709,000				8.430	8.430	MN		7,803		10/28/2022	11/14/2027
406216-AS-0	HALLIBURTON CO			2	2.A FE	5,599,680	94.154	4,707,675	5,000,000	5,598,164		(290)		7.600	6.782	FA		143,556	380,000	02/02/2011	08/15/2096
406216-AY-7	HALLIBURTON CO			1	2.A FE	4,974,300	113.064	5,653,206	5,000,000	4,981,469		544		7.450	7.489	MS		109,681	372,500	03/10/2009	09/15/2039
40622H-AA-4	HALL STRUCTURED FINANCE II, LLC			1	1.G PL	12,402,955	94.800	11,967,552	12,624,000	12,438,209		35,254		5.875	6.291	FA		309,025	381,131	03/01/2022	01/26/2027
409322-AB-0	HAMPTON RDS PPV LLC			1	2.C FE	447,635	90.310	451,552	500,000	447,493		1,288		6.071	7.087	JD		1,349	30,355	09/30/2014	12/15/2041
409322-AD-6	HAMPTON ROADS PPV LLC		C	3	3.B FE	584,150	85.062	425,309	500,000	581,971		(1,025)		6.621	5.505	JD		1,471	33,105	09/30/2020	06/15/2053
41163G-AF-8	RELX INC		C	1	2.A FE	3,087,206	103.066	3,813,452	3,700,000	3,478,228		38,184		7.200	8.816	FA		111,000	266,400	10/27/2000	08/01/2027
413875-AN-5	L3HARRIS TECHNOLOGIES INC			1	2.B FE	995,070	102.559	1,025,591	1,000,000	996,165		114		6.150	6.186	JD		2,733	61,500	12/07/2010	12/15/2040
416515-AP-9	HARTFORD FINANCIAL SERVICES GROUP INC			1	2.A FE	6,839,682	101.478	7,103,425	7,000,000	6,874,745		3,185		6.100	6.260	AO		106,750	427,000	10/10/2006	10/01/2041
423012-AG-8	HEINEKEN NV		C	1,2	2.A FE	992,210	80.824	808,243	1,000,000	993,067		158		4.350	4.397	MS		11,117	43,500	03/20/2017	03/29/2047
42307T-AG-3	KRAFT HEINZ FOODS CO			1	2.C FE	7,832,213	108.834	7,346,324	6,750,000	7,308,619		(45,374)		6.750	5.587	MS		134,156	455,625	09/15/2005	03/15/2032
42307T-AG-3	KRAFT HEINZ FOODS CO		C	1	2.C FE	5,881,400	108.834	7,618,411	7,000,000	6,307,553		49,004		6.750	8.307	MS		139,125	472,500	12/11/2008	03/15/2032
42307T-AH-1	KRAFT HEINZ FOODS CO			1	2.C FE	1,634,493	110.584	1,520,534	1,375,000	1,594,716		(8,255)		7.125	5.598	FA		40,820	97,969	08/07/2020	08/01/2039
427096-AH-5	HERCULES CAPITAL INC			1,2	2.C FE	209,719	84.444	211,109	250,000	212,552		2,833		2.625	7.317	MS		1,914	2,953	09/14/2022	09/16/2026
427096-AJ-1	HERCULES CAPITAL INC			1,2	2.C FE	137,518	85.851	137,361	160,000	139,366		1,849		3.375	7.093	JJ		2,415		08/17/2022	01/20/2027
431318-AY-0	HILCORP ENERGY I LP			1,2	3.C FE	139,269	88.928	124,499	140,000	139,320		51		6.000	6.083	AO		1,773	4,363	05/05/2022	04/15/2030
431318-AZ-7	HILCORP ENERGY I LP			1,2	3.C FE	134,788	86.292	116,494	135,000	134,800		13		6.250	6.271	AO		1,781	4,383	04/27/2022	04/15/2032
431571-AE-8	HILLENBRAND INC			1,2	3.A FE	135,000	82.000	110,700	135,000	135,000				3.750	3.750	MS		1,688	5,063	02/24/2021	03/01/2031
432833-AF-8	HILTON DOMESTIC OPERATING COMPANY INC			1,2	3.B FE	421,720	90.621	362,484	400,000	415,528		(2,668)		4.875	4.031	JJ		8,992	19,500	08/07/2020	01/15/2030
440327-AK-0	HORACE MANN EDUCATORS CORP			1,2	2.B FE	997,350	95.919	959,188	1,000,000	999,127		274		4.500	4.532	JD		3,750	45,000	11/18/2015	12/01/2025
44045A-50-8	HORIZON TECHNOLOGY FINANCE CORP			2	2.B PL	8,474	23.372	8,718	9,325	8,501		27		6.250	250.000	MJSD		2	146	10/13/2022	06/15/2027
44106M-AW-2	SERVICE PROPERTIES TRUST			1,2	4.B FE	149,261	78.760	126,016	160,000	150,940		1,679		4.950	6.540	FA		2,992	7,920	02/04/2022	02/15/2027
44267D-AD-9	HOWARD HUGHES CORP			1,2	3.C FE	435,221	90.073	382,810	425,000	432,575		(1,149)		5.375	5.005	FA		9,518	22,844	08/07/2020	08/01/2028
44329H-AD-6	HP CMNTYS LLC			1	1.C FE	498,750	93.426	467,130	500,000	498,903		18		5.820	5.835	MS		8,568	29,100	07/21/2015	09/15/2053
44329H-AH-7	HP CMNTYS LLC			1	1.C FE	225,750	101.083	202,167	200,000	212,809		(2,308)		5.630	4.170	MS		3,315	11,260	10/06/2016	09/15/2034
44329H-AN-4	HP CMNTYS LLC			1	1.D FE	492,404	100.080	482,987	482,599	491,846		(558)		5.620	5.191	MS		7,986	13,561	04/07/2022	09/15/2032
44329H-AT-1	HP CMNTYS LLC			1	1.D FE	112,175	101.346	101,346	100,000	109,039		(556)		5.930	4.905	MS		1,746	5,930	08/10/2016	09/15/2034
44329H-AU-8	HP CMNTYS LLC		C	1	1.D FE	498,750	96.145	480,723	500,000	499,000		47		6.080	6.097	MS		8,951	30,400	07/21/2015	03/15/2046
44329H-AV-6	HP CMNTYS LLC		C	1	1.D FE	399,000	92.217	368,869	400,000	399,127		26		6.160	6.175	MS		7,255	24,640	07/21/2015	09/15/2053
443628-AH-5	HUDBAY MINERALS INC		C	1,2	4.B FE	36,184	90.495	32,578	36,000	36,144		(18)		6.125	6.047	AO		551	2,205	09/11/2020	04/01/2029
44445A-AF-9	HUGHES SATELLITE SYSTEMS CORP			1	4.B FE	338,760	93.274	279,822	300,000	324,464		(6,208)		6.625	4.152	FA		8,281	19,875	08/14/2020	08/01/2026
444859-BB-7	HUMANA INC			1,2	2.C FE	2,221,252	87.658	1,950,391	2,225,000	2,222,274		82		4.625	4.634	JD		8,576	102,906	01/18/2013	12/01/2042
448579-AH-5	HYATT HOTELS CORP		C	1,2	2.C FE	806,631	99.301	794,407	800,000	803,231		(1,325)		5.625	5.215	AO		8,500	44,000	05/13/2020	04/23/2025
448579-AJ-1	HYATT HOTELS CORP			1,2	2.C FE	750,000	98.074	735,558	750,000	750,000				6.000	5.761	AO		8,500	44,063	04/21/2020	04/23/2030
448579-AJ-1	HYATT HOTELS CORP		C	1,2	2.C FE	2,404,813	98.074	2,157,638	2,200,000	2,359,827		(19,278)		6.000	4.531	AO		24,933	129,250	08/06/2020	04/23/2030
449669-AK-6	MOSAIC GLOBAL HOLDINGS INC			1	2.B FE	1,174,910	106.725	1,067,247	1,000,000	1,069,542		(11,616)		7.300	5.693	JJ		33,661	73,000	10/13/2010	01/15/2028
44988W-AA-1	IPL 2 SR - CDO			2	1.G FE	242,500	95.750	239,375	250,000	244,029		1,529		3.650	4.609	MON		659	6,109	04/07/2022	08/25/2025

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Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates			
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date		
44989E-AA-0	IP LENDING VII LTD			5	1.G FE	1,420,000	100.000	1,420,000	1,420,000	1,420,000					8.000	8.000	MON	14,200			10/27/2022	10/11/2027	
45174H-BG-1	IHEARTCOMMUNICATIONS INC			1,2	4.A FE	336,035	81.434	285,019	350,000	339,931		1,696			4.750	5.410	JJ	7,666	16,625		08/14/2020	01/15/2028	
45475Q-AQ-6	INDIANA GAS COMPANY INC				2.A FE	7,673,903	102.733	7,704,941	7,500,000	7,564,599		(9,759)			6.550	6.360	MS	144,646	491,250		11/12/2008	06/30/2028	
455434-BL-3	INDIANAPOLIS POWER & LIGHT CO			1	1.G FE	1,999,820	105.458	2,109,152	2,000,000	1,999,975		1			6.600	6.600	JD	11,000	132,000		06/12/2007	06/01/2037	
456472-AD-1	INDUSTRIAS PENOLES SAB DE CV		C	1,2	2.B FE	310,950	82.476	247,428	300,000	310,636		(197)			4.750	4.522	FA	5,740	14,250		04/12/2021	08/06/2050	
456866-AL-6	TRANE TECHNOLOGIES CO LLC				2.B FE	689,856	102.938	617,629	600,000	616,157		(6,048)			7.200	5.985	JD	3,600	43,200		09/28/2005	06/01/2025	
	TRANE TECHNOLOGIES GLOBAL																						
45687A-AG-7	HOLDING COMPAN			1	2.B FE	995,900	98.774	987,738	1,000,000	996,752		182			5.750	5.777	JD	2,556	57,500		06/17/2013	06/15/2043	
458140-CB-4	INTEL CORP		C	1,2	1.E FE	1,746,448	88.975	1,557,068	1,750,000	1,746,469		21			4.900	4.913	FA	34,776			08/02/2022	08/05/2052	
	INTERNATIONAL BUSINESS																						
459200-KP-5	MACHINES CORP		C	1,2	1.G FE	1,749,668	70.593	1,235,369	1,750,000	1,749,673		6			3.430	3.431	FA	23,677	30,013		02/02/2022	02/09/2052	
	INTERNATIONAL BUSINESS																						
459200-KP-5	MACHINES CORP			1,2	1.G FE	749,858	70.593	529,444	750,000	749,860		2			3.430	3.431	FA	10,147	12,863		02/02/2022	02/09/2052	
	INTERSTATE POWER AND LIGHT																						
461070-AG-9	CO			1	2.A FE	3,015,900	103.205	3,096,155	3,000,000	3,012,314		(304)			6.250	6.210	JJ	86,458	187,500		07/14/2009	07/15/2039	
46284V-AL-5	IRON MOUNTAIN INC			1,2	3.C FE	1,500,000	86.662	1,299,924	1,500,000	1,500,000					5.625	5.624	JJ	38,906	77,344		06/17/2020	07/15/2032	
465685-AH-8	ITC HOLDINGS CORP			1,2	2.B FE	2,991,960	89.131	2,673,923	3,000,000	2,993,435		174			5.300	5.318	JJ	79,500	159,000		06/26/2013	07/01/2043	
46590X-AE-6	JBS USA LUX SA		C	1,2	2.C FE	999,670	70.484	704,843	1,000,000	999,675		5			4.375	4.377	FA	18,108	22,375		01/19/2022	02/02/2052	
46590X-AH-9	JBS USA LUX SA			1,2	2.C FE	739,335	95.378	715,335	750,000	739,645		310			5.750	5.932	AO	22,760			06/06/2022	04/01/2033	
46590X-AJ-5	JBS USA LUX SA			1,2	2.C FE	987,260	95.157	951,566	1,000,000	987,281		21			6.500	6.598	JD	5,417	28,889		06/06/2022	12/01/2052	
46590X-AJ-5	JBS USA LUX SA		C	1,2	2.C FE	740,445	95.157	713,675	750,000	740,461		16			6.500	6.598	JD	4,063	21,667		06/06/2022	12/01/2052	
46817M-AS-6	JACKSON FINANCIAL INC			1,2	2.B FE	749,888	93.523	701,421	750,000	749,892		5			5.670	5.672	JD	2,717	21,263		06/02/2022	06/08/2032	
	JAGUAR LAND ROVER																						
47010B-AK-0	AUTOMOTIVE PLC		C	1,2	4.A FE	290,150	76.020	212,855	280,000	289,078		(777)			5.875	5.410	JJ	7,585	16,450		08/03/2021	01/15/2028	
47216Q-AC-7	JDE PEETS NV		C	1,2	2.C FE	1,991,820	75.852	1,517,043	2,000,000	1,992,761		741			2.250	2.296	MS	12,125	45,000		09/21/2021	09/24/2031	
	JERSEY CENTRAL POWER & LIGHT																						
476556-CX-1	CO			1	2.B FE	1,489,908	98.130	1,471,954	1,500,000	1,493,177		286			6.150	6.198	JD	7,688	92,250		12/17/2007	06/01/2037	
48126B-AA-1	JPMORGAN CHASE & CO				1.F FE	2,671,104	98.592	1,971,836	2,000,000	2,604,589		(22,662)			5.400	3.255	JJ	52,500	108,000		12/19/2019	01/06/2042	
48128G-YQ-7	JPMORGAN CHASE & CO		@		1.G FE	493,432	11.780	406,999	3,455,000	493,739		307				13.065	N/A					12/19/2022	11/27/2068
48255B-AA-4	KKR GROUP FINANCE CO X LLC			1,2	1.F FE	249,190	63.798	159,496	250,000	249,209		17			3.250	3.267	JD	361	8,283		12/01/2021	12/15/2051	
48305Q-AD-5	KAISER FOUNDATION HOSPITALS		C	1,2	1.D FE	3,087,925	85.336	2,560,085	3,000,000	3,078,122		(1,938)			4.150	3.980	MN	20,750	124,500		06/01/2017	05/01/2047	
485170-BB-9	KANSAS CITY SOUTHERN			1,2	2.B FE	1,163,062	86.681	866,810	1,000,000	1,152,382		(3,666)			4.700	3.751	MN	7,833	47,000		12/19/2019	05/01/2048	
485260-BJ-1	EVERGY KANSAS SOUTH INC		C	1	1.F FE	4,488,300	106.532	5,326,592	5,000,000	4,612,996		13,818			6.530	7.394	JD	14,511	326,500		05/19/2009	12/15/2037	
	KEENAN FORT DETRICK ENERGY																						
487312-AD-2	LLC		C	1	1.D FE	500,000	78.939	394,697	500,000	500,000					4.166	4.166	MN	2,662	20,830		04/03/2019	11/15/2048	
49271V-AR-1	KEURIG DR PEPPER INC			1,2	2.B FE	2,477,650	83.799	2,094,980	2,500,000	2,477,876		226			4.500	4.555	AO	23,750	54,063		04/07/2022	04/15/2052	
49271V-AR-1	KEURIG DR PEPPER INC		C	1,2	2.B FE	1,734,355	83.799	1,466,486	1,750,000	1,734,513		158			4.500	4.555	AO	16,625	37,844		04/07/2022	04/15/2052	
49338C-AC-7	KEYSPAN GAS EAST CORP		C	1,2	2.A FE	1,750,000	66.736	1,167,887	1,750,000	1,750,000					3.586	3.586	JJ	28,414	31,378		01/12/2022	01/18/2052	
494368-BL-6	KIMBERLY-CLARK CORP			1	1.F FE	2,419,600	77.484	1,937,088	2,500,000	2,434,586		2,068			3.700	3.887	JD	7,708	92,500		10/14/2014	06/01/2043	
494368-BW-2	KIMBERLY-CLARK CORP			1,2	1.F FE	496,410	82.399	411,993	500,000	496,810		77			3.900	3.941	MN	3,088	19,500		05/01/2017	05/04/2047	
494368-CA-9	KIMBERLY-CLARK CORP			1,2	1.F FE	3,488,800	68.684	2,403,923	3,500,000	3,489,512		252			2.875	2.891	FA	40,250	100,625		01/30/2020	02/07/2050	
	KINDER MORGAN ENERGY																						
494550-AL-0	PARTNERS LP			1	2.B FE	2,289,140	111.061	2,221,215	2,000,000	2,161,781		(12,468)			7.750	6.565	MS	45,639	155,000		02/12/2007	03/15/2032	
	KINDER MORGAN ENERGY																						
494550-BK-1	PARTNERS LP			1	2.B FE	1,209,152	92.224	968,353	1,050,000	1,195,091		(4,868)			5.625	4.521	MS	19,688	59,063		12/19/2019	09/01/2041	
49456B-AQ-4	KINDER MORGAN INC			1,2	2.B FE	997,590	87.299	872,990	1,000,000	997,775		42			5.200	5.216	MS	17,333	52,000		02/22/2018	03/01/2048	
50048W-AA-6	KOMATSU FINANCE AMERICA INC			1,2	1.F FE	250,000	101.907	254,767	250,000	250,000					5.499	5.499	AO	3,246			09/29/2022	10/06/2027	
50076Q-AE-6	KRAFT HEINZ FOODS CO				2.C FE	2,440,553	91.088	2,049,477	2,250,000	2,406,543		(4,983)			5.000	4.461	JD	8,438	112,500		01/09/2015	06/04/2042	
501797-AQ-7	BATH & BODY WORKS INC			1	3.B FE	270,160	99.281	273,023	275,000	271,728		679			6.694	7.038	JJ	8,488	18,409		08/07/2020	01/15/2027	
	LCPR SENIOR SECURED																						
50201D-AA-1	FINANCING DAC		C	1,2	4.A FE	340,298	93.500	293,590	314,000	323,476		(8,198)			6.750	4.918	AO	4,475	21,195		01/04/2021	10/15/2027	
	LCPR SENIOR SECURED																						
50201D-AD-5	FINANCING DAC		C	1,2	4.A FE	203,000	82.841	165,682	200,000	202,676		(324)			5.125	4.883	JJ	4,726	5,125		01/13/2022	07/15/2029	
52532X-AF-2	LEIDOS INC		C	1,2	2.C FE	740,370																	

Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

E10.20

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	Code	Foreign	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
53079E-AE-4	LIBERTY MUTUAL GROUP INC			1	2.B FE	1,188,420	102.297	1,022,972	1,000,000	1,125,759		(7,952)			7.000	5.482	MS	20,611	70,000	01/08/2013	03/15/2034
53079E-AG-9	LIBERTY MUTUAL GROUP INC			1	2.B FE	10,661,495	101.439	11,006,173	10,850,000	10,741,276		4,035			6.500	6.607	MS	207,657	705,250	11/09/2012	03/15/2035
53079E-AZ-7	LIBERTY MUTUAL GROUP INC			1	2.B FE	5,763,450	99.086	4,954,316	5,000,000	5,624,506		(17,896)			6.500	5.447	MN	54,167	325,000	03/06/2013	05/01/2042
53079E-BJ-2	LIBERTY MUTUAL GROUP INC	C		1,2	2.B FE	270,650	70.459	176,148	250,000	269,991		(433)			3.951	3.494	AO	2,085	9,878	06/09/2021	10/15/2050
53079E-BN-3	LIBERTY MUTUAL GROUP INC	C		1,2	2.B FE	1,496,685	90.317	1,354,756	1,500,000	1,496,739		54			5.500	5.515	JD	3,667	43,313	06/01/2022	06/15/2052
53079E-BN-3	LIBERTY MUTUAL GROUP INC			1,2	2.B FE	748,343	90.317	677,378	750,000	748,369		27			5.500	5.515	JD	1,833	21,656	06/01/2022	06/15/2052
53219L-AT-6	LIFEPOINT HEALTH INC			1,2	4.B FE	347,295	94.109	305,854	325,000	332,072		(5,903)			6.750	4.918	AO	4,631	21,938	08/14/2020	04/15/2025
534187-AR-0	LINCOLN NATIONAL CORP			1	2.A FE	3,223,998	94.918	2,942,444	3,100,000	3,179,987		(4,016)			6.150	5.864	AO	44,485	190,650	01/28/2010	04/07/2036
534187-BL-2	LINCOLN NATIONAL CORP	C		1,2	2.A FE	499,560	74.917	374,585	500,000	499,630		7			4.375	4.380	JD	972	21,875	05/08/2020	06/15/2050
53636C-AA-2	LIQUIGLIDE INC.				1.F PL	1,780,000	94.150	1,675,870	1,780,000	1,780,000					5.500	5.581	MUSD	25,291	59,284	02/23/2022	02/24/2026
539439-AN-9	LLOYDS BANKING GROUP PLC		C		2.A FE	1,303,071	85.930	1,226,222	1,427,000	1,306,763		2,407			5.300	5.980	JD	6,303	75,631	04/05/2005	12/01/2045
53944Y-AF-0	LLOYDS BANKING GROUP PLC		C		1.G FE	249,850	98.160	245,399	250,000	249,945		16			4.450	4.460	MN	1,638	11,125	05/01/2018	05/08/2025
539830-BK-4	LOCKHEED MARTIN CORP			1,2	1.G FE	296,414	95.858	239,645	250,000	289,180		(2,458)			4.500	3.021	MN	1,438	11,250	12/19/2019	05/15/2036
539830-BL-2	LOCKHEED MARTIN CORP			1,2	1.G FE	1,207,398	93.030	893,085	960,000	1,187,867		(6,653)			4.700	3.225	MN	5,765	45,120	12/19/2019	05/15/2046
541098-AB-5	LOGAN RIDGE FINANCE CORP			1,2	2.C FE	5,507,600	90.405	5,080,761	5,620,000	5,531,705		20,760			5.250	5.713	AO	49,995	295,870	10/29/2021	10/30/2026
548661-AH-0	LOWE'S COMPANIES INC				2.A FE	1,159,230	107.022	1,070,219	1,000,000	1,055,760		(9,164)			6.875	5.607	FA	25,972	68,750	01/11/2006	02/15/2028
548661-CU-9	LOWE'S COMPANIES INC			1,2	2.A FE	1,691,618	92.180	1,327,387	1,440,000	1,667,351		(8,328)			5.125	3.912	MN	9,430	73,800	12/19/2019	11/15/2041
548661-EN-3	LOWE'S COMPANIES INC			1,2	2.A FE	744,330	96.699	725,244	750,000	744,349		19			5.800	5.849	MS	13,654		09/06/2022	09/15/2062
54866N-BM-0	LOWE'S COMPANIES INC				2.A FE	1,044,680	109.463	1,094,630	1,000,000	1,014,757		(2,689)			7.580	7.190	MS	25,267	75,800	02/11/2002	06/18/2027
549271-AF-1	LUBRIZOL CORP			1	1.C FE	447,590	114.521	572,603	500,000	464,778		1,831			6.500	7.408	AO	8,125	32,500	08/05/2008	10/01/2034
552848-AG-8	MGIC INVESTMENT CORP			1,2	2.C FE	513,070	92.209	461,043	500,000	509,686		(1,466)			5.250	4.852	FA	9,917	26,250	08/07/2020	08/15/2028
55608J-BE-7	MACQUARIE GROUP LTD	C	C	2,5	1.G FE	1,750,000	87.084	1,523,969	1,750,000	1,750,000					4.442	4.444	JD	2,159	58,301	03/15/2022	06/21/2033
55760L-AA-5	MADISON IAQ LLC			1,2	4.C FE	351,206	82.000	299,300	365,000	352,374		1,174			4.125	4.818	JD	42	15,056	05/11/2022	06/30/2028
55903V-AN-3	WARNERMEDIA HOLDINGS INC			1,2	2.C FE	4,255,966	76.882	3,267,484	4,250,000	4,255,818		(148)			5.050	5.039	MS	63,195	107,313	03/10/2022	03/15/2042
55903V-AN-3	WARNERMEDIA HOLDINGS INC	C		1,2	2.C FE	1,750,727	76.882	1,345,434	1,750,000	1,750,709		(18)			5.050	5.047	MS	26,022	44,188	03/10/2022	03/15/2042
559080-AC-0	MAGELLAN MIDSTREAM PARTNERS LP			1	2.A FE	4,719,521	100.445	4,771,129	4,750,000	4,730,114		1,185			6.400	6.445	MN	50,667	304,000	11/15/2007	05/01/2037
559080-AQ-9	MAGELLAN MIDSTREAM PARTNERS LP			1,2	2.A FE	5,892,920	87.521	5,163,710	5,900,000	5,894,589		635			3.250	3.264	JD	15,979	191,750	05/06/2020	06/01/2030
56081*-AA-2	MLB INFRASTRUCTURE FACILITY				1.G FE	2,000,000	88.266	1,765,316	2,000,000	2,000,000					4.430	4.430	JD	5,168	88,600	11/29/2018	12/10/2043
565130-AA-9	MAPLE GROVE FUNDING TRUST I	C		1,2	2.A FE	1,000,000	67.482	674,823	1,000,000	1,000,000					4.161	4.161	FA	15,719	34,675	10/07/2021	08/15/2051
565130-AA-9	MAPLE GROVE FUNDING TRUST I			1,2	2.A FE	1,000,000	67.482	674,823	1,000,000	1,000,000					4.161	4.161	FA	15,719	34,675	10/07/2021	08/15/2051
565849-AB-2	MARATHON OIL CORP			1	2.C FE	1,136,030	103.223	1,032,228	1,000,000	1,071,844		(5,774)			6.800	5.782	MS	20,022	68,000	02/14/2006	03/15/2032
570535-AX-2	MARKEL CORP	C		1,2	2.B FE	497,170	68.025	340,124	500,000	497,257		53			3.450	3.480	MN	2,588	17,250	05/04/2021	05/07/2052
57169*-AM-9	MARS INC				1.F	3,000,000	100.638	3,019,137	3,000,000	3,000,000					6.720	6.718	AO	47,600	201,600	09/12/2008	10/06/2023
571748-AK-8	MARSH & MCLENNAN COMPANIES INC				2.A FE	1,238,484	105.766	1,269,194	1,200,000	1,226,694		(1,927)			5.875	5.585	FA	29,375	70,500	08/20/2013	08/01/2033
571903-BD-4	MARRIOTT INTERNATIONAL INC	C		1,2	2.B FE	109,180	100.934	106,990	106,000	107,544		(631)			5.750	5.058	MN	1,016	6,095	04/15/2020	05/01/2025
571903-BD-4	MARRIOTT INTERNATIONAL INC			1,2	2.B FE	108,919	100.934	106,990	106,000	107,423		(581)			5.750	5.112	MN	1,016	6,095	04/15/2020	05/01/2025
571903-BE-2	MARRIOTT INTERNATIONAL INC			1,2	2.B FE	1,108,837	93.573	1,005,911	1,075,000	1,101,503		(3,190)			4.625	4.216	JD	2,210	49,719	08/07/2020	06/15/2030
573284-AJ-5	MARTIN MARIETTA MATERIALS INC			1	2.B FE	241,250	100.380	250,950	250,000	243,692		260			6.250	6.524	MN	2,604	15,625	03/04/2010	05/01/2037
574599-AT-3	MASCO CORP				2.B FE	1,026,270	109.560	1,095,601	1,000,000	1,011,835		(1,346)			7.750	7.519	FA	32,292	77,500	03/13/2002	08/01/2029
57636Q-AQ-7	MASTERCARD INC			1,2	1.D FE	1,991,520	84.481	1,689,610	2,000,000	1,991,960		164			3.850	3.874	MS	20,319	77,000	03/24/2020	03/26/2050
57763R-AA-5	MAUSER PACKAGING SOLUTIONS HOLDING CO			1,2	4.C FE	255,000	97.996	244,990	250,000	251,439		(3,561)			8.500	6.421	AO	4,486	21,250	04/07/2022	04/15/2024
57763R-AA-5	MAUSER PACKAGING SOLUTIONS HOLDING CO	C		1,2	4.C FE	495,000	97.996	489,979	500,000	498,164		1,296			8.500	8.809	AO	8,972	42,500	05/04/2020	04/15/2024
58013M-ER-1	MCDONALD'S CORP			1	2.A FE	450,415	78.452	392,261	500,000	459,277		1,245			3.625	4.226	MN	3,021	18,125	10/02/2014	05/01/2043
58013M-FA-7	MCDONALD'S CORP			1,2	2.A FE	2,042,440	93.072	1,861,445	2,000,000	2,037,141		(914)			4.875	4.740	JD	5,958	97,500	02/02/2016	12/09/2045
58013M-FB-5	MCDONALD'S CORP			1,2	2.A FE	531,827	95.339	476,696	500,000	518,602		(4,469)			3.500	2.497	MS	5,833	17,500	12/19/2019	03/01/2027
58013M-FQ-2	MCDONALD'S CORP			1,2	2.A FE	1,985,320	91.965	1,839,305	2,000,000	1,988,683		1,288			3.600	3.687	JJ	36,000	72,000	03/25/2020	07/01/2030
585055-BU-9	MEDTRONIC INC			1	1.G FE	822,351	93.725	616,710	658,000	808,793		(4,617)			4.625	3.178	MS	8,961	30,433	12/19/2019	03/15/2045

Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
586054-AC-2	MEMORIAL SLOAN-KETTERING CANCER CENTER			1	1.D FE	498,185	82.305	411,524	500,000	498,352		23		4.200	4.219	JJ	10,500	21,000	02/04/2015	07/01/2055	
58933Y-AJ-4	MERCK & CO INC			1	1.E FE	2,231,190	89.099	2,004,732	2,250,000	2,234,726		467		4.150	4.200	MN	11,153	93,375	08/12/2014	05/18/2043	
590188-JB-5	BANK OF AMERICA CORP	C			1.G FE	4,642,063	106.039	4,681,598	4,415,000	4,512,030		(14,640)		6.750	6.265	JD	24,834	298,013	07/27/2010	06/01/2028	
59151K-AJ-7	METHANEX CORP		C	1,2	3.A FE	453,516	75.750	378,750	500,000	455,626		907		5.650	6.409	JD	2,354	28,250	08/27/2020	12/01/2044	
59151K-AM-0	METHANEX CORP		C	1,2	3.A FE	219,981	92.750	204,050	220,000	219,987		2		5.125	5.126	AO	2,380	11,275	09/18/2020	10/15/2027	
59156R-AM-0	METLIFE INC			1	1.G FE	1,014,100	105.004	1,050,042	1,000,000	1,008,810		(478)		5.700	5.601	JD	2,533	57,000	07/21/2005	06/15/2035	
59156R-AP-3	METLIFE INC			1,2,5	2.B FE	2,262,500	96.710	2,417,750	2,500,000	2,325,397		7,084		6.400	7.202	JD	7,111	160,000	01/14/2010	12/15/2066	
59156R-AV-0	METLIFE INC			1,2,5	2.B FE	2,891,040	132.656	2,288,316	1,725,000	2,628,264		(57,133)		10.750	4.803	FA	77,266	185,438	10/08/2019	08/01/2069	
59156R-BS-6	METLIFE INC			1,2,5	2.B FE	3,324,220	116.494	2,795,852	2,400,000	3,125,109		(44,369)		9.250	5.363	AO	51,183	180,375	08/25/2022	04/08/2068	
594457-BT-9	DTE GAS CO			1	1.F FE	960,620	100.315	1,003,152	1,000,000	977,874		1,535		5.700	5.993	MS	16,783	57,000	11/14/2005	03/15/2033	
594918-BL-7	MICROSOFT CORP			1,2	1.A FE	566,000	95.060	427,770	450,000	556,280		(3,304)		4.450	2.993	MN	3,226	20,025	12/19/2019	11/03/2045	
59562V-AP-2	BERKSHIRE HATHAWAY ENERGY CO			1	1.G FE	1,460,992	103.774	1,556,611	1,500,000	1,473,103		1,140		5.950	6.140	MN	11,404	89,250	07/23/2007	05/15/2037	
59565J-AA-9	MIDAS OPCO HOLDINGS LLC			1,2	4.B FE	180,075	82.458	173,162	210,000	181,106		1,031		5.625	8.374	FA	4,463		09/06/2022	08/15/2029	
59590A-AA-7	MIDCAP FINANCIAL ISSUER TRUST			1,2	4.A FE	200,000	80.984	161,968	200,000	200,000				5.625	5.624	JJ	5,188	11,719	06/28/2021	01/15/2030	
598329-AE-0	MWFAM 6.631 01/01/51	C			2.C FE	557,157	96.432	452,443	469,185	554,479		(1,291)		6.631	5.369	JJ	15,556	31,112	10/22/2020	01/01/2051	
59833C-AC-6	MIDWEST CONNECTOR CAPITAL COMPANY LLC			1,2	2.B FE	250,115	90.560	226,401	250,000	250,107		(7)		4.625	4.618	AO	2,891	5,781	04/07/2022	04/01/2029	
59833C-AC-6	MIDWEST CONNECTOR CAPITAL COMPANY LLC	C		1,2	2.B FE	504,375	90.560	452,802	500,000	503,359		(474)		4.625	4.497	AO	5,781	23,125	10/08/2020	04/01/2029	
617482-V9-2	MORGAN STANLEY	C			1.G FE	6,920,690	108.133	7,569,308	7,000,000	6,934,239		1,641		6.375	6.460	JJ	194,615	446,250	07/19/2012	07/24/2042	
617482-V9-2	MORGAN STANLEY				1.G FE	2,966,010	108.133	3,243,989	3,000,000	2,972,126		696		6.375	6.459	JJ	83,406	191,250	07/19/2012	07/24/2042	
61769H-ZV-0	MS WEISS ALPHA BALANCED RISK STRAT				1.E FE	10,000,000	76.080	7,608,000	10,000,000	10,000,000				1.500	1.500	JAJO	27,500	99,861	10/17/2019	10/23/2029	
61774A-A*4	MORGAN STANLEY DIRECT LENDING FUND				2.C PL	100,000	100.000	100,000	100,000	100,000				7.550	7.550	N/A	2,265		09/12/2022	09/13/2028	
62886H-BE-0	NCL CORPORATION LTD			1,2	4.A FE	160,000	86.630	138,608	160,000	160,000				5.875	5.875	FA	3,551	4,622	02/10/2022	02/15/2027	
62952E-AA-5	NYU LANGONE HOSPITALS			1	1.F FE	2,053,840	84.960	1,699,207	2,000,000	2,042,122		(1,362)		4.428	4.268	JJ	44,280	88,560	08/01/2012	07/01/2042	
631005-BJ-3	NARRAGANSETT ELECTRIC CO			1,2	1.G FE	2,000,000	89.593	1,791,863	2,000,000	2,000,000				3.395	3.395	AO	15,466	67,900	04/07/2020	04/09/2030	
632525-BB-6	NATIONAL AUSTRALIA BANK LTD		C	2	2.A FE	1,000,000	76.323	763,225	1,000,000	1,000,000				3.347	3.347	JJ	15,712	16,735	01/04/2022	01/12/2037	
638585-BF-5	BANK OF AMERICA CORP				2.A FE	1,701,285	105.794	1,586,911	1,500,000	1,571,904		(11,569)		6.800	5.721	MS	30,033	102,000	12/08/2005	03/15/2028	
63938C-AH-1	NAVIENT CORP			1	3.C FE	336,879	95.991	311,970	325,000	331,505		(2,370)		6.750	5.871	JD	366	21,938	08/14/2020	06/25/2025	
63946B-AF-7	NBCUNIVERSAL MEDIA LLC			1	1.G FE	6,248,900	108.883	6,532,956	6,000,000	6,194,800		(6,543)		6.400	6.089	AO	65,067	384,000	08/25/2011	04/30/2040	
640695-AA-0	NEPTUNE BIDCO US INC			1,2	4.B FE	156,900	94.250	160,225	170,000	157,076		176		9.290	11.000	AO	1,974		11/08/2022	04/15/2029	
64110L-AV-8	NETFLIX INC			1,2	3.A FE	682,928	93.260	536,244	575,000	658,538		(10,394)		4.875	2.647	JD	1,246	28,031	08/07/2020	06/15/2030	
644274-AH-5	NEW ENTERPRISE STONE & LIME CO INC			1,2	4.B FE	130,000	88.797	115,436	130,000	130,000				5.250	5.251	JJ	3,147	5,251	09/29/2021	07/15/2028	
649322-AA-2	NEW YORK AND PRESBYTERIAN HOSPITAL			1	1.C FE	950,000	83.368	791,998	950,000	950,000				4.024	4.024	FA	15,928	38,228	01/29/2015	08/01/2045	
649604-AG-0	NEW YORK MORTGAGE TRUST INC			1,2	2.A PL	1,191,000	90.785	1,081,250	1,191,000	1,191,000				5.750	5.747	AO	11,604	68,483	04/15/2021	04/30/2026	
649757-AA-9	NEW YORK PUBLIC LIBRARY			1	1.D FE	500,000	84.904	424,520	500,000	500,000				4.305	4.305	JJ	10,763	21,525	02/25/2015	07/01/2045	
65120F-AE-4	NEWCREST FINANCE PTY LTD	C	C	1,2	2.B FE	1,991,321	71.135	1,422,691	2,000,000	1,991,723		158		4.200	4.226	MN	11,200	84,000	05/07/2020	05/13/2050	
652526-60-9	NEWTEK BUSINESS SERVICES CORP			2	2.A PL	26,805	24.900	27,041	27,150	26,798		(6)		5.750	250.000	FMAN	260		11/28/2022	08/01/2024	
652526-70-8	NEWTEK BUSINESS SERVICES CORP			1,2	2.A PL	34,519	24.650	34,633	35,125	34,466		(48)		5.500	244.834	FMAN	322	50	12/19/2022	02/01/2026	
65334H-AG-7	CNOOC PETROLEUM NORTH AMERICA ULC		C	1	1.E FE	1,556,340	102.563	1,538,444	1,500,000	1,540,732		(1,730)		6.400	6.113	MN	12,267	96,000	05/13/2010	05/15/2037	
654106-AM-5	NIKE INC			1,2	1.E FE	2,491,575	78.748	1,968,687	2,500,000	2,492,046		175		3.375	3.393	MS	22,031	84,375	03/25/2020	03/27/2050	
65473P-AJ-4	NISOURCE INC			1,2	2.B FE	1,992,620	89.346	1,786,911	2,000,000	1,994,387		657		3.600	3.644	MN	12,000	72,000	04/07/2020	05/01/2030	
65473Q-BB-8	NISOURCE INC			1,2	2.B FE	1,997,280	94.742	1,894,836	2,000,000	1,998,249		48		5.250	5.257	FA	39,667	105,000	06/11/2012	02/15/2043	
65486A-AA-1	NLV FINANCIAL CORP			1	2.A FE	3,464,500	110.404	3,731,664	3,380,000	3,437,301		(3,480)		7.500	7.268	FA	95,767	253,500	10/13/2011	08/15/2033	
65486A-AB-9	NLV FINANCIAL CORP	C		1	2.A FE	3,018,440	102.786	4,111,419	4,000,000	3,271,693		32,142		6.500	8.985	MS	76,556	260,000	07/30/2010	03/15/2035	

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Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
655844-BH-0	NORFOLK SOUTHERN CORP			1	2.A FE	236,703	92.369	184,737	200,000	233,143		(1,219)		4.837	3.612	AO	2,419	9,674		12/19/2019	10/01/2041
655844-BY-3	NORFOLK SOUTHERN CORP			1,2	2.A FE	995,410	82.750	827,497	1,000,000	995,899		148		4.150	4.159	FA	14,179	41,500		02/13/2018	02/28/2048
655844-BZ-0	NORFOLK SOUTHERN CORP			1,2	2.A FE	655,753	95.246	571,474	600,000	636,914		(6,377)		3.800	2.559	FA	9,500	22,800		12/19/2019	08/01/2028
655844-CC-0	NORFOLK SOUTHERN CORP			1,2	2.A FE	992,640	81.259	812,591	1,000,000	993,138		141		4.100	4.143	MN	5,239	41,000		04/29/2019	05/15/2049
655844-CH-9	NORFOLK SOUTHERN CORP			1,2	2.A FE	496,477	66.119	372,247	600,000	499,045		999		3.155	3.765	MN	2,270	17,763		05/15/2020	05/15/2055
655844-CJ-5	NORFOLK SOUTHERN CORP			1,2	2.A FE	498,685	69.764	348,822	500,000	498,688		1		4.100	4.111	MN	2,619	20,500		05/03/2021	05/15/2121
66516X-AC-9	NORTHERN GROUP HSG LLC			1	1.C FE	1,065,928	104.850	838,799	800,000	1,040,384		(4,616)		6.803	4.783	MON	2,419	54,424		07/22/2016	08/15/2053
66516X-AC-9	NORTHERN GROUP HSG LLC	C		1	1.C FE	1,105,065	104.850	943,649	900,000	1,085,529		(3,291)		6.803	5.336	MON	2,721	61,227		10/28/2015	08/15/2053
665228-B@-0	NORTHERN ILL GAS CO			1	1.D	10,827,594	109.257	12,564,509	11,500,000	10,994,152		17,490		6.250	6.705	FA	271,528	718,750		11/12/2008	08/15/2038
666807-BP-6	NORTHROP GRUMMAN CORP			1,2	2.A FE	612,072	83.298	458,140	550,000	607,661		(1,510)		4.030	3.393	AO	4,679	22,165		12/19/2019	10/15/2047
668771-AK-4	GEN DIGITAL INC			1,2	3.C FE	129,650	98.000	127,400	130,000	129,663		13		6.750	6.814	MS	2,486			10/19/2022	09/30/2027
668771-AL-2	GEN DIGITAL INC			1,2	3.C FE	106,557	98.250	105,128	107,000	106,567		9		7.125	7.193	MS	2,160			11/03/2022	09/30/2030
670346-AN-5	NUCOR CORP			1,2	1.G FE	503,125	94.846	474,231	500,000	502,608		(73)		5.200	5.158	FA	10,833	26,000		02/14/2014	08/01/2043
67059T-AH-8	MUSTAR LOGISTICS LP			1,2	3.C FE	600,000	92.467	554,799	600,000	600,000				6.375	6.374	AO	9,563	30,281		09/09/2020	10/01/2030
67103B-70-4	OFS CAPITAL CORP			2	2.B PL	663,913	20.080	533,987	664,825	663,886		(27)		4.950	6.165	FAJO	5,576	33,008		10/25/2022	10/31/2028
67103B-AA-8	OFS CAPITAL CORP			1,2	2.B PL	35,050	86.319	34,528	40,000	35,197		147		4.750	9.283	FA	744			11/18/2022	02/10/2026
674599-ED-3	OCCIDENTAL PETROLEUM CORP			1,2	3.A FE	687,167	103.338	707,865	685,000	686,747		(188)		6.625	6.579	MS	15,127	45,381		08/27/2020	09/01/2030
677071-AC-6	OHANA MILITARY COMMUNITIES LLC	C		1	1.D FE	1,770,238	101.696	1,271,200	1,250,000	1,742,674		(16,407)		6.193	3.452	AO	19,353	77,413		04/22/2021	04/01/2049
677071-AC-6	OHANA MILITARY COMMUNITIES LLC			1	1.D FE	1,062,143	101.696	762,720	750,000	1,045,604		(9,844)		6.193	3.452	AO	11,612	46,448		04/22/2021	04/01/2049
677071-AK-8	OHANA MILITARY COMMUNITIES LLC				1.F FE	2,579,100	93.996	2,127,992	2,263,918	2,537,150		(7,991)		5.880	4.829	AO	33,280	133,118		07/08/2016	10/01/2051
677071-AK-8	OHANA MILITARY COMMUNITIES LLC	C			1.F FE	1,767,257	93.996	1,536,410	1,634,548	1,747,433		(3,041)		5.880	5.257	AO	24,028	96,111		12/10/2014	10/01/2051
677071-AU-6	OHANA 2007A I - RMBS			1	1.D FE	1,030,886	100.061	925,629	925,068	1,016,057		(2,486)		6.000	5.124	AO	13,876	55,504		10/28/2015	10/01/2051
677071-AV-4	OHANA 2007A II - RMBS				1.G FE	1,508,240	96.342	1,340,364	1,391,250	1,492,572		(2,526)		6.150	5.484	AO	21,390	85,562		10/28/2015	10/01/2051
677347-CE-4	OHIO EDISON CO			1	2.B FE	3,256,020	108.353	3,250,594	3,000,000	3,172,947		(7,945)		6.875	6.238	JJ	95,104	206,250		10/24/2006	07/15/2036
677415-CQ-2	OHIO POWER CO			1,2	1.G FE	2,481,700	81.717	2,042,932	2,500,000	2,483,346		366		4.150	4.193	AO	25,938	103,750		03/20/2018	04/01/2048
678858-BV-2	OKLAHOMA GAS AND ELECTRIC CO			1,2	1.G FE	3,202,380	87.431	2,622,943	3,000,000	3,150,320		(23,248)		3.250	2.440	AO	24,375	113,750		05/14/2020	04/01/2030
68233D-AP-2	ONCOR ELECTRIC DELIVERY COMPANY LLC			1	1.F FE	1,390,425	116.567	1,457,084	1,250,000	1,329,098		(5,480)		7.250	6.386	JJ	41,788	90,625		07/28/2004	01/15/2033
68233D-AT-4	ONCOR ELECTRIC DELIVERY COMPANY LLC			1	1.F FE	5,201,948	113.028	5,651,414	5,000,000	5,112,148		(8,826)		7.000	6.666	MN	58,333	350,000		12/12/2006	05/01/2032
68233J-AF-1	ONCOR ELECTRIC DELIVERY COMPANY LLC	C		1	1.F FE	19,939,414	121.361	24,272,165	20,000,000	19,957,257		1,396		7.500	7.523	MS	500,000	1,500,000		05/29/2009	09/01/2038
68233J-BP-8	ONCOR ELECTRIC DELIVERY COMPANY LLC			1,2	1.F FE	2,326,560	81.002	1,620,044	2,000,000	2,304,890		(7,742)		3.800	2.954	JD	6,333	76,000		02/11/2020	06/01/2049
68233J-BV-5	ONCOR ELECTRIC DELIVERY COMPANY LLC			1,2	1.F FE	4,985,250	79.466	3,973,285	5,000,000	4,986,460		281		3.700	3.716	MN	23,639	185,000		03/17/2020	05/15/2050
68235P-AF-5	ONE GAS INC			1,2	1.G FE	2,751,750	86.656	2,166,400	2,500,000	2,707,356		(6,347)		4.658	4.060	FA	48,521	116,450		11/25/2014	02/01/2044
682441-AB-6	ONEAMERICA FINANCIAL PARTNERS INC	C		1,2	1.G FE	669,222	71.655	480,091	670,000	669,268		10		4.250	4.256	AO	6,011	28,475		09/24/2020	10/15/2050
68268N-AC-7	ONEOK PARTNERS LP			1	2.B FE	1,489,665	100.539	1,508,091	1,500,000	1,493,019		302		6.650	6.702	AO	24,938	99,750		06/09/2010	10/01/2036
68389X-BZ-7	ORACLE CORP	C		1,2	2.B FE	993,260	74.160	741,600	1,000,000	993,680		239		3.650	3.698	MS	9,733	36,500		03/22/2021	03/25/2041
68389X-BZ-7	ORACLE CORP			1,2	2.B FE	248,315	74.160	185,400	250,000	248,420		60		3.650	3.698	MS	2,433	9,125		03/22/2021	03/25/2041
68404L-AA-0	OPTION CARE HEALTH INC			1,2	4.C FE	250,093	87.471	218,678	250,000	250,071		(16)		4.375	4.371	AO	1,853	11,029		10/25/2021	10/31/2029
68902V-AM-9	OTIS WORLDWIDE CORP			1	2.B FE	1,999,640	70.511	1,410,221	2,000,000	1,999,670		7		3.362	3.363	FA	25,402	67,240		02/19/2020	02/15/2050
690742-AB-7	OWENS CORNING			1	2.B FE	3,258,672	106.261	3,453,486	3,250,000	3,258,160		72		7.000	6.970	JD	18,958	227,500		08/09/2010	12/01/2036
690742-AB-7	OWENS CORNING	C		1	2.B FE	4,903,097	106.261	5,313,055	5,000,000	4,990,023		413		7.000	7.023	JD	29,167	350,000		06/22/2007	12/01/2036
691205-AA-6	OWL ROCK TECHNOLOGY FINANCE CORP			1,2	2.C FE	24,795	95.142	23,786	25,000	24,823		29		6.750	7.064	JD	5	844		07/28/2022	06/30/2025

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Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
691205-AC-2	OWL ROCK TECHNOLOGY FINANCE CORP			1,2	2.C FE	166,666	90.631	163,135	180,000	167,813		1,147		4.750	7.340	JD	380	4,275	10/26/2022	12/15/2025	
691205-AE-8	OWL ROCK TECHNOLOGY FINANCE CORP			1,2	2.C FE	26,265	87.557	26,267	30,000	26,501		237		3.750	7.652	JD	44	563	09/22/2022	06/17/2026	
691205-AG-3	OWL ROCK TECHNOLOGY FINANCE CORP			1,2	2.C FE	147,627	81.631	146,936	180,000	149,648		2,021		2.500	7.408	JJ	2,075		09/06/2022	01/15/2027	
69120V-AF-8	OWL ROCK CORE INCOME CORP			1	2.C FE	70,700	90.292	72,234	80,000	71,250		550		4.700	7.867	FA	1,494	588	09/27/2022	02/08/2027	
69120V-AL-5	OWL ROCK CORE INCOME CORP			1	2.C FE	23,602	97.008	24,252	25,000	23,738		137		5.500	8.031	MS	382		09/26/2022	03/21/2025	
69120V-AM-3	OWL ROCK CORE INCOME CORP			1,2	2.C FE	8,362	85.204	8,520	10,000	8,423		61		3.125	8.115	MS	85		10/31/2022	09/23/2026	
69120V-AN-1	OWL ROCK CORE INCOME CORP			1,2	2.C FE	891,261	99.821	893,393	895,000	891,424		163		7.750	7.853	MS	20,231		10/20/2022	09/16/2027	
69121K-AE-4	OWL ROCK CAPITAL CORP			1,2	2.C FE	33,955	87.437	34,975	40,000	34,229		274		3.400	8.178	JJ	627		10/20/2022	07/15/2026	
69121K-AF-1	OWL ROCK CAPITAL CORP			1,2	2.C FE	62,504	82.582	61,936	75,000	63,066		562		2.625	7.240	JJ	908		12/12/2022	01/15/2027	
69121K-AG-9	OWL ROCK CAPITAL CORP			1,2	2.C FE	279,039	78.488	286,480	365,000	281,853		2,814		2.875	8.139	JD	583	5,247	10/13/2022	06/11/2028	
691543-70-6	OXFORD LANE CAPITAL CORP			2	2.B PL	2,120	22.110	2,078	2,350	2,117		(3)		6.750	250.000	MJSD	40		10/25/2022	03/31/2031	
691543-88-8	OXFORD LANE CAPITAL CORP			2	2.B PL	88,941	21.980	80,271	91,300	88,989		48		5.000	26.013	MJSD	1,154	2,982	10/25/2022	01/31/2027	
69181V-30-5	OXFORD SQUARE CAPITAL CORP			2	2.B PL	16,127	23.750	15,699	16,525	16,056		(64)		6.250	96.670	JAJO	175	509	12/09/2022	04/30/2026	
69181V-50-3	OXFORD SQUARE CAPITAL CORP			2	2.B PL	2,619,718	21.420	2,289,027	2,671,600	2,629,038		6,154		5.500	6.206	JAJO	24,898	146,702	11/07/2022	07/31/2028	
69331C-AJ-7	PG&E CORP			1,2	3.C FE	511,770	91.000	455,000	500,000	509,472		(1,021)		5.250	4.945	JJ	13,125	26,250	08/14/2020	07/01/2030	
69336V-AB-7	PGT INNOVATIONS INC			1,2	4.A FE	282,601	83.724	237,777	284,000	282,740		133		4.375	4.451	AO	3,106	12,667	03/07/2022	10/01/2029	
693475-BE-4	PNC FINANCIAL SERVICES GROUP INC			2,5	1.G FE	750,000	92.695	695,214	750,000	750,000				4.626	4.627	JD	2,409	17,348	06/01/2022	06/06/2033	
693506-BC-0	PPG INDUSTRIES INC	C		1	2.A FE	3,977,320	120.224	4,808,963	4,000,000	3,984,225		531		7.700	7.745	MS	90,689	308,000	03/13/2008	03/15/2038	
69351U-AV-5	PPL ELECTRIC UTILITIES CORP			1,2	1.E FE	2,983,170	84.769	2,543,083	3,000,000	2,984,590		335		4.150	4.183	JD	5,533	124,500	06/11/2018	06/15/2048	
69351U-AW-3	PPL ELECTRIC UTILITIES CORP			1,2	1.E FE	2,010,400	68.460	1,369,193	2,000,000	2,009,777		(243)		3.000	2.973	AO	15,000	60,000	02/12/2020	10/01/2049	
693627-AY-7	DUKE ENERGY INDIANA LLC			1	2.A FE	3,498,145	102.030	3,571,065	3,500,000	3,499,799		10		6.120	6.121	AO	45,220	214,200	10/18/2005	10/15/2035	
694476-AD-4	PACIFIC LIFECORP			1	1.G FE	987,750	90.613	906,131	1,000,000	990,063		276		5.125	5.205	JJ	21,497	51,250	01/16/2013	01/30/2043	
6944PL-2J-7	PACIFIC LIFE GLOBAL FUNDING II			1	1.D FE	748,808	78.269	587,014	750,000	748,911		104		2.450	2.468	JJ	8,677	9,188	01/04/2022	01/11/2032	
69478X-AC-9	PACIFIC PREMIER BANCORP INC			2	2.B FE	3,250,000	99.500	3,233,758	3,250,000	3,250,000				5.750	5.750	MS	61,253	186,875	08/25/2014	09/03/2024	
70450Y-AM-5	PAYPAL HOLDINGS INC	C		1,2	1.G FE	996,770	91.267	912,671	1,000,000	996,813		43		5.050	5.071	JD	4,208	26,372	05/16/2022	06/01/2052	
70450Y-AM-5	PAYPAL HOLDINGS INC			1,2	1.G FE	747,578	91.267	684,503	750,000	747,610		32		5.050	5.071	JD	3,156	19,779	05/16/2022	06/01/2052	
708062-AC-8	PENNANTPARK INVESTMENT CORP			1,2	2.B PL	602,625	86.999	527,214	606,000	603,685		629		4.500	4.625	MN	4,545	27,270	04/14/2021	05/01/2026	
708062-AD-6	PENNANTPARK INVESTMENT CORP			1,2	2.B PL	988,198	83.542	842,103	1,008,000	990,300		1,917		4.000	4.486	MN	6,720	39,118	10/06/2022	11/01/2026	
713448-EU-8	PEPSICO INC			1,2	1.E FE	9,947,400	82.409	8,240,933	10,000,000	9,950,246		1,054		3.625	3.654	MS	102,708	362,500	03/17/2020	03/19/2050	
71531Q-AB-7	PERSHING SQUARE HOLDINGS LTD	C		1,2	2.B FE	13,513,708	80.039	10,805,237	13,500,000	13,513,237		(471)		4.950	4.939	JJ	308,138	618,750	04/07/2022	07/15/2039	
71647N-BG-3	PETROBRAS GLOBAL FINANCE BV	C		1,2	3.C FE	420,000	86.946	326,047	375,000	418,545		(652)		6.750	5.885	JD	1,969	25,313	08/07/2020	06/03/2050	
71677K-AA-6	PETSMART LLC			1,2	4.A FE	375,000	90.495	339,355	375,000	375,000				4.750	4.750	FA	6,729	17,813	01/29/2021	02/15/2028	
717081-DT-7	PFIZER INC			1	1.E FE	7,354,401	105.193	6,516,690	6,195,000	7,127,391		(35,828)		5.600	4.348	MS	102,149	346,920	10/05/2015	09/15/2040	
71742W-30-1	PHENIXFIN CORP			2	2.B PL	569,853	21.550	492,978	571,900	569,772		(11)		5.250	8.266	FMAN	5,004	28,714	11/07/2022	11/01/2028	
718546-AK-0	PHILLIPS 66			1,2	2.A FE	4,486,643	93.678	4,252,963	4,540,000	4,502,763		2,291		4.650	4.741	MN	26,975	211,110	11/12/2014	11/15/2034	
72302#-AA-8	CTL-TRAINING 46 HOME DEPOT (NJ)			1	1.F	6,870,408	108.251	7,437,250	6,870,408	6,870,408				7.250	7.250	MON	41,509	536,471	07/30/2002	08/01/2032	
723787-AB-3	PIONEER NATURAL RESOURCES CO			1	2.A FE	3,786,950	106.036	3,960,439	3,735,000	3,750,391		(2,949)		7.200	7.091	JJ	124,002	268,920	09/28/2005	01/15/2028	
72605X-AK-1	BARRICK GOLD CORP	C		2	2.A FE	1,017,440	103.987	1,039,867	1,000,000	1,004,708		(1,145)		7.370	7.215	JJ	33,984	73,700	08/21/2001	06/03/2026	
727665-AA-9	PLATINUM SECURITIES CAYMAN SPC LTD	C	C	1	1.C FE	750,825	84.110	630,825	750,000	750,785		(40)		1.600	1.591	AO	2,367	11,533	01/19/2022	10/20/2040	
736508-G@-5	PORTLAND GENERAL ELECTRIC COMP			1	1.F	2,000,000	108.132	2,162,642	2,000,000	2,000,000				6.310	6.309	MN	21,033	126,200	04/10/2006	05/01/2036	
736508-H*6	PORTLAND GENERAL ELECTRIC COMP			1	1.F	1,500,000	102.631	1,539,461	1,500,000	1,500,000				5.800	5.800	JD	7,250	87,000	12/07/2006	06/01/2039	
73688F-AC-6	PORTMAN RIDGE FINANCE CORPORATION			2	2.C PL	12,375,150	88.584	11,214,787	12,660,000	12,462,127		54,180		4.875	5.393	AO	104,577	617,175	06/23/2021	04/30/2026	

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Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
74101X-AE-0	PRESIDIO HOLDINGS INC			1,2	4.B FE	362,355	91.193	319,176	350,000	358,670		(1,604)			4.875	4.295	FA	7,109	17,063	08/14/2020	02/01/2027
74166N-AA-2	ADT SECURITY CORP			1	3.C FE	3,296,700	84.983	3,739,247	4,400,000	3,599,072		55,548			4.875	7.592	JJ	98,908	214,500	05/02/2016	07/15/2032
74251V-AA-0	PRINCIPAL FINANCIAL GROUP INC			1	1.G FE	7,031,830	102.708	7,189,589	7,000,000	7,019,444		(1,037)			6.050	6.018	AO	89,406	423,500	03/04/2010	10/15/2036
742718-FK-0	PROCTER & GAMBLE CO			1	1.D FE	1,987,280	82.710	1,654,189	2,000,000	1,987,966		255			3.600	3.635	MS	19,200	72,000	03/23/2020	03/25/2050
743263-AE-5	PROGRESS ENERGY INC			1	2.B FE	288,220	113.608	284,020	250,000	269,986		(1,809)			7.750	6.474	MS	6,458	19,375	07/26/2007	03/01/2031
74352@-AA-5	CTL - AMZN PROJECT DIXIE FUNDED				1.E	1,372,175	78.290	1,074,276	1,372,175	1,372,175					2.980	2.980	MON	2,385	39,643	11/13/2020	10/10/2041
743820-AB-8	PROVIDENCE ST JOSEPH HEALTH			1,2	1.E FE	500,000	59.508	297,542	500,000	500,000					2.700	2.700	AO	3,375	13,500	09/14/2021	10/01/2051
744320-BK-7	PRUDENTIAL FINANCIAL INC			1,2	2.B FE	3,023,157	96.999	2,909,955	3,000,000	3,022,515		(642)			6.000	5.894	MS	67,000		08/15/2022	09/01/2052
74432Q-AH-8	PRUDENTIAL FINANCIAL INC				1.G FE	10,337,879	96.765	11,127,986	11,500,000	10,726,844		38,207			5.400	6.164	JD	31,050	621,000	11/12/2008	06/13/2035
74432Q-AQ-8	PRUDENTIAL FINANCIAL INC				1.G FE	3,481,555	103.718	3,630,131	3,500,000	3,488,088		545			5.700	5.736	JD	9,421	199,500	12/11/2006	12/14/2036
74432Q-BD-6	PRUDENTIAL FINANCIAL INC				1.G FE	247,943	108.825	272,062	250,000	248,548		55			6.625	6.687	JD	1,380	16,563	11/29/2007	12/01/2037
74432Q-BN-4	PRUDENTIAL FINANCIAL INC			1	1.G FE	1,662,135	108.911	1,633,667	1,500,000	1,625,960		(4,060)			6.625	5.851	JD	2,760	99,375	11/01/2010	06/21/2040
74432Q-BQ-7	PRUDENTIAL FINANCIAL INC			1	1.G FE	754,431	101.879	585,803	575,000	736,637		(6,107)			6.200	3.986	MN	4,555	35,650	12/19/2019	11/15/2040
74456Q-BZ-8	PUBLIC SERVICE ELECTRIC AND GAS CO			1,2	1.F FE	2,005,160	79.726	1,594,513	2,000,000	2,004,776		(107)			3.850	3.835	MN	12,833	77,000	05/07/2019	05/01/2049
74456Q-CC-8	PUBLIC SERVICE ELECTRIC AND GAS CO			1,2	1.F FE	6,489,990	70.494	4,582,100	6,500,000	6,490,587		218			3.150	3.158	JJ	102,375	204,750	01/07/2020	01/01/2050
74531E-AC-6	PUGET SOUND ENERGY INC			1	1.G FE	586,740	107.832	539,160	500,000	534,741		(4,571)			7.000	5.654	AO	7,389	35,000	09/28/2005	03/09/2029
745332-BU-9	PUGET SOUND ENERGY INC			1	1.F FE	1,000,000	96.468	964,679	1,000,000	1,000,000					5.483	5.483	JD	4,569	54,830	05/23/2005	06/01/2035
745332-CG-9	PUGET SOUND ENERGY INC			1,2	1.F FE	2,389,200	83.414	2,001,947	2,400,000	2,390,823		239			4.300	4.327	MN	11,753	103,200	05/11/2015	05/20/2045
74728G-AE-0	QBE INSURANCE GROUP LTD		C	2	2.C FE	3,008,821	94.284	2,781,382	2,950,000	2,983,271		(13,136)			5.875	5.353	MN	23,590	173,313	05/04/2021	12/29/2049
74762E-AJ-1	QUANTA SERVICES INC	C	C	1,2	2.C FE	499,323	66.113	330,566	500,000	499,355		25			3.050	3.059	AO	3,813	15,589	09/09/2021	10/01/2041
74834L-AN-0	QUEST DIAGNOSTICS INC			1	2.B FE	6,471,110	107.328	6,976,301	6,500,000	6,478,328		742			6.950	6.985	JJ	225,875	451,750	02/20/2008	07/01/2037
75513E-BT-7	RAYTHEON TECHNOLOGIES CORP			1	2.A FE	1,114,180	106.969	1,069,686	1,000,000	1,077,149		(3,638)			6.800	5.960	JJ	34,000	68,000	01/23/2008	07/01/2036
75513E-BU-4	RAYTHEON TECHNOLOGIES CORP				2.A FE	3,331,200	110.637	3,319,100	3,000,000	3,234,539		(9,028)			7.000	6.200	AO	44,333	210,000	02/06/2006	04/15/2038
75513E-BY-6	RAYTHEON TECHNOLOGIES CORP			1	2.A FE	3,490,620	109.957	3,848,487	3,500,000	3,498,236		312			7.200	7.213	FA	95,200	252,000	07/31/2002	08/15/2027
75513E-CC-3	RAYTHEON TECHNOLOGIES CORP			1,2	2.A FE	992,550	79.162	791,624	1,000,000	993,802		168			4.200	4.244	JD	1,867	42,000	11/24/2014	12/15/2044
75574U-20-0	READY CAPITAL CORP				2.A PL	327,625	24.830	308,091	310,200	315,448		(8,178)			7.000	4.230	FMAN	2,775	22,046	02/24/2022	08/15/2023
75574U-60-6	READY CAPITAL CORP			2	2.A PL	407,132	23.080	373,157	404,200	402,999		(3,921)			5.750	14.142	JAJO	3,938	19,410	11/22/2022	02/15/2026
75574U-AD-3	READY CAPITAL CORP			1,2	2.A PL	812,995	94.584	780,319	825,000	813,696		701			7.375	250.000	JJ	26,535		09/16/2022	07/31/2027
75932T-AA-9	REIGN EXCHANGE LLC NOTES		C		1.G Z	6,500,000	81.778	5,315,570	6,500,000	6,500,000					4.920	4.920	MN	27,538		10/27/2022	05/30/2049
759470-BA-4	RELIANCE INDUSTRIES LTD		C	1	2.B FE	2,831,760	102.069	3,062,064	3,000,000	2,812,524		5,267			6.250	6.864	AO	37,500	187,500	03/30/2011	10/19/2040
759509-AB-8	RELIANCE STEEL & ALUMINUM CO			1	2.B FE	6,658,895	104.353	7,033,368	6,740,000	6,681,366		2,436			6.850	6.948	MN	58,994	461,690	07/21/2011	11/15/2036
759509-AB-8	RELIANCE STEEL & ALUMINUM CO	C		1	2.B FE	337,323	104.353	365,234	350,000	340,622		385			6.850	7.158	MN	3,063	23,975	03/03/2011	11/15/2036
760759-AK-6	REPUBLIC SERVICES INC			1	2.B FE	2,162,460	106.260	2,125,190	2,000,000	2,124,889		(4,235)			6.200	5.628	MS	41,333	124,000	11/10/2010	03/01/2040
76161R-AA-3	REX - REAL ESTATE EXCHANGE, INC.				1.E PL	1,180,000	98.420	1,161,356	1,180,000	1,180,000					6.000	6.000	MON	3,147	55,263	03/02/2022	03/15/2025
761713-BB-1	REYNOLDS AMERICAN INC	C		1,2	2.B FE	2,981,147	85.662	1,927,405	2,250,000	2,935,407		(19,482)			5.850	3.801	FA	49,725	131,625	08/04/2020	08/15/2045
761713-BW-5	REYNOLDS AMERICAN INC			1	2.B FE	299,383	99.323	248,308	250,000	295,438		(1,387)			7.000	5.435	FA	7,146	17,500	12/19/2019	08/04/2041
771367-CA-5	ROCHESTER GAS AND ELECTRIC CORP	C		1	1.F FE	13,258,735	118.703	15,728,093	13,250,000	13,255,866		(332)			8.000	7.992	JD	47,111	1,060,000	06/18/2009	12/15/2033
775109-BZ-3	ROGERS COMMUNICATIONS INC		C	1,2	2.A FE	1,484,955	82.139	1,232,084	1,500,000	1,485,345		390			4.500	4.577	MS	19,875	128,400	03/07/2022	03/15/2042
775109-BZ-3	ROGERS COMMUNICATIONS INC	C	C	1,2	2.A FE	989,970	82.139	821,390	1,000,000	990,230		260			4.500	4.577	MS	13,250	85,600	03/07/2022	03/15/2042
780099-CK-1	NATWEST GROUP PLC		C	2	2.C FE	1,533,890	98.375	1,377,250	1,400,000	1,450,666		(19,426)			8.000	6.482	MJSD	28,311	84,000	04/28/2020	12/29/2049
780153-AG-7	ROYAL CARIBBEAN CRUISES LTD				4.C FE	34,902	85.099	29,785	35,000	34,930		12			7.500	7.551	AO	554	2,625	11/12/2020	10/15/2027
780153-AW-2	ROYAL CARIBBEAN CRUISES LTD			1,2	4.C FE	40,050	73.500	33,075	45,000	41,271		603			3.700	5.557	MS	490	1,665	12/02/2020	03/15/2028
780153-AZ-5	ROYAL CARIBBEAN CRUISES LTD			1,2	3.C FE	126,245	107.250	116,903	109,000	116,566		(4,013)			11.500	8.197	JJ	5,780	12,535	11/23/2020	06/01/2025
780153-BJ-0	ROYAL CARIBBEAN CRUISES LTD			1,2	4.C FE	195,263	84.002	163,803	195,000	195,190		(55)			5.500	5.444	FA	3,605	10,993	09/01/2021	08/31/2026
78081B-AP-8	ROYALTY PHARMA PLC	C		1,2	2.C FE	976,235	61.786	617,856	1,000,000	976,929		472			3.350	3.478	MS	11,074	36,850	07/19/2021	09/02/2051
78081B-AP-8	ROYALTY PHARMA PLC			1,2	2.C FE	488,410	61.786	308,928	500,000	488,749		230			3.350	3.475	MS	5,537	18,425	07/19/2021	09/02/2051
78163D-20-9	RUNWAY GROWTH FINANCE CORP			2	2.A PL	33,352	24.948	33,330	33,400	33,219		(133)			7.500	250.000	MJSD	209	626	10/19/2022	07/28/2027
78163D-30-8	RUNWAY GROWTH FINANCE CORP			2	2.A FE	23,575	25.030	23,954	23,925	23,709		133			8.000	250.000	MJSD	128		12/09/2022	12/31/2027

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Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest				Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired
783549-AZ-1	RYDER SYSTEM INC			1	2.B FE	3,832,994	102,232	3,884,824	3,800,000	3,808,183		(2,557)		6.950	6.865	JD	22,008	264,100	03/23/2006	12/01/2025
78390X-AC-5	LEIDOS HOLDINGS INC			1,2	2.C FE	464,183	93.965	399,351	425,000	460,675		(1,233)		5.950	5.211	JD	2,107	25,288	12/19/2019	12/01/2040
78442F-AZ-1	NAVIENT CORP				3.C FE	172,840	71.238	142,475	200,000	176,121		1,458		5.625	7.261	FA	4,688	11,250	08/21/2020	08/01/2033
785592-A*-7	SABINE PASS LIQUEFACTION				2.B FE	6,750,000	91.546	6,179,348	6,750,000	6,750,000				5.000	5.000	MS	99,375	337,500	02/24/2017	09/15/2037
79466L-AM-6	SALESFORCE INC			1,2	1.F FE	498,390	63.979	319,893	500,000	498,422		21		3.050	3.064	JJ	7,032	15,377	06/29/2021	07/15/2061
79588T-AC-4	SAMMONS FINANCIAL GROUP INC			1,2	2.A FE	6,746,220	93.386	6,303,523	6,750,000	6,748,146		377		4.450	4.457	MN	40,884	300,375	05/09/2017	05/12/2027
79588T-AC-4	SAMMONS FINANCIAL GROUP INC	C		1,2	2.A FE	3,298,152	93.386	3,081,723	3,300,000	3,299,093		184		4.450	4.457	MN	19,988	146,850	05/09/2017	05/12/2027
79588T-AE-0	SAMMONS FINANCIAL GROUP INC	C		1,2	2.A FE	1,748,338	83.771	1,465,992	1,750,000	1,748,459		122		4.750	4.761	AO	19,165	41,563	04/05/2022	04/08/2032
79588T-AE-0	SAMMONS FINANCIAL GROUP INC			1,2	2.A FE	749,288	83.771	628,282	750,000	749,329		42		4.750	4.762	AO	8,214	17,813	04/05/2022	04/08/2032
80349A-80-2	SARATOGA INVESTMENT CORP			2	2.A PL	141,503	22.860	132,359	144,750	139,876		(1,626)		6.000	202.135	FMAN	748	5,021	12/05/2022	04/30/2027
80349A-87-7	SARATOGA INVESTMENT CORP			2	2.A FE	343,196	24.940	349,358	350,200	343,246		50		8.125	250.000	FMAN	1,423		12/06/2022	12/31/2027
80349A-AF-6	SARATOGA INVESTMENT CORP			1,2	2.A PL	409,186	84.695	348,942	412,000	409,630		443		4.350	4.486	FA	6,123	10,903	01/13/2022	02/28/2027
816300-AH-0	SELECTIVE INSURANCE GROUP INC			1,2	2.B FE	1,979,990	86.153	1,723,058	2,000,000	1,981,131		317		5.375	5.443	MS	35,833	107,500	03/05/2019	03/01/2049
816300-AH-0	SELECTIVE INSURANCE GROUP INC	C		1,2	2.B FE	1,979,990	86.153	1,723,058	2,000,000	1,981,144		317		5.375	5.443	MS	35,833	107,500	03/05/2019	03/01/2049
816851-BM-0	SEMPRA ENERGY			2	2.C FE	1,290,308	78.026	1,006,538	1,290,000	1,290,240		(58)		4.125	4.120	AO	13,303	46,118	11/16/2021	04/01/2052
81761L-AA-0	SERVICE PROPERTIES TRUST			1,2	4.A FE	152,044	95.293	138,174	145,000	150,393		(1,651)		7.500	5.853	MS	3,202	10,313	03/25/2022	09/15/2025
822582-AD-4	SHELL INTERNATIONAL FINANCE BV	C	C	1	1.D FE	655,975	110.562	552,808	500,000	624,511		(5,381)		6.375	4.215	JD	1,417	31,875	06/13/2016	12/15/2038
822582-AY-8	SHELL INTERNATIONAL FINANCE BV		C	1	1.D FE	2,142,220	90.622	1,812,443	2,000,000	2,116,771		(3,538)		4.550	4.127	FA	35,136	91,000	08/14/2014	08/12/2043
832248-AZ-1	SMITHFIELD FOODS INC			1,2	2.C FE	475,610	92.200	461,001	500,000	486,122		2,992		4.250	5.010	FA	8,854	21,250	04/01/2019	02/01/2027
832248-BB-3	SMITHFIELD FOODS INC			1,2	2.C FE	502,849	91.592	457,958	500,000	501,928		(263)		5.200	5.126	AO	6,500	26,000	03/28/2019	04/01/2029
832248-BB-3	SMITHFIELD FOODS INC	C		1,2	2.C FE	994,920	91.592	915,917	1,000,000	996,526		459		5.200	5.266	AO	13,000	52,000	03/27/2019	04/01/2029
837004-BV-1	DOMINION ENERGY SOUTH CAROLINA INC			1	1.F FE	3,785,304	110.063	4,402,505	4,000,000	3,875,147		9,513		6.625	7.097	FA	110,417	265,000	11/12/2008	02/01/2032
83751#-AA-1	CTL - S COVE DEV AHOLD/STOP (NJ)				2.B	2,283,698	102.877	2,252,315	2,189,338	2,209,287		(6,972)		8.060	7.658	MON	14,705	192,898	10/22/2007	07/01/2025
842434-CS-9	SOUTHERN CALIFORNIA GAS CO			1,2	1.D FE	2,498,875	82.924	2,073,093	2,500,000	2,498,837		24		4.300	4.303	JJ	49,569	107,500	09/19/2018	01/15/2049
84265V-AA-3	SOUTHERN COPPER CORP			1	2.A FE	7,346,338	116.151	7,840,193	6,750,000	7,156,292		(19,658)		7.500	6.772	JJ	216,563	506,250	08/18/2010	07/27/2035
843452-AY-9	SOUTHERN NATURAL GAS COMPANY LLC			1	2.A FE	2,233,020	105.108	2,102,160	2,000,000	2,128,637		(11,800)		7.350	6.325	FA	55,533	147,000	08/18/2010	02/15/2031
845743-BL-6	SOUTHWESTERN PUBLIC SERVICE CO			1	2.B FE	992,310	99.530	995,302	1,000,000	995,119		223		6.000	6.053	AO	15,000	60,000	10/03/2006	10/01/2036
84859D-AA-5	SPIRE MISSOURI INC	C		1,2	1.F FE	498,575	68.739	343,695	500,000	498,625		29		3.300	3.315	JD	1,375	16,500	05/13/2021	06/01/2051
852060-AT-9	SPRINT CAPITAL CORP			1	3.A FE	540,855	119.010	416,535	350,000	506,858		(14,516)		8.750	3.111	MS	9,017	30,625	08/07/2020	03/15/2032
853250-AA-6	STANDARD CHARTERED BANK	C	C		2.B FE	5,752,440	106.326	6,166,907	5,800,000	5,775,605		1,963		8.000	8.070	MN	39,956	464,000	05/24/2001	05/30/2031
853254-BH-2	STANDARD CHARTERED PLC		C	2	3.A FE	1,057,740	99.414	994,143	1,000,000	1,001,104		(11,801)		7.750	6.478	AO	19,160	77,500	12/03/2018	12/29/2049
855244-AU-3	STARBUCKS CORP			1,2	2.A FE	1,996,480	85.614	1,712,273	2,000,000	1,996,585		66		4.450	4.461	FA	33,622	89,000	05/02/2019	08/15/2049
855244-BA-6	STARBUCKS CORP			1,2	2.A FE	3,476,550	72.024	2,520,852	3,500,000	3,477,767		462		3.500	3.536	MN	15,653	122,500	05/04/2020	11/15/2050
858155-AE-4	STEELCASE INC	C		1,2	3.C FE	1,986,102	87.114	1,742,280	2,000,000	1,990,763		1,269		5.125	5.215	JJ	46,410	102,500	01/17/2019	01/18/2029
858568-AB-4	STELLUS CAPITAL INVESTMENT CORP			1,2	2.B FE	75,481	89.011	75,659	85,000	76,080		598		4.875	8.658	MS	1,047	244	09/29/2022	03/30/2026
85917P-AB-3	STERIS IRISH FINCO UNLIMITED CO	C	C	1,2	2.B FE	995,200	71.599	715,985	1,000,000	995,344		91		3.750	3.777	MS	11,042	37,500	03/24/2021	03/15/2051
86171#-AA-6	STONE POINT CAPITAL LLC				1.F PL	3,500,000	71.023	2,485,788	3,500,000	3,500,000				3.200	3.200	N/A	38,889	112,000	02/26/2021	02/26/2036
86668@-AA-8	SCA 2019-1 A				1.D PL	1,507,599	91.279	1,376,120	1,507,599	1,507,595		1		4.180	4.180	JD	37,157	63,101	11/19/2019	12/15/2027
867914-AH-6	TRUIST FINANCIAL CORP				1.G FE	2,192,589	102.411	2,155,758	2,105,000	2,126,032		(6,002)		6.000	5.646	FA	47,713	126,300	02/13/2006	02/15/2026
86887Q-20-8	SURO CAPITAL CORP			2	3.B PL	3,213,597	23.510	3,088,579	3,284,325	3,226,206		12,095		6.000	6.504	MJSD	547	204,196	02/03/2022	12/30/2026
871829-BM-8	SYSCO CORP			1,2	2.B FE	249,505	107.693	269,231	250,000	249,560		29		6.600	6.617	AO	4,125	8,250	03/30/2020	04/01/2040
871829-BM-8	SYSCO CORP	C		1,2	2.B FE	748,515	107.693	807,694	750,000	748,622		42		6.600	6.618	AO	12,375	49,500	03/30/2020	04/01/2040
871829-BN-6	SYSCO CORP	C		1,2	2.B FE	2,863,520	109.711	2,194,213	2,000,000	2,823,365		(16,801)		6.600	4.062	AO	33,000	132,000	07/09/2020	04/01/2050
87264A-CT-0	T-MOBILE USA INC	C		1,2	2.C FE	1,748,215	67.649	1,183,857	1,750,000	1,748,433		140		3.400	3.405	AO	12,561	69,747	08/10/2021	10/15/2052
87264A-CT-0	T-MOBILE USA INC			1,2	2.C FE	745,665	67.649	507,367	750,000	745,852		166		3.400	3.430	AO	5,383	29,892	12/01/2021	10/15/2052

E10.25

SCHEDULE D - PART 1

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

Table with columns: 1 CUSIP Identification, 2 Description, 3-5 Codes (Code, Foreign, Bond CHAR), 6 NAIC Designation, 7 Actual Cost, 8-9 Fair Value (Rate Used To Obtain Fair Value, Fair Value), 10 Par Value, 11 Book / Adjusted Carrying Value, 12-15 Change in 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 B./A.C.V.), 16-20 Interest (Rate of, Effective Rate of, When Paid, Admitted Amount Due & Accrued, Amount Rec. During Year), 21-22 Dates (Acquired, Stated Contractual Maturity Date).

E10.26

Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

E10.27

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	Code	Foreign	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
914906-AU-6	UNIVISION COMMUNICATIONS INC			1,2	4.A FE	151,725	96.481	135,073	140,000	146,111		(3,460)			6.625	3.910	JD	773	9,275	05/06/2021	06/01/2027
914906-AV-4	UNIVISION COMMUNICATIONS INC			1,2	4.A FE	80,375	83.626	66,901	80,000	80,308		(42)			4.500	4.430	MN	600	3,600	05/10/2021	05/01/2029
914906-AX-0	UNIVISION COMMUNICATIONS INC			1,2	4.A FE	56,023	95.570	53,519	56,000	56,031		7			7.375	7.365	JD	11	2,134	09/01/2022	06/30/2030
918453-AA-9	VZ IRVING TX REPACK TR				2.B PL	1,003,707	36.700	1,247,800	3,400,000	1,739,385		121,834			0.088	6.481	N/A	134	3,227	12/12/2016	08/20/2036
91913Y-AE-0	VALERO ENERGY CORP			1	2.B FE	8,687,530	112.727	9,581,784	8,500,000	8,603,244		(7,815)			7.500	7.315	AO	134,583	637,500	07/15/2003	04/15/2032
91913Y-AL-4	VALERO ENERGY CORP	C		1	2.B FE	1,504,072	106.861	1,282,337	1,200,000	1,477,753		(13,540)			6.625	4.433	JD	3,533	79,500	10/04/2021	06/15/2037
91913Y-BE-9	VALERO ENERGY CORP	C		1,2	2.B FE	245,543	75.482	188,705	250,000	245,600		57			4.000	4.104	JD	833	8,167	02/02/2022	06/01/2052
91913Y-BE-9	VALERO ENERGY CORP			1,2	2.B FE	736,618	75.482	566,115	750,000	736,789		172			4.000	4.104	JD	2,500	24,500	02/02/2022	06/01/2052
92259R-AA-3	VELOCITY COMMERCIAL CAPITAL LLC			1,2	2.B PL	4,291,476	93.862	4,031,372	4,295,000	4,291,613		137			7.125	7.146	MS	90,106	151,763	10/14/2022	03/15/2027
92328M-AA-1	VENTURE GLOBAL CALCASIEU PASS LLC			1,2	3.B FE	100,000	87.500	87,500	100,000	100,000					3.875	3.875	FA	1,464	3,983	07/29/2021	08/15/2029
92328M-AB-9	VENTURE GLOBAL CALCASIEU PASS LLC			1,2	3.B FE	120,000	85.200	102,239	120,000	120,000					4.125	4.125	FA	1,870	5,088	07/29/2021	08/15/2031
92328M-AC-7	VENTURE GLOBAL CALCASIEU PASS LLC			1,2	3.B FE	135,000	81.690	110,282	135,000	135,000					3.875	3.875	MN	872	4,926	11/17/2021	11/01/2033
92343V-BT-0	VERIZON COMMUNICATIONS INC			1	2.A FE	4,758,302	109.396	3,555,382	3,250,000	4,629,220		(44,128)			6.550	3.619	MS	62,680	212,875	12/19/2019	09/15/2043
923725-AD-7	VERMILION ENERGY INC		C	1,2	3.C FE	268,422	91.485	247,008	270,000	268,529		107			6.875	6.971	MN	3,094	9,539	04/27/2022	05/01/2030
925524-AH-3	PARAMOUNT GLOBAL			1	2.B FE	2,138,406	106.978	2,011,190	1,880,000	2,000,613		(11,835)			7.875	6.778	JJ	62,099	148,050	12/04/2001	07/30/2030
92556H-AB-3	PARAMOUNT GLOBAL			1,2	2.B FE	245,090	89.120	222,801	250,000	246,100		273			4.950	5.190	JJ	5,706	6,188	03/27/2020	01/15/2031
927804-FP-4	VIRGINIA ELECTRIC AND POWER CO			1,2	2.A FE	2,732,675	88.330	2,208,258	2,500,000	2,690,130		(5,994)			4.650	4.092	FA	43,917	116,250	10/02/2014	08/15/2043
927804-FW-9	VIRGINIA ELECTRIC AND POWER CO			1,2	2.A FE	1,667,189	78.974	1,184,603	1,500,000	1,654,605		(4,299)			4.000	3.360	MN	7,667	60,000	12/19/2019	11/15/2046
92826C-AJ-1	VISA INC			1,2	1.D FE	220,027	82.551	160,974	195,000	218,128		(646)			3.650	2.960	MS	2,096	7,118	12/19/2019	09/15/2047
92826C-AK-8	VISA INC			1,2	1.D FE	2,481,600	76.265	1,906,612	2,500,000	2,483,587		733			2.700	2.748	AO	14,250	67,500	03/31/2020	04/15/2040
92840V-AH-5	VISTRA OPERATIONS COMPANY LLC			1,2	3.B FE	252,343	86.278	217,421	252,000	252,287		(39)			4.375	4.354	MN	1,838	11,025	10/05/2021	05/01/2029
92856H-AB-0	VIVO ENERGY INVESTMENTS BV		C	2	2.C FE	200,000	89.250	178,500	200,000	200,000					5.125	5.125	MS	2,762	10,250	09/17/2020	09/24/2027
92857T-AH-0	VODAFONE GROUP PLC		C	1	2.B FE	7,530,510	112.986	7,344,075	6,500,000	6,957,372		(48,941)			7.875	6.619	FA	193,375	511,875	11/13/2002	02/15/2030
92857W-AB-6	VODAFONE GROUP PLC		C	1	2.B FE	5,110,212	104.941	5,352,002	5,100,000	5,106,203		(442)			6.250	6.233	MN	27,448	318,750	11/19/2002	11/30/2032
92857W-BU-3	VODAFONE GROUP PLC		C	1	2.B FE	283,558	76.711	191,777	250,000	282,510		(685)			4.250	3.512	MS	3,069	10,625	06/09/2021	09/17/2050
92858R-AB-6	VMED O2 UK FINANCING I PLC		C	1,2	3.C FE	376,668	81.589	322,274	395,000	378,081		1,413			4.750	5.382	JJ	8,652	9,381	01/28/2022	07/15/2031
929160-AG-4	VULCAN MATERIALS CO			1	2.B FE	4,299,000	103.627	4,145,080	4,000,000	4,222,851		(8,611)			7.150	6.559	MN	24,628	286,000	03/04/2010	11/30/2037
929218-AA-3	CTL - VZ REPACK TRUST				2.B PL	2,894,871	40.200	3,899,400	9,700,000	5,303,833		344,681			6.500	22.671	MON	19,265	4,272	04/07/2022	05/20/2035
931427-AC-2	WALGREENS BOOTS ALLIANCE INC			1,2	2.B FE	510,664	84.186	420,929	500,000	509,911		(266)			4.800	4.653	MN	2,867	24,000	12/19/2019	11/18/2044
931427-AR-9	WALGREENS BOOTS ALLIANCE INC		C	1,2	2.B FE	533,260	79.793	398,963	500,000	531,534		(804)			4.650	4.218	JD	1,938	23,250	10/06/2020	06/01/2046
931427-AR-9	WALGREENS BOOTS ALLIANCE INC			1,2	2.B FE	5,167,250	79.793	3,989,629	5,000,000	5,156,859		(3,888)			4.650	4.431	JD	19,375	232,500	01/21/2020	06/01/2046
931427-AS-7	WALGREENS BOOTS ALLIANCE INC			1,2	2.B FE	1,999,840	86.817	1,736,333	2,000,000	1,999,879		15			3.200	3.201	AO	13,511	64,000	04/13/2020	04/15/2030
931427-AT-5	WALGREENS BOOTS ALLIANCE INC		C	1,2	2.B FE	577,888	74.094	403,073	544,000	576,460		(697)			4.100	3.745	AO	4,709	22,304	06/28/2021	04/15/2050
931427-AT-5	WALGREENS BOOTS ALLIANCE INC			1,2	2.B FE	273,938	74.094	185,236	250,000	273,185		(511)			4.100	3.560	AO	2,164	10,250	06/28/2021	04/15/2050
948565-AD-8	WEEKLEY HOMES LLC			1,2	3.C FE	55,000	84.024	46,213	55,000	55,000					4.875	4.875	MS	789	2,681	09/09/2020	09/15/2028
94973V-AH-0	ELEVANCE HEALTH INC			1	2.B FE	9,312,193	104.687	9,160,112	8,750,000	9,087,701		(19,543)			5.950	5.505	JD	23,139	520,625	08/05/2005	12/15/2034
94973V-AL-1	ELEVANCE HEALTH INC			1	2.B FE	497,335	102.451	512,254	500,000	498,341		83			5.850	5.887	JJ	13,488	29,250	01/05/2006	01/15/2036
94973V-AN-7	ELEVANCE HEALTH INC			1	2.B FE	1,868,412	107.419	1,777,791	1,655,000	1,806,421		(6,744)			6.375	5.452	JD	4,689	105,506	08/31/2010	06/15/2037
94974B-GA-2	WELLS FARGO & CO.				2.A FE	1,958,120	97.032	1,940,645	2,000,000	1,991,862		4,609			3.300	3.551	MS	20,533	66,000	09/15/2014	09/09/2024
94980V-AG-3	WELLS FARGO BANK NA				2.A FE	3,981,057	100.658	4,021,272	3,995,000	3,985,716		430			5.950	5.975	FA	82,536	237,703	10/18/2010	08/26/2036
95101V-AB-5	WESLEYAN UNIVERSITY			1,2	1.D FE	1,000,000	67.911	679,113	1,000,000	1,000,000					3.369	3.369	JJ	16,845	33,690	01/09/2020	07/01/2050
95829T-AA-3	WESTERN GROUP HSG LP			1	1.C FE	2,078,347	102.709	1,787,057	1,739,922	2,046,340		(5,701)			6.750	5.336	MS	34,581	117,445	05/18/2020	03/15/2057
961548-AY-0	WESTROCK MWV LLC			1	2.B FE	8,241,046	112.672	7,740,581	6,870,000	7,557,756		(63,006)			7.950	6.353	FA	206,329	546,165	09/28/2005	02/15/2031
962166-AW-4	WEYERHAEUSER CO				2.B FE	966,440	107.217	1,072,171	1,000,000	988,692		1,934			6.950	7.236	AO	17,375	69,500	06/27/2002	10/01/2027
962166-BR-4	WEYERHAEUSER CO			1	2.B FE	1,032,180	110.907	1,109,065	1,000,000	1,017,756		(1,329)			7.375	7.109	MS	21,715	73,750	10/07/2002	03/15/2032
963320-AW-6	WHIRLPOOL CORP			1,2	2.B FE	1,241,782	97.447	1,218,087	1,250,000	1,244,553		670			4.750	4.833	FA	20,616	53,438	02/20/2019	02/26/2029

Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest				Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired
963320-AX-4	WHIRLPOOL CORP	C		1,2	2.B FE	750,825	80.510	603,824	750,000	750,804		(15)		4.600	4.593	MN	4,408	34,500	05/13/2020	05/15/2050
969457-BX-7	WILLIAMS COMPANIES INC			1,2	2.B FE	2,984,850	87.689	2,630,659	3,000,000	2,988,141		1,285		3.500	3.558	MN	13,417	105,000	05/12/2020	11/15/2030
976826-BK-2	WISCONSIN POWER AND LIGHT CO			1,2	1.G FE	999,140	77.904	779,035	1,000,000	999,299		20		4.100	4.105	AO	8,656	41,000	10/06/2014	10/15/2044
976826-BN-6	WISCONSIN POWER AND LIGHT CO			1,2	1.G FE	2,496,825	73.802	1,845,042	2,500,000	2,496,992		64		3.650	3.657	AO	22,813	91,250	03/30/2020	04/01/2050
976843-BM-3	WISCONSIN PUBLIC SERVICE CORP			1,2	1.F FE	1,498,275	70.263	1,053,951	1,500,000	1,498,415		37		3.300	3.306	MS	16,500	49,500	08/07/2019	09/01/2049
98389B-AX-8	XCEL ENERGY INC			1,2	2.A FE	995,730	73.473	734,731	1,000,000	996,019		88		3.500	3.523	JD	2,917	35,000	11/04/2019	12/01/2049
98389B-AY-6	XCEL ENERGY INC			1,2	2.A FE	2,740,925	89.506	2,461,412	2,750,000	2,743,213		791		3.400	3.438	JD	7,792	93,500	03/27/2020	06/01/2030
9AMBDB-27-6	CALIFORNIA REPUBLIC BANK LOGAN RIDGE FIN CV 5.250% 4/01/32				3.B	1,500,000	98.000	1,470,000	1,500,000	1,500,000				5.250	5.249	MN	10,063	84,375	10/22/2014	10/31/2024
9AMBDK-UF-7	SUZANO AUSTRIA GMBH		D	1	2.C FE	425,645	99.750	354,112	355,000	422,551		(1,353)		7.000	5.547	MS	7,248	24,850	08/07/2020	03/16/2047
A8372T-AC-2	PRICEWATERHOUSECOOPERS LLP				1.D	3,000,000	81.742	2,452,263	3,000,000	3,000,000				3.730	3.730	N/A	33,259	111,900	06/09/2020	09/14/2035
BGH6P7-UB-3	DYAL III ISSUER A			2	1.G PL	3,175,341	81.692	2,593,993	3,175,341	3,175,341				4.400	4.400	N/A	6,210	139,715	06/11/2020	06/15/2040
BGH6PF-Y8-8	DYAL III ISSUER B			2	1.G PL	1,824,659	81.692	1,490,597	1,824,659	1,824,659				4.400	4.400	N/A	3,568	80,285	06/11/2020	06/15/2040
BGH6SJ-PN-4	UNIVERSE ISSUER LLC INTERESTS	@	C		2.B	101,200	220.518	242,570	1,100	101,998		352		4.400	0.348	N/A			08/21/2020	09/30/2045
BGH6SL-AJ-4	CHENIERE CORPUS CHRISTI HOLDINGS L			2	2.C FE	3,700,000	78.066	2,888,431	3,700,000	3,700,000				3.520	3.504	JD	65,482	130,240	08/11/2020	12/31/2039
BGH6XU-WX-3	GEORGETOWN 11TH AVE BR LLC CLASS A				1.E PL	1,000,000	54.470	544,699	1,000,000	1,000,000				3.000	3.000	JJ	13,833	30,000	12/29/2020	07/15/2053
BGH71B-8B-3	BAIN CAPITAL HOLDINGS LP				1.D PL	500,000	68.739	343,695	500,000	500,000				2.840	2.840	AO	2,998	14,200	02/09/2021	04/15/2036
BGH7LW-B6-2	LENDLEASE AAFHHC PRA TL 2022			2	1.E PL	2,980,000	78.170	2,329,466	2,980,000	2,980,000				5.116	5.190	N/A	91,898	1,081	12/08/2021	07/01/2048
BGH7N0-JZ-8	TCFC PC LEASECO LP 2022 REFI			2	1.D PL	22,254,481	80.860	17,994,974	22,254,481	22,254,481				4.000	4.000	N/A	435,199	665,051	02/10/2022	11/05/2057
BGH7N2-UC-2	TCFC PC LEASECO LP 2022 DDL			2	1.D PL	1,989,631	80.870	1,609,014	1,989,631	1,989,631				4.000	4.000	N/A	38,908	20,590	01/24/2022	11/05/2057
BGH7T6-BB-0	STAG INDUSTRIAL OPERATING PARTNERS				2.B Z	1,000,000	87.456	874,564	1,000,000	1,000,000				4.120	4.120	N/A	343	20,600	04/04/2022	06/28/2032
BGH82K-U4-1	LENDLEASE AAFHHC PRA REV FUNDED			5	1.E PL	1,012,000	100.000	1,012,000	1,012,000	1,012,000				6.300	6.300	MON	5,313	18,925	11/16/2022	04/01/2026
C8665*-AD-8	TFI INTERNATIONAL INC		C		2.C PL	2,750,000	78.114	2,148,143	2,750,000	2,750,000				3.350	3.350	N/A	45,039	92,125	10/23/2020	01/05/2033
F1876N-BV-3	CNP ASSURANCES SA		D	2	2.A FE	1,613,249	78.300	1,252,800	1,600,000	1,611,238		(1,174)		4.875	4.765	AO	18,378	78,000	04/08/2021	12/29/2049
G1981*-AA-2	CTL - CAYMAN UNIVERSE HOLDINGS LLC		C		1.D PL	10,215,437	91.600	9,444,236	10,310,302	10,219,388		2,457		3.800	3.859	MJSD	99,897	356,174	08/21/2020	09/30/2045
G67487-AA-9	OMGRID FUNDING LTD		D		3.C FE	192,220	96.225	192,450	200,000	194,573		1,062		5.196	5.911	FA	3,897	10,392	09/16/2020	05/16/2027
H4414N-AH-6	JULIUS BAER GRUPPE AG		D	2	2.C FE	800,686	95.125	761,000	800,000	800,460		(226)		6.875	6.818	JD	3,361	27,500	06/09/2022	12/29/2049
P01020-AK-5	AGROSUPER SA		D	1,2	3.A FE	174,000	88.396	176,791	200,000	175,214		1,214		4.600	6.427	JJ	4,114	4,600	05/23/2022	01/20/2032
P0156P-AC-3	ALFA SAB DE CV		D	1,2	3.A FE	418,013	97.659	346,691	355,000	414,556		(1,511)		6.875	5.508	MS	6,508	24,406	08/07/2020	03/25/2044
P07790-AE-1	BANCO BTG PACTUAL SA (CAYMAN ISLANDS BRA		D	2	4.B FE	294,420	100.551	281,543	280,000	284,963		(4,155)		7.750	6.082	FA	8,198	21,700	08/14/2020	02/15/2029
P09252-AK-6	BANCO DE BOGOTA SA		D		3.C FE	266,750	98.000	245,000	250,000	260,416		(2,787)		6.250	4.890	MN	2,127	15,625	08/19/2020	05/12/2026
P2253T-JN-0	CEMEX SAB DE CV		D	2	3.A FE	354,375	96.110	336,385	350,000	352,056		(1,017)		5.450	5.118	MN	2,225	19,075	08/07/2020	11/19/2029
P3367D-AA-3	COSAN OVERSEAS LTD		D	2	3.B FE	362,600	100.000	350,000	350,000	350,000				8.250	8.250	FMAN	4,492	28,875	08/14/2020	12/29/2049
P47777-AB-6	GLOBO COMUNICACOES E PARTICIPACOES SA		D		3.A FE	424,150	84.400	358,700	425,000	424,339		77		4.875	4.901	JJ	9,151	20,719	08/07/2020	01/22/2030
P56145-AC-2	INFRAESTRUCTURA ENERGETICA NOVA SAB DE C		D	1,2	2.C FE	304,260	75.509	226,528	300,000	304,210		(74)		4.750	4.659	JJ	6,571	14,550	04/12/2021	01/15/2051
P98088-AA-8	VOTORANTIM CIMENTOS INTERNATIONAL SA		D	1	2.C FE	428,400	108.375	368,475	340,000	422,335		(2,658)		7.250	5.183	AO	5,889	24,650	08/14/2020	04/05/2041
Q7397#-AM-6	PRATT FINANCE PTY LTD		C		2.B PL	1,000,000	99.485	994,853	1,000,000	1,000,000				5.320	5.320	JJ	24,827	53,200	07/13/2011	07/13/2023
Q7397#-AN-4	PRATT FINANCE PTY LTD		C		2.B PL	2,000,000	99.537	1,990,744	2,000,000	2,000,000				5.420	5.420	JJ	50,587	108,400	10/13/2011	07/13/2023
T6827#-AA-1	GUGGENHEIM NSA NAPOLI-MIRABELLA TR		C	2	1.G PL	9,319,578	82.290	7,669,081	9,319,578	9,319,578				5.000	4.997	OCT	116,495	475,400	11/27/2019	10/01/2045
V4256B-AB-0	HTA GROUP LTD		D	2	4.B FE	302,100	92.000	262,200	285,000	292,318		(4,524)		7.000	5.094	JD	720	19,950	08/17/2020	12/18/2025

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Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value					Interest				Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
Y202ER-AD-2	ABJA INVESTMENT CO PTE LTD		D		2.C FE	289,200	97.110	291,329	300,000	292,145		1,290			5.450	6.058	JJ	7,130	16,350	08/19/2020	01/24/2028
Y3R27A-AL-8	HPCL-MITTAL ENERGY LTD		D	1	3.C FE	297,750	91.750	275,250	300,000	298,473		306			5.250	5.384	AO	2,756	15,750	08/19/2020	04/28/2027
1019999999 - Industrial and Miscellaneous (Unaffiliated), Issuer Obligations						1,692,483,710	XXX	1,616,482,848	1,678,733,553	1,690,956,497		(769,867)			XXX	XXX	XXX	23,839,367	91,231,585	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Residential Mortgage-Backed Securities																					
00764M-CG-0	AABST 2004-3 M2 - RMBS		C	4	1.A FM	620,730	97.832	693,981	709,357	141,455					6.264	31.849	MON	617	22,526	03/15/2006	09/25/2034
00868P-AA-3	ADNA 2001 A2 - CMBS		C	4	2.B FE	474,545	101.134	428,506	423,701	445,178		14,931			8.620	-0.548	JJ	18,160	41,336	02/09/2010	01/02/2025
00971A-AA-0	AJAXM 21A A1 - CMO/RMBS			4	1.A FE	581,485	87.260	507,416	581,497	581,490		5			1.065	1.065	MON	103	6,193	01/22/2021	09/25/2065
05946X-S6-1	BAFC 2005-7 3A1 - CMO/RMBS			4	1.A FM	63,949	97.988	64,538	65,863	64,847		85			5.750	6.447	MON	316	3,786	09/27/2011	11/25/2035
05949Q-AY-1	BAFC 2006-2 217 - CMO/RMBS			4	1.A FM	3,927	83.585	3,350	4,007	3,387		88			5.750	9.214	MON	19	249	10/18/2010	03/25/2036
05949T-BD-0	BAFC 2006-1 2A1 - CMO/RMBS			4	4.C FM	165,127	85.304	147,814	173,279	159,640		7,444			5.500	6.689	MON	794	9,801	03/04/2010	01/25/2036
05950F-AE-5	BAFC 2006-4 A5 - CMO/RMBS			4	3.A FM	233,067	78.891	205,162	260,058	225,378		14,598			6.000	7.263	MON	1,300	15,596	03/02/2012	07/25/2036
06051G-BU-2	BAFC 2004-2 3A1 - CMO/RMBS			4	1.A FM	259,154	95.947	250,561	261,146	259,472		61			5.500	5.693	MON	1,197	14,353	08/18/2004	09/20/2034
07336G-AV-6	BVINV 2021-INV4 A20 - CMO/RMBS			4	1.B	1,528,675	76.539	1,161,684	1,517,766	1,528,707		138			2.500	2.388	MON	3,162	37,944	09/24/2021	10/25/2051
07336L-AB-9	BVINV 2021-INV2 A2 - CMO/RMBS			4	1.A	2,377,736	80.414	1,865,400	2,319,743	2,378,852		(72)			2.500	2.153	MON	4,833	57,994	07/26/2021	06/26/2051
073879-LN-6	BSABS 2004-AC6 A1 - RMBS			4	1.E FM	489,533	83.973	425,711	506,960	484,710		18,955			5.750	4.823	MON	2,429	12,069	10/11/2013	11/25/2034
12062B-AE-5	BHLD 193 M1 - CMO/RMBS			4	1.A	2,050,000	85.680	1,713,593	2,000,000	2,048,817		(751)			3.269	3.147	MON	5,448	65,380	05/20/2021	11/25/2059
12566T-AD-9	CMALT 2006-A7 A1A - CMO/RMBS			4	4.B FM	206,920	85.141	208,491	244,876	243,605		60,387			5.750	6.440	MON	1,173	14,080	09/18/2014	12/25/2036
12566V-AE-2	CMALT 2007-A4 1A5 - CMO/RMBS			4	1.A FM	392,608	88.973	493,730	554,923	436,729		70,789			5.750	12.172	MON	2,659	31,905	06/25/2012	04/25/2037
12646U-AA-6	CSMC 2013-IVR1 A1 - CMO/RMBS			4	1.A	160,386	86.484	148,276	171,449	165,168		443			2.500	3.238	MON	357	4,285	09/04/2014	03/25/2043
126673-3F-7	CWL 2005-BC3 M4 - RMBS			4	1.A FM	177,278	99.662	175,923	176,520	178,228		1,228			5.889	1.477	MON	144	5,290	02/18/2021	04/25/2035
12667F-GD-1	CWALT 2004-7T1 A4 - CMO/RMBS			4	1.A FM	182,503	93.154	172,879	185,584	179,526		(133)			5.750	6.776	MON	889	10,671	01/11/2007	06/25/2034
12667F-Y4-1	CWALT 2005-3CB 114 - CMO/RMBS			4	1.A FM	543,155	85.387	531,179	622,087	495,635		15,561			5.500	8.924	MON	2,851	34,215	01/25/2005	03/25/2035
12668A-Z3-2	CWALT 2005-65CB 2A3 - CMO/RMBS			4	1.A FM	447,625	70.650	340,965	482,614	343,380		(9,967)			5.500	7.874	MON	2,212	26,540	02/24/2011	12/25/2035
126694-3B-2	CWHL 2006-8 1A1 - CMO/RMBS			4	1.A FM	295,810	63.321	213,867	337,749	216,018		3,926			6.000	9.026	MON	1,689	20,266	04/04/2012	05/25/2036
126694-GU-6	CWHL 2005-23 A1 - CMO/RMBS			4	1.A FM	355,174	57.044	225,116	394,637	239,052		(5,172)			5.500	7.933	MON	1,809	21,706	02/11/2010	11/25/2035
12669G-Q5-3	CWHL 2005-15 A1 - CMO/RMBS			4	1.A FM	30,974	56.582	18,819	33,260	19,506		(159)			5.500	6.732	MON	152	1,911	01/26/2012	08/25/2035
12669G-QK-0	CWHL 2005-8R A6 - CMO/RMBS			4	1.A FM	1,015,687	94.850	927,358	977,706	990,570		(1,094)			6.000	5.232	MON	4,889	58,662	01/21/2005	10/25/2034
14066E-AA-9	CPMRK 2006A 6A - RMBS		C	4	1.F	918,265	82.117	740,602	901,886	906,745		(1,140)			6.314	6.098	MON	3,322	54,833	07/08/2016	05/10/2051
140694-AA-8	CPMRK 2007A NT - RMBS			4	1.F	1,117,930	92.533	1,053,127	1,138,114	1,120,447		367			6.059	6.287	MON	4,023	68,958	04/23/2015	10/10/2052
14070A-AA-1	CPMRK 2007A NT - RMBS			4	1.G	288,886	95.609	263,939	276,061	287,939		(273)			6.063	5.736	MON	976	16,738	07/08/2021	10/10/2052
14070A-AA-1	CPMRK 2007A NT - RMBS		C	4	1.G	2,471,259	95.609	2,375,450	2,484,546	2,472,832		245			6.063	6.186	MON	8,787	150,770	10/28/2015	10/10/2052
14070E-AA-3	CPMRK 2008A-1A A1A - RMBS			4	1.E FE	6,612,314	109.459	5,655,708	5,166,955	6,450,520		(26,342)			6.897	5.000	MON	20,788	353,065	05/25/2016	07/10/2055
14070E-AA-3	CPMRK 2008A-1A A1A - RMBS		C	4	1.E FE	3,000,033	109.459	2,566,016	2,344,267	2,926,840		(12,087)			6.897	4.999	MON	9,432	161,684	05/25/2016	07/10/2055
14070R-AA-4	CPMRK 2008A 1 - RMBS			4	1.G FE	577,585	103.016	486,931	472,675	576,009		(1,576)			7.138	5.366	MON	1,968	25,305	04/07/2022	12/10/2053
144539-AC-7	CARR 2006-NC5 A3 - RMBS			4	1.A FM	1,809,964	84.260	2,741,707	3,253,868	2,944,773		149,993			4.539	7.472	MON	2,051	51,048	01/24/2013	10/27/2036
161546-EB-8	CFAB 2003-1 IM1 - RMBS			4	1.A FM	191,703	91.974	178,591	194,176	188,256		(4,370)			5.142	6.803	MON	832	13,667	12/19/2019	04/25/2032
161546-FV-3	CFAB 2003-4 1A5 - RMBS			4	1.A FM	244,878	93.772	276,659	295,034	277,476		1,395			5.916	8.029	MON	1,455	14,535	02/25/2010	07/25/2036
16162W-KT-5	CHASE 2005-S1 A13 - CMO/RMBS			4	1.A FM	95,966	94.125	93,122	98,934	100,329		(251)			6.000	5.321	MON	495	5,936	05/05/2010	05/25/2035
172973-W5-4	CMSI 2005-4 1A6 - CMO/RMBS			4	1.A FM	187,824	93.968	184,087	195,905	191,448		(212)			5.500	1.963	MON	898	10,775	03/30/2010	07/25/2035
20754R-AB-2	CAS 2021-R01 1M2 - CMO/RMBS			4,5	2.B	1,000,000	97.456	974,557	1,000,000	1,000,000					5.478	5.547	MON	761	28,209	10/27/2021	10/25/2041
225458-5R-5	CSFB 2005-9 2A1 - CMO/RMBS			4	1.A FM	146,337	53.986	83,078	87,391	153,887		(9,702)			5.500	6.843	MON	705	8,464	02/15/2011	10/25/2035
225458-F7-8	CSFB 2005-7 2A4 - CMO/RMBS			4	1.A FM	537,432	52.699	329,322	624,915	344,673		(17,393)			5.500	6.755	MON	2,864	34,370	11/02/2010	08/25/2035
225470-VP-5	CSMC 2006-1 413 - CMO/RMBS			4	1.A FM	149,438	90.213	148,067	164,132	149,748		823			5.500	7.861	MON	752	9,027	09/30/2010	02/25/2036
2254W0-NS-0	CSFB 2005-11 5A3 - CMO/RMBS			4	1.A FM	164,999	65.432	132,277	202,158	194,165		69,468			5.250	-91.271	MON	884	2,195	12/19/2019	09/01/2026
23244A-AB-1	CWL 2006-SD3 M1 - RMBS			4	1.A FM	389,040	60.096	233,795	389,040	27,938					5.319	75.055	MON	287	19,251	08/29/2006	07/25/2046
24382J-AB-2	DRMT 2022-1 A2 - CMO/RMBS			4	1.C FE	999,972	75.966	759,656	1,000,000	999,881		(90)			2.961	2.963	MON	2,468	27,143	01/24/2022	01/25/2067
31574P-AA-3	EFMT 2020-1 A1 - CMO/RMBS			4	1.A	267,356	96.476	257,937	267,360	268,147		798			2.006	1.953	MON	447	5,363	06/02/2020	05/26/2065
33851L-AN-4	FSMT 2018-4 B2 - CMO/RMBS			4	1.A	2,478,269	88.634	2,200,725	2,482,925	2,467,480		(11,791)			4.207	4.146	MON	8,705	105,229	04/22/2020	07/27/2048
33852E-AD-1	FSMT 2021-2 A4 - CMO/RMBS			4	1.A	1,739,432	76.539	1,316,128	1,719,550	1,738,729		(832)			2.5						

SCHEDULE D - PART 1

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

E10.30

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	Code	Foreign	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
36185M-EB-4	GMACM 2006-J1 A1 - CMO/RMBS			4	1.A FM	35,867	84.501	35,775	42,337	38,290		3,048			5.750	5.904	MON	203	2,434	03/21/2006	04/25/2036	
36186X-AB-3	GMACN 2005-BLIS A2 - CMBS/CMO			1	2.A FE	9,120,637	86.096	7,576,448	8,800,000	9,077,747		(7,494)			5.254	5.008	MON	26,971	461,038	04/07/2022	07/10/2050	
36186X-AB-3	GMACN 2005-BLIS A2 - CMBS/CMO	C		1	2.A FE	415,234	86.096	344,384	400,000	413,179		(357)			5.254	4.998	MON	1,226	21,016	05/20/2016	07/10/2050	
36228C-VE-0	GSMS 2005-ROCK G - CMBS/CMO	C		4	1.A FM	9,457,813	92.777	9,277,730	10,000,000	9,876,138		46,554			5.614	6.250	MON	46,783	561,400	07/08/2010	05/03/2032	
45254N-JW-8	IMM 2004-6 2A - RMBS			4	1.A FM	393,485	105.370	436,437	414,194	409,932		18,322			6.060	5.520	MON	2,092	18,258	07/30/2013	10/25/2034	
45660N-F7-5	RAST 2004-A3 A7 - CMO/RMBS			4	1.A FM	77,425	95.114	76,066	79,974	78,380		96			5.250	5.879	MON	350	4,199	03/05/2010	06/25/2034	
466247-M8-3	JPMMT 2006-S1 2A1 - CMO/RMBS			4	1.A FM	413,743	98.858	397,740	402,334	407,007		(3,898)			6.000	4.087	MON	2,012	24,140	12/19/2019	04/25/2036	
466247-VH-3	JPMMT 2005-S2 215 - CMO/RMBS			4	1.A FM	231,714	74.460	187,283	251,521	185,308		85,583			6.000	7.664	MON	1,258	15,091	05/05/2010	09/25/2035	
46651H-BH-9	JPMMT 19LT3 A15 - CMO/RMBS			4	1.A	119,159	96.608	115,081	119,122	119,157		26			3.500	3.269	MON	347	4,169	04/27/2020	03/25/2050	
542514-DV-3	LBLMT 2003-2 M2 - RMBS			4	1.A FM	29,838	101.636	31,344	30,839	9,734		5,185			7.239	89.505	MON	31	1,298	03/13/2006	06/25/2033	
576434-TE-4	MALT 2004-7 3A1 - CMO/RMBS			4	1.A FM	220,608	96.793	214,001	221,091	210,487		638			6.500	8.077	MON	1,198	14,364	01/22/2010	08/25/2034	
57643L-FP-6	MABS 2004-WMC3 M2 - RMBS			4	1.A FM	30,889	91.726	32,451	35,263	35,263		622			5.259	9.164	MON	26	687	07/26/2012	02/26/2035	
57643L-NX-0	MABS 2006-AB1 A4 - RMBS			4	1.A FM	31,915	79.945	28,115	35,168	29,123		(39)			5.719	8.371	MON	168	1,095	09/15/2011	02/25/2036	
57643L-QD-1	MABS 2006-AM1 M1 - RMBS			4	1.A FM	7,295,656	89.190	7,107,536	7,969,000	7,849,519		241,636			4.944	4.055	MON	5,472	104,233	12/19/2019	01/25/2036	
57643L-QE-9	MABS 2006-AM1 M2 - RMBS			4	1.A FM	3,558,280	77.826	4,969,925	6,385,953	4,325,418		266,123			4.974	10.960	MON	4,411	260,054	12/19/2019	01/25/2036	
59024J-AA-4	MANA 2007-OAR3 A1 - RMBS			4	1.A FM	105,035	84.639	117,071	138,317	112,999		543			4.579	7.061	MON	88	2,077	04/08/2015	07/27/2037	
59980M-AC-5	MCMLT 2018-2 A1 - CMO/RMBS			2	1.A	368,090	98.001	357,270	364,558	364,708		(3,282)			3.500	3.138	MON	1,063	12,760	04/01/2020	05/28/2058	
67647L-AA-9	OCMT 2021-1 A1 - CMO/RMBS			4	1.A	2,375,742	80.414	1,874,982	2,331,659	2,374,135		(1,367)			2.500	2.219	MON	4,858	58,291	04/14/2021	05/25/2051	
67647W-CF-2	BVINV 2021-INV3 B3A - CMO/RMBS			4	1.G	1,017,890	77.210	750,035	971,426	1,014,479		(2,125)			3.607	3.096	MON	2,920	34,822	08/24/2021	07/25/2051	
67648B-AU-6	BVINV 22INV1 A19 - CMO/RMBS		4,5	1.A	924,635	79.617	730,348	917,325	937,381	937,381		12,746			4.778	4.450	MON	730	27,520	01/06/2022	12/26/2052	
67648B-CE-0	BVINV 22INV1 B1 - CMO/RMBS			4	1.C	1,248,822	74.618	913,298	1,223,962	1,245,453		(3,369)			3.355	3.002	MON	685	37,650	01/25/2022	12/26/2052	
67648B-CF-7	BVINV 22INV1 B2 - CMO/RMBS			4	1.F	979,014	71.774	702,786	979,169	977,946		(1,068)			3.355	3.245	MON	2,738	30,120	01/25/2022	12/26/2052	
69337B-AH-7	PHHAM 2007-1 21A - CMO/RMBS			4	1.A FM	218,485	80.836	233,956	289,422	222,903		40,054			6.000	9.727	MON	1,447	17,365	10/26/2010	02/25/2037	
74957E-AM-9	RFMSI 2006-S5 A12 - CMO/RMBS			4	1.A FM	224,049	82.971	232,370	280,062	205,572		21,485			6.000	11.967	MON	1,400	16,804	08/31/2011	06/25/2036	
749580-AD-8	RFMSI 2007-S5 A4 - CMO/RMBS			4	1.A FM	639,135	81.299	606,846	746,434	596,348		74,490			6.000	9.180	MON	3,732	44,786	08/17/2011	05/25/2037	
74958A-AJ-3	RFMSI 2006-S7 A9 - CMO/RMBS			4	1.A FM	98,930	83.532	96,371	115,370	96,095		12,034			6.500	8.454	MON	625	7,502	03/16/2012	08/25/2036	
75406B-AF-4	RASC 2006-KS2 M2 - RMBS			4	1.A FM	4,232,747	98.135	4,387,698	4,471,091	4,500,461		125,679			4.974	3.839	MON	3,089	99,574	12/19/2019	03/25/2036	
759950-GA-0	RAMC 2005-4 A6 - RMBS			4	1.A FM	163,921	86.562	152,705	176,412	167,679		7,076			5.749	6.273	MON	845	5,466	01/05/2016	02/25/2036	
76111X-RB-1	RFMSI 2004-S9 A23 - CMO/RMBS			4	1.A FM	126,684	89.368	123,564	138,263	131,329		(262)			5.500	6.952	MON	634	7,596	02/04/2010	12/25/2034	
76112B-ZK-9	RAMP 2005-RS8 M2 - RMBS			4	1.A FM	1,053,880	97.250	1,329,957	1,367,565	1,313,279		63,724			5.139	6.058	MON	976	32,297	09/27/2016	09/25/2035	
81377A-AD-4	SABR 2006-HE2 A2C - RMBS			4	1.A FM	484,299	41.100	396,605	964,979	436,257		4,058			4.689	8.811	MON	628	10,262	02/21/2013	07/25/2036	
81745J-AA-6	SEMT 2013-11 A1 - CMO/RMBS			4	1.A	476,499	90.223	451,719	500,672	469,993		1,515			3.500	5.027	MON	1,460	17,523	09/05/2013	09/25/2043	
81746X-AU-0	SEMT 2017-3 A19 - CMO/RMBS			4	1.A	63,334	83.694	53,959	64,472	62,799		(268)			3.500	3.982	MON	188	2,257	03/13/2017	04/25/2047	
81747D-AA-7	SEMT 2018-CH1 A1 - CMO/RMBS			4	1.A	151,775	92.369	138,037	149,440	154,724		779			4.000	2.831	MON	498	5,977	03/31/2020	03/25/2048	
81748M-AU-2	SEMT 2020-1 A19 - CMO/RMBS			4	1.A	248,454	85.802	209,029	243,619	255,215		2,118			3.500	2.543	MON	711	8,527	01/08/2020	02/25/2050	
89171V-AC-1	TPMT 2015-5 M1 - CMO/RMBS			4	1.A FE	-	98.822	-	-	-		-			3.500	3.330	MON			04/08/2020	05/25/2055	
89175M-AA-1	TPMT 2018-3 A1 - RMBS			2	1.A	949,680	94.630	851,039	899,338	933,783		(10,469)			3.750	1.162	MON	2,810	33,639	04/01/2021	05/28/2058	
89175T-AA-6	TPMT 2018-4 A1 - RMBS			4	1.A	872,466	91.294	770,623	844,109	863,860		(5,235)			3.000	1.799	MON	2,110	25,323	05/13/2020	06/25/2058	
89176E-AA-8	TPMT 2018-1 A1 - RMBS			2	1.A	485,533	96.426	457,947	474,922	480,421		(2,075)			3.000	1.985	MON	1,187	14,248	05/14/2020	01/25/2058	
89176L-AB-0	TPMT 2018-6 A1B - RMBS			4	1.A	3,009,609	90.814	2,724,416	3,000,000	2,999,406		(2,723)			3.750	3.668	MON	9,375	112,500	05/06/2019	03/25/2058	
933637-AJ-9	WAMU 2006-AR18 3A3 - CMO/RMBS			4	1.A FM	145,031	86.112	148,862	172,871	145,031					3.217	3.811	MON	463	3,520	04/07/2022	01/25/2037	
949797-AA-2	WFMBMS 2007-15 A1 - CMO/RMBS			4	1.A FM	88,809	81.531	77,028	94,477	84,685		2,944			6.000	6.457	MON	472	5,669	02/23/2011	11/25/2037	
949798-AS-1	WFMBMS 2021-2 A17 - CMO/RMBS			4	1.A	669,487	76.539	508,132	663,885	669,590		108			2.500	2.400	MON	1,383	16,597	09/15/2021	06/26/2051	
95003K-AB-8	WFMBMS 21INV1 A2 - CMO/RMBS			4	1.A	5,903,439	80.539	4,725,779	5,867,682	5,901,852		(1,440)			2.500	2.451	MON	12,224	146,699	10/21/2021	08/15/2051	
1029999999 - Industrial and Miscellaneous (Unaffiliated), Residential Mortgage-Backed Securities						98,802,664	XXX	90,828,485	103,469,582	100,334,184	69,468	1,252,542			XXX	XXX	XXX	287,526	4,112,567	XXX	XXX	
Industrial and Miscellaneous (Unaffiliated), Commercial Mortgage-Backed Securities																						
00500J-AG-8	ACRES 2021-FL2 C - CMBS			2	1.G FE	245,672	96.592	241,479	250,000	248,256		2,584			6.976	7.362	MON	727	8,844	04/07/2022	01/16/2037	
00500J-AJ-2	ACRES 2021-FL2 D - CMBS			2	2.B FE	245,016	96.204	240,509	250,000	249,292		4,276			7.426	7.850	MON	874	9,701	04/07/2022	01/16/2037	
05492J-AZ-5	BBCMS 2019-C5 C - CMBS			4	1.E	537,383	76.141	380,704	500,000	531,694		(4,243)			3.710	2.691						

Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
05493N-AJ-1	BDS 21FL9 E - CMBS		C	4	2.B FE	94,144	91.693	91,693	100,000	96,332		2,188			7.139	8.609	MON	278	3,558	04/07/2022	11/18/2038
05526Q-AG-1	BAMLL 2015-200P C - CMBS			2	1.A	2,570,155	90.851	2,271,285	2,500,000	2,515,680		(7,775)			3.596	3.327	MON	7,491	91,144	04/14/2015	04/15/2033
05550M-AS-3	BBCMS 2019-C3 A3 - CMBS			4	1.A	2,272,349	90.271	2,031,090	2,250,000	2,263,388		(2,682)			3.319	3.198	MON	6,223	74,677	05/17/2019	05/17/2052
055731-AG-8	BSPDF 2021-FL1 C - CMBS		C	4	1.G FE	100,000	94.152	94,152	100,000	101,352		1,352			6.568	6.323	MON	310	3,209	04/07/2022	10/15/2036
05602C-AJ-3	BSPRT 2021-FL7 D - CMBS		C	2	2.B FE	241,259	91.086	227,715	250,000	245,802		4,544			7.068	7.761	MON	834	8,977	04/07/2022	12/15/2038
056083-AL-2	BXP 2017-GM D - CMBS			4	1.A	1,111,914	80.430	1,005,369	1,250,000	1,119,385		7,471			3.425	6.475	MON	3,568	14,508	08/10/2022	06/15/2039
06054M-AJ-2	BACM 2016-UBS10 B - CMBS			4	1.A	1,287,411	88.603	1,107,537	1,250,000	1,262,851		(2,304)			3.790	3.440	MON	3,948	47,375	05/20/2016	07/16/2049
065403-BF-3	BANK 2019-BNK17 AS - CMBS			4	1.A	1,544,877	90.179	1,352,682	1,500,000	1,529,072		(4,435)			3.976	3.626	MON	4,970	59,640	03/21/2019	04/17/2052
065405-AF-9	BANK 2019-BNK16 AS - CMBS			4	1.A	1,029,953	91.278	912,780	1,000,000	1,019,047		(2,984)			4.267	3.913	MON	3,556	42,670	02/01/2019	02/16/2052
06541F-BB-4	BANK 2017-BNK4 XA - CMBS			3	1.A FE	83,496	4.396	45,991		46,797		(21,498)			1.342	9.369	MON	1,170	15,802	09/12/2019	05/17/2050
08162P-AX-9	BMARK 2018-B1 A5 - CMBS			4	1.A	1,076,960	93.662	936,621	1,000,000	1,048,488		(9,729)			3.666	2.575	MON	3,055	36,660	12/19/2019	01/18/2051
08162T-BC-6	BMARK 2018-B7 XA - CMBS			3	1.A FE	255,171	1.702	128,777		150,368		(26,777)			0.426	2.453	MON	2,689	37,705	11/09/2018	05/16/2053
12515A-BF-6	CD 2016-CD2 XA - CMBS			3	1.A FE	255,154	1.628	110,862		127,441		(34,742)			0.561	2.049	MON	3,187	42,360	02/14/2019	11/15/2049
12515D-AR-5	CD 2017-CD4 A4 - CMBS			4	1.A	1,060,260	92.618	926,183	1,000,000	1,035,832		(8,243)			3.514	2.595	MON	2,928	35,140	12/19/2019	05/12/2050
12529A-AA-2	CFK 2020-MF2 A - CMBS			4	1.A FE	1,702,188	86.225	1,724,492	2,000,000	1,713,177		10,990			2.387	6.341	MON	3,978	7,957	10/20/2022	03/15/2039
12531W-BH-4	CFCRE 2016-C3 C - CMBS			4	1.B	10,141,328	81.850	8,893,867	10,866,000	10,402,668		27,930			4.753	5.532	MON	43,038	523,676	01/22/2016	01/10/2048
12591Q-AT-9	COMM 2014-UBS4 AM - CMBS			4	1.A	2,059,851	95.099	1,901,971	2,000,000	2,009,003		(6,871)			3.968	3.624	MON	6,613	79,307	07/23/2014	08/12/2047
12591V-AH-4	COMM 2014-CCRE16 B - CMBS			4	1.A	2,117,813	94.885	1,897,706	2,000,000	2,016,104		(13,807)			4.582	3.873	MON	7,637	91,640	07/09/2014	04/12/2047
12591Y-BF-1	COMM 2014-UBS3 B - CMBS			4	1.A	1,554,375	95.043	1,425,646	1,500,000	1,507,457		(6,363)			4.313	3.887	MON	5,391	64,695	07/09/2014	06/12/2047
12592L-BM-3	COMM 2014-CCRE20 B - CMBS			4	1.A	2,059,864	93.214	1,864,273	2,000,000	2,030,678		(1,811)			4.239	4.070	MON	7,065	84,780	10/22/2014	11/12/2047
12592M-BN-9	COMM 2014-LC17 B - CMBS			4	1.A	514,993	94.698	473,491	500,000	502,541		(1,734)			4.490	4.145	MON	1,871	22,450	09/18/2014	10/11/2047
12592M-BQ-2	COMM 2014-LC17 C - CMBS			4	1.A	1,582,734	92.530	1,387,948	1,500,000	1,515,455		(9,899)			4.544	3.945	MON	5,680	69,207	03/04/2015	10/11/2047
12592T-AG-0	COMM 2015-3BP B - CMBS			4	1.A	4,823,047	90.808	4,540,411	5,000,000	4,859,369		36,322			3.238	4.694	MON	13,493	96,252	05/24/2022	02/12/2035
12593A-BB-0	COMM 2015-CCRE23 XA - CMBS			3	1.B FE	5,247,701	1.537	1,167,680		1,283,218		(745,143)			0.774	4.623	MON	48,995	863,104	05/08/2015	05/12/2048
12593F-BG-8	COMM 2015-LC21 B - CMBS			4	1.B	1,986,406	92.623	1,852,458	2,000,000	1,990,325		2,522			4.330	4.467	MON	7,216	87,850	08/26/2015	07/10/2048
12593Q-BJ-8	COMM 2015-CCRE26 C - CMBS			4	1.C	2,863,664	90.050	2,746,516	3,050,000	2,984,997		20,916			4.467	5.406	MON	11,353	138,232	01/14/2016	10/13/2048
12595B-AD-3	CSAIL 2017-C8 A4 - CMBS			4	1.A	1,576,335	91.203	1,368,046	1,500,000	1,545,993		(10,314)			3.392	2.628	MON	4,240	50,879	12/19/2019	06/17/2050
12623S-AF-7	COMM 2012-CCRE5 XA - CMBS			3	1.A FE	41,530	0.003	17		172		(409,305)			1.198	-200.000	MON	499	347,657	09/15/2015	12/12/2045
126281-BB-9	CSAIL 2015-C1 XA - CMBS			3	1.A FE	1,161,209	1.236	205,999		255,924		(125,124)			0.817	0.144	MON	11,354	148,205	03/10/2015	04/15/2050
12632Q-BA-0	COMM 2014-CCRE18 B - CMBS			4	1.A	2,068,750	94.792	1,895,843	2,000,000	2,010,489		(8,830)			4.456	4.003	MON	7,427	89,120	08/26/2015	07/17/2047
126659-AA-9	CVSPAS 2009-6 CTF - CMBS			4	2.B FE	590,235	109.470	655,906	599,163	594,367		475			8.353	8.723	MON	2,919	50,048	06/11/2009	07/10/2031
14069B-AA-2	CPMRK 2007A A1 - CMBS/RMBS			4	2.C	3,993,674	93.153	3,746,282	4,021,644	3,995,138		596			5.746	5.879	MON	13,480	231,084	02/11/2015	02/10/2052
14069B-AA-2	CPMRK 2007A A1 - CMBS/RMBS		C	4	2.C	2,302,058	93.153	2,140,733	2,298,082	2,301,917		(79)			5.746	5.799	MON	7,703	132,177	09/22/2015	02/10/2052
17290X-AT-7	CGCMT 2016-GC37 A4 - CMBS			4	1.A	325,370	93.412	290,974	311,496	318,553		(2,311)			3.314	2.518	MON	860	10,323	12/19/2019	04/12/2049
17322M-AZ-9	CGCMT 2014-GC21 B - CMBS			4	1.A	2,060,313	93.523	1,870,449	2,000,000	2,007,596		(7,317)			4.328	3.968	MON	7,213	86,560	09/25/2014	05/10/2047
17328H-BF-7	CGCMT 2019-GC43 XA - CMBS			3	1.A FE	259,600	3.179	157,967		173,926		(27,503)			0.623	2.668	MON	2,580	33,595	10/30/2019	11/13/2052
26863L-AL-8	ELP 2021-ELP E - CMBS			4	1.A	2,365,625	91.939	2,298,468	2,500,000	2,433,878		68,253			6.436	9.762	MON	7,598	66,861	05/24/2022	11/15/2038
30291H-AE-7	FREMF 2013-K28 B - CMBS			4	1.A	3,507,188	99.459	3,978,368	4,000,000	3,980,781		61,642			3.426	5.178	MON	11,419	141,172	06/28/2013	06/25/2046
30294D-AQ-6	FREMF 2016-K52 C - CMBS			4	1.A	967,344	93.295	932,952	1,000,000	985,976		3,717			3.924	4.453	MON	3,270	39,841	06/13/2017	01/25/2049
36186Y-AF-2	GMACN 2007A CTF - CMBS/RMBS			4	2.B	7,136,586	97.386	6,025,883	6,187,628	7,021,464		(19,957)			6.107	5.005	MON	22,043	377,878	10/13/2016	08/10/2052
36198F-AG-7	GSMS 2013-GCJ14 XA - CMBS			3	1.A FE	282,070	0.160	9,136		73,362		(3,454)			0.507	-250.000	MON	2,415	35,829	11/25/2014	08/10/2046
36228C-VC-4	GSMS 2005-ROCK E - CMBS			4	1.A FM	11,762,186	94.913	10,972,914	11,561,000	11,593,827		(14,217)			5.465	5.381	MON	52,651	631,809	01/21/2011	05/03/2032
36228C-VD-2	GSMS 2005-ROCK F - CMBS		C	4	1.A FM	2,917,500	94.679	2,840,366	3,000,000	2,979,998		7,403			5.515	5.877	MON	13,788	165,450	11/18/2011	05/03/2032
36228C-VF-7	GSMS 2005-ROCK H - CMBS		C	4	1.A FM	6,062,773	91.826	5,968,660	6,500,000	6,399,362		37,851			5.713	6.499	MON	30,945	371,345	06/28/2010	05/03/2032
36251F-AY-2	GSMS 2015-GC28 XA - CMBS			3	1.A FE	948,669	1.518	184,275		372,399		(16,099)			0.971	-38.242	MON	9,822	132,588	02/17/2015	02/12/2048
36251X-AR-8	GSMS 2016-GS4 A4 - CMBS			4	1.A	316,050	93.110	279,331	300,000	309,113		(2,343)			3.442	2.582	MON	861	10,326	12/19/2019	11/15/2049
36257U-AN-7	GSMS 2019-GC42 XA - CMBS			3	1.A FE	147,433	3.877	86,490		96,657		(15,955)			0.805	3.041	MON	1,497	19,189	09/17/2019	09/12/2052
36260J-AD-9	GSMS 2019-GC39 A4 - CMBS			4	1.A	4,892,229	89.995	4,274,750													

Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value					Interest				Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
38406J-AJ-7	GRACE 20GRCE D - CMBS			4	1.A	2,671,638	68.475	2,020,006	2,950,000	2,693,308		21,670			2.680	4.023	MON	6,588	60,391	03/07/2022	11/04/2042
465972-AE-7	JPMCC 22DATA C - CMBS			4,5	1.A	1,705,331	80.871	1,536,555	1,900,000	1,709,495		4,165			3.916	5.365	MON	6,200	37,820	06/08/2022	06/10/2042
465972-AG-2	JPMCC 22DATA D - CMBS			4	1.A	1,417,971	76.236	1,257,885	1,650,000	1,423,866		5,896			4.046	5.917	MON	5,564	32,844	06/08/2022	06/09/2043
46639J-AK-6	JPMCC 2013-C10 C - CMBS			4	1.A	1,815,956	92.538	1,850,765	2,000,000	1,993,452		27,085			4.181	5.581	MON	6,968	83,818	08/22/2013	12/17/2047
46640U-AJ-1	JPMCC 2013-C17 B - CMBS			4	1.A	2,200,636	97.009	1,949,888	2,010,000	2,028,979		(23,189)			4.883	3.767	MON	8,180	99,559	07/09/2014	01/17/2047
46641B-AJ-2	JPMCC 2013-C16 B - CMBS			4	1.A	3,347,481	97.606	3,172,190	3,250,000	3,254,685		(11,941)			4.943	4.663	MON	13,387	162,803	11/08/2013	12/17/2046
46642C-BP-4	JPMCC 2014-C20 B - CMBS			4	1.A	1,043,984	93.373	933,733	1,000,000	1,006,027		(5,214)			4.399	3.874	MON	3,666	43,992	07/09/2014	07/17/2047
46643P-BJ-8	JPMCC 2014-C25 AS - CMBS			4	1.A	2,575,000	95.342	2,383,557	2,500,000	2,512,566		(8,650)			4.065	3.714	MON	8,469	101,628	11/04/2014	11/18/2047
46644F-AJ-0	JPMCC 2015-C28 B - CMBS			4	1.A	1,929,922	91.693	1,833,854	2,000,000	1,978,878		7,615			3.986	4.457	MON	6,643	79,720	08/17/2015	10/19/2048
46644U-BF-4	JPMCC 2015-C30 B - CMBS			4	1.A	2,502,832	91.534	2,288,357	2,500,000	2,495,652		(1,775)			4.230	4.340	MON	8,813	107,521	08/17/2015	07/17/2048
46644Y-BA-7	JPMCC 2015-C31 B - CMBS			4	1.A	2,297,813	92.252	2,075,665	2,250,000	2,262,174		(5,291)			4.622	4.441	MON	8,667	105,353	08/19/2015	08/17/2048
46652W-AL-7	JPMCC 2021-410T HRR - CMBS			4	2.B FE	25,237,968	71.650	20,062,000	28,000,000	25,700,697		200,199			2.576	3.915	MON	60,115	731,403	03/12/2021	03/05/2042
50085P-AG-2	KREST 2021-CHIP C - CMBS			4	1.G FE	1,017,031	66.556	665,563	1,000,000	1,015,403		(896)			2.927	2.812	MON	2,439	29,676	08/30/2021	11/07/2044
50190F-AG-6	LCCM 2021-FL3 C - CMBS			2	1.G FE	194,702	93.107	186,214	200,000	196,813		2,111			6.918	7.800	MON	725	6,963	04/07/2022	12/15/2036
53946J-AC-8	LNCR 2019-CRE2 AS - CMBS	C	C	2	1.A FE	775,034	97.809	854,623	873,770	856,543		41,288			5.818	8.434	MON	2,401	26,649	04/14/2020	05/15/2036
53946J-AC-8	LNCR 2019-CRE2 AS - CMBS			2	1.A FE	775,034	97.809	854,623	873,770	868,934		53,522			5.818	6.646	MON	2,401	26,649	04/14/2020	05/15/2036
53948H-AG-1	LNCR 2021-CRE6 C - CMBS			2	1.G FE	244,655	94.331	235,827	250,000	247,613		2,958			6.618	7.251	MON	781	8,131	04/07/2022	11/15/2038
55375K-AE-6	MSSG 2017-237P B - CMBS			4	1.A	1,481,367	84.897	1,273,454	1,500,000	1,489,172		1,746			3.690	3.863	MON	4,613	55,350	03/12/2018	09/15/2039
61691R-AH-9	MSC 2018-H4 AS - CMBS			4	1.A	2,059,863	93.406	1,868,111	2,000,000	2,037,492		(5,940)			4.621	4.268	MON	7,702	92,420	12/14/2018	12/15/2051
61762D-AW-1	MSBAM 2013-C9 A4 - CMBS			4	1.A	983,125	99.242	992,421	1,000,000	998,269		2,092			3.102	3.336	MON	2,585	31,020	09/16/2014	05/17/2046
61763B-AJ-2	MSBAM 2013-C13 B - CMBS			4	1.A	1,070,320	97.227	960,598	988,000	995,433		(10,116)			4.743	3.761	MON	3,905	47,544	07/22/2014	11/16/2046
61763U-BB-7	MSBAM 2014-C17 AS - CMBS			4	1.A	1,303,937	95.956	1,214,800	1,266,000	1,271,200		(4,449)			4.011	3.660	MON	4,232	50,779	07/31/2014	08/15/2047
61764B-AA-1	MSC 2014-150E A - CMBS			4	1.A	2,059,917	88.466	1,769,323	2,000,000	2,010,322		(6,807)			3.912	3.570	MON	6,520	78,240	09/16/2014	09/10/2032
61764X-BC-8	MSBAM 2015-C21 55B - CMBS			4	1.A	3,616,750	88.860	3,287,820	3,700,000	3,632,446		15,696			3.142	3.749	MON	9,688	97,889	02/02/2022	03/17/2048
61765B-AA-0	MSC 2015-420 A - CMBS			4	1.A	466,964	93.566	424,200	453,368	455,733		(1,477)			3.727	3.371	MON	1,408	16,897	03/06/2015	10/17/2050
68275C-AC-2	FB FB 2005-1 A3 - CMBS			2	1.A FM	9,901,077	95.701	8,783,848	9,178,475	9,614,931		(199,719)			5.278	3.349	MON	30,950	484,440	12/19/2019	08/10/2035
78413M-AE-8	SFAVE 2015-5AVE A2B - CMBS			4	1.A	1,559,834	68.366	1,025,491	1,500,000	1,541,139		(2,688)			4.144	3.885	MON	5,180	62,160	02/03/2015	01/08/2043
78413M-AL-2	SFAVE 2015-5AVE B - CMBS			4	1.C	519,002	66.286	331,430	500,000	513,159		(827)			4.388	4.204	MON	1,828	22,245	02/03/2015	01/08/2043
78413M-AN-8	SFAVE 2015-5AVE C - CMBS			4	1.G	502,359	60.166	300,829	500,000	500,367		(4)			4.388	4.486	MON	1,828	22,245	02/03/2015	01/08/2043
78432W-AJ-2	SFO 21555 E - CMBS			4	2.C	5,000,000	82.927	4,146,362	5,000,000	5,000,000					7.218	7.485	MON	17,042	223,493	04/30/2021	05/09/2038
865592-AL-3	SUMMT 2022-BVUE E - CMBS			4	1.E	7,073,999	64.344	4,825,782	7,500,000	7,122,982		48,983			2.892	3.873	MON	18,078	201,872	01/12/2022	02/12/2041
89614Y-AD-8	TCN 2021-SFR1 D - CMBS			2	2.C FE	230,005	85.153	212,883	250,000	233,113		3,108			2.594	4.674	MON	540	4,323	04/07/2022	07/19/2038
90117P-AL-9	AOTA 2015-1211 C - CMBS			4	1.A	251,589	87.714	219,286	250,000	250,698		(143)			4.142	4.159	MON	863	6,156	08/07/2015	08/10/2035
90276F-BB-9	UBSCM 2018-C10 C - CMBS			4,5	1.B	1,130,859	84.619	846,188	1,000,000	1,087,861		(15,170)			5.055	3.308	MON	4,212	51,384	02/14/2020	05/17/2051
90276Y-AJ-2	UBSCM 2019-C16 B - CMBS			4	1.C	2,059,984	83.787	1,675,734	2,000,000	2,039,130		(5,928)			4.320	3.966	MON	7,200	86,402	03/27/2019	04/17/2052
94989K-BA-0	WFCM 2015-C29 B - CMBS			4	1.A	2,574,880	92.119	2,302,986	2,500,000	2,518,163		(8,474)			4.194	3.845	MON	8,738	104,850	06/19/2015	06/17/2048
94989N-BK-2	WFCM 2015-C30 B - CMBS			4	1.A	206,000	92.514	185,028	200,000	201,534		(456)			4.400	4.045	MON	733	5,133	07/27/2015	09/17/2058
95000C-BA-0	WFCM 2016-NXSS A5 - CMBS			4	1.A	1,360,307	93.994	1,221,915	1,300,000	1,330,088		(10,204)			3.372	2.527	MON	3,653	43,836	12/19/2019	01/17/2059
95001A-BJ-4	WFCM 2017-C41 C - CMBS			4	2.B	248,623	80.078	200,194	250,000	248,885		109			4.490	4.643	MON	935	11,398	03/06/2018	11/18/2050
95001M-AF-7	WFCM 2017-C38 A5 - CMBS			4	1.A	1,587,195	92.409	1,386,138	1,500,000	1,553,081		(11,546)			3.453	2.592	MON	4,316	51,795	12/19/2019	07/15/2050
95001N-AY-4	WFCM 2018-C45 A4 - CMBS			4	1.A	2,443,936	94.825	2,086,156	2,200,000	2,361,572		(27,924)			4.184	2.710	MON	7,671	92,048	12/19/2019	06/15/2051
95001W-BF-4	WFCM 2019-C49 B - CMBS			4	1.A	1,064,453	86.398	863,984	1,000,000	1,042,128		(6,263)			4.546	3.772	MON	3,788	45,460	03/28/2019	03/15/2052
1039999999 - Industrial and Miscellaneous (Unaffiliated), Commercial Mortgage-Backed Securities						215,013,305	XXX	184,154,141	208,783,315	209,111,863		(1,225,395)			XXX	XXX	XXX	768,715	10,013,788	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Other Loan-Backed and Structured Securities																					
00037U-AD-2	AASET 2018-3 A - ABS		C	2	2.C FE	5,772,573	77.503	4,473,917	5,772,573	5,772,578					4.460	4.460	MON	11,443	242,227	11/20/2018	12/15/2038
00037U-AE-0	AASET 2018-3 B - ABS		C	2	2.B	279,180	20.000	279,180	1,395,901	279,180		354	269,456		5.685	28.425	MON	2,645		12/19/2022	12/15/2038
00037U-AF-7	AASET 2018-3 C - ABS		C	2	5.B FE	20,033	5.000	20,033	400,653	20,033		53	142,770		6.901		MON	2,304		11/20/2018	12/15/2038
000806-AN-9	ABPCI IX BR - CDO		C	2	1.F FE	295,649	94.820	284,459	300,000	298,985		3,336			6.858	7.413	JAJO	3,772	8,940	04/07/2022	11/18/2031
001202-AA-8	AGL 14 E - CDO		C	4	3.C FE	1,000,000	88														

Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

E10.33

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	Code	Foreign	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
00258B-AB-0	AASET 212 B - ABS			4	2.B FE	283,600	72.951	207,022	283,784	283,623					3.538	3.577	MON	446	7,530	11/23/2021	01/15/2047
009349-AR-2	ALS 2016-1 D1 - ABS		C	4	2.B	316,210	43.398	368,644	849,448	269,004		(11,148)		16.000	38.050	MON	22,652	126,797	12/23/2016	12/15/2041	
009349-AU-5	ALS 2016-1 D2 - ABS		C	4	2.B	53	43.398	70	160	70		12			19.195	MON			12/23/2016	12/15/2041	
009349-AX-9	ALS 2016-1 AR - ABS		D	2	2.A PL	2,964,016	81.341	2,522,540	3,101,191	2,995,980		22,409		5.625	7.928	MON	7,753	166,949	04/22/2019	05/15/2034	
01448T-AB-0	ALESC V A2 - CDO		C	4	1.B FE	558,150	88.332	538,826	610,000	589,512		29,430		5.379	5.849	MJSD	820	14,758	07/19/2021	12/23/2034	
01449T-AB-9	ALESC 9 A2A - CDO			4	1.B FE	1,148,850	79.972	1,183,581	1,480,000	1,324,909		150,185		5.179	6.406	MJSD	1,916	32,804	12/18/2019	06/23/2036	
01449T-AD-5	ALESC 9 B1 - CDO			4	1.F FE	5,835,016	75.832	5,349,772	7,054,787	6,786,995		909,824		5.429	5.984	MJSD	9,575	174,252	02/04/2019	06/23/2036	
01449W-AC-0	ALESC X B - CDO			4	2.B FE	6,068,252	70.863	5,375,150	7,585,315	6,414,185		88,483		5.379	7.299	MJSD	10,200	183,511	01/31/2019	09/23/2036	
01450A-AC-4	ALESC XI B - CDO			4	2.A FE	3,327,049	70.079	3,317,097	4,733,395	3,634,777		276,335		5.329	8.253	MJSD	6,306	101,770	07/28/2022	12/23/2036	
01450N-AC-6	ALESC XVII B - CDO			4	2.A FE	1,140,475	59.679	859,375	1,440,000	1,317,592		176,396		5.729	6.708	MJSD	2,062	39,948	02/04/2022	09/23/2038	
017154-AN-5	ALLPK 1 BR - CDO			4,5	1.C FE	1,500,000	93.265	1,398,974	1,500,000	1,500,000				5.763	5.787	JAJO	17,530	32,024	01/20/2022	01/22/2035	
01751F-AA-3	ALLEG II-S D - CDO		C	4	4.A FE	1,777,000	85.757	1,523,909	1,777,000	1,777,000				10.028	10.630	JAJO	35,638	122,657	08/22/2018	10/13/2028	
02665U-AC-9	AH4R 2014-SFR2 C - RMBS			4	1.A FE	1,999,896	96.539	1,930,775	2,000,000	1,996,700		(454)		4.705	4.726	MON	7,842	94,100	09/10/2014	10/17/2036	
02665X-AB-5	AH4R 2014-SFR3 B - RMBS			4	1.A FE	762,975	96.947	739,708	763,000	761,782		(93)		4.201	4.224	MON	2,671	32,054	11/20/2014	12/18/2036	
02665X-AC-3	AH4R 2014-SFR3 C - RMBS			4	1.A FE	499,969	97.287	486,435	500,000	499,151		(77)		4.596	4.623	MON	1,915	22,980	11/20/2014	12/18/2036	
02666A-AC-2	AH4R 2015-SFR1 C - RMBS			4	1.A FE	749,966	95.591	716,932	750,000	748,997		(138)		4.110	4.124	MON	2,569	30,825	02/26/2015	04/18/2052	
02666B-AB-2	AH4R 2015-SFR2 B - RMBS			4	1.A FE	999,933	95.026	950,262	1,000,000	999,677		(40)		4.295	4.323	MON	3,579	42,950	09/11/2015	10/17/2052	
02666B-AC-0	AH4R 2015-SFR2 C - RMBS			4	1.A FE	499,997	95.414	477,071	500,000	499,643		(16)		4.691	4.727	MON	1,955	23,455	09/11/2015	10/17/2052	
03328U-AS-1	ANCHC 7RR ER2 - CDO		C	4	3.C FE	2,175,000	85.167	1,852,379	2,175,000	2,264,827		89,678		11.474	10.770	JAJO	45,059	181,165	09/22/2021	01/28/2031	
033295-AA-4	ANCF 14 A - CDO		C	2	1.A FE	234,906	88.782	221,954	250,000	236,598		1,692		3.000	4.168	JAJO	1,458	6,229	04/07/2022	01/23/2040	
03329D-AA-7	ANCHC 17 E - CDO		C	4	3.C FE	2,301,750	85.119	1,979,021	2,325,000	2,411,751		109,015		10.939	11.151	JAJO	53,693	236,802	06/04/2021	07/15/2034	
03329M-AQ-2	ANCF 2R ER - CDO			4	3.C FE	483,750	75.740	378,700	500,000	485,528		1,395		7.044	7.550	AO	6,457	35,220	09/22/2021	04/26/2038	
03330P-AQ-2	ANCF 5RR BR2 - CDO			4	1.B FE	238,909	85.984	214,960	250,000	240,582		1,673		2.612	3.675	AO	1,197	6,530	04/07/2022	04/25/2036	
03754D-AE-3	APEXC 211 E - CDO		C	4	3.C FE	2,280,000	88.894	2,133,460	2,400,000	2,400,563		114,670		11.454	12.206	JAJO	57,269	258,810	05/28/2021	07/18/2034	
03767X-AC-8	APID XXXI ER - CDO			4	3.C FE	740,720	89.512	716,099	800,000	751,068		10,348		10.679	12.838	JAJO	18,036	34,492	06/07/2022	04/15/2031	
03770F-AA-6	AASET 141R AR - ABS			4	1.F FE	1,807,671	77.503	1,400,999	1,807,671	1,807,672		-		4.076	4.076	MON	3,275	86,291	01/31/2018	01/15/2043	
03770F-AC-2	AASET 141R BR - ABS			4	2.B	36,377	49.923	33,114	66,331	36,390		13		5.906	11.787	MON	174		12/19/2022	01/15/2043	
03770F-AE-8	AASET 141R CR - ABS			4	5.B FE	64,527	9.800	53,864	549,637	64,527		81	308,262	7.350	62.586	MON	5,162		01/31/2018	01/15/2043	
03789X-AD-0	DIN 2019-1 A21 - RMBS			2	2.B FE	247,500	98.257	243,185	247,500	247,500				4.194	4.215	MJSD	750	7,785	05/28/2019	06/07/2049	
03789X-AD-0	DIN 2019-1 A21 - RMBS		C	2	2.B FE	1,124,116	98.257	1,118,651	1,138,500	1,131,094		4,715		4.194	4.690	MJSD	3,449	47,749	09/24/2020	06/07/2049	
03789X-AE-8	DIN 2019-1 A22 - RMBS		C	2	2.B FE	990,000	91.107	901,955	990,000	990,000				4.723	4.750	MJSD	3,377	46,758	05/28/2019	06/07/2049	
04015V-AE-6	ARES XLV E - CDO		C	4	3.C FE	344,063	83.955	314,831	375,000	346,895		2,832		10.179	12.805	JAJO	8,058	8,433	08/16/2022	10/15/2030	
04016N-BF-9	ARES XLIV 3R2 - CDO			4	1.C FE	2,000,000	85.318	1,706,362	2,000,000	2,000,000				3.199	3.212	JAJO	13,508	63,986	03/31/2021	04/17/2034	
04301Y-AA-1	ARTEMIS 2018-1 CN - ABS			4	3.A S		0.000							1.500	7.310	MON	18,210		11/20/2018	12/17/2068	
04301Y-AA-1	ARTEMIS 2018-1 CN - ABS			4	2.B FE	5	0.000	5	4,869,439	5				1.500	250.000	MON	2,601		12/19/2022	12/17/2068	
04546K-AA-6	AASET 2018-2 A - ABS			2	3.B FE	2,557,782	79.283	2,450,621	3,090,975	2,557,782		11	533,144	4.454	5.382	MON	5,736	135,487	11/01/2018	11/18/2038	
04623H-AA-9	MORGN 2 E - CDO			4	3.C FE	1,790,625	82.834	1,553,135	1,875,000	1,845,224		53,617		9.843	10.355	JAJO	37,422	126,301	11/23/2021	04/21/2031	
04973P-AD-1	ATTN 3 B - CDO			4	2.C FE	962,000	66.630	986,124	1,480,000	999,271		37,271		4.609	8.509	JAJO	15,536	21,611	02/16/2022	10/11/2042	
05178T-AA-9	AURMIL 2011A I1 - RMBS			1	1.F FE	873,731	102.640	845,409	823,669	860,788		1,535		5.820	5.538	JJ	22,105	47,938	09/22/2015	07/15/2034	
05178T-AC-5	AURMIL 2011A I3 - RMBS		C	1	1.F FE	349,513	113.071	339,212	300,000	345,164		(1,092)		6.890	5.658	JJ	9,531	20,670	09/22/2020	01/15/2047	
05551C-AA-3	BIBCARD 2019-1 - ABS			4	2.A FE	1,500,000	91.678	1,375,163	1,500,000	1,500,000				3.500	3.515	JAJO	12,250	52,500	10/22/2019	01/07/2030	
06762U-AA-6	BABS N 213 E - CDO		C	4	3.C FE	1,025,000	81.431	834,666	1,025,000	1,025,000				10.844	11.079	JAJO	23,156	67,378	12/22/2021	01/18/2035	
07134H-AA-4	BATLN XII E - CDO			2	3.C FE	1,306,781	81.273	1,076,872	1,325,000	1,382,813		73,782		10.740	10.048	FMAN	17,788	98,733	02/03/2021	05/19/2031	
07359B-AA-5	BEAC N 211 A - RMBS			4	1.F FE	207,432	84.845	187,367	220,833	208,286		854		2.250	3.706	MON	152	3,727	04/07/2022	10/22/2046	
08866T-AA-0	BIB MERCHANT VOUCHER RECEIVABLES LTD - A		C	4	2.A FE	1,619,779	95.510	1,547,046	1,619,779	1,619,779				4.080	4.101	JAJO	15,420	66,087	02/22/2017	04/07/2027	
08866T-AB-8	BIB MERCHANT VOUCHER RECEIVABLES LTD - A		C	4	2.A FE	690,548	95.581	660,032	690,548	690,548				4.180	4.202	JAJO	6,735	29,141	03/23/2018	04/07/2028	
09629R-AA-0	BLJEM 23 E - CDO		C	4	3.C FE	537,075	85.284	469,063	550,000	555,388		18,028		9.893	10.339	JAJO	11,033	37,327	11/04/2021	10/20/2031	
09631D-AA-7	BLJEM XXXI E - CDO		C	4	3.C FE	2,288,500	85.237	1,960,459	2,300,000	2,390,879		100,390		10.757	10.732	JAJO	50,855	176,591	04/26/2021	04/19/2034	
10806L-AA-6	BRDGS II D - CDO		C	4	3.C FE	812,295	90.528	746,855	825,000	833,767		33,103		11.413	10.614	JAJO	19,092	76,690	08/02/2021	07/20/2034	
12479M-AH-1	CBCI 2016-1 A - ABS			4	1.F FE	8,612,205	89.556	7,712,738	8,612,205	8,653,697		40,660		5.250	5.188	JAJO	95,452	454,653	05/19/2016	07/15/2046	
12479M-AJ-7	CBCI 2016-1 B - ABS			4	2.B FE	18,400,000	76.952	14,159,242	18,400,000	18,400,000				7.500	7.796	JAJO	295,167	1,387,667	05/19/2016	07/15/2046	

Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
12479M-AJ-7	CBCI 2016-1 B - ABS	C		4	2.B FE	13,200,000	76.952	10,157,717	13,200,000	13,200,000					7.500	7.796	JAJO	211,750	995,500	05/19/2016	07/15/2046
12479R-AE-7	CAUTO 2017-1 A2 - ABS			4	1.E FE	671,149	95.916	643,827	671,243	671,223		14			4.180	4.219	MON	1,247	28,058	03/30/2017	04/15/2047
12481L-AE-6	CBAM 2017-2 ER - CDO		C	4	3.C FE	412,992	79.310	342,619	432,000	423,185		10,193		11.179	12.402	JAJO	10,195	27,568	02/10/2022	07/17/2034	
12510H-AD-2	CAUTO 2020-1 A4 - ABS			4	1.E FE	1,984,246	93.487	1,855,330	1,984,583	1,984,435		66			3.190	3.215	MON	2,814	63,312	01/15/2020	02/15/2050
12510H-AE-0	CAUTO 2020-1 A5 - ABS			4	1.E FE	250,554	87.242	216,423	249,701	249,701		(358)			3.480	3.331	MON	384	8,634	07/28/2020	02/15/2050
12510H-AN-0	CAUTO 211 A4 - ABS			4	1.E FE	499,140	74.276	370,836	499,271	499,156		74			2.760	2.779	MON	612	13,780	07/27/2021	08/15/2051
12549R-AG-8	CIFC 2014-III ER2 - CDO			4	3.C FE	2,247,926	83.929	1,951,345	2,325,000	2,391,286		138,557			10.425	10.415	JAJO	46,454	170,260	01/19/2021	10/22/2031
12555G-AE-8	CIFC 2019-V DR - CDO		C	4	3.C FE	1,218,875	89.510	1,096,501	1,225,000	1,253,792		34,872			10.859	11.314	JAJO	28,083	82,603	11/30/2021	01/16/2035
12664C-AA-3	CQS 222 E1 - CDO		C	4,5	3.A FE	760,200	90.083	756,696	840,000	765,028		4,828			10.056	13.512	JAJO	25,342		08/19/2022	07/20/2031
126650-BP-4	CVSPAS 06 CRT - ABS	C		1	2.B FE	3,432,116	98.596	3,521,454	3,571,611	3,472,839		(6,202)			6.036	6.602	MON	12,576	215,582	09/03/2009	12/10/2028
126650-BP-4	CVSPAS 06 CRT - ABS			1	2.B FE	595,780	98.596	604,309	612,916	600,800		(2,965)			6.036	6.429	MON	2,158	36,996	01/19/2012	12/10/2028
126650-BS-8	CVSPAS 2009-B CFT - ABS			1	2.B FE	1,485,986	104.232	1,548,877	1,485,986	1,485,986					7.507	7.626	MON	6,507	111,553	12/07/2009	11/10/2032
14311Y-AA-8	CGMS 2018-1 D - CDO			4	3.C FE	1,527,756	82.254	1,365,409	1,660,000	1,647,074		105,122			9.993	10.831	JAJO	33,636	114,343	01/19/2021	04/21/2031
143134-AA-2	CGMS 216 E - CDO		C	4	3.C FE	2,376,000	86.010	2,064,237	2,400,000	2,476,602		98,792			10.539	10.812	JAJO	53,398	210,348	06/30/2021	07/17/2034
14314F-AL-2	CGMS 2017-3 1AR - CDO		C	4	1.A FE	991,348	98.416	975,642	991,348	991,348					5.143	5.294	JAJO	10,338	19,537	02/19/2021	07/20/2029
14316D-AA-9	CGMS 2019-1 D - CDO			4	3.C FE	2,286,750	83.857	1,928,720	2,300,000	2,412,494		123,891			10.943	10.548	JAJO	51,035	180,580	02/24/2021	04/21/2031
14686C-AE-5	CARVL II ER - CDO			4	3.C FE	1,761,855	89.125	1,602,460	1,798,000	1,849,801		86,084			10.813	10.823	JAJO	39,422	129,545	08/10/2022	04/20/2032
14688D-AE-1	CRVNA 2022-P1 B - ABS			4	1.C FE	953,354	87.990	879,905	1,000,000	960,014		6,661			3.000	4.096	MON	1,750	20,833	03/25/2022	02/10/2028
14855M-AA-6	CLAST 2019-1 A - ABS			2	2.B FE	151,816	84.513	128,305	151,817	151,816		-			3.967	4.000	MON	268	4,015	04/11/2019	04/15/2039
14855M-AA-6	CLAST 2019-1 A - ABS	C		2	2.B FE	607,265	84.513	513,221	607,266	607,265		-			3.967	4.000	MON	1,071	24,090	04/11/2019	04/15/2039
14856C-AA-7	CLAST 2018-1 A - ABS	C		4	2.A FE	124,688	87.649	152,849	174,388	122,658		(1,518)			4.125	16.417	MON	320	7,194	03/24/2020	06/15/2043
14856E-AA-3	CLAST 151R A - ABS			2	2.A PL	172,696	98.000	170,011	173,480	173,383		595			4.750	5.034	MON	366	8,240	03/08/2019	03/15/2034
14856G-AA-8	CLAST 2021-1 A - ABS	C		4	1.G FE	309,512	84.004	260,009	309,520	309,512		1			3.474	3.500	MON	478	10,753	01/20/2021	01/15/2046
15674U-AC-0	CERB 36 B - CDO		C	2	1.C FE	249,494	98.457	246,141	250,000	251,229		1,734			5.829	5.886	JAJO	3,076	5,729	04/07/2022	11/19/2033
233046-AL-5	DNKN 2019-1 A23 - RMBS			4	2.B FE	967,500	91.123	881,614	967,500	967,500					4.352	4.375	FMAN	4,795	42,106	03/20/2019	05/20/2049
233046-AQ-4	DNKN 211 A22 - RMBS			4	2.B FE	1,980,000	82.140	1,626,372	1,980,000	1,980,000					2.493	2.486	FMAN	5,622	53,338	10/15/2021	11/20/2051
233869-AD-8	DTRT 221 A4 - ABS			4	1.A FE	1,495,547	100.402	1,506,033	1,500,000	1,495,820		274			5.390	5.560	MON	3,593	12,577	10/17/2022	01/15/2030
25755T-AH-3	DPABS 2017-1 A23 - ABS			4	2.A FE	952,500	91.596	872,453	952,500	952,500					4.118	4.139	JAJO	7,191	39,224	06/12/2017	07/25/2047
25755T-AK-6	DPABS 2018-1 A22 - RMBS			4	2.A FE	480,000	92.413	443,580	480,000	480,000					4.328	4.351	JAJO	3,809	20,774	04/18/2018	07/27/2048
25755T-AN-0	DPABS 2021-1 AI - RMBS			4	2.A FE	1,970,000	83.115	1,637,367	1,970,000	1,970,000					2.662	2.662	JAJO	9,614	52,441	04/08/2021	04/25/2051
25755T-AP-5	DPABS 2021-1 AI - RMBS			4	2.A FE	1,970,000	79.893	1,573,892	1,970,000	1,970,000					3.151	3.163	JAJO	11,380	62,075	04/08/2021	04/25/2051
26244F-AG-2	DRSLF 40 ER - CDO			4	3.C FE	984,641	80.163	821,675	1,025,000	1,049,763		60,796			10.356	10.131	FMAN	13,859	72,725	01/11/2021	08/15/2031
26245T-AA-4	DRSLF 58 E - CDO			4	3.C FE	2,028,188	81.685	1,776,650	2,175,000	2,184,771		140,098			9.429	10.149	JAJO	43,295	140,544	11/24/2020	07/17/2031
26251E-AG-5	DRSLF 38 ER - CDO		C	4	3.C FE	780,363	83.041	676,787	815,000	850,258		70,157			9.679	9.560	JAJO	16,654	54,762	01/09/2020	07/15/2030
28851P-AE-5	ECLO 1R ER - CDO			4	4.A FE	1,706,880	80.495	1,431,192	1,778,000	1,934,523		241,705			11.079	9.614	JAJO	41,586	144,853	08/08/2018	10/15/2029
30605Y-AB-7	FLCON 171 A - ABS		D	4	1.G FE	768,165	90.703	696,984	768,428	768,159		(15)			4.581	4.635	MON	1,565	35,202	01/14/2019	02/15/2042
30605Y-AD-3	FLCON 171 B - ABS		D	4	2.C FE	163,120	86.319	141,000	163,348	163,036		9			6.300	6.415	MON	457	10,291	02/01/2017	02/15/2042
30610G-AA-1	FLCON 2019-1 A - ABS	C	D	2	2.B FE	1,349,672	80.999	1,093,437	1,349,942	1,349,725		29			3.597	3.629	MON	2,158	48,557	06/24/2021	09/15/2039
32010G-AA-3	FEIM 2019-1 D - CDO		C	4	3.C FE	1,961,069	90.693	1,791,181	1,975,000	2,034,802		80,712			11.943	11.024	JAJO	47,828	169,584	02/16/2022	01/20/2033
33830J-AA-3	GUY 2017-1 A2 - RMBS			2	2.C FE	740,625	93.603	693,247	740,625	740,625					4.600	4.626	JAJO	6,246	34,069	05/24/2017	07/25/2047
34417M-AB-3	FOCUS 2017-1 A22 - ABS			4	2.B FE	2,362,500	87.803	2,074,355	2,362,500	2,362,500					5.093	5.125	JAJO	20,388	120,322	03/21/2017	04/30/2047
34961J-BA-1	FCO 9R AFR - CDO			2	1.A FE	465,758	87.936	439,681	500,000	470,634		4,876			2.490	4.124	JAJO	2,628	12,554	04/07/2022	10/15/2033
34961J-BJ-2	FCO 9R DR - CDO			2	2.C FE	242,220	90.311	225,778	250,000	246,667		4,447			8.029	9.071	JAJO	4,238	12,679	04/07/2022	10/15/2033
36173M-AA-4	GPIM 1 A - CDO			4	3.B SYE	3,968,910	97.763	3,880,135	3,968,910	3,968,910					1.500	1.501	JAJO	12,237	59,864	12/17/2018	12/15/2060
36173M-AB-2	GPIM 1 B - CDO			4	4.A SYE	3,226,226	89.891	2,900,099	3,226,226	3,226,226					1.500	2.272	JAJO	10,216	48,662	12/17/2018	12/15/2060
36186E-AA-7	GMACN 2003A CTF - RMBS			4	1.F	4,092,545	100.050	3,521,897	3,520,137	3,972,308		(17,236)			6.240	4.734	MON	18,305	219,657	10/05/2016	10/10/2041
36186E-AA-7	GMACN 2003A CTF - RMBS	C		4	1.F	842,413	100.050	704,379	704,027	812,485		(5,033)			6.240	4.459	MON	3,661	43,931	10/04/2016	10/10/2041
36265W-AE-3	GMCAR 2022-3 A4 - ABS			4	1.A FE	2,299,608	97.129	2,343,710	2,413,000	2,304,732		5,124			3.710	5.149	MON	3,730	14,920	10/	

Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

F10.35

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
40170F-AA-4	GPIM 2018-1 A1 - CDO		C	2	1.A FE	6,000,000	97.780	5,866,809	6,000,000	6,000,000					5.609	6.312	JAJO	71,049	154,236	11/20/2018	01/15/2031
40436W-AA-7	HLM 11-2017 E - CDO		C	4	3.C FE	523,875	72.965	401,306	550,000	539,701		15,826			10.632	11.481	FMAN	8,933	40,547	01/12/2022	05/06/2030
43133A-AD-9	HITR 2018-1 B - CDO		C	4	2.C FE	8,127,829	93.121	7,731,868	8,303,000	8,715,555		679,606			7.949	7.354	JAJO	151,821	418,801	03/08/2021	10/11/2038
43133F-AB-2	HCOMF 1R D - CDO		C	4	4.A FE	9,198,775	90.692	8,384,469	9,245,000	9,210,714		5,752			7.000	7.153	FMAN	107,858	647,150	10/22/2020	11/01/2035
43133H-AA-0	HITR 2019-2 C - CDO		C	4	3.C FE	15,098,860	96.637	14,888,894	15,407,000	16,312,322		1,331,851			8.465	7.063	FMAN	144,909	794,452	04/16/2019	05/23/2039
43133R-AB-6	HITRR 2019-P10B B - CDO			4	3.C FE	5,281,750	95.605	5,459,016	5,710,000	5,842,282		487,730			6.434	6.766	JAJO	87,763	203,533	10/10/2019	07/11/2033
43133T-AB-2	HITRR 2019-P12B B - CDO			4	3.B FE	18,986,177	96.452	20,322,357	21,070,000	21,227,699		1,792,711			6.027	7.056	MJSD	342,172	576,205	05/29/2019	12/30/2033
43133X-AC-1	HITR 203R CR - CDO		C	4	3.B FE	11,073,375	91.150	10,459,463	11,475,000	11,551,321		458,723			9.940	10.218	FMAN	193,263	768,634	08/10/2021	08/01/2039
43283G-AA-0	HGVT 2022-2 A - RMBS			4	1.A FE	930,780	96.024	930,931	930,950	930,787		7			4.300	4.345	MON	667	14,900	08/01/2022	01/26/2037
440405-AE-8	HORZN 181 A - ABS			4	2.C FE	2,653,569	81.900	2,653,569	3,240,012	2,653,569		(13)	590,755		4.458	5.443	MON	6,420	148,565	12/03/2018	12/15/2038
440405-AE-8	HORZN 181 A - ABS	C		4	2.C FE	566,310	81.900	566,310	691,466	566,310		-	125,147		4.458	5.443	MON	1,370	31,896	11/16/2018	12/15/2038
44040H-AA-0	HORZN 2019 A - ABS			4	2.B FE	793,445	78.663	624,150	793,449	793,448		-			3.721	3.721	MON	1,312	29,524	06/22/2019	07/15/2039
44040J-AA-6	HORZN 2019-2 A - ABS		C	4	2.A FE	1,112,220	77.159	858,201	1,112,246	1,112,220		93			3.425	3.450	MON	1,693	38,094	10/18/2019	11/15/2039
44148J-AB-5	HWIRE 2021-1 B - ABS			4	2.B FE	139,711	83.061	116,286	140,000	139,772		41			2.658	2.717	MON	114	2,791	11/23/2021	11/20/2051
444838-AG-1	HULLS 1411 D - CDO			2	4.A FE	129,781	99.562	167,158	167,892	158,611		2,332			7.794	21.669	JAJO	2,726	4,670	01/07/2016	10/19/2026
453247-AC-2	MMCFND 1 B1 - CDO		C	4	3.B FE	68,634	96.393	70,102	72,724	66,483		(2,151)			6.761	9.436	MJSD	423	934	10/17/2022	06/01/2033
453247-AD-0	MMCFND 1 B2 - CDO		C	4	3.B FE	77,943	96.843	79,981	82,589	75,501		(2,442)			6.761	9.437	MJSD	481	1,061	10/17/2022	06/01/2033
46590U-AA-0	HENDR 182 A - RMBS			4	1.A FE	384,614	87.533	323,646	369,743	384,442		(173)			3.960	3.374	MON	651	10,981	04/07/2022	10/15/2075
46617T-AA-2	HENDR 2014-1 A - RMBS			2	1.A FE	781,773	86.860	653,422	752,269	772,069		(1,715)			3.960	3.440	MON	1,324	29,790	09/25/2014	03/15/2063
46618H-AB-5	HENDR 2014-3 B - RMBS			2	2.C FE	727,231	84.950	617,929	727,403	729,078		1,796			4.400	4.406	MON	1,422	32,006	11/18/2014	06/15/2079
46619R-AB-2	HENDR 2015-2 B - RMBS			2	2.B FE	777,568	86.647	673,750	777,577	777,427		(142)			4.830	4.882	MON	1,669	37,557	07/21/2015	03/15/2060
46620J-AB-7	HENDR 171 B - RMBS			4	2.B FE	221,165	92.987	208,713	224,454	221,517		46			5.430	5.694	MON	542	12,193	04/13/2020	08/15/2062
46651N-AA-2	JOLAR 2019-1 A - ABS		C	2	2.A FE	3,812,636	81.691	3,100,815	3,795,776	3,805,387		(1,728)			3.967	3.938	MON	6,692	148,737	04/07/2022	04/15/2044
46651N-AA-2	JOLAR 2019-1 A - ABS	C	C	2	2.A FE	1,584,280	81.691	1,304,648	1,597,049	1,586,448		838			3.967	4.154	MON	2,816	63,355	05/06/2021	04/15/2044
470170-AD-3	NCBJ 2016-1 A - ABS		C	2	2.C FE	1,517,907	98.431	1,494,091	1,517,907	1,517,907					5.625	5.625	JAJO	20,397	87,740	11/21/2016	01/08/2027
47047Q-AA-6	JTWN 12 D - CDO			4	3.C FE	915,500	84.421	801,997	950,000	945,315		31,062			11.243	11.031	JAJO	21,658	67,547	08/22/2022	04/20/2032
47048T-AA-9	JTWN 16 E - CDO		C	4	3.C FE	2,352,000	87.998	2,111,960	2,400,000	2,446,300		91,670			11.518	11.341	JAJO	52,217	243,041	06/21/2021	07/25/2034
48249X-AG-2	KKR 131R DR - CDO			4	3.C FE	1,262,281	85.989	1,139,351	1,325,000	1,278,112		15,831			10.159	10.531	JAJO	28,417	53,587	04/26/2022	04/16/2029
48250Q-AH-1	KKR 12RR ER2 - CDO			4	3.C FE	1,761,750	86.750	1,561,491	1,800,000	1,849,577		85,610			10.229	10.389	JAJO	38,871	131,048	05/11/2021	10/15/2030
48252X-AA-9	KKR 23 E - CDO			4	3.C FE	2,340,000	86.797	2,083,128	2,400,000	2,442,276		99,999			10.243	10.014	JAJO	49,847	171,398	05/27/2021	10/20/2031
48254W-AA-9	KKR 40 E - CDO		C	4,5	3.C FE	1,696,538	89.215	1,538,964	1,725,000	1,719,152		22,615			11.923	12.607	JAJO	41,707	77,160	03/28/2022	10/20/2034
48661X-AE-6	RAD III ER - CDO			4	3.C FE	905,531	88.059	858,573	975,000	911,525		5,994			10.579	12.820	JAJO	21,775	22,943	08/22/2022	04/15/2032
49255P-AA-1	KSTRL 2018-1 A - ABS		C	4	2.B FE	1,533,609	79.004	1,246,787	1,578,131	1,539,729		(15,927)			4.250	4.463	MON	2,981	67,071	12/11/2018	12/15/2038
50188C-AB-8	LCORRT 1503 A - ABS	@		3	1.F PL	3,845,978	39.500	5,569,500	14,100,000	7,976,518		630,308				5.955	N/A			03/13/2015	09/16/2032
50209L-AB-3	LMRK 2018-1 D - RMBS			2	2.C FE	90,987	98.831	89,953	91,017	91,014		6			4.700	4.754	MON	190	4,275	05/25/2018	06/15/2048
50209L-AC-1	LMRK 2018-1 F - RMBS			2	3.C FE	136,489	98.760	134,834	136,526	137,160		646			5.920	4.929	MON	359	8,087	05/25/2018	06/15/2048
50543L-AA-0	LAFL 2016 A1 - ABS		C	1	3.A FE	1,269,179	78.754	1,019,307	1,294,292	1,289,239		4,223			4.300	4.751	MON	2,474	55,655	12/08/2016	01/15/2042
54303P-AW-5	LONGF 1 DRR - CDO			4	2.B FE	405,825	96.485	405,237	420,000	407,651		1,826			8.579	10.538	JAJO	7,607	7,690	09/26/2022	04/15/2029
55037L-AA-2	LUNRR 2020-1 A - ABS		C	4	2.B FE	2,103,437	82.021	1,725,285	2,103,459	2,103,446		-			3.376	3.376	MON	3,156	71,013	02/18/2020	02/15/2045
55283L-AA-3	MAPSL 191 A - ABS		C	2	2.C	929,671	87.746	815,763	929,686	929,676		2			4.458	4.500	MON	1,842	39,472	02/20/2019	03/15/2044
55283L-AA-3	MAPSL 191 A - ABS	C	C	2	2.C	929,671	87.746	815,763	929,686	929,675		2			4.458	4.500	MON	1,842	41,445	02/20/2019	03/15/2044
55283Y-AA-5	MACON 211 A - RMBS		D	2	1.F FE	427,560	87.040	391,678	450,000	429,253		1,693			2.627	3.880	MON	854	7,890	04/07/2022	11/05/2035
55320Q-AA-7	MP3 III ER - CDO			4	4.A FE	490,950	75.491	422,749	560,000	543,410		44,910			10.703	11.596	JAJO	12,153	42,605	01/07/2020	10/21/2030
55320T-AB-9	MP7 VII ERR - CDO		C	4	4.A FE	1,101,345	78.085	929,214	1,190,000	1,182,577		74,347			9.944	9.493	JAJO	24,652	81,940	01/23/2020	10/18/2028
55446M-AA-5	MAACH 1 A - ABS	C	C	2	1.G FE	679,158	80.831	548,987	679,181	679,157		(5)			3.474	3.500	MON	1,049	23,595	10/04/2019	10/15/2039
55818K-AX-9	MDPK XI BR2 - CDO			4	1.C FE	2,000,000	95.654	1,913,070	2,000,000	2,000,000					5.775	1.648	JAJO	22,136	51,313	03/04/2021	07/23/2029
55818T-AG-7	MDPK 14RR ER - CDO			4	3.C FE	2,331,925	85.575	2,045,245	2,390,000	2,415,376		81,775			10.125	10.475	JAJO	46,379	165,798	08/10/2022	10/22/2030
56564R-AA-8	MAPSL 2018-1 A - ABS		C	2	2.A FE	521,647	89.259	456,377	511,298	516,828		(1,734)			4.212	3.630	MON	957	19,606	02/13/2020	05/15/2043
60689W-AR-2	VENTRII E - CDO			4	3.A FE	597,508	90.691	750,014	827,000	705,051		78,704			10.428	14.873	JAJO	16,768	60,319	11/22/2019	07/23/2030
610333-AY-2	MOCAP 2014-1 DR - CDO			2	1.A FE	242,266	99.969	242,192	242,266	242,266					7.925	8.063	JAJO	3,680	11,567	10/06/2017	10/22/2026
62940F-AH-2	NSTAR 8 F - CDO			4	6. FE	879,275	0.010	103	1,029,275	103		125,227	(153,774)		4.970	-198.741	MON	4,405	22,845	11/10/2006	02/01/2041
62946A-AB-0	NPRL 161 A2 - ABS			4	2.A FE	500,000	94.859	474,295	500,000	500,000					5.438	5.500	MON	831	27,190	04/26/2016	04/30/2046
63170N-AA-9	NCC 2018-1 E - CDO			4	3.C FE	1,357,250	74.894	1,333,120	1,780,000	1,521,459					9.929	14.312	JAJO	37,312	124,148	12/21/2020	07/15/2031

Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value					Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	Foreign	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
63172D-AA-9	CFOZ 2019 A - CDO			2	1.F FE	903,556	95.122	859,484	903,556	903,556					3.980	3.999	FMAN	4,595	35,962	08/16/2019	08/31/2034	
63172D-AA-9	CFOZ 2019 A - CDO	C		2	1.F FE	602,371	95.122	572,989	602,371	602,371					3.980	3.999	FMAN	3,063	23,974	08/16/2019	08/31/2034	
63615#-AD-3	NFL VENTURES LP - ABS			4	1.E FE	266,824	99.630	309,455	310,605	311,376		14,050			5.600	6.457	AO	3,672	17,394	02/25/2008	03/31/2024	
63942B-AA-2	NAVSL 2021-A A - ABS			4	1.A FE	923,644	86.541	799,444	923,778	923,618		2			0.840	0.847	MON	345	7,760	01/19/2021	05/15/2069	
64128Y-AF-5	NEUB 18RR DR2 - CDO			4	3.C FE	1,600,625	86.980	1,413,426	1,625,000	1,694,310		91,268			10.248	9.897	JAJO	33,305	114,966	01/25/2021	10/21/2030	
64131F-AA-2	NEUB 29 E - CDO			4	3.C FE	1,349,219	82.789	1,138,344	1,375,000	1,427,207		75,201			9.827	9.666	JAJO	27,774	92,606	02/01/2021	10/20/2031	
64318@-AA-9	NEW CARDINALS STADIUM LLC			2	2.B PL	2,322,720	98.354	2,284,479	2,322,720	2,322,720					6.180	6.076	JUN	72,171	143,544	06/14/2007	06/30/2032	
643821-AB-7	USRE 211 B1 - ABS			2	1.G FE	236,151	82.254	205,636	250,000	238,239		2,088			2.410	3.768	MON	184	4,519	04/07/2022	10/20/2026	
65480J-AD-2	NAROT 2022-B A4 - ABS			4	1.A FE	1,950,078	98.629	1,972,579	2,000,000	1,952,106		2,028			4.450	5.179	MON	3,956	14,833	10/21/2022	11/15/2029	
66859X-AA-8	WOODS XVI E - CDO			4	3.C FE	1,596,793	85.976	1,438,371	1,673,000	1,661,449		62,344			11.056	11.375	FMAN	24,149	130,581	09/30/2021	11/15/2030	
66860H-AD-4	WOODS 15R ER - CDO			4	3.C FE	2,288,725	86.994	2,079,153	2,390,000	2,352,672		62,921			12.378	12.414	MJSD	9,040	202,439	03/23/2022	06/20/2034	
66860Y-AA-3	WOODS 27 E - CDO	C		4	3.C FE	1,286,900	82.223	1,118,232	1,360,000	1,308,210		21,310			11.119	11.236	JAJO	31,924	101,320	04/04/2022	10/17/2034	
67107H-AG-8	OZLM VIII DRR - CDO			4	3.B FE	1,953,593	84.460	1,777,879	2,105,000	2,060,443		99,905			10.159	11.491	JAJO	45,146	135,331	09/22/2022	10/17/2029	
67114F-AA-6	OFSBS 10 E - CDO	C		4	3.C FE	2,298,900	86.925	2,060,118	2,370,000	2,437,552		132,879			11.463	11.609	JAJO	55,087	198,571	01/28/2021	04/20/2034	
67590A-BT-8	OCT14 14RR A2R - CDO			4	1.B FE	1,000,000	96.553	965,532	1,000,000	1,000,000					5.579	6.298	JAJO	11,778	25,400	03/02/2021	07/16/2029	
677071-AW-2	OHANA MILITARY CMNTYS LLC - RMBS			1	1.D FE	2,043,694	92.279	1,763,370	1,910,916	2,024,481		(16,636)			5.334	4.805	AO	25,482	76,446	04/07/2022	10/01/2051	
677071-AW-2	OHANA MILITARY CMNTYS LLC - RMBS	C		1	1.D FE	1,564,725	92.279	1,322,528	1,433,187	1,543,364		(12,492)			5.334	4.663	AO	19,112	76,446	01/09/2019	10/01/2051	
67707F-AG-6	OAKC 2 ER - CDO			4	3.C FE	1,293,500	88.167	1,146,172	1,300,000	1,267,281		(24,462)			10.638	4.771	JAJO	27,658	97,772	11/24/2021	04/21/2034	
682337-AA-8	OELF III A1 - CDO			2	1.A FE	2,250,000	97.202	2,187,055	2,250,000	2,250,000					4.250	4.272	JAJO	19,125	71,719	05/24/2019	07/19/2037	
682337-AA-8	OELF III A1 - CDO	C	C	2	1.A FE	250,000	97.202	243,006	250,000	250,000					4.250	4.272	JAJO	2,125	10,625	05/24/2019	07/19/2037	
682687-AB-4	ODART 211 B - ABS			4	1.B FE	1,499,496	87.094	1,306,417	1,500,000	1,499,882		371			1.260	1.284	MON	1,575	18,900	10/07/2021	07/14/2028	
68269L-AA-4	OMFIT 2020-1 A - ABS			4	1.A FE	1,237,652	99.271	1,228,720	1,237,746	1,237,727		23			3.840	3.874	MON	2,244	47,529	04/24/2020	05/14/2032	
68269M-AC-8	OMFIT 2021-1 B - ABS			4	1.C FE	2,998,372	79.101	2,373,028	3,000,000	2,998,723		213			1.950	1.966	MON	2,763	58,500	05/17/2021	06/16/2036	
69700T-AA-2	PFI XD 2019-1 A - CDO			2	1.A FE	2,477,808	96.769	2,419,219	2,500,000	2,482,007		4,200			4.640	4.907	AO	22,878	110,200	04/07/2022	04/20/2037	
69700T-AA-2	PFI XD 2019-1 A - CDO	C		2	1.A FE	1,750,000	96.769	1,693,453	1,750,000	1,750,000					4.640	4.638	AO	16,014	81,200	02/21/2019	04/20/2037	
69916Y-AA-1	PARL 191 E - CDO			4	3.C FE	1,061,500	87.510	962,614	1,100,000	1,122,771		58,285			10.963	11.185	JAJO	24,453	86,587	03/26/2021	07/20/2032	
70017X-AA-9	PAIA 2019-1 D - CDO			4	3.C FE	2,112,000	83.954	1,846,982	2,200,000	2,239,856		120,872			11.456	11.379	FMAN	32,905	180,637	03/11/2021	05/17/2032	
74041C-AB-5	PRETSL XV A2 - CDO			4	1.B FE	208,150	83.433	191,895	230,000	209,715		1,565			5.326	6.461	MJSD	155	3,973	08/25/2022	09/26/2034	
74042C-AE-8	PRETSL XXVIII B - CDO			4	1.F FE	1,954,831	78.295	1,810,096	2,311,887	2,231,158		185,324			5.369	6.625	MJSD	3,448	50,163	04/15/2019	03/22/2038	
74042C-AG-3	PRFTSC-28C1 - CDO			4	3.C FE	182,062	76.500	192,107	190,941	190,941		8,879			5.669	7.334	MJSD	395	4,413	08/09/2022	03/22/2038	
74042D-AE-6	PRETSL XX B - CDO			4	2.B FE	579,585	73.040	588,012	805,054	625,090		41,088			5.419	8.343	MJSD	1,212	17,876	11/19/2021	03/22/2038	
74042E-AC-8	PRETSL XVII B - CDO			4	2.A FE	11,494,896	75.349	10,194,854	13,530,165	13,018,325		1,565,917			5.538	6.028	MJSD	18,732	330,078	07/27/2022	06/23/2035	
74042F-AD-3	PRETSL 25 B1 - CDO			4	4.B FE	63,505	72.080	65,252	90,527	66,727		3,222			5.269	8.672	MJSD	1,004	1,005	01/03/2022	06/22/2037	
74042F-AE-1	PRETSL 25 B2 - CDO			4	3.A FE	136,917	72.080	163,124	226,310	156,745		17,598			5.269	9.546	MJSD	331	4,681	11/18/2020	06/22/2037	
74042H-AC-1	PRETSL XIX B - CDO			4	1.E FE	4,170,240	75.000	3,813,505	5,084,673	4,704,111		365,638			5.369	6.443	MJSD	7,583	110,318	07/20/2022	12/22/2035	
74042H-AE-7	PRETSL XIX C - CDO			4	3.A FE	582,960	79.250	613,459	774,081	601,399		18,439			5.969	9.214	MJSD	1,283	18,790	04/12/2022	12/22/2035	
74042J-AC-7	PRETSL XXI B1 - CDO			4	2.A FE	1,369,734	67.638	1,321,611	1,953,962	1,619,259		202,975			5.419	7.637	MJSD	2,941	43,387	10/20/2021	03/22/2038	
74042J-AJ-2	PRETSL XXI B2 - CDO			4	2.A FE	1,924,804	72.020	1,987,435	2,759,576	2,288,387		292,877			5.419	7.743	MJSD	3,739	61,276	10/29/2019	03/22/2038	
74042Q-AE-7	PRETSL 26 B2 - CDO			4	3.A FE	235,374	65.512	212,688	324,654	237,029		1,655			5.329	8.858	MJSD	481	3,162	10/12/2022	09/22/2037	
74043A-AE-1	PRETSL XXIII A2 - CDO			4	1.B FE	2,577,542	83.506	2,839,660	3,400,551	3,176,589		326,102			5.159	10.083	MJSD	4,873	66,544	07/27/2020	12/22/2036	
74043A-AF-8	PRETSL XXIII BFP - CDO			4	1.D FE	46,303	82.250	43,048	52,338	43,733		8,761			5.149	18.410	MJSD	75	1,019	10/18/2018	12/22/2036	
74043A-AJ-0	PRETSL XXIII B1 - CDO			4	1.E FE	416,834	79.844	437,917	548,466	452,528		32,128			5.389	7.617	MJSD	821	12,012	05/14/2021	12/22/2036	
74043C-AE-7	PRETSL 24 B2 - CDO			4	3.C FE	284,412	71.720	278,472	388,276	299,263		14,850			5.349	4.949	MJSD	577	8,346	02/01/2022	03/22/2037	
74331F-AE-1	PROG 2021-SFR1 C - RMBS			4	1.F FE	1,999,997	85.429	1,708,580	2,000,000	1,999,519		(260)			1.555	1.546	MON	2,592	31,100	02/11/2021	03/18/2038	
74988M-AA-0	RRAM 3 DR2 - CDO			4	4.A FE	2,331,000	81.520	1,956,470	2,400,000	2,416,866		84,749			9.479	10.119	JAJO	48,028	156,380	10/14/2021	01/15/2030	
75458J-AB-3	RAYCSC 2022 A2 - ABS			4	1.A FE	1,000,000	77.306	773,063	1,000,000	1,000,000					3.025	3.023	MON	2,521	24,452	02/04/2022	12/01/2043	
75903A-AC-1	REGDIV 2005-1 A2 - CDO			4	1.E FE	221,522	99.000	261,079	263,717	216,740		(3,630)			4.858	7.401	JAJO	2,420	4,255	06/29/2021	01/25/2036	
77587E-AJ-7	RMRK 2 D - CDO			4	3.C FE	446,250	82.636	413,179	500,000	449,472		3,222			10.608	13.121	JAJO	1				

Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

E10.37

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	Code	Foreign	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
80307A-AA-7	SAPA 201 A - ABS		C	2	2.A FE	746,619	75.683	565,069	746,631	746,625					3.228	3.250	MON	1,071	24,101	02/10/2020	03/15/2040
80307A-AA-7	SAPA 201 A - ABS	C		2	2.A FE	746,619	75.683	565,069	746,631	746,625					3.228	3.250	MON	1,071	24,101	02/10/2020	03/15/2040
817743-AA-5	SPRO 2019-1 A2 - ABS			1,2	2.C FE	485,000	88.546	429,449	485,000	485,000					3.882	3.901	JAJO	3,452	18,876	09/17/2019	10/25/2049
81883C-AA-3	SHACK 2017-X E - CDO			4	3.C FE	3,570,500	78.379	3,025,441	3,860,000	3,697,293		118,508			10.458	11.117	JAJO	81,854	284,080	11/01/2021	04/20/2029
82321U-AA-1	SHNTN 2015-1 A - ABS		C	1	2.A FE	781,570	76.501	603,705	789,146	785,769		503			4.750	4.997	MON	1,666	37,484	10/09/2015	10/15/2042
82323M-AA-7	SAIL 2018-1 CN - ABS			4	2.C S	-	0.000	-	189,289	-					1.500	5.557	MON	241		02/06/2018	09/15/2065
82323M-AA-7	SAIL 2018-1 CN - ABS			4	2.B	-	0.000	-	189,289	-					1.500	250.000	MON	101		12/19/2022	09/15/2065
82667C-AA-3	SRL 211 A - ABS			4	1.F FE	475,193	82.480	392,127	475,422	475,231		28			2.230	2.249	MON	412	10,602	08/12/2021	08/17/2051
83404R-AC-2	SOFI 2018-B BFX - ABS			4	1.B FE	749,926	89.859	673,939	750,000	749,957		7			3.830	3.862	MON	479	28,725	03/13/2018	08/25/2047
83546D-AN-8	SONIC 2021-1 A21 - RMBS			2	2.B FE	1,975,000	79.572	1,571,539	1,975,000	1,975,000					2.190	2.200	MON	1,322	43,253	07/29/2021	08/21/2051
83614A-AA-9	SNDPT 6RR E - CDO			4	3.C FE	1,539,700	80.747	1,437,290	1,780,000	1,647,445		91,968			10.333	11.975	JAJO	37,295	128,745	03/30/2021	10/20/2031
85573L-AA-9	STARR 2019-1 A - ABS		C	4	2.B FE	858,665	85.269	732,206	858,703	858,667		(14)			4.089	4.125	MON	1,561	35,112	04/12/2019	03/15/2044
85816E-AA-2	STCR 2018-1 E - CDO		C	4	3.C FE	1,421,515	74.364	1,226,998	1,650,000	1,530,709		96,140			9.829	12.347	JAJO	34,238	113,399	06/10/2021	04/15/2031
86190B-AA-2	STR 2021-1 A1 - ABS			2	1.A FE	1,984,297	83.111	1,649,754	1,985,000	1,984,322		18			2.120	2.122	MON	1,286	42,082	05/19/2021	06/20/2051
86190B-AC-8	STR 2021-1 A3 - ABS			2	1.E FE	1,984,038	80.949	1,606,841	1,985,000	1,984,322		186			2.860	2.868	MON	1,735	56,771	05/19/2021	06/20/2051
86212V-AA-2	STR 2016-1 A1 - ABS			2	1.E FE	1,757,678	92.615	1,628,731	1,758,610	1,758,193		83			3.960	4.000	MON	2,128	69,641	10/12/2016	10/22/2046
86212V-AD-6	STR 2018-1 A1 - ABS			4	1.A FE	1,170,960	95.749	1,121,470	1,171,263	1,171,160		53			3.960	3.998	MON	1,417	46,382	10/12/2018	10/20/2048
86212X-AC-4	STR 2019-1 A3 - ABS			2	1.E FE	2,903,098	90.105	2,661,477	2,953,750	2,921,159		7,579			3.320	3.655	MON	2,996	98,065	07/15/2020	11/22/2049
86213C-AB-1	STR 2015-1 A2 - ABS			2	1.E FE	6,120,473	93.871	5,777,445	6,154,667	6,145,258		3,776			4.170	4.278	MON	7,842	256,650	05/06/2015	04/20/2045
86217R-AC-2	STKPK 1 A2 - CDO		C	4	1.A FE	1,500,000	94.840	1,422,605	1,500,000	1,500,000					4.715	4.739	JAJO	19,449		08/12/2022	10/15/2035
87166X-AA-2	SYMP XX E - CDO			4	3.C FE	938,235	89.159	847,006	950,000	988,649		49,320			10.369	10.289	JAJO	20,796	70,377	03/12/2021	01/16/2032
87169V-AJ-4	SYMP 37 B2 - CDO		C	4	1.C FE	1,000,000	98.675	986,755	1,000,000	1,000,000					7.045	7.089	JAJO	4,892		11/01/2022	10/20/2034
871978-AA-0	TCW 2022-1 E - CDO		C	4,5	3.C FE	1,691,000	87.904	1,564,682	1,780,000	1,722,972		31,972			10.927	11.995	JAJO	38,036	84,454	03/01/2022	04/22/2033
87248M-AD-2	TICP 161R ER - CDO		C	4	3.C FE	1,790,966	84.865	1,570,010	1,850,000	1,873,462		79,233			9.829	10.369	JAJO	38,388	112,706	04/21/2022	07/17/2031
87249P-AA-0	WINDR 2014-3K E - CDO			4	3.C FE	1,745,530	81.142	1,541,695	1,900,000	1,836,915		86,931			10.169	11.783	JAJO	40,790	137,166	08/18/2021	10/15/2030
87268T-AA-8	TFINS 192 B - CDO			4	3.B FE	2,960,000	93.310	2,761,968	2,960,000	2,960,000					9.484	9.617	FMAN	25,733	181,912	12/18/2019	02/28/2039
87330W-AD-9	TBRNA III A2A - CDO			4	4.C FE	113,600	71.736	114,777	160,000	114,814		1,214			5.052	9.320	FMAN	1,235	1,401	09/06/2022	02/05/2036
87331V-AH-1	TBRNA VIII B - CDO			4	4.B FE	7,231,090	55.208	7,051,186	12,772,000	7,846,439		529,521			5.250	10.964	FMAN	100,585	241,922	11/16/2021	11/07/2037
87342R-AC-8	BELL 2016-1 A23 - RMBS			2	2.B FE	7,701,218	95.890	7,385,239	7,701,750	7,701,435		119			4.970	5.002	FMAN	38,278	382,777	04/14/2020	05/25/2046
87342R-AC-8	BELL 2016-1 A23 - RMBS	C		2	2.B FE	1,092,753	95.890	1,033,027	1,077,300	1,083,060		(2,221)			4.970	4.754	FMAN	5,354	53,542	04/08/2020	05/25/2046
87342R-AE-4	BELL 181 A22 - RMBS			4	2.B FE	240,000	93.473	224,336	240,000	240,000					4.940	4.970	FMAN	1,186	11,856	11/14/2018	11/25/2048
87404L-AA-0	TLWND 2019-1 A - ABS			2	2.B FE	145,850	82.725	120,655	145,851	163,159		(1,054)			3.967	1.245	MON	257	3,857	11/22/2019	12/15/2044
87404L-AA-0	TLWND 2019-1 A - ABS	C	C	2	2.B FE	875,101	82.725	723,927	875,105	980,823		(11,171)			3.967	1.199	MON	1,543	34,715	11/22/2019	12/15/2044
88432V-AE-4	WINDR 2018-1 B - CDO			4	1.C FE	2,000,000	95.956	1,919,123	2,000,000	2,000,000					5.729	6.454	JAJO	24,190	53,859	06/22/2018	07/15/2030
886065-AA-9	TBOLT 2018 A - ABS		C	4	3.B FE	713,940	75.753	540,843	713,956	713,956		-			4.147	4.147	MON	1,316	29,608	07/19/2018	09/15/2038
88660W-AA-0	TBOLT 2017 A - ABS		C	4	2.B FE	501,751	85.071	426,864	501,772	501,768		3			4.212	4.250	MON	939	21,135	04/25/2017	05/17/2032
89255#AA-9	VUMC 2018-1 LOAN - ABS			4	1.F PL	3,998,969	87.432	3,496,382	3,998,969	3,998,969					4.920	4.971	MON	16,396	196,749	06/07/2018	07/01/2048
89300K-AA-3	TRAL VII E - CDO		C	4	3.C FE	1,034,000	87.079	957,870	1,100,000	1,103,267		65,234			11.748	12.287	JAJO	24,411	94,591	02/26/2021	04/25/2034
894135-AJ-1	TRAP XIII C1 - CDO			4	3.B FE	1,220,258	61.465	1,223,763	1,991,000	1,298,147		46,607			5.607	0.168	FMAN	16,436	45,267	05/14/2021	11/09/2042
89413A-AB-7	TRAP IX A2 - CDO			4	1.D FE	164,000	80.209	160,417	200,000	165,448		1,448			4.808	6.874	JAJO	1,763	1,645	07/28/2022	01/27/2040
89413A-AC-5	TRAP IX A3 - CDO			4	1.E FE	136,000	76.237	129,603	170,000	137,260		1,260			5.008	7.352	JAJO	1,561	1,485	07/28/2022	01/27/2040
89657B-AA-2	TRL 191 A1 - ABS			4	1.F FE	1,692,950	92.244	1,562,429	1,693,798	1,693,322		229			3.820	3.860	MON	2,516	64,703	04/02/2019	04/17/2049
89708B-AD-5	TROPIC 5 A2L - CDO		C	4	4.A FE	190,978	65.630	216,579	330,000	214,910		19,766			4.679	10.191	JAJO	3,260	5,354	05/14/2021	07/15/2036
89854D-A*2	TSGE 2017-1 NOTE - ABS			2	2.A PL	1,791,236	92.868	1,663,485	1,791,236	1,791,236					6.250	6.332	MON	11,195	111,993	08/15/2017	09/25/2031
90341X-AA-4	USCAP IV A1 - CDO			4	3.A FE	496,002	75.734	494,240	652,602	542,685		67,433			5.081	7.618	MJSD	2,855	11,046	03/04/2021	12/01/2039
90341X-AB-2	USCAP IV A2 - CDO			4	4.C FE	267,378	59.084	255,835	433,000	296,773		24,989			5.211	9.477	MJSD	1,943	7,905	06/29/2021	12/01/2039
903428-AB-6	USCAP VI A2 - CDO			4	3.C FE	534,244	59.500	547,400	920,000	578,188		42,989			4.376	7.676	JAJO	9,170	13,946	05/14/2021	07/10/2043
91823A-AU-5	VBTEL 2022-1 C21 - RMBS			4	1.F FE	1,000,000	87.034	870,343	1,000,000	1,000,000					3.156	3.177	MON	1,403	24,985	02/18/2022	02/15/2052
91823A-AW-1	VBTEL 2022-1 C																				

Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
92212K-AC-0	VDC 202 A2 - ABS			2	1.G FE	2,000,000	82.287	1,645,743	2,000,000	2,000,000					1.992	2.000	MON	1,771	39,840	09/22/2020	09/15/2045
92212K-AD-8	VDC 211 A2 - ABS			4	1.G FE	467,248	86.077	430,383	500,000	472,199		4,952			2.165	3.770	MON	481	8,119	04/07/2022	10/15/2046
92326G-AL-2	VENTURE 45 CLO, LIMITED - CDO		C	4,5	2.C FE	1,728,380	92.120	1,639,728	1,780,000	1,746,287		17,907			6.433	8.681	JAJO	23,220	44,778	04/18/2022	07/20/2035
92329H-AH-6	VENTR XVIII ER - CDO			4	4.A FE	2,357,768	71.271	1,690,544	2,372,000	2,526,885		224,292			10.669	9.561	JAJO	53,426	183,332	09/12/2018	10/15/2029
92914Q-AG-9	VOYA 2015-1 DR - CDO			4	4.A FE	3,897,673	83.861	3,480,230	4,150,000	4,169,978		254,175			9.844	9.893	JAJO	85,107	268,420	02/10/2022	01/18/2029
94354K-AA-8	WAAV 2019-1 A - ABS		C	4	2.A FE	848,353	75.725	644,436	851,022	848,778		122			3.597	3.680	MON	1,361	29,550	10/21/2020	09/15/2044
94949H-AC-3	WELF 2020-1 D - CDO		C	4	3.C FE	1,481,250	87.213	1,308,192	1,500,000	1,561,761		78,782			11.319	11.314	JAJO	35,844	125,874	03/19/2021	04/15/2033
94978#-DY-0	WF BK EQUIP SERA-5J TDCC 06-A - ABS			4	2.B	80,369	85.146	67,894	79,739	63,357		1,354			5.670	9.647	JJ	2,235	4,558	06/29/2006	06/29/2030
94978#-EA-1	WF BK EQUIP SERA-5 TDCC 06-A - ABS			4,5	2.A	138,667	87.050	120,709	138,667	125,998		(1,883)			5.780	8.202	JJ	4,007	6,953	04/27/2007	01/27/2029
95058X-AE-8	WEN 2018-1 A22 - RMBS			2	2.B FE	1,662,500	90.019	1,496,571	1,662,500	1,662,500					3.884	3.903	MJSD	2,870	64,572	12/06/2017	03/16/2048
95058X-AH-1	WEN 2019-1 A22 - ABS			4	2.B FE	910,000	88.617	806,417	910,000	910,000					4.080	4.080	MJSD	1,650	37,128	06/13/2019	06/15/2049
95058X-AP-3	WEN 2022-1 A22 - RMBS			4	2.B FE	995,000	87.143	867,068	995,000	995,000					4.260	4.561	MJSD	2,005	31,837	03/23/2022	03/15/2052
96MSCD-7Q-8	AESF VI VERDI 3.850% 11/25/24 - ABS			4	2.B PL	2,265,736	100.000	2,264,449	2,264,449	2,277,033		25,220			3.850	3.653	N/A	14,530	70,239	02/18/2020	11/25/2024
98625F-AA-3	GNRT 7 E - CDO		C	4	3.C FE	2,375,953	91.024	2,184,584	2,400,000	2,511,017		127,110			11.265	10.851	JAJO	51,817	191,504	07/27/2022	01/22/2033
BGH6UA-2X-3	AV-DAL 2020 A - ABS			4	2.A PL	1,639,550	86.170	1,412,807	1,639,550	1,639,550					4.250	4.288	MON	3,097	76,054	10/08/2020	12/15/2045
BGH7PR-6Q-1	VICOF 2 REFI TERM LOAN FUNDED - ABS			2	1.G PL	4,898,183	93.471	4,589,856	4,910,459	4,901,235		3,052			4.000	4.153	MON	16,446	171,376	02/22/2022	02/20/2030
BGH7PR-6X-6	VICOF 2 REFI REVOLVING LOAN UNFUND - ABS			4,5	1.G Z	0.000		1	800,000						1.250		MON	833		02/10/2022	02/20/2030
BGH7QH-K2-9	THUNDERBIRD 2022-1 A UNFUNDED - ABS		C	4	1.G PL	0.000		1	624,771					0.350		MON	182		02/10/2022	03/01/2037	
BGH7QH-KE-3	LIGHTNING 2022-1 A UNFUNDED - ABS		C	4	1.G PL	0.000		1	633,137					0.350		MON	185		02/10/2022	03/01/2037	
C5170@-AA-6	LIGHTNING 2022-1 A FUNDED - ABS		C	4	1.G PL	366,863	96.500	354,023	366,863	366,863					5.500	5.498	MS	6,726	7,655	11/22/2022	03/01/2037
C8854@-AA-3	THUNDERBIRD 2022-1 A FUNDED - ABS		C	4	1.G PL	375,229	96.500	362,096	375,229	375,229					5.500	5.498	MS	6,879	1,492	11/22/2022	03/01/2037
P7906#-AA-7	CTL - GOVT OF TRINIDAD & TOBAGO - ABS			4	3.A	63,952	99.750	63,792	63,952	63,952		(15)			6.090	6.084	JJ	1,947	3,895	12/19/2006	01/01/2023
1049999999 - Industrial and Miscellaneous (Unaffiliated), Other Loan-Backed and Structured Securities						491,223,351	XXX	447,269,679	539,959,291	511,402,640	125,227	15,680,117	2,411,883	XXX	XXX	XXX	5,255,270	24,208,448	XXX	XXX	
1109999999 - Subtotals - Industrial and Miscellaneous (Unaffiliated)						2,497,523,029	XXX	2,338,735,151	2,530,945,741	2,511,805,185	194,694	14,937,398	2,411,883	XXX	XXX	XXX	30,150,878	129,566,389	XXX	XXX	
Hybrid Securities, Issuer Obligations																					
00131L-AK-1	AIA GROUP LTD	C	C	1,2	1.F FE	352,229	71.801	251,303	350,000	352,027		(89)		3.200	3.156	MS	3,267	11,200	09/10/2020	09/16/2040	
007924-AJ-2	AEGON NV		C	2,5	2.C FE	970,000	89.857	898,570	1,000,000	971,939		488		5.500	5.711	AO	12,222	55,000	09/20/2018	04/11/2048	
008252-83-5	AFFILIATED MANAGERS GROUP INC			2	2.C FE	368,900	14.750	217,651	368,900	368,900				4.200	4.200	MJSD	43	15,494	07/08/2021	09/30/2061	
015857-AH-8	ALGONQUIN POWER & UTILITIES CORP		C	1,2	3.A FE	824,248	81.000	667,440	824,000	824,204		(43)		4.750	4.743	JJ	17,722	19,570	01/12/2022	01/18/2082	
025537-AU-5	AMERICAN ELECTRIC POWER COMPANY INC			2	2.C FE	790,000	78.015	616,322	790,000	790,000					3.875	3.874	FA	11,565	22,959	11/10/2021	02/15/2062
025932-86-4	AMERICAN FINANCIAL GROUP INC			2	2.C FE	500,000	18.310	366,200	500,000	500,000					4.500	4.500	MJSD	1,000	22,500	09/08/2020	09/15/2060
025932-88-0	AMERICAN FINANCIAL GROUP INC			2	2.C FE	1,250,000	20.520	1,026,000	1,250,000	1,250,000					5.125	5.137	MJSD	2,847	64,063	11/21/2019	12/15/2059
04621X-AK-4	ASSURANT INC			2,5	2.C FE	1,200,000	96.853	1,162,240	1,200,000	1,200,000					7.000	7.000	MS	21,933	84,000	03/22/2018	03/27/2048
05254H-AA-2	AUSTRALIA AND NEW ZEALAND BANKING GROUP		C	2	2.B FE	1,118,750	99.641	996,408	1,000,000	1,053,144		(13,758)			6.750	5.053	JD	3,000	67,500	09/11/2017	12/29/2049
054536-AA-5	AXA FINANCIAL INC		C		1.F FE	4,321,938	120.496	4,513,789	3,746,000	4,034,741		(26,283)			8.600	7.298	JD	14,318	322,156	05/14/2010	12/15/2030
054536-AC-1	AXA SA		C	1,2,5	1.G FE	2,000,000	98.042	1,960,844	2,000,000	2,000,000					6.379	6.379	JD	6,025	127,580	12/08/2006	12/29/2049
05463H-AC-5	AXIS SPECIALTY FINANCE LLC			1,2	2.B FE	1,000,000	82.000	820,000	1,000,000	1,000,000					4.900	4.900	JJ	22,594	49,000	12/03/2019	01/15/2040
05565A-AN-3	BNP PARIBAS SA		C	2	2.C FE	2,355,110	98.878	2,076,433	2,100,000	2,184,995		(32,282)			7.375	5.692	FA	56,788	154,875	08/15/2018	12/29/2049
05565A-GF-4	BNP PARIBAS SA		C	2	2.C FE	2,348,560	94.539	2,079,854	2,200,000	2,293,307		(16,581)			7.000	6.091	FA	57,750	154,000	09/30/2019	12/29/2049

E10.38

Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

E1039

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	Code	Foreign	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
05565A-HN-6	BNP PARIBAS SA	C		2,5	2.C FE	1,300,000	96.599	1,255,782	1,300,000	1,300,000					6.625	6.625	MS	22,967	86,125	03/18/2019	12/29/2049
05565Q-DV-7	BP CAPITAL MARKETS PLC BANCO BILBAO VIZCAYA	C		2	2.A FE	2,103,850	87.500	1,846,250	2,110,000	2,103,995		145			4.875	4.894	JD	2,572	82,863	03/08/2022	12/29/2049
05946K-AG-6	ARGENTARIA SA	C		2	3.B FE	600,000	95.751	574,503	600,000	600,000					6.500	6.500	MJSD	2,817	39,000	08/28/2019	12/29/2049
060505-EL-4	BANK OF AMERICA CORP.			2,5	2.C FE	3,601,500	98.633	3,452,161	3,500,000	3,535,107		(17,909)			6.500	5.906	AO	42,972	227,500	12/06/2018	10/23/2024
060505-FL-3	BANK OF AMERICA CORP.			2,5	2.C FE	1,235,280	88.066	1,056,792	1,200,000	1,201,993		(9,804)			5.875	5.019	MS	20,758	70,500	05/14/2019	12/29/2049
064159-VJ-2	BANK OF NOVA SCOTIA	C		2	2.C FE	720,000	95.875	690,300	720,000	720,000					4.900	4.900	MJSD	2,646	35,280	05/28/2020	12/31/2049
06738E-BA-2	BARCLAYS PLC	C		2	3.B FE	800,000	97.630	781,040	800,000	800,000					7.750	7.750	MJSD	2,756	62,000	08/07/2018	12/29/2049
06738E-BG-9	BARCLAYS PLC	C		2	3.B FE	1,000,000	97.161	971,606	1,000,000	1,000,000					8.000	8.000	MJSD	3,556	80,000	03/20/2019	12/29/2049
11259P-10-9	BROOKFIELD BRP HOLDINGS (CANADA) INC	C		2	2.C FE	1,531,620	13.950	859,320	1,540,000	1,529,979		181			4.625	4.667	JAJO	483	71,225	05/05/2021	12/29/2049
11276B-10-9	BROOKFIELD INFRASTRUCTURE FINANCE ULC	C		2	2.C FE	1,040,860	15.370	679,907	1,105,900	1,038,506		(2,339)			5.000	50.863	MJSD	13,977	34,543	09/16/2022	05/24/2081
125896-BU-3	CMS ENERGY CORP.			1,2	2.C FE	1,378,289	86.496	1,181,534	1,366,000	1,375,540		(1,099)			4.750	4.634	JD	5,407	64,885	05/19/2020	06/01/2050
14314C-10-5	CARLYLE FINANCE LLC			2	2.B FE	1,856,357	16.110	1,204,223	1,868,750	1,853,920		113			4.625	4.668	FMAN	11,044	86,430	06/04/2021	05/15/2061
15189T-AS-6	CENTERPOINT ENERGY INC.			2,5	3.A FE	1,250,000	94.000	1,175,000	1,250,000	1,250,000					6.125	6.125	MS	25,521	76,563	08/15/2018	12/31/2049
172967-GD-7	CITIGROUP INC.			2,5	3.A FE	1,115,050	99.025	1,148,690	1,160,000	1,117,375		602			5.950	6.233	JJ	28,950	69,020	12/12/2018	12/29/2049
172967-KM-2	CITIGROUP INC.			2,5	3.A FE	1,025,000	97.000	970,000	1,000,000	1,013,371		(3,228)			6.250	5.835	FA	23,611	62,500	01/25/2019	12/29/2049
172967-MG-3	CITIGROUP INC.			2,5	3.A FE	1,500,000	89.001	1,335,018	1,500,000	1,500,000					5.000		MS	22,708	75,000	09/05/2019	12/29/2049
17305H-AA-6	CITIGROUP CAPITAL III			2	2.C FE	3,896,550	106.155	3,715,408	3,500,000	3,767,963		(11,318)			7.625	6.767	JD	22,240	266,875	11/18/2002	12/01/2036
21871X-AN-9	COREBRIDGE FINANCIAL INC			1,2	2.C FE	4,419,287	92.966	4,188,095	4,505,000	4,419,231		(56)			6.875	7.027	JD	13,765	71,225	12/15/2022	12/15/2052
225313-AJ-4	CREDIT AGRICOLE SA	C		2	2.C FE	3,742,140	101.240	3,644,640	3,600,000	3,669,052		(20,032)			8.125	7.401	MJSD	6,500	292,500	12/10/2018	12/29/2049
225313-AL-9	CREDIT AGRICOLE SA	C		2	2.C FE	3,032,400	95.780	2,873,400	3,000,000	3,032,400					6.875	6.200	MS	56,146	144,375	06/01/2022	12/29/2049
225401-AJ-7	CREDIT SUISSE GROUP AG	C		2	4.A FE	2,457,780	79.912	1,917,887	2,400,000	2,406,421		(11,896)			7.500	6.982	JJ	82,000	180,000	10/16/2018	12/29/2049
225401-AK-4	CREDIT SUISSE GROUP AG	C		2	4.A FE	1,060,750	71.886	718,858	1,000,000	1,027,943		(10,354)			7.250	6.097	MS	21,951	72,500	12/18/2019	12/29/2049
225401-AL-2	CREDIT SUISSE GROUP AG	C		2	4.A FE	2,140,920	71.665	1,540,792	2,150,000	2,141,264		117			6.375	6.406	FA	49,495	137,063	04/28/2020	12/29/2049
225401-AX-6	CREDIT SUISSE GROUP AG	C		2	4.B FE	2,200,000	87.147	1,917,233	2,200,000	2,200,000					9.750	9.750	JD	4,767	107,250	06/16/2022	12/23/2070
22546D-AB-2	CREDIT SUISSE GROUP AG	C		2	3.C FE	904,920	87.000	696,000	800,000	815,676		(16,633)			7.500	5.340	JD	3,333	60,000	09/11/2017	12/29/2049
29250N-AN-5	ENBRIDGE INC.	C		2,5	2.C FE	1,897,438	91.969	1,767,644	1,922,000	1,897,753		56			6.000	6.080	JJ	53,175	115,320	04/15/2019	01/15/2077
29250N-AW-5	ENBRIDGE INC.	C		2,5	2.C FE	3,118,250	91.007	2,666,515	2,930,000	3,058,301		(21,377)			6.250	5.263	MS	61,042	183,125	01/24/2020	03/01/2078
29250N-BC-8	ENBRIDGE INC.	C		2	2.C FE	721,297	90.422	651,037	720,000	721,043		(110)			5.750	5.726	JJ	19,090	41,400	07/22/2020	07/15/2080
29250N-BN-4	ENBRIDGE INC.	C		2	2.C FE	870,000	97.548	848,667	870,000	870,000					7.375	7.375	JJ	18,001		09/15/2022	01/15/2083
29250N-BP-9	ENBRIDGE INC.	C		2	2.C FE	1,490,000	99.271	1,479,138	1,490,000	1,490,000					7.625	7.625	JJ	31,875		09/15/2022	01/15/2083
29265W-AA-6	ENEL SPA	C		2	2.C FE	2,181,000	100.083	1,801,491	1,800,000	1,851,839		(68,709)			8.750	4.677	MS	42,438	157,500	09/26/2017	09/24/2073
29273V-AM-2	ENERGY TRANSFER LP			2	3.B FE	2,254,728	83.500	1,895,450	2,270,000	2,254,914		187			7.125	7.180	MN	20,666	161,738	03/24/2022	12/29/2049
30767E-AD-1	FARM CREDIT BANK OF TEXAS			2	2.A FE	1,279,438	90.500	1,153,875	1,275,000	1,277,460		(833)			5.700	5.622	MJSD	3,230	72,675	07/23/2020	12/29/2049
316773-CM-0	FIFTH THIRD BANCORP.			2,5	3.A FE	4,897,500	95.000	4,750,000	5,000,000	4,907,905		1,398			5.100	5.225	JD	128,208	127,500	10/17/2013	12/29/2049
404280-BP-3	HSBC HOLDINGS PLC	C		2	2.C FE	2,746,660	92.068	2,393,759	2,600,000	2,691,432		(17,491)			6.500	5.704	MS	46,006	169,000	12/18/2019	12/29/2049
456837-AR-4	ING GROEP NV	C		2	3.A FE	1,000,000	88.739	887,385	1,000,000	1,000,000					5.750	5.750	MN	7,188	57,500	09/03/2019	12/29/2049
45685E-AG-1	VOYA FINANCIAL INC.			1,2,5	2.C FE	536,908	97.270	502,886	517,000	518,384		(3,770)			5.650	4.820	MN	3,732	29,211	05/04/2018	05/15/2053
46115H-AU-1	INTESA SANPAOLO SPA	C		2	3.C FE	594,750	90.732	544,390	600,000	595,018		55			7.700	7.773	MS	13,347	46,200	07/17/2019	12/29/2049
46556U-AB-0	ITAU UNIBANCO HOLDING SA (CAYMAN ISLANDS)	C		2	4.B FE	302,064	97.651	302,718	310,000	302,705		270			7.691	7.903	JD	1,258	18,988	08/14/2020	12/29/2049
48128B-AF-8	JPMORGAN CHASE & CO			2,5	2.B FE	1,742,000	91.493	1,523,360	1,665,000	1,693,565		(17,165)			5.000	3.873	FA	34,688	83,250	01/23/2020	12/31/2049
48253M-10-4	KKR GROUP FINANCE CO IX LLC			2	2.A FE	1,419,370	16.830	955,103	1,418,750	1,419,101		(99)			4.625	4.617	JAJO	16,404	65,617	04/20/2021	04/01/2061
49326Q-AA-4	KEYCORP CAPITAL III	C		1	3.A FE	9,059,850	106.686	9,601,770	9,000,000	9,027,231		(3,104)			7.750	7.690	JJ	321,625	697,500	03/01/2002	07/15/2029
501555-AB-2	KYOBO LIFE INSURANCE CO LTD.	C		2	1.G FE	802,700	91.750	734,000	800,000	802,439		(261)			5.900	5.821	JD	2,098	23,600	06/09/2022	06/15/2082
514666-AN-6	LAND O LAKES INC.			2	3.B FE	900,000	87.500	787,500	900,000	900,000					7.000	7.000	MJSD	2,800	63,000	09/13/2018	12/29/2049
539439-AU-3	LLOYDS BANKING GROUP PLC	C		2	2.C FE	3,553,636	96.471	3,280,004	3,400,000	3,489,323		(25,441)			7.500	6.438	MJSD	2,833	228,750	05/26/2022	12/27/2066
585270-AA-9	MEIJI YASUDA LIFE INSURANCE CO	C		1,2	1.G FE	6,000,000	96.770	5,806,200	6,000,000	6,000,000					5.200	5.199	AO	61,533	312,000	10/15/2015	10/20/2045
591560-AA-5	METLIFE CAPITAL TRUST IV			1,2,5	2.B FE	2,040,603	108.011	1,728,173	1,600,000	1,898,618		(29,977)			7.875	5.176	JD	5,600	126,000	05/03/2019	12/15/2067
59156R-BT-4	METLIFE INC.			2,5	2.B FE	650,000	95.087	618,064	650,000	650,000					5.875	5.875	MS	11,244	38,188	03/20/2018	12/31/2049

Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
606839-AB-4	MITSUI SUMITOMO INSURANCE CO LTD		C	2	1.G FE	3,056,600	93.168	2,795,028	3,000,000	3,038,482		(5,269)			4.950	4.707	MS	47,438	148,500	04/29/2019	12/29/2049
638612-AJ-0	NATIONWIDE FINANCIAL SERVICES INC			1,2,5	2.B FE	1,597,500	95.750	1,436,250	1,500,000	1,574,339		(3,129)			6.750	6.223	MN	12,938	101,250	04/02/2013	05/15/2037
65339K-BK-5	NEXTERA ENERGY CAPITAL HOLDINGS INC			2,5	2.B FE	1,407,151	91.034	1,283,575	1,410,000	1,405,947		(399)			5.650	5.637	MN	13,278	79,665	04/24/2020	05/01/2079
654579-AD-3	NIPPON LIFE INSURANCE CO		C	1,2	1.G FE	1,014,380	97.706	977,064	1,000,000	1,002,575		(1,437)			5.100	4.944	AO	10,625	51,000	10/14/2014	10/16/2044
65559C-AA-9	NORDEA BANK ABP		C	2	2.B FE	604,560	98.206	589,237	600,000	602,732		(738)			6.625	6.462	MS	10,490	39,750	04/27/2020	12/29/2049
693475-AM-7	PNC FINANCIAL SERVICES GROUP INC			2,5	2.B FE	6,888,933	94.250	7,229,918	7,671,000	6,972,180		11,046			4.850	5.501	JD	31,004	372,044	10/23/2013	12/29/2049
70213B-AC-5	PARTNERRE FINANCE B LLC		C	1,2	2.A FE	1,500,000	86.530	1,297,949	1,500,000	1,500,000					4.500	4.500	AO	16,875	67,500	09/17/2020	10/01/2050
70213B-AC-5	PARTNERRE FINANCE B LLC			1,2	2.A FE	720,000	86.530	623,015	720,000	720,000					4.500	4.500	AO	8,100	32,400	09/17/2020	10/01/2050
743863-AA-0	PROVIDENT FINANCING TRUST I				3.A FE	434,975	104.000	381,680	367,000	431,306		(2,545)			7.405	5.670	MS	8,002	27,176	02/18/2022	03/15/2038
744320-BF-8	PRUDENTIAL FINANCIAL INC			2,5	2.B FE	1,923,500	95.500	1,795,400	1,880,000	1,908,939		(4,259)			5.700	5.382	MS	31,553	107,160	04/25/2019	09/15/2048
76025L-AB-0	SCENTRE GROUP TRUST 2		C	1,2	2.A FE	2,837,540	83.800	2,354,780	2,810,000	2,833,216		(2,567)			5.125	4.989	MS	38,803	144,013	04/13/2021	09/24/2080
78397D-AA-6	SBL HOLDINGS INC			2	3.B FE	838,750	81.250	715,000	880,000	839,513		379			7.000	7.385	MN	8,213	61,600	01/04/2021	12/29/2049
808513-BD-6	CHARLES SCHWAB CORP			2	2.B FE	3,780,000	97.800	3,696,840	3,780,000	3,780,000					5.375	5.375	MJSD	16,931	203,175	04/27/2020	12/29/2049
83370R-AA-6	SOCIETE GENERALE SA		C	2	3.B FE	1,400,000	81.014	1,134,191	1,400,000	1,400,000					5.375	5.375	MN	8,988	75,250	11/12/2020	12/29/2049
835407-AA-5	SOMPO JAPAN INSURANCE INC		C	1,2,5	1.G FE	3,000,000	99.413	2,982,379	3,000,000	3,000,000					5.325	5.325	MS	41,269	159,750	03/21/2013	03/28/2073
842587-DJ-3	SOUTHERN CO			2	2.C FE	828,258	80.745	663,725	822,000	826,450		(1,173)			3.750	3.582	MS	9,076	30,825	01/03/2022	09/15/2051
87089N-AA-8	SWISS RE FINANCE LUXEMBOURG SA		C	C	2	1.F FE	1,811,400	92.074	1,657,332	1,800,000	1,807,752		(1,038)		5.000	4.918	AO	22,250	90,000	03/28/2019	04/02/2049
87089N-AA-8	SWISS RE FINANCE LUXEMBOURG SA		C	2	1.F FE	1,206,460	92.074	1,104,888	1,200,000	1,204,403		(596)			5.000	4.930	AO	14,833	60,000	04/25/2019	04/02/2049
89356B-AB-4	TRANSCANADA TRUST		C	2,5	2.C FE	8,432,793	95.059	7,370,862	7,754,000	8,048,430		(85,028)			5.875	4.556	FA	172,096	446,324	06/30/2022	08/15/2076
89356B-AE-8	TRANSCANADA TRUST		C	2,5	2.C FE	3,003,035	86.322	2,589,659	3,000,000	3,002,206		(267)			5.500	5.487	MS	48,583	165,000	09/11/2019	09/15/2079
89356B-AG-3	TRANSCANADA TRUST		C	2	2.C FE	2,663,774	85.500	2,309,355	2,701,000	2,663,701		(73)			5.600	5.674	MS	47,898	75,628	07/19/2022	03/07/2082
902613-AL-2	UBS GROUP AG		C	2	1.G FE	250,000	69.108	172,771	250,000	250,000					3.179	3.179	FA	3,091	4,635	01/04/2022	02/11/2043
90352J-AF-0	UBS GROUP AG		C	2	2.C FE	1,403,800	98.400	1,377,594	1,400,000	1,400,837		(773)			7.000	6.939	JJ	41,106	98,000	02/28/2019	12/29/2049
92556H-AE-7	PARAMOUNT GLOBAL			1,2	3.A FE	1,122,125	81.738	919,548	1,125,000	1,122,139		14			6.375	6.392	MS	18,129	36,059	03/25/2022	03/30/2062
92857W-BQ-2	VODAFONE GROUP PLC		C	2	3.A FE	2,326,353	99.957	2,299,016	2,300,000	2,318,224		(2,410)			7.000	6.834	AO	38,908	161,000	05/08/2019	04/04/2079
929089-AG-5	VOYA FINANCIAL INC			2	3.A FE	600,000	97.378	584,266	600,000	600,000					6.125	6.124	MS	10,821	36,750	09/05/2018	12/29/2049
949746-NL-1	WELLS FARGO & CO			1,2,5	2.B FE	1,244,375	94.460	1,039,054	1,100,000	1,217,080		(5,739)			5.950	4.889	JD	2,909	65,450	09/11/2017	12/01/2086
E2R99C-Q5-9	BANCO SANTANDER SA		D	2	3.A FE	998,420	97.994	979,940	1,000,000	998,106		(81)			7.500	7.499	FMAN	11,005	75,000	03/11/2019	12/29/2049
G2335P-EL-9	CLOVERIE PLC		D	2,5	1.E FE	456,806	97.500	474,825	487,000	456,991		185			5.625	6.126	JUN	14,230		10/11/2022	06/24/2046
G5361W-AB-0	LANCASHIRE HOLDINGS LTD		D	1,2,5	3.A FE	1,610,500	78.140	1,250,240	1,600,000	1,609,073		(858)			5.625	5.538	MS	25,750	90,000	04/08/2021	09/18/2041
G7540C-AG-8	ROTHESAY LIFE PLC		D	2	2.C FE	1,800,200	76.875	1,383,750	1,800,000	1,800,158		(35)			4.875	4.872	AO	19,013	84,582	10/26/2021	12/29/2049
G7S8MZ-AA-7	PHOENIX GROUP HOLDINGS PLC		D	2	2.B FE	605,900	92.317	553,902	600,000	602,624		(1,166)			5.625	5.399	AO	6,094	33,750	01/23/2020	12/29/2049
J17074-AC-9	FUKOKU MUTUAL LIFE INSURANCE CO		D	1,2,5	2.A FE	1,261,500	95.700	1,148,400	1,200,000	1,222,847		(8,240)			5.000	4.211	JJ	25,500	60,000	11/20/2017	12/29/2049
P0607L-AC-7	AES ANDES SA		D	2	3.B FE	425,888	94.625	387,963	410,000	415,937		(4,349)			7.125	5.930	JJ	14,201	29,213	08/07/2020	03/26/2079
P16259-AN-6	BBVA BANCOMER SA (HOUSTON BRANCH)		D	2	3.B FE	419,580	92.311	387,708	420,000	419,653		20			5.875	5.884	MS	7,403	24,675	08/07/2020	09/13/2034
Q7787G-AE-0	QBE INSURANCE GROUP LTD		D	2	2.C FE	2,726,456	92.848	2,506,882	2,700,000	2,687,588		(8,079)			5.875	5.591	JD	6,169	158,625	03/25/2020	06/17/2046
Q78063-AG-1	QBE INSURANCE GROUP LTD		D	2	2.C FE	1,096,250	97.479	974,789	1,000,000	1,027,306		(14,218)			6.750	5.230	JD	5,438	67,500	01/30/2019	12/02/2044
W8T54F-K5-6	SKANDINAVISKA ENSKILDA BANKEN AB		D	2	2.C FE	602,900	95.875	575,250	600,000	602,648		(252)			6.875	6.759	JD	23,260		06/01/2022	12/29/2049
W9T10Z-EB-7	SVENSKA HANDELSBANKEN AB		D	2	2.B FE	1,408,500	97.375	1,363,250	1,400,000	1,401,970		(1,692)			6.250	6.107	MAR	72,917	87,500	02/19/2019	12/29/2049
W9T10Z-ZQ-1	SVENSKA HANDELSBANKEN AB		D	2	2.B FE	600,000	81.626	489,756	600,000	600,000					4.750	4.749	MAR	23,750	28,500	09/29/2020	12/29/2049
1219999999 - Hybrid Securities, Issuer Obligations						185,279,644	XXX	168,583,655	181,629,300	182,875,378		(523,196)			XXX	XXX	XXX	2,621,028	10,242,424	XXX	XXX
1309999999 - Subtotals - Hybrid Securities						185,279,644	XXX	168,583,655	181,629,300	182,875,378		(523,196)			XXX	XXX	XXX	2,621,028	10,242,424	XXX	XXX
Unaffiliated Bank Loans - Acquired																					
49549*-AA-3	KJ FDG SEC TL			5	1.E PL	9,418,286	92.502	8,712,094	9,418,286	9,418,286					4.800	4.800	MJSD		140,598	07/20/2018	12/01/2049

E10.40

Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
99LNPQ-MY-7	Metropolitan Financing VI Senior Secured			4	1.G FE	1,733,173	100.300	1,738,373	1,733,173	1,733,174		1			3.500	-1.000	N/A	5,055	109,704	02/24/2022	08/02/2024
99LNPQ-QH-0	Waterfall Asset Mgmt LLC DD TL 2/25/27			4	1.G FE	9,875,000	96.250	9,671,521	10,048,334	9,903,214		28,214				-1.000	N/A	-	357,103	03/03/2022	02/25/2027
99LNPQ-QM-9	METROLEVPART VII 0.00001% 3/11/27 - CMBS			4	1.G FE	12,500,000	100.300	12,537,500	12,500,000	12,500,000						-1.000	N/A	-	381,049	07/25/2022	03/11/2027
9TERM7-2L-7	BREAKWATER CREDIT 0.00001% 6/30/25				2.B FE	2,427,411	97.700	2,395,536	2,451,931	2,436,440		6,163				0.255	MJSD		137,357	07/09/2021	06/30/2025
9TERM7-4E-1	TERRA INCOME FUND 6 6.000% 4/09/25				1.G FE	3,141,109	99.450	3,203,931	3,221,650	3,170,952		22,322			6.000	6.870	N/A		82,333	04/04/2022	04/09/2025
1829999999	Unaffiliated Bank Loans - Acquired					39,094,980	XXX	38,258,955	39,373,374	39,162,067		56,699			XXX	XXX	XXX	5,055	1,208,144	XXX	XXX
1909999999	Subtotals - Unaffiliated Bank Loans					39,094,980	XXX	38,258,955	39,373,374	39,162,067		56,699			XXX	XXX	XXX	5,055	1,208,144	XXX	XXX
2419999999	Subtotals - Issuer Obligations					2,407,733,093	XXX	2,272,398,952	2,503,515,177	2,417,652,793		2,052,492			XXX	XXX	XXX	32,858,902	121,723,106	XXX	XXX
2429999999	Subtotals - Residential Mortgage-Backed Securities					136,659,734	XXX	124,524,817	142,708,200	138,676,158	69,468	1,449,689			XXX	XXX	XXX	392,821	5,388,062	XXX	XXX
2439999999	Subtotals - Commercial Mortgage-Backed Securities					233,829,097	XXX	198,703,712	222,936,092	225,833,692		(1,454,270)			XXX	XXX	XXX	844,525	11,028,616	XXX	XXX
2449999999	Subtotals - Other Loan-Backed and Structured Securities					516,574,487	XXX	468,714,316	564,218,901	536,704,487	125,227	15,790,553	2,411,883		XXX	XXX	XXX	5,470,693	25,380,401	XXX	XXX
2479999999	Subtotals - Unaffiliated Bank Loans					39,094,980	XXX	38,258,955	39,373,374	39,162,067		56,699			XXX	XXX	XXX	5,055	1,208,144	XXX	XXX
2509999999	Subtotals - Total Bonds					3,333,891,391	XXX	3,102,600,753	3,472,751,744	3,358,029,198	194,694	17,895,163	2,411,883		XXX	XXX	XXX	39,571,996	164,728,329	XXX	XXX

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1A	\$472,257,754	1B	\$104,438,634	1C	\$107,161,105	1D	\$216,348,982	1E	\$193,449,507	1F	\$326,400,630	1G	\$368,137,046
1B	2A	\$360,743,102	2B	\$585,734,615	2C	\$308,059,704								
1C	3A	\$54,055,861	3B	\$67,541,822	3C	\$136,832,649								
1D	4A	\$37,277,610	4B	\$15,804,553	4C	\$3,313,109								
1E	5A	\$250,574	5B	\$221,840	5C	\$								
1F	6	\$103												

Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 1
Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value per Share	7 Rate per Share	8 Book / Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book / Adjusted Carrying Value					20 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	21 Date Acquired	
		3 Code	4 Foreign					9 Rate per Share Used To Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase / (Decrease)	16 Current Year's (Amortization) / Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15+16-17)	19 Total Foreign Exchange Change in B./A.C.V.			
Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred																					
00489Q-30-0	ACRES COMMERCIAL REALTY CORP			134,885,000	25.00		2,407,697	17,850	2,407,697	3,367,521	66,311	264,122		(983,987)				(983,987)		2.C PL	12/30/2022
020002-83-8	ALLSTATE CORP			86,610,000	25.00		1,708,815	19,730	1,708,815	2,047,229	27,607	110,428		(650,441)				(650,441)		2.B FE	03/20/2020
02005N-BM-1	ALLY FINANCIAL INC			640,000,000	1,000.00	66.875	428,000	66.875	428,000	640,000		30,080		(236,000)				(236,000)		3.C FE	04/19/2021
02005N-BN-9	ALLY FINANCIAL INC			2,040,000,000	1,000.00	62.625	1,277,550	62.625	1,277,550	2,040,000		95,880		(762,450)				(762,450)		3.C FE	05/25/2021
02665T-86-8	AMERICAN HOMES 4 RENT			26,000,000	25.00	23.164	602,264	23.164	602,264	689,101		40,626		(99,476)				(99,476)		3.A FE	10/04/2019
02665T-87-6	AMERICAN HOMES 4 RENT			53,872,000	25.00	21.552	1,161,049	21.552	1,161,049	1,347,354		79,125		(218,074)				(218,074)		3.A FE	12/20/2019
038923-85-0	ARBOR REALTY TRUST INC			412,147,000	25.00		7,463,982	18.110	7,463,982	10,058,134		533,040		(2,642,335)				(2,642,335)		2.A PL	10/20/2022
038923-86-8	ARBOR REALTY TRUST INC			13,539,000	25.00		224,883	16.610	224,883	338,475		21,155		(120,903)				(120,903)		2.A PL	08/04/2021
038923-87-6	ARBOR REALTY TRUST INC			89,236,000	25.00		1,557,168	17.450	1,557,168	2,229,203		141,870		(703,190)				(703,190)		2.A PL	10/20/2022
03939A-10-7	ARCH CAPITAL GROUP LTD		C	98,022,000	25.00		1,990,827	20.310	1,990,827	2,372,276	33,389	88,448		(471,848)				(471,848)		2.B FE	07/29/2022
03939A-40-4	ARCH CAPITAL GROUP LTD		C	53,157,000	25.00		936,361	17.615	936,361	1,328,925	15,117	45,350		(430,572)				(430,572)		2.B FE	06/02/2021
05554M-10-0	BIP BERMUDA HOLDINGS I LTD		C	35,625,000	25.00		577,731	16.217	577,731	890,695	11,411	31,698		(312,965)				(312,965)		2.C FE	01/12/2022
060505-19-5	BANK OF AMERICA CORP			76,107,000	25.00		1,758,833	23.110	1,758,833	1,949,009	27,946	97,058		(225,936)				(225,936)		2.C FE	03/04/2022
060505-22-9	BANK OF AMERICA CORP			107,245,000	25.00		2,588,894	24.140	2,588,894	2,849,026		160,868		(271,330)				(271,330)		2.C FE	09/27/2019
060505-GB-4	BANK OF AMERICA CORP			289,000,000	1,000.00		244,763	84.693	244,763	289,000		9,553		(44,237)				(44,237)		2.C FE	01/20/2022
06053U-60-1	BANK OF AMERICA CORP			20,247,000	25.00		424,256	20.954	424,256	525,135		27,207		(100,880)				(100,880)		2.C FE	02/02/2022
06055H-AB-9	BANK OF AMERICA CORP			680,000,000	1,000.00		667,250	98.125	667,250	680,000	10,413	21,403		(12,750)				(12,750)		2.C FE	04/19/2022
064058-AL-4	BANK OF NEW YORK MELLON CORP			1,000,000,000	1,000.00		805,457	80.546	805,457	956,646		40,833		(151,189)				(151,189)		2.A FE	02/09/2022
10922N-70-7	BRIGHTHOUSE FINANCIAL INC			61,600,000	25.00	17.520	1,079,232	17.520	1,079,232	1,540,000		82,775		(542,080)				(542,080)		3.A FE	11/10/2020
12542R-30-8	CHS INC			11,298,000	25.00		288,178	25.507	288,178	300,694		16,682		(12,516)				(12,516)		3.B	04/08/2022
12542R-80-3	CHS INC			62,900,000	25.00	25.780	1,621,562	25.780	1,621,562	1,815,120		117,938		(169,201)				(169,201)		3.B	12/17/2019
172967-34-1	CITIGROUP INC			46,841,000	25.00	25.050	1,173,367	25.050	1,173,367	1,209,040		80,508		(120,381)				(120,381)		3.A FE	12/07/2018
18469C-30-7	CLEAR STREET GROUP INC			118,400,000	25.00		2,368,000	20.000	2,368,000	2,960,000		212,956		(592,000)				(592,000)		2.A PL	10/19/2021
19075Q-AE-2	COBANK ACB			1,040,000,000	1,000.00		1,021,800	98.250	1,021,800	1,040,000				(18,200)				(18,200)		2.A FE	08/16/2022
25746U-DM-8	DOMINION ENERGY INC			1,039,000,000	1,000.00		872,691	83.993	872,691	1,041,037		38,422		(200,077)				(200,077)		2.C FE	12/09/2021
26441C-50-1	DUKE ENERGY CORP			85,075,000	25.00	23.631	2,010,399	23.631	2,010,399	2,128,192		122,295		(324,910)				(324,910)		3.A FE	03/26/2019
281020-AT-4	EDISON INTERNATIONAL			1,255,000,000	1,000.00	84.000	1,054,200	84.000	1,054,200	1,271,072		52,815		(232,119)				(232,119)		3.B FE	01/03/2022
28852N-30-7	ELLINGTON FINANCIAL INC			65,714,000	25.00		1,136,852	17.300	1,136,852	1,642,850	25,670	90,414		(522,426)				(522,426)		1.G PL	12/08/2021
29273V-60-5	ENERGY TRANSFER LP			50,044,000	25.00		1,100,468	21.990	1,100,468	1,245,327		95,084		(171,150)				(171,150)		3.B FE	08/09/2019
29273V-AN-0	ENERGY TRANSFER LP			780,000,000	1,000.00	86.415	674,038	86.415	674,038	780,000		50,700		(119,612)				(119,612)		3.B FE	06/01/2021
29359U-10-9	ENSTAR GROUP LTD		C	67,936,000	25.00	21.700	1,474,211	21.700	1,474,211	1,698,400		118,888		(516,993)				(516,993)		3.A FE	06/20/2018
29452E-20-0	EQUITABLE HOLDINGS INC			23,108,000	25.00		440,554	19.065	440,554	529,732		30,329		(174,708)				(174,708)		2.C FE	06/30/2020
320517-80-8	FIRST HORIZON CORP			18,743,000	25.00	24.490	459,016	24.490	459,016	466,378		8,921		(7,362)				(7,362)		3.C FE	12/30/2022
33616C-78-7	FIRST REPUBLIC BANK			20,557,000	25.00		373,315	18.160	373,315	440,777		24,154		(177,407)				(177,407)		2.C FE	03/23/2020
33616C-81-1	FIRST REPUBLIC BANK			43,552,000	25.00		844,038	19.380	844,038	1,089,547		55,801		(245,509)				(245,509)		2.C FE	02/23/2022
360271-30-8	FULTON FINANCIAL CORP			71,200,000	25.00		1,368,464	19.220	1,368,464	1,811,337	22,802	91,207		(491,992)				(491,992)		2.C FE	05/05/2021
369604-BQ-5	GENERAL ELECTRIC CO			325,000,000	1,000.00	98.244	319,294	98.244	319,294	262,979		16,045		(4,081)				(4,081)		3.A FE	08/19/2020
376536-88-4	GLADSTONE COMMERCIAL CORP			30,400,000	25.00		598,883	19.700	598,883	760,000		45,600		(215,533)				(215,533)		2.C PL	06/21/2021
38145G-30-8	GOLDMAN SACHS GROUP INC			152,840,000	25.00	24.610	3,761,392	24.610	3,761,392	3,821,000		210,155		(311,794)				(311,794)		3.A FE	04/18/2013
38741L-30-5	GRANITE POINT MORTGAGE TRUST INC			229,768,000	25.00		3,940,521	17.150	3,940,521	5,740,820	100,478	317,455		(1,860,405)				(1,860,405)		2.B PL	12/30/2022
48126H-AC-4	JPMORGAN CHASE & CO			5,700,000,000	1,000.00		5,547,639	97.327	5,547,639	5,700,000		347,700		(465,861)				(465,861)		2.B FE	09/18/2014
48128B-58-0	JPMORGAN CHASE & CO			16,000,000	25.00		298,960	18.685	298,960	307,200		9,100		(8,240)				(8,240)		2.B FE	04/29/2022
48128B-65-5	JPMORGAN CHASE & CO			58,150,000	25.00		1,356,058	23.320	1,356,058	1,538,973		76,085		(184,613)				(184,613)		2.B FE	02/22/2022
48251K-20-9	KKR REAL ESTATE FINANCE TRUST INC			33,000,000	25.00		543,414	16.467	543,414	829,290		53,625		(285,876)				(285,876)		2.C PL	01/06/2022

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Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value per Share	7 Rate per Share	8 Book / Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book / Adjusted Carrying Value					20 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	21 Date Acquired
		3 Code	4 Foreign					9 Rate per Share Used To Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase / (Decrease)	16 Current Year's (Amortization) / Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15+16-17)	19 Total Foreign Exchange Change in B./A.C.V.		
49446R-71-1	KIMCO REALTY CORP			30,000,000	25.00		604,800	20.160	604,800	677,763	9,844	39,375		(174,300)			(174,300)		2.C FE	08/08/2018
534187-88-5	LINCOLN NATIONAL CORP			118,161,000	25.00		3,160,807	26.750	3,160,807	3,061,841				98,965			98,965		2.C FE	12/08/2022
534187-BR-9	LINCOLN NATIONAL CORP			428,000,000	1,000.00		450,821	105.332	450,821	428,000				22,821			22,821		2.C FE	11/15/2022
55025L-20-7	LUMENT FINANCE TRUST INC			102,508,000	25.00		2,024,533	19.750	2,024,533	2,561,733	50,453	201,529		(677,518)			(677,518)		2.B PL	12/14/2022
61761J-40-6	MORGAN STANLEY			190,968,000	25.00		4,665,329	24.430	4,665,329	4,915,884	76,089	276,080		(653,755)			(653,755)		2.C FE	02/23/2022
61762V-20-0	MORGAN STANLEY			45,900,000	25.00		1,154,385	25.150	1,154,385	1,230,566	20,440	58,870		(76,181)			(76,181)		2.C FE	05/19/2022
61762V-85-3	MORGAN STANLEY			65,650,000	25.00		1,666,197	25.380	1,666,197	1,678,221	26,670	21,633		(12,024)			(12,024)		2.C FE	08/09/2022
61763E-20-7	MORGAN STANLEY			98,161,000	25.00		2,457,951	25.040	2,457,951	2,507,618	42,179	168,715		(268,961)			(268,961)		2.C FE	03/19/2020
637870-20-5	NATIONAL STORAGE AFFILIATES TRUST			52,500,000	25.00		1,162,875	22.150	1,162,875	1,303,575				(198,728)			(198,728)		2.B FE	05/16/2019
649604-86-5	NEW YORK MORTGAGE TRUST INC			88,942,000	25.00		1,482,663	16.670	1,482,663	2,217,339	38,217	152,090		(696,880)			(696,880)		2.C PL	10/10/2022
65473P-88-1	NISOURCE INC			24,139,000	25.00	24.545	592,492	24.545	592,492	602,660				(67,519)			(67,519)		3.A FE	12/21/2018
66661N-30-8	NORTHPOINTE BANCSHARES INC			68,625,000	25.00		1,574,944	22.950	1,574,944	1,715,625	35,385	106,154		(260,775)			(260,775)		2.A PL	12/30/2020
674001-30-0	OAKTREE CAPITAL GROUP LLC			25,000,000	25.00		536,250	21.450	536,250	646,179				(109,929)			(109,929)		2.B FE	03/17/2022
674001-40-9	OAKTREE CAPITAL GROUP LLC			93,877,000	25.00		2,023,988	21.560	2,023,988	2,405,010				(460,940)			(460,940)		2.B FE	01/18/2022
693475-BD-6	PNC FINANCIAL SERVICES GROUP INC			750,000,000	1,000.00		704,717	93.962	704,717	750,000				(45,283)			(45,283)		2.B FE	04/21/2022
693475-BF-1	PNC FINANCIAL SERVICES GROUP INC			2,200,000,000	1,000.00		2,149,950	97.725	2,149,950	2,201,029				(51,079)			(51,079)		2.B FE	08/17/2022
695263-20-2	PACWEST BANCORP			30,800,000	25.00		774,312	25.140	774,312	778,100				(3,788)			(3,788)		2.C PL	06/06/2022
70931T-50-9	PENNYMAC MORTGAGE INVESTMENT TRUST			59,250,000	25.00		1,016,138	17.150	1,016,138	1,481,250				(475,778)			(475,778)		2.C PL	08/17/2021
74460W-62-8	PUBLIC STORAGE			30,000,000	25.00		592,500	19.750	592,500	750,000				(205,500)			(205,500)		2.A FE	09/05/2019
7591EP-70-4	REGIONS FINANCIAL CORP RENAISSANCERE			83,000,000	25.00	23.020	1,910,660	23.020	1,910,660	2,082,350				(492,190)			(492,190)		3.A FE	06/04/2019
75968N-30-9	HOLDINGS LTD	C		66,943,000	25.00		1,464,043	21.870	1,464,043	1,683,416				(299,235)			(299,235)		2.B FE	04/27/2020
808513-60-0	CHARLES SCHWAB CORP			121,100,000	25.00		2,883,657	23.812	2,883,657	3,066,859				(183,201)			(183,201)		2.B FE	04/06/2022
808513-BK-0	CHARLES SCHWAB CORP			2,473,000,000	1,000.00		2,145,328	86.750	2,145,328	2,473,000				(377,133)			(377,133)		2.B FE	03/15/2021
808513-CB-9	CHARLES SCHWAB CORP			3,097,000,000	1,000.00		2,827,556	91.300	2,827,556	3,102,299				(274,743)			(274,743)		2.B FE	03/04/2022
81784T-20-7	777 PARTNERS LLC			2,370,000	25.00	965.000	2,287,050	965.000	2,287,050	2,370,000				(82,950)			(82,950)		3.B FE	12/28/2021
82981J-87-7	SITE CENTERS CORP			27,800,000	25.00	21.900	608,820	21.900	608,820	629,573	11,077	44,307		(103,138)			(103,138)		3.B FE	02/04/2019
84857L-30-9	SPIRE INC			31,350,000	25.00	22.590	708,197	22.590	708,197	783,912				(145,778)			(145,778)		3.A FE	05/14/2019
857477-60-8	STATE STREET CORP			19,674,000	25.00		475,521	24.170	475,521	524,733				(61,776)			(61,776)		2.A FE	07/16/2019
857477-85-5	STATE STREET CORP			90,000,000	25.00		2,137,500	23.750	2,137,500	2,250,000				(440,100)			(440,100)		2.A FE	04/04/2016
87266M-20-6	TPG RE FINANCE TRUST INC			33,779,000	25.00		602,617	17.840	602,617	842,358				(205,197)			(205,197)		2.B PL	10/11/2022
879433-76-1	TELEPHONE AND DATA SYSTEMS INC			55,600,000	25.00	12.870	715,572	12.870	715,572	1,390,613				(752,824)			(752,824)		3.C FE	08/20/2021
88224Q-30-5	TEXAS CAPITAL BANCSHARES INC			41,225,000	25.00	18.800	775,030	18.800	775,030	1,024,741				(338,045)			(338,045)		3.C FE	03/03/2021
89832Q-69-5	TRUIST FINANCIAL CORP			102,000,000	25.00		1,946,670	19.085	1,946,670	2,575,388				(769,590)			(769,590)		2.B FE	08/12/2020
938824-30-7	WASHINGTON FEDERAL INC			73,200,000	25.00		1,296,936	17.718	1,296,936	1,860,774	22,303	89,213		(608,826)			(608,826)		2.C FE	05/04/2021
949746-46-5	WELLS FARGO & CO			100,524,000	25.00		2,491,930	24.789	2,491,930	2,713,971				(296,606)			(296,606)		2.B FE	09/26/2019
949746-55-6	WELLS FARGO & CO			291,405,000	25.00		6,670,260	22.890	6,670,260	7,102,683				(1,145,222)			(1,145,222)		2.B FE	02/28/2020
94988U-65-6	WELLS FARGO & CO			43,100,000	25.00		934,408	21.680	934,408	1,094,706				(160,298)			(160,298)		2.B FE	02/25/2022
95082P-30-3	WESCO INTERNATIONAL INC			51,100,000	25.00	26.350	1,346,485	26.350	1,346,485	1,520,346	33,934	85,398		(180,595)			(180,595)		4.A FE	06/15/2022
G16249-15-6	BROOKFIELD PROPERTY PARTNERS LP	C		38,000,000	25.00	14.737	559,998	14.737	559,998	950,000				(406,342)			(406,342)		3.B FE	08/13/2019

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Showing All PREFERRED STOCKS Owned December 31 of Current Year

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		3 Code	4 Foreign					9 Rate per Share Used To Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase / (Decrease)	16 Current Year's (Amortization) / Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15+16-17)	19 Total Foreign Exchange Change in B./A.C.V.		
G16249-16-4	BROOKFIELD PROPERTY PARTNERS LP		C	41,200.000	25.00	13.180	543,016	13.180	543,016	1,030,000	7	54,147		(489,887)	52,343		(437,544)		3.B FE	02/10/2020
G16252-26-7	BROOKFIELD INFRASTRUCTURE PARTNERS LP		C	57,200.000	25.00		918,054	16.050	918,054	1,430,000		73,288		(529,678)			(529,678)		2.C FE	09/14/2020
G16258-23-1	BROOKFIELD RENEWABLE PARTNERS LP		C	9,234.000	25.00		175,446	19.000	175,446	230,850		12,120		(67,131)			(67,131)		2.C FE	02/19/2020
4019999999 - Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred							127,772,732	XXX	127,772,732	151,212,459	728,588	8,073,661		(29,141,246)	52,343		(29,088,902)		XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Redeemable Preferred																				
00775V-10-4	AEGON FUNDING COMPANY LLC			48,500.000	25.00		1,228,129	19.120	927,320	1,228,129		61,838							2.C FE	01/24/2022
008252-84-3	AFFILIATED MANAGERS GROUP INC			29,600.000	25.00		740,000	16.830	498,168	740,000	98	35,150							2.C FE	09/17/2020
015857-70-9	ALGONQUIN POWER & UTILITIES CORP		C	39,325.000	25.00	23.000	981,995	23.000	904,475	990,538	556	67,590		(61)			(61)		3.A FE	01/14/2019
015857-80-8	ALGONQUIN POWER & UTILITIES CORP		C	40,150.000	25.00	21.176	1,004,988	21.176	850,224	1,007,567	622	62,233		(768)			(768)		3.A FE	05/20/2019
025932-80-7	AMERICAN FINANCIAL GROUP INC			64,431.000	25.00		1,617,481	22.595	1,455,818	1,617,481		94,633							2.C FE	04/27/2020
025932-87-2	AMERICAN FINANCIAL GROUP INC			28,800.000	25.00		720,000	21.700	624,957	720,000	3,375	40,500							2.B FE	05/21/2020
04621X-30-6	ASSURANT INC			35,200.000	25.00	20.308	880,314	20.308	714,856	880,503	(1,797)	46,200		(93)			(93)		3.A FE	11/16/2020
05973K-AB-3	BANCO MERCANTIL DEL NORTE SA (CAYMAN ISL		C	600,000.000	1,000.00	82.728	600,000	82.728	496,366	600,000		36,438							3.C FE	11/17/2021
064058-AH-3	BANK OF NEW YORK MELLON CORP			2,150,000.000	1,000.00		2,150,000	96.013	2,064,280	2,150,000		101,050							2.A FE	05/12/2020
11271L-10-2	BROOKFIELD FINANCE INC		C	38,400.000	25.00		960,000	15.200	583,680	960,000	(1,850)	44,400							2.B FE	10/08/2020
125896-84-5	CMS ENERGY CORP			62,775.000	25.00		1,570,627	22.500	1,412,438	1,572,948	7,683	87,501		(2,322)			(2,322)		2.C FE	04/08/2022
125896-85-2	CMS ENERGY CORP			59,646.000	25.00		1,458,706	22.210	1,324,738	1,472,115	18,494	78,572		(959)			(959)		2.C FE	08/04/2022
125896-86-0	CMS ENERGY CORP			4,005.000	25.00		77,871	21.580	86,428	77,913	250	5,632		30			30		2.C FE	03/19/2020
12621E-30-1	CNO FINANCIAL GROUP INC			22,000.000	25.00	16.483	550,000	16.483	362,633	550,000	2,819	28,188							3.B FE	11/18/2020
174610-AQ-8	CITIZENS FINANCIAL GROUP INC			700,000.000	1,000.00	91.078	700,000	91.078	637,543	700,000		44,625							3.A FE	10/22/2018
19075Q-86-2	COBANK ACB			19,200.000	100.00		2,075,923	96.000	1,843,200	2,075,923	29,760	119,040							2.A FE	10/09/2017
19075Q-AC-6	COBANK ACB			200,000.000	1,000.00		226,495	96.900	193,800	226,495		12,500							2.A FE	08/02/2017
281020-AS-6	EDISON INTERNATIONAL			1,300,000.000	1,000.00	84.496	1,300,000	84.496	1,098,450	1,300,000		69,875							3.B FE	03/02/2021
29250N-47-7	ENBRIDGE INC		C	145,475.000	25.00		3,575,380	24.430	3,553,954	3,605,273	1,958	231,829		(2,282)			(2,282)		2.C FE	12/17/2018
29273V-40-7	ENERGY TRANSFER LP			49,746.000	25.00	21.510	1,112,897	21.510	1,070,036	1,112,897		91,719							3.B FE	12/11/2018
29364D-10-0	ENTERGY ARKANSAS LLC			32,000.000	25.00		732,800	20.310	649,920	732,800		39,000							1.F FE	03/18/2020
30767E-40-6	FARM CREDIT BANK OF TEXAS			19,783.000	100.00		2,146,466	99.126	1,961,012	2,146,466		133,535							2.A FE	03/09/2018
30767E-AC-3	FARM CR BK TEX			3,000,000.000	1,000.00		3,000,000	89.000	2,670,000	3,000,000		186,000							2.A FE	06/20/2018
39808B-20-6	GREYSTONE SENIOR DEBT OPPORTUNITY FUND P			136,781.000	25.00		3,419,525	24.025	3,286,164	3,419,525	57,704	175,678							2.B PL	12/17/2021
45822P-20-4	INTEGRYS HOLDING INC			96,114.000	25.00		2,514,907	23.250	2,234,651	2,514,907		142,146							2.B FE	04/25/2022
570535-AW-4	MARKEL CORP			760,000.000	1,000.00	96.750	760,000	96.750	735,300	760,000		45,600							3.A FE	05/21/2020
691543-80-5	OXFORD LANE CAPITAL CORP			138.000	25.00		2,865	20.500	2,829	2,865	1	39							2.C PL	10/27/2022
691543-87-0	OXFORD LANE CAPITAL CORP			3,246.000	25.00		74,450	22.200	72,061	74,450		1,488							2.C PL	12/23/2022
744320-87-0	PRUDENTIAL FINANCIAL INC			42,000.000	25.00		1,050,000	24.600	1,033,200	1,050,000		18,048							2.A FE	08/09/2022
75574U-40-8	READY CAPITAL CORP			5,194.000	25.00		130,744	23.081	119,882	130,744		6,913							2.A PL	12/15/2022
75574U-88-7	READY CAPITAL CORP			79,149.000	25.00		1,978,725	18.015	1,425,869	1,978,725	32,154	128,617							2.B PL	06/03/2021

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SCHEDULE D - PART 2 - SECTION 1
Showing All PREFERRED STOCKS Owned December 31 of Current Year

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		3 Code	4 Foreign					9 Rate per Share Used To Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase / (Decrease)	16 Current Year's (Amortization) / Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15+16-17)	19 Total Foreign Exchange Change in B./A.C.V.			
75932V-20-5	REIGN EXCHANGE LTD EQUITY		C	6,500,000.000	25.00		378,300	0.055	354,900	378,300									1.G Z	10/27/2022	
759351-80-2	REINSURANCE GROUP OF AMERICA INC			304,000.000	25.00		7,600,000	23.120	7,028,480	7,600,000		437,000							2.B FE	06/01/2016	
759351-88-5	REINSURANCE GROUP OF AMERICA INC			66,400.000	25.00		1,660,000	25.840	1,715,776	1,660,000									2.B FE	09/15/2022	
78397D-AC-2	SBL HOLDINGS INC			1,230,000.000	1,000.00	77.250	1,230,000	77.250	950,175	1,230,000		79,950							3.B FE	06/17/2021	
816851-60-4	SEMPRA ENERGY			21,500.000	25.00		541,044	21.885	470,528	548,771		30,906		(1,882)			(1,882)		2.C FE	07/12/2019	
816851-BK-4	SEMPRA ENERGY			1,160,000.000	1,000.00		1,160,000	92.468	1,072,629	1,160,000		56,550							2.C FE	06/10/2020	
842587-80-0	SOUTHERN CO			130,400.000	25.00		3,260,000	19.820	2,584,528	3,260,000	27,343	161,370							2.C FE	01/06/2020	
896442-50-6	TRINITY CAPITAL INC			24,485.000	25.00		635,923	25.100	614,574	635,923		42,082							2.B FE	11/03/2022	
89832Q-AF-6	TRUIST FINANCIAL CORP			2,310,000.000	1,000.00		2,411,628	92.500	2,136,750	2,411,628		117,810							2.B FE	03/26/2021	
911684-70-2	UNITED STATES CELLULAR CORP			58,000.000	25.00	15.900	1,450,929	15.900	922,200	1,451,726	7,552	90,625		(317)			(317)		3.B FE	08/25/2020	
911684-80-1	UNITED STATES CELLULAR CORP			48,800.000	25.00	14.355	1,220,000	14.355	700,524	1,220,000	5,592	67,100							3.B FE	11/30/2020	
91529Y-60-1	UNUM GROUP			64,000.000	25.00	23.150	1,587,134	23.150	1,481,600	1,591,209	4,444	100,000		274			274		3.A FE	08/02/2018	
949746-RN-3	WELLS FARGO & CO			4,150,000.000	1,000.00		4,176,751	96.755	4,015,333	4,255,671		243,813		(10,898)			(10,898)		2.B FE	10/05/2015	
4029999999	Industrial and Miscellaneous (Unaffiliated), Redeemable Preferred							66,652,995	XXX	58,942,246	66,801,492	196,760	3,663,783		(19,277)			(19,277)		XXX	XXX
4109999999	Subtotals - Industrial and Miscellaneous (Unaffiliated)							194,425,728	XXX	186,714,978	218,013,951	925,348	11,737,444		(29,141,246)	33,066		(29,108,180)		XXX	XXX
4509999999	Total Preferred Stocks							194,425,728	XXX	186,714,978	218,013,951	925,348	11,737,444		(29,141,246)	33,066		(29,108,180)		XXX	XXX

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1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$732,800	1G \$1,515,152
1B	2A \$29,001,381	2B \$72,425,423	2C \$48,841,174				
1C	3A \$20,706,987	3B \$15,601,156	3C \$4,255,168				
1D	4A \$1,346,485	4B \$	4C \$				
1E	5A \$	5B \$	5C \$				
1F	6 \$						

SCHEDULE D - PART 2 - SECTION 2
Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book / Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	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 Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Industrial and Miscellaneous (Unaffiliated), Other																	
000000-00-0	Stone Point Credit Corp			629,770.610	12,376,504	19.652	12,376,504	12,579,681		972,822		(377,974)		(377,974)		12/28/2022	XXX
31339*-10-7	FHLB CAPITAL STOCK INDIANA	RF		156,490.000	15,649,000	100.000	15,649,000	15,649,000		181,076						07/12/2007	XXX
40521H-2#4	HAIGHTS CROSS COMMUN INC NEW RESTR			400.000	-		-	4,875								03/22/2010	XXX
5029999999 - Industrial and Miscellaneous (Unaffiliated), Other					28,025,504	XXX	28,025,504	28,233,556		1,153,899		(377,974)		(377,974)		XXX	XXX
5109999999 - Subtotals - Industrial and Miscellaneous (Unaffiliated)					28,025,504	XXX	28,025,504	28,233,556		1,153,899		(377,974)		(377,974)		XXX	XXX
5989999999 - Total Common Stocks					28,025,504	XXX	28,025,504	28,233,556		1,153,899		(377,974)		(377,974)		XXX	XXX
5999999999 - Total Preferred and Common Stocks					222,451,232	XXX	214,740,482	246,247,507	925,348	12,891,342		(29,519,220)		(29,486,153)		XXX	XXX

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

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

Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds: U.S. Governments								
38378X-QK-0	GNR 2014-130 KZ - CMBS		12/01/2022	Direct	XXX	37,897	37,897	
91282C-DG-3	UNITED STATES TREASURY		03/16/2022	CITADEL SECURITIES LLC	XXX	1,455,660	1,525,000	6,493
91282C-EQ-0	UNITED STATES TREASURY		08/01/2022	J.P. MORGAN SECURITIES LLC	XXX	1,097,121	1,100,000	6,494
0109999999 – Bonds: U.S. Governments						2,590,678	2,662,897	12,987
Bonds: All Other Governments								
29135L-AR-1	EMIRATE OF ABU DHABI	C	04/07/2022	J.P. Morgan Securities LLC	XXX	223,644	250,000	458
0309999999 – Bonds: All Other Governments						223,644	250,000	458
Bonds: U.S. States, Territories and Possessions (Direct and Guaranteed)								
452152-FP-1	ILLINOIS ST		04/07/2022	WELLS FARGO SECURITIES LLC	XXX	309,804	300,000	5,355
0509999999 – Bonds: U.S. States, Territories and Possessions (Direct and Guaranteed)						309,804	300,000	5,355
Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
250375-MB-5	DESERT CALIF CMNTY COLLEGE DIST		04/07/2022	RBC CAPITAL MARKETS, LLC	XXX	219,918	250,000	1,319
346845-AG-5	FORT BENNING FAMILY CMNTYS LLC		04/07/2022	RAYMOND JAMES & ASSOCIATES INC.	XXX	501,107	469,754	6,516
597502-CB-7	MIDLAND CNTY TEX HOSP DIST		04/07/2022	J.P. Morgan Securities LLC	XXX	226,238	250,000	4,010
616871-MF-3	MORENO VALLEY CALIF UNI SCH DIST		02/16/2022	PERSHING LLC	XXX	1,000,000	1,000,000	
672325-P2-7	OAKLAND CALIF UNI SCH DIST ALAMEDA CNTY		05/18/2022	SIEBERT WILLIAMS SHANK & CO LLC	XXX	205,633	250,000	2,100
686053-DR-7	OREGON SCH BRDS ASSN		05/04/2022	BANK OF NEW YORK	XXX	107,690	100,000	1,904
0709999999 – Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						2,260,585	2,319,754	15,849
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
010869-KA-2	ALAMEDA CORRIDOR TRANSN AUTH CALIF REV		07/29/2022	Unknown	XXX	60,116	60,000	1,298
312933-WR-1	FH A86956 - RMBS		05/04/2022	Unknown	XXX	152,234	146,727	61
3130AQ-ZH-9	FEDERAL HOME LOAN BANKS		02/14/2022	Various	XXX	500,000	500,000	
3130AS-F9-5	FEDERAL HOME LOAN BANKS		06/10/2022	RBC CAPITAL MARKETS, LLC	XXX	499,500	500,000	
3132Y6-DU-8	FEDERAL HOME LOAN MORTGAGE CORPORATION -		04/13/2022	Various	XXX	1,711,104	1,750,000	2,931
3136B2-7H-9	FNR 2018-72 ZB - CMO/RMBS		12/01/2022	Direct	XXX	69,729	69,729	
3137H5-FH-5	FHR 5190 CZ - CMO/RMBS		12/01/2022	FIRST UNION CAPITAL	XXX	718,149	767,368	1,563
3137H5-J4-0	FHR 5197 AZ - CMO/RMBS		12/01/2022	BANK OF NYC/MIZUHO SEC	XXX	719,555	767,368	1,563
3137H5-VT-1	FHR 5189 ZT - CMO/RMBS		12/01/2022	BK OF NYC/STCM	XXX	251,102	255,789	521
31396Q-UD-9	FNR 2009-62 Z - CMO/RMBS		12/01/2022	Direct	XXX	43,989	43,989	
35563C-AB-4	FMMHR 2015-R1 1XA - CMBS		04/07/2022	Various	XXX	693,800		2,111
35563C-AT-5	FMMHR 2015-R1 3XA - CMBS		04/07/2022	BREAN CAPITAL, LLC	XXX	807,129		2,852
35563C-AW-8	FMMHR 2015-R1 3XB - CMBS		04/07/2022	CITIBANK	XXX	111,497		381
35563P-HG-7	SCRT 2018-4 MB - CMO/RMBS		08/01/2022	WELLS FARGO SECURITIES LLC	XXX	-	-	
35563P-HJ-1	SCRT 2018-4 MZ - CMO/RMBS		12/01/2022	Direct	XXX	79,459	79,459	
35564K-RE-1	FH-22DNA2-M1A - CMO/RMBS		02/07/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	1,500,000	1,500,000	
576051-ZT-6	MASSACHUSETTS ST WTR RES AUTH IAM COMPL P		04/07/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	225,360	250,000	1,294
592098-Z4-2	METROPOLITAN GOVT NASHVILLE & DAVIDSON C		04/07/2022	UBS SECURITIES LLC	XXX	222,595	250,000	1,961
63609W-AR-3	NATIONAL FINANCE AUTHORITY		04/07/2022	PIPER SANDLER & CO	XXX	219,473	250,000	3,795
64990F-Z4-9	NEW YORK STATE DORMITORY AUTHORITY		03/15/2022	SIEBERT WILLIAMS SHANK & CO LLC	XXX	1,000,000	1,000,000	
798136-YG-6	SAN JOSE CALIF ARPT REV		05/18/2022	J.P. Morgan Securities LLC	XXX	201,120	250,000	1,679
88059F-CG-4	TENNESSEE VALLEY AUTHORITY		12/19/2022	Unknown	XXX	17,530	137,000	
0909999999 – Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						9,803,439	8,577,428	22,009
Bonds: Industrial and Miscellaneous (Unaffiliated)								
00037U-AA-8	AASET 2018-3 A - ABS	D	01/18/2022	Direct	XXX	-	-	
00037U-AD-2	AASET 2018-3 A - ABS	C	10/17/2022	Direct	XXX	-	-	
00037U-AE-0	AASET 2018-3 B - ABS	C	12/19/2022	Unknown	XXX	548,282	1,395,901	

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Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
000806-AN-9	ABPCI IX BR - CDO	C	04/07/2022	Deutsche Bank	XXX	295,649	300,000	1,607
00258B-AB-0	AASET 212 B - ABS		04/07/2022	Various	XXX	295,494	295,677	639
00500J-AG-8	ACRES 2021-FL2 C - CMBS		04/07/2022	J.P. Morgan Securities LLC	XXX	245,672	250,000	429
00500J-AJ-2	ACRES 2021-FL2 D - CMBS		04/07/2022	J.P. Morgan Securities LLC	XXX	245,016	250,000	561
00790R-AB-0	ADVANCED DRAINAGE SYSTEMS INC		06/02/2022	MORGAN STANLEY & CO. LLC	XXX	60,000	60,000	
00840K-AA-7	AG TTMT ESCROW ISSUER LLC		10/31/2022	Various	XXX	124,788	125,000	759
01450A-AC-4	ALESC XI B - CDO		07/28/2022	PERSHING LLC	XXX	1,232,924	1,718,362	5,259
01450N-AC-6	ALESC XVII B - CDO		02/04/2022	BOFA SECURITIES, INC	XXX	116,725	140,000	222
017154-AN-5	ALLPK 1R BR - CDO	C	01/20/2022	WELLS FARGO SECURITIES, LLC	XXX	1,500,000	1,500,000	
019579-AA-9	ALLIED UNIVERSAL HOLDCO LLC		12/16/2022	CITIGROUP GLOBAL MKTS/SALOMON	XXX	213,750	250,000	610
02156L-AH-4	ALTICE FRANCE SA	C	01/28/2022	JANE STREET EXECUTION SERVICES, NEW YORK	XXX	189,568	200,000	3,514
031162-DF-4	AMGEN INC		02/17/2022	Various	XXX	1,002,940	1,000,000	
033295-AA-4	ANCHF 14 A - CDO	C	04/07/2022	GREENSLEDGE CAPITAL MARKETS	XXX	234,906	250,000	2,188
03330P-AQ-2	ANCHF 5RR BR2 - CDO		04/07/2022	GREENSLEDGE CAPITAL MARKETS	XXX	238,909	250,000	2,939
03761U-AG-1	MIDCAP FINANCIAL INVESTMENT CORP		11/14/2022	Various	XXX	191,695	205,000	1,789
03761U-AH-9	MIDCAP FINANCIAL INVESTMENT CORP		09/22/2022	OPPENHEIMER & CO. INC.	XXX	13,200	15,000	131
03767X-AC-8	APID XXXI ER - CDO		06/07/2022	Credit Suisse	XXX	740,720	800,000	9,343
03770D-A@-2	APOLLO DEBT SOLUTIONS BDC		11/15/2022	DIRECT FROM ISSUER	XXX	641,000	641,000	
03770F-AC-2	AASET 141R BR - ABS		12/19/2022	Unknown	XXX	36,377	66,331	44
03789X-AD-0	DIN 2019-1 A21 - RMBS		05/04/2022	BARCLAYS CAPITAL INC	XXX	247,500	247,500	1,701
03881N-AA-5	ARBOR REALTY SR, INC.		12/09/2022	ODEON CAPITAL	XXX	60,938	75,000	1,698
03881N-AC-1	ARBOR REALTY SR INC		10/06/2022	PERSHING LLC	XXX	420,000	420,000	
038923-AQ-1	ARBOR REALTY TRUST INC		12/22/2022	PIPER SANDLER	XXX	198,231	235,000	2,471
038923-AW-8	ARBOR REALTY TRUST INC		11/16/2022	ODEON CAPITAL	XXX	30,975	35,000	88
038923-AZ-1	ARBOR REALTY TRUST INC		10/21/2022	Various	XXX	560,259	600,000	8,783
04010L-BB-8	ARES CAPITAL CORP		10/14/2022	BTIG LLC	XXX	15,625	20,000	196
04010L-BC-6	ARES CAPITAL CORP		10/26/2022	Various	XXX	290,641	395,000	3,698
04015V-AE-6	ARES XLV E - CDO	C	08/16/2022	NOMURA SECURITIES INTL., FIXED I	XXX	344,063	375,000	3,050
04018V-AA-1	ARES FINANCE CO III LLC		01/05/2022	NETSCOUT SYSTEMS INC	XXX	336,843	335,000	269
04301Y-AA-1	ARTEMIS 2018-1 CN - ABS		12/19/2022	Direct	XXX	5	4,869,439	
04546K-AA-6	AASET 2018-2 A - ABS		05/04/2022	GOLDMAN, SACHS & CO.	XXX	172,567	172,570	384
048677-AG-3	ATLANTIC MARINE CORPS COMMUNITIES LLC		04/07/2022	STIFEL NICOLAUS & COMPANY INC.	XXX	823,628	699,689	15,080
04973P-AD-1	ATTN 3 B - CDO		02/16/2022	BOFA SECURITIES, INC	XXX	962,000	1,480,000	1,462
05368V-AA-4	AVIENT CORP		11/02/2022	Various	XXX	79,671	81,000	317
05493N-AJ-1	BDS 21FL9 E - CMBS	C	04/07/2022	GOLDMAN, SACHS & CO.	XXX	94,144	100,000	170
05565A-M3-4	BNP PARIBAS SA	C	09/01/2022	Various	XXX	4,204,050	4,200,000	2,325
05565A-S2-0	BNP PARIBAS SA	C	11/28/2022	Various	XXX	2,082,060	2,000,000	4,625
055731-AG-8	BSPDF 2021-FL1 C - CMBS		04/07/2022	J.P. Morgan Securities LLC	XXX	100,000	100,000	169
05583J-AM-4	BPCE SA	C	07/11/2022	J.P. Morgan Securities LLC	XXX	1,500,000	1,500,000	
05602C-AJ-3	BSPRT 2021-FL7 D - CDO	C	04/07/2022	WELLS FARGO SECURITIES LLC	XXX	241,259	250,000	503
056083-AL-2	BXP 2017-GM D - CMBS		08/10/2022	BOFA SECURITIES, INC	XXX	1,111,914	1,250,000	1,308
05949Q-AY-1	BAFC 2006-2 217 - CMO/RMBS		05/01/2022	Direct	XXX	16	16	
064159-8S-8	BANK OF NOVA SCOTIA	C	11/30/2022	Various	XXX	2,811,200	2,800,000	4,648
06738E-BX-2	BARCLAYS PLC	C	08/01/2022	BARCLAYS CAPITAL INC.	XXX	3,000,000	3,000,000	
07359B-AA-5	BEACN 211 A - RMBS		04/07/2022	NETSCOUT SYSTEMS INC	XXX	225,103	239,646	255
07831C-AA-1	BELLRING BRANDS INC		03/01/2022	JPMSUS3X JP MORGAN SEC NY	XXX	155,000	155,000	
084659-BE-0	BERKSHIRE HATHAWAY ENERGY CO		04/19/2022	Various	XXX	1,740,515	1,750,000	
084664-DB-4	BERKSHIRE HATHAWAY FINANCE CORP		03/07/2022	BANK OF AMERICA SECURITIES	XXX	1,743,823	1,750,000	

Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
09257W-AE-0	BLACKSTONE MORTGAGE TRUST INC		12/06/2022	Various	XXX	300,868	350,000	2,252
09261B-AK-6	BLACKSTONE HOLDINGS FINANCE CO LLC		10/31/2022	BANK OF AMERICA SECURITIES	XXX	748,710	750,000	
09261H-AC-1	BLACKSTONE PRIVATE CREDIT FUND		07/14/2022	OPPENHEIMER & CO. INC.	XXX	20,797	25,000	60
09261H-AD-9	BLACKSTONE PRIVATE CREDIT FUND		08/26/2022	Various	XXX	156,410	185,000	943
09261H-AJ-6	BLACKSTONE PRIVATE CREDIT FUND		08/02/2022	Various	XXX	43,111	50,000	616
09261H-AQ-0	BLACKSTONE PRIVATE CREDIT FUND		07/25/2022	Oppenheimer	XXX	50,081	60,000	80
09261H-AR-8	BLACKSTONE PRIVATE CREDIT FUND		09/30/2022	Various	XXX	117,252	145,000	1,203
09261H-B*-7	BLACKSTONE PRIVATE CREDIT FUND		10/06/2022	GOLDMAN SACHS AND CO.	XXX	811,783	822,000	
09261X-AG-7	BLACKSTONE SECURED LENDING FUND		12/27/2022	Various	XXX	427,565	535,000	5,474
09581J-AG-1	BLUE OWL FINANCE LLC		02/10/2022	Various	XXX	2,469,125	2,500,000	
096630-AJ-7	BOARDWALK PIPELINES LP		02/09/2022	BARCLAYS CAPITAL INC FIXED INC	XXX	499,515	500,000	
115236-AF-8	BROWN & BROWN INC		03/14/2022	Various	XXX	3,205,508	3,250,000	
12481L-AE-6	CBAM 2017-2 ER - CDO	C	02/10/2022	MORGAN STANLEY & CO. LLC	XXX	412,992	432,000	2,379
12529A-AA-2	CFK 2020-MF2 A - CMBS		10/20/2022	PERSHING DIV OF DLJ SEC LNDING	XXX	1,702,188	2,000,000	3,050
12543D-BM-1	CHS/COMMUNITY HEALTH SYSTEMS INC		05/31/2022	Various	XXX	310,038	325,000	1,807
12592T-AG-0	COMM 2015-3BP B - CMBS		05/24/2022	BOFA SECURITIES, INC	XXX	4,823,047	5,000,000	11,619
12661P-AD-1	CSL FINANCE PLC	C	04/20/2022	Various	XXX	1,004,704	1,000,000	
12664C-AA-3	CQS 222 E1 - CDO	C	08/19/2022	Jefferies LLC	XXX	760,200	840,000	
131347-CQ-7	CALPINE CORP		05/31/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	93,713	105,000	1,765
14040H-CV-5	CAPITAL ONE FINANCIAL CORP		07/25/2022	Morgan Stanley & Co. LLC	XXX	500,000	500,000	
14070E-AA-3	CPMRK 2008A-1A A1A - RMBS		04/07/2022	Stifel Nicolaus & Co.	XXX	241,003	192,462	996
14070R-AA-4	CPMRK 2008A 1 - RMBS		04/07/2022	Stifel, Nicolaus & Co., Inc.	XXX	581,261	475,683	2,547
144285-AM-5	CARPENTER TECHNOLOGY CORP		09/30/2022	Various	XXX	269,475	275,000	1,312
14686C-AE-5	CARVL II ER - CDO		08/10/2022	Morgan Stanley	XXX	153,105	173,000	1,026
14688D-AE-1	CRVNA 2022-P1 B - ABS		03/25/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	953,354	1,000,000	
14855M-AA-6	CLAST 2019-1 A - ABS		05/04/2022	GOLDMAN, SACHS & CO.	XXX	162,634	162,634	341
14879E-AK-4	CATALENT PHARMA SOLUTIONS INC		09/29/2022	JANE STREET EXECUTION SERVICES, NEW YORK	XXX	249,686	320,000	62
15477C-AA-3	CDK GLOBAL INC		10/06/2022	Various	XXX	263,213	265,000	1,281
15674U-AC-0	CERB 36 B - CDO	C	04/07/2022	WELLS FARGO SECURITIES LLC	XXX	249,494	250,000	1,092
161175-CJ-1	CHARTER COMMUNICATIONS OPERATING LLC		05/04/2022	J.P. MORGAN SECURITIES LLC	XXX	249,095	250,000	1,497
161175-CK-8	CHARTER COMMUNICATIONS OPERATING LLC		03/10/2022	Morgan Stanley	XXX	744,750	750,000	
16876B-AA-0	CHILDREN'S HOSPITAL CORP		04/07/2022	GOLDMAN, SACHS & CO.	XXX	311,578	300,000	3,292
172967-NU-1	CITIGROUP INC		05/17/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	1,750,000	1,750,000	
17327C-AQ-6	CITIGROUP INC		01/18/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	750,000	750,000	
189054-AZ-2	CLOROX CO		05/05/2022	J.P. Morgan Securities LLC	XXX	746,100	750,000	
18977W-2C-3	CNO GLOBAL FUNDING		01/03/2022	GOLDMAN SACHS & CO	XXX	748,905	750,000	
21036P-BL-1	CONSTELLATION BRANDS INC		05/02/2022	Merril Lynch Pierce Fenner Smith	XXX	747,285	750,000	
23166M-AA-1	CUSHMAN & WAKEFIELD US BORROWER LLC		05/04/2022	J.P. Morgan Securities LLC	XXX	250,000	250,000	7,922
23244A-AB-1	CWL 2006-SD3 M1 - RMBS		07/25/2022	Direct	XXX	9,119	9,119	
233869-AD-8	DTRT 221 A4 - ABS		10/17/2022	BANC OF AMERICA/FIXED INCOME	XXX	1,495,547	1,500,000	
24382J-AB-2	DRMT 221 A2 - CMO/RMBS		01/24/2022	GOLDMAN SACHS & CO.	XXX	999,972	1,000,000	2,221
25470M-AG-4	DISH NETWORK CORP		11/07/2022	DEUTSCHE BANK SECURITIES, INC.	XXX	83,445	85,000	
26863L-AL-8	ELP 2021-ELP E - CMBS		05/24/2022	BARCLAYS CAPITAL INC.	XXX	2,365,625	2,500,000	2,286
26943B-40-7	FIRST EAGLE ALTERNATIVE CAPITAL BDC INC		10/24/2022	Ladenburg Thalmann & Co. Inc.	XXX	1,205	1,350	
28415L-AA-1	ELASTIC NV		03/21/2022	Various	XXX	284,148	305,000	2,114
290876-AD-3	EMERA INC	C	10/04/2022	BOFA SECURITIES, INC	XXX	545,531	575,000	11,967
29278G-AY-4	ENEL FINANCE INTERNATIONAL NV	C	06/08/2022	J.P. Morgan Securities LLC	XXX	2,716,560	2,750,000	
29278G-BA-5	ENEL FINANCE INTERNATIONAL NV	C	10/06/2022	GOLDMAN SACHS & CO.	XXX	391,476	400,000	

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1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
29360A-AB-6	ENSTAR FINANCE LLC		01/13/2022	Various	XXX	791,406	790,000	68
29365B-AB-9	ENTEGRIS ESCROW CORP		06/16/2022	MORGAN STANLEY & CO. LLC	XXX	222,538	245,000	
29365T-AM-6	ENERGY TEXAS INC		08/22/2022	Various	XXX	1,988,520	2,000,000	
30161N-BF-7	EXELON CORP		03/02/2022	J.P. Morgan Securities LLC	XXX	1,249,125	1,250,000	
302635-AF-4	FS KKR CAPITAL CORP		04/07/2022	Not Provided	XXX	2,173,234	2,000,000	68,042
302635-AL-1	FS KKR CAPITAL CORP		01/10/2022	Merril Lynch Pierce Fenner Smith	XXX	993,680	1,000,000	
30321L-2E-1	F&G GLOBAL FUNDING		06/28/2022	J.P. Morgan Securities LLC	XXX	499,670	500,000	
315289-AC-2	FERRELLGAS ESCROW LLC		05/20/2022	Various	XXX	174,850	205,000	1,543
316500-AC-1	FIDUS INVESTMENT CORP		11/04/2022	Various	XXX	79,740	95,000	1,265
32010G-AA-3	FEIM 2019-1 D - CDO	C	02/16/2022	RBC CAPITAL MARKETS, LLC	XXX	269,569	275,000	1,762
33972P-AA-7	FLNG LIQUEFACTION 2 LLC		04/07/2022	J.P. Morgan Securities LLC	XXX	265,833	270,930	217
34961J-BA-1	FCO 9R AFR - CDO		04/07/2022	NATIXIS SECURITIES AMERICAS LLC	XXX	465,758	500,000	6,052
34961J-BJ-2	FCO 9R DR - CDO		04/07/2022	NATIXIS SECURITIES AMERICAS LLC	XXX	242,220	250,000	5,075
36143L-2H-7	GA GLOBAL FUNDING TRUST		01/03/2022	FIRST UNION CAPITAL	XXX	499,180	500,000	
36186X-AB-3	GMACN 2005-BLIS A2 - CMBS/CMO		04/07/2022	KEYBANC CAPITAL MARKETS INC	XXX	102,250	100,000	394
36265W-AE-3	GMCAR 2022-3 A4 - ABS		10/21/2022	WELLS FARGO SECURITIES LLC	XXX	2,299,608	2,413,000	2,238
36265X-AG-6	GMSCII-22ECI-D - CMBS		07/26/2022	GOLDMAN SACHS & CO.	XXX	1,745,624	1,750,000	
376546-80-0	GLADSTONE INVESTMENT CORP		03/14/2022	Various	XXX	10,170	10,125	
37940X-AN-2	GLOBAL PAYMENTS INC		08/08/2022	J.P. Morgan Securities LLC	XXX	249,873	250,000	
37959G-AC-1	GLOBAL ATLANTIC (FIN) CO		01/03/2022	Jefferies LLC	XXX	255,075	250,000	2,611
38011W-AA-4	GMACN 2002A CTF - RMBS		04/07/2022	STIFEL NICOLAUS & COMPANY INC.	XXX	443,923	375,283	428
38012D-AB-3	GMAC COMMERCIAL MILIARTY HSG TR XIX - CM		04/07/2022	RAYMOND JAMES/FI	XXX	89,190	88,781	364
38141G-ZN-7	GOLDMAN SACHS GROUP INC		01/19/2022	GOLDMAN, SACHS & CO.	XXX	1,750,000	1,750,000	
38173M-AC-6	GOLUB CAPITAL BDC INC		07/21/2022	Various	XXX	189,830	235,000	2,110
38406J-AJ-7	GRACE 20GRCE D - CMBS		03/07/2022	J.P. MORGAN SECURITIES LLC	XXX	2,671,638	2,950,000	1,815
404119-CG-2	HCA INC		03/02/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	2,247,795	2,250,000	
40436W-AA-7	HLM 11-2017 E - CDO	C	01/12/2022	NOMURA SECURITIES/FIXED INCOME	XXX	523,875	550,000	6,392
40440V-A@-4	HPS CORPORATE LENDING FUND		10/28/2022	DIRECT FROM ISSUER	XXX	709,000	709,000	
40622H-AA-4	HALL STRUCTURED FINANCE II, LLC		03/01/2022	U.S. Bank	XXX	12,402,955	12,624,000	
427096-AH-5	HERCULES CAPITAL INC		09/14/2022	Various	XXX	209,719	250,000	2,777
427096-AJ-1	HERCULES CAPITAL INC		08/17/2022	MUFG SECURITIES AMERICAS INC.	XXX	137,518	160,000	131
431318-AY-0	HILCORP ENERGY I LP		05/05/2022	Various	XXX	139,269	140,000	248
431318-AZ-7	HILCORP ENERGY I LP		04/27/2022	Various	XXX	134,788	135,000	73
43283G-AA-0	HGVT 222 A - RMBS		08/01/2022	WELLS FARGO SECURITIES, LLC	XXX	999,818	1,000,000	
44045A-50-8	HORIZON TECHNOLOGY FINANCE CORP		10/13/2022	Ladenburg Thalmann & Co. Inc.	XXX	8,474	9,325	
44106M-AW-2	SERVICE PROPERTIES TRUST		02/04/2022	MARKETAXESS CORPORATION	XXX	149,261	160,000	3,806
44148J-AB-5	HWIRE 2021-1 B - ABS		04/07/2022	Various	XXX	139,731	140,000	176
44329H-AN-4	HP CMNTYS LLC		04/07/2022	Unknown	XXX	510,159	500,000	1,717
444838-AG-1	HULLS 1411 D - CDO		05/04/2022	BNY/MIZUHO SECURITIES USA INC	XXX	232,706	250,000	510
44988W-AA-1	IP LENDING II LLC		04/07/2022	JEFFERIES LLC	XXX	242,500	250,000	51
44989E-AA-0	IP LENDING VII LTD. - CDO		10/27/2022	JEFFERIES	XXX	1,420,000	1,420,000	
453247-AC-2	MMCFND 1 B1 - CDO	C	10/17/2022	BOFA SECURITIES, INC	XXX	322,938	342,186	2,319
453247-AD-0	MMCFND 1 B2 - CDO	C	10/17/2022	BOFA SECURITIES, INC	XXX	365,996	387,811	2,628
458140-CB-4	INTEL CORP		08/02/2022	J.P. MORGAN SECURITIES LLC	XXX	1,746,448	1,750,000	
459200-KP-5	INTERNATIONAL BUSINESS MACHINES CORP		02/02/2022	Various	XXX	2,499,525	2,500,000	
46284V-AL-5	IRON MOUNTAIN INC		05/04/2022	J.P. Morgan Securities LLC	XXX	250,000	250,000	4,258
46590U-AA-0	HENDR 182 A - RMBS		04/07/2022	BARCLAYS CAPITAL INC	XXX	412,270	396,329	959
46590X-AE-6	JBS USA LUX SA		01/19/2022	BARCLAYS CAPITAL INC	XXX	999,670	1,000,000	

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
46590X-AH-9	JBS USA LUX SA		06/06/2022	RBC CAPITAL MARKETS, LLC	XXX	739,335	750,000	
46590X-AJ-5	JBS USA LUX SA		06/06/2022	BMO Capital Markets Corp.	XXX	1,727,705	1,750,000	
465972-AE-7	JPMCC 22DATA C - CMBS		06/08/2022	J.P. MORGAN SECURITIES LLC	XXX	1,705,331	1,900,000	3,100
465972-AG-2	JPMCC 22DATA D - CMBS		06/08/2022	J.P. MORGAN SECURITIES LLC	XXX	1,417,971	1,650,000	2,692
46651N-AA-2	JOLAR 2019-1 A - ABS	C	04/07/2022	Morgan Stanley & Co. LLC	XXX	184,646	203,850	494
46817M-AS-6	JACKSON FINANCIAL INC		06/02/2022	Morgan Stanley & Co. LLC	XXX	749,888	750,000	
47047Q-AA-6	JTWN 12 D - CDO		08/22/2022	ROYAL BANK OF CANADA	XXX	153,675	175,000	1,652
48128G-YQ-7	JPMORGAN CHASE & CO		12/19/2022	Unknown	XXX	493,432	3,455,000	
48249X-AG-2	KKR 131R DR - CDO		04/26/2022	Various	XXX	1,262,281	1,325,000	3,409
48254W-AA-9	KKR 40 E - CDO	C	03/28/2022	Bank of America Merrill Lynch	XXX	1,696,538	1,725,000	
48661X-AE-6	RAD 3R ER - CDO		08/22/2022	WELLS FARGO SECURITIES, LLC	XXX	905,531	975,000	9,763
49271V-AR-1	KEURIG DR PEPPER INC		04/07/2022	Various	XXX	4,212,005	4,250,000	
49338C-AC-7	KEYSPAN GAS EAST CORP		01/12/2022	J.P. MORGAN SECURITIES LLC	XXX	1,750,000	1,750,000	
50048W-AA-6	KOMATSU FINANCE AMERICA INC		09/29/2022	Morgan Stanley & Co. LLC	XXX	250,000	250,000	
50190F-AG-6	LCCM 2021-FL3 C - CMBS		04/07/2022	WELLS FARGO SECURITIES LLC	XXX	194,702	200,000	414
50201D-AD-5	LCPR SENIOR SECURED FINANCING DAC	C	01/13/2022	TORONTO DOMINION SECURITIES	XXX	203,000	200,000	85
53079E-BN-3	LIBERTY MUTUAL GROUP INC		06/01/2022	CREDIT SUISSE SECURITIES (USA)	XXX	2,245,028	2,250,000	
53636C-AA-2	LIQUIGLIDE INC.		02/23/2022	RBC CAPITAL MARKETS, LLC	XXX	1,780,000	1,780,000	
53688T-AA-2	LITIGATION FEE RESIDUAL FDG 2015-1 LLC		01/01/2022	Unknown	XXX	-	-	
53944Y-AF-0	LLOYDS BANKING GROUP PLC	C	05/04/2022	Morgan Stanley	XXX	249,930	250,000	5,439
53948H-AG-1	LNCR 2021-CRE6 C - CMBS		04/07/2022	WELLS FARGO SECURITIES LLC	XXX	244,655	250,000	431
54303P-AW-5	LONGF 1 DRR - CDO		09/26/2022	MORGAN STANLEY & CO. LLC	XXX	405,825	420,000	6,136
548661-EN-3	LOWE'S COMPANIES INC		09/06/2022	GOLDMAN, SACHS & CO.	XXX	744,330	750,000	
55283L-AA-3	MAPSL 191 A - ABS	C	05/04/2022	GOLDMAN, SACHS & CO.	XXX	144,868	144,870	341
55283Y-AA-5	MACON 2021-1 A - ABS		04/07/2022	Mizuho Securities USA, Inc.	XXX	459,058	483,151	71
55608J-BE-7	MACQUARIE GROUP LTD	C	03/15/2022	BANK OF AMERICA SECURITIES	XXX	1,750,000	1,750,000	
55760L-AA-5	MADISON IAQ LLC		05/11/2022	JEFFUS33 JEFFERIES JERSEY CITY	XXX	86,000	100,000	1,524
55818T-AG-7	MDPK 14RR ER - CDO		08/10/2022	Wells Fargo Securities, LLC	XXX	34,800	40,000	200
55903V-AN-3	MAGALLANES INC		03/10/2022	Various	XXX	6,006,693	6,000,000	
56564R-AA-8	MAPSL 2018-1 A - ABS	C	05/04/2022	GOLDMAN, SACHS & CO.	XXX	157,983	157,987	351
57643L-QE-9	MABS 2006-AM1 M2 - RMBS		12/27/2022	Direct	XXX	182,687	182,687	
57763R-AA-5	MAUSER PACKAGING SOLUTIONS HOLDING CO		04/07/2022	BANK OF AMERICA SECURITIES	XXX	255,000	250,000	10,153
59024J-AA-4	MANA 2007-OAR3 A1 - RMBS		05/04/2022	Unknown	XXX	123,840	152,319	33
59156R-BS-6	METLIFE INC		08/25/2022	BAIRD, ROBERT W.	XXX	1,086,750	900,000	32,375
59565J-AA-9	MIDAS OPCO HOLDINGS LLC		09/06/2022	Goldman Sachs	XXX	180,075	210,000	755
59833C-AC-6	MIDWEST CONNECTOR CAPITAL COMPANY LLC		04/07/2022	Mizuho Securities USA, Inc.	XXX	250,115	250,000	193
61764X-BC-8	MSBAM 2015-C21 55B - CMBS		02/02/2022	J.P. MORGAN SECURITIES LLC	XXX	3,616,750	3,700,000	969
61774A-A*-4	MORGAN STANLEY DIRECT LENDING FUND		09/12/2022	DIRECT FROM ISSUER	XXX	100,000	100,000	
62886H-BE-0	NCL CORPORATION LTD		02/10/2022	JPMSUS3X JP MORGAN SEC NY	XXX	160,000	160,000	
62940F-AH-2	NSTAR 8 F - CDO		12/01/2022	Direct	XXX	22,845	22,845	
632525-BB-6	NATIONAL AUSTRALIA BANK LTD	C	01/04/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	1,000,000	1,000,000	
640695-AA-0	NEPTUNE BIDCO US INC		11/08/2022	BOFA SECURITIES, INC	XXX	156,900	170,000	
643821-AB-7	USRE 211 B1 - ABS		04/07/2022	GOLDMAN, SACHS & CO.	XXX	236,151	250,000	285
652526-60-9	NEWTEK BUSINESS SERVICES CORP		11/28/2022	Ladenburg Thalmann & Co. Inc.	XXX	26,805	27,150	
652526-70-8	NEWTEK BUSINESS SERVICES CORP		12/19/2022	Various	XXX	33,782	34,400	
65480J-AD-2	NAROT 2022-B A4 - ABS		10/21/2022	JPM/INTL FCSTONE FINANCIAL INC	XXX	1,950,078	2,000,000	2,472
66860H-AD-4	WOODS 15R ER - CDO		03/23/2022	GOLDMAN SACHS & CO.	XXX	1,118,050	1,180,000	1,123
66860Y-AA-3	WOODS 27 E - CDO	C	04/04/2022	PERSHING LLC	XXX	1,286,900	1,360,000	36,256

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668771-AK-4	NORTONLIFELOCK INC		10/19/2022	Various	XXX	129,650	130,000	147
668771-AL-2	GEN DIGITAL INC		11/03/2022	Various	XXX	106,557	107,000	262
67059T-AH-8	NUSTAR LOGISTICS LP		05/04/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	250,000	250,000	1,461
67103B-70-4	OFS CAPITAL CORP		10/25/2022	Ladenburg Thalmann & Co. Inc.	XXX	3,313	4,225	
67103B-AA-8	OFS CAPITAL CORP		11/18/2022	Oppenheimer	XXX	35,050	40,000	538
67107H-AG-8	OZLM VIII DRR - CDO		09/22/2022	BOFA SECURITIES, INC	XXX	260,813	325,000	5,574
67648B-AU-6	BVINV 22INV1 A19 - CMO/RMBS		01/06/2022	GOLDMAN SACHS & CO.	XXX	1,007,969	1,000,000	3,417
67648B-CE-0	BVINV 22INV1 B1 - CMO/RMBS		01/25/2022	STIFEL, NICOLAUS & CO., INC.	XXX	1,273,216	1,247,870	1,516
67648B-CF-7	BVINV 22INV1 B2 - CMO/RMBS		01/25/2022	STIFEL, NICOLAUS & CO., INC.	XXX	998,138	998,296	1,214
677071-AW-2	OHANA MILITARY CMNTYS LLC - RMBS		04/07/2022	Merril Lynch Pierce Fenner Smith	XXX	1,076,792	962,317	856
682337-AA-8	OELF III A1 - CDO	C	05/04/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	2,000,000	2,000,000	16,557
691205-AA-6	OWL ROCK TECHNOLOGY FINANCE CORP		07/28/2022	Oppenheimer	XXX	24,795	25,000	145
691205-AC-2	OWL ROCK TECHNOLOGY FINANCE CORP		10/26/2022	Various	XXX	166,666	180,000	1,971
691205-AE-8	OWL ROCK TECHNOLOGY FINANCE CORP		09/22/2022	MUFG SECURITIES AMERICAS INC.	XXX	26,265	30,000	309
691205-AG-3	OWL ROCK TECHNOLOGY FINANCE CORP		09/06/2022	SMBC NIKKO SECURITIES AMERICA, INC.	XXX	147,627	180,000	663
69120V-AE-1	OWL ROCK CORE INCOME CORP		07/14/2022	SMBC NIKKO SECURITIES AMERICA, INC.	XXX	22,695	25,000	522
69120V-AF-8	OWL ROCK CORE INCOME CORP		09/27/2022	BARCLAYS	XXX	48,005	55,000	366
69120V-AL-5	OWL ROCK CORE INCOME CORP		09/26/2022	MUFG SECURITIES AMERICAS INC.	XXX	33,042	35,000	37
69120V-AM-3	OWL ROCK CORE INCOME CORP		10/31/2022	SEAPORTG	XXX	8,362	10,000	34
69120V-AN-1	OWL ROCK CORE INCOME CORP		10/20/2022	Various	XXX	891,261	895,000	424
69121K-AE-4	OWL ROCK CAPITAL CORP		10/20/2022	Various	XXX	33,955	40,000	365
69121K-AF-1	OWL ROCK CAPITAL CORP		12/12/2022	Various	XXX	62,504	75,000	460
69121K-AG-9	OWL ROCK CAPITAL CORP		10/13/2022	Various	XXX	279,039	365,000	3,432
691543-70-6	OXFORD LANE CAPITAL CORP		10/25/2022	Ladenburg Thalmann & Co. Inc.	XXX	2,120	2,350	
691543-88-8	OXFORD LANE CAPITAL CORP		10/25/2022	Various	XXX	89,113	91,475	
69181V-30-5	OXFORD SQUARE CAPITAL CORP		12/09/2022	Various	XXX	15,000	15,400	
69181V-50-3	OXFORD SQUARE CAPITAL CORP		11/07/2022	Ladenburg Thalmann & Co. Inc.	XXX	4,047	4,725	
69336V-AB-7	PGT INNOVATIONS INC		03/07/2022	Various	XXX	27,808	29,000	575
693475-BE-4	PNC FINANCIAL SERVICES GROUP INC		06/01/2022	PNC CAPITAL MARKETS LLC	XXX	750,000	750,000	
6944PL-2J-7	PACIFIC LIFE GLOBAL FUNDING II		01/04/2022	CHASE SECURITIES	XXX	748,808	750,000	
69700T-AA-2	PFIXD 2019-1 A - CDO	C	05/04/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	XXX	1,477,808	1,500,000	27,357
70450Y-AM-5	PAYPAL HOLDINGS INC		05/16/2022	Morgan Stanley & Co. LLC	XXX	1,744,348	1,750,000	
708062-AD-6	PENNANTPARK INVESTMENT CORP		10/06/2022	Various	XXX	95,263	110,000	1,527
71531Q-AB-7	PERSHING SQUARE HOLDINGS LTD	C	04/07/2022	Not Provided	XXX	2,013,708	2,000,000	22,550
71742W-30-1	PHENIXFIN CORP		11/07/2022	Ladenburg Thalmann & Co. Inc.	XXX	6,992	8,400	
727665-AA-9	PLATINUM SECURITIES CAYMAN SPC LTD	C	01/19/2022	CREDIT SUISSE SECURITIES (USA)	XXX	750,825	750,000	2,733
74041C-AB-5	PRETSL XV A2 - CDO		08/25/2022	PERSHING LLC	XXX	208,150	230,000	1,064
74042C-AG-3	PRFTSC-28-C1 - CDO		08/09/2022	PERSHING LLC	XXX	183,021	252,443	957
74042E-AC-8	PRETSL XVII B - CDO	C	07/27/2022	CREDIT SUISSE SECURITIES (USA)	XXX	921,310	1,219,255	3,440
74042F-AD-3	PRETSL 25 B1 - CDO	C	01/03/2022	PERSHING LLC	XXX	64,484	91,923	25
74042H-AC-1	PRETSL XIX B - CDO		07/20/2022	PERSHING LLC	XXX	578,736	692,836	968
74042H-AE-7	PRETSL XIX C - CDO		04/12/2022	BROWNSTONE INVESTMENT	XXX	588,338	781,222	1,011
74042Q-AE-7	PRETSL 26 B2 - CDO		10/12/2022	PERSHING LLC	XXX	235,374	324,654	764
74043C-AE-7	PRETSL 24 B2 - CDO	C	03/22/2022	Raymond James & Associates, Inc.	XXX	284,412	388,276	363
744320-BK-7	PRUDENTIAL FINANCIAL INC		08/15/2022	Various	XXX	3,023,157	3,000,000	
75458J-AB-3	RAYCSC 2022 A2 - ABS		02/04/2022	Jefferies LLC	XXX	1,000,000	1,000,000	
75574U-20-0	READY CAPITAL CORP		02/24/2022	LADENBURG THALMAN & CO.	XXX	6,469	6,275	
75574U-60-6	READY CAPITAL CORP		11/22/2022	Various	XXX	251,024	250,700	

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75574U-AD-3	READY CAPITAL CORP		09/16/2022	U.S. Bank	XXX	812,995	825,000	
75932T-AA-9	REIGN EXCHANGE LLC NOTES	C	11/30/2022	Unknown	XXX	6,500,000	6,500,000	
76161R-AA-3	REX - REAL ESTATE EXCHANGE, INC.		03/02/2022	RBC CAPITAL MARKETS, LLC	XXX	1,180,000	1,180,000	
775109-BZ-3	ROGERS COMMUNICATIONS INC	C	03/07/2022	BANK OF AMERICA SECURITIES	XXX	2,474,925	2,500,000	
77587E-AJ-7	RMRK 2 D - CDO		08/19/2022	Morgan Stanley	XXX	446,250	500,000	3,638
78109A-AE-3	RRAM 1 D1B - CDO		08/17/2022	Wells Fargo Securities, LLC	XXX	349,384	375,000	3,231
78163D-20-9	RUNWAY GROWTH FINANCE CORP		10/19/2022	Ladenburg Thalmann & Co. Inc.	XXX	33,352	33,400	
78163D-30-8	RUNWAY GROWTH FINANCE CORP		12/09/2022	Ladenburg Thalmann & Co. Inc.	XXX	35,852	36,400	
79588T-AE-0	SAMMONS FINANCIAL GROUP INC		04/05/2022	Various	XXX	2,497,625	2,500,000	
80306A-AA-8	SAPA 2018-1 A - ABS	C	05/04/2022	BANK OF NEW YORK	XXX	140,453	140,198	314
80349A-80-2	SARATOGA INVESTMENT CORP		12/05/2022	Various	XXX	141,601	144,850	
80349A-87-7	SARATOGA INVESTMENT CORP		12/06/2022	Ladenburg Thalmann & Co. Inc.	XXX	343,196	350,200	
80349A-AF-6	SARATOGA INVESTMENT CORP		01/13/2022	RAYMOND JAMES/FI	XXX	409,186	412,000	
81761L-AA-0	SERVICE PROPERTIES TRUST		03/25/2022	Various	XXX	152,044	145,000	4,569
82323M-AA-7	SAIL 2018-1 CN - ABS		12/19/2022	Direct	XXX	40	189,328	
858568-AB-4	STELLUS CAPITAL INVESTMENT CORP		09/29/2022	Various	XXX	75,481	85,000	272
86217R-AC-2	STKPK 1 A2 - CDO	C	08/12/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	1,500,000	1,500,000	
865592-AL-3	SUMMT 22BVUE E - CMBS		01/12/2022	BARCLAYS CAPITAL INC.	XXX	7,073,999	7,500,000	15,668
86887Q-20-8	SURO CAPITAL CORP		02/03/2022	LADENBURG THALMAN & CO.	XXX	29,657	29,025	
87169V-AJ-4	SYMP B2 - CDO	C	11/01/2022	SG AMERICAS SECURITIES, LLC	XXX	1,000,000	1,000,000	
871829-BM-8	SYSCO CORP		05/04/2022	GOLDMAN, SACHS & CO.	XXX	249,531	250,000	1,513
871978-AA-0	TCW 221 E - CDO	C	03/01/2022	Jefferies LLC	XXX	1,691,000	1,780,000	
87248M-AD-2	TICP 161R ER - CDO	C	04/21/2022	Bank of America Merrill Lynch	XXX	452,913	475,000	628
87330W-AD-9	TBRNA III A2A - CDO		09/06/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	113,600	160,000	507
87404L-AA-0	TLWND 2019-1 A - ABS	C	05/04/2022	Deutsche Bank	XXX	176,665	156,911	329
88675P-AD-5	TIGO ENERGY, INC.		01/13/2022	RBC CAPITAL MARKETS, LLC	XXX	1,780,000	1,780,000	
89117F-8Z-5	TORONTO-DOMINION BANK	C	12/13/2022	Various	XXX	4,633,720	4,600,000	9,660
89346D-AH-0	TRANSALTA CORP	C	11/14/2022	RCMCUS31 UNITED STATES	XXX	65,000	65,000	
89413A-AB-7	TRAP IX A2 - CDO		07/28/2022	PERSHING LLC	XXX	164,000	200,000	89
89413A-AC-5	TRAP IX A3 - CDO		07/28/2022	PERSHING LLC	XXX	136,000	170,000	81
89614Y-AD-8	TCN 2021-SFR1 D - CMBS		04/07/2022	Deutsche Bank	XXX	230,005	250,000	108
896442-AG-5	TRINITY CAPITAL INC		09/29/2022	Oppenheimer	XXX	78,094	90,000	514
89787E-AA-9	TRUSTAGE FINANCIAL GROUP INC		03/22/2022	Various	XXX	2,233,710	2,250,000	
90117P-AL-9	AOTA 2015-1211 C - CMBS		05/04/2022	JP MORGAN SECURITIES INC.	XXX	250,841	250,000	89
90341X-AA-4	USCAP IV A1 - CDO		04/01/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	144	(2,324,226)	(144)
914906-AX-0	UNIVISION COMMUNICATIONS INC		09/01/2022	Various	XXX	56,023	56,000	343
91823A-AU-5	VBTEL 2022-1 C21 - RMBS		02/18/2022	BARCLAYS CAPITAL INC.	XXX	1,000,000	1,000,000	
91823A-AW-1	VBTEL 2022-1 C22 - RMBS		02/18/2022	BARCLAYS CAPITAL INC.	XXX	3,000,000	3,000,000	
91823A-AY-7	VBTEL 2022-1 D - RMBS		02/18/2022	BARCLAYS CAPITAL INC.	XXX	2,000,000	2,000,000	
91913Y-BE-9	VALERO ENERGY CORP		02/02/2022	Various	XXX	982,160	1,000,000	
92212K-AD-8	VDC 211 A2 - ABS		04/07/2022	GUGGENHEIM SECURITIES, LLC	XXX	467,248	500,000	662
92259R-AA-3	VELOCITY COMMERCIAL CAPITAL LLC		10/14/2022	Various	XXX	4,291,476	4,295,000	229
92326G-AL-2	VENTURE 45 CLO, LIMITED - CDO	C	04/18/2022	Jefferies LLC	XXX	1,728,380	1,780,000	
923725-AD-7	VERMILION ENERGY INC	C	04/27/2022	Various	XXX	268,422	270,000	11
92556H-AB-3	PARAMOUNT GLOBAL		05/04/2022	J.P. Morgan Securities LLC	XXX	245,826	250,000	3,747
92858R-AB-6	VMED O2 UK FINANCING I PLC	C	01/28/2022	MORGAN STANLEY & CO. LLC	XXX	376,668	395,000	834
92914Q-AG-9	VOYA 2015-1 DR - CDO		02/10/2022	NOMURA SECURITIES/FIXED INCOME	XXX	824,140	890,000	3,932
929218-AA-3	CTL - VZ REPACK TRUST		04/07/2022	PERSHING LLC	XXX	133,740	300,000	921

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
933637-AJ-9	WAMU 2006-AR18 3A3 - CMO/RMBS		04/07/2022	Unknown	XXX	155,326	185,141	91
94989N-BK-2	WFCM 2015-C30 B - CMBS		05/04/2022	WELLS FARGO SECURITIES	XXX	201,989	200,000	73
95058X-AP-3	WEN 2022-1 A2I - RMBS		03/23/2022	BARCLAYS CAPITAL INC	XXX	1,000,000	1,000,000	
963320-AW-6	WHIRLPOOL CORP		05/04/2022	J.P. Morgan Securities LLC	XXX	247,822	250,000	2,243
98625F-AA-3	GNRT 7 E - CDO	C	07/27/2022	Credit Suisse	XXX	76,500	85,000	160
9AMBDK-UF-7	LOGAN RIDGE FIN CV 5.250% 4/01/32		04/01/2022	DIRECT FROM ISSUER	XXX	292,020	314,000	
BGH6M6-92-2	FINS 2020-1 A1 - ABS		04/15/2022	Direct	XXX	-	-	
BGH7MF-QF-2	GLAM MILHSG FEE LLC SENIOR		02/16/2022	DIRECT LOAN FUND	XXX	4,967,000	4,967,000	
BGH7MF-QJ-4	GLAM MILHSG FEE LLC SUB		02/16/2022	DIRECT LOAN FUND	XXX	683,000	683,000	
BGH7N0-JZ-8	TCFC PC LEASECO LP 2022 REFI		03/17/2022	Various	XXX	22,260,000	22,260,000	
BGH7N2-UC-2	TCFC PC LEASECO LP 2022 DDL		01/24/2022	DIRECT LOAN FUND	XXX	1,990,000	1,990,000	
BGH7NV-MD-5	THUNDERBIRD 2022-1 A FUNDED - ABS	C	11/22/2022	Various	XXX	375,229	375,229	
BGH7PR-6Q-1	VICOF 2 REFI TERM LOAN FUNDED - ABS		09/20/2022	DIRECT FROM ISSUER	XXX	5,635,875	5,650,000	
BGH7QH-KA-1	LIGHTNING 2022-1 A FUNDED - ABS	C	11/22/2022	Various	XXX	366,863	366,863	
BGH7T6-BB-0	STAG INDUSTRIAL OPERATING PARTNERS		04/04/2022	U.S. BANCORP INVESTMENTS, INC.	XXX	1,000,000	1,000,000	
BGH82K-U4-1	LENDLEASE AAFHHC PRA REV FUNDED		11/16/2022	DIRECT FROM ISSUER	XXX	1,012,000	1,012,000	
H4414N-AH-6	JULIUS BAER GRUPPE AG	D	06/09/2022	Various	XXX	800,686	800,000	153
P01020-AK-5	AGROSUPER SA	D	05/23/2022	J.P. MORGAN SECURITIES LLC	XXX	174,000	200,000	3,194
1109999999 - Bonds: Industrial and Miscellaneous (Unaffiliated)						276,779,342	289,772,369	556,444
Bonds: Hybrid Securities								
015857-AH-8	ALGONQUIN POWER & UTILITIES CORP	C	01/12/2022	Various	XXX	824,248	824,000	
05565Q-DV-7	BP CAPITAL MARKETS PLC	C	05/04/2022	Various	XXX	1,063,850	1,070,000	13,130
11276B-10-9	BROOKFIELD INFRASTRUCTURE FINANCE ULC	C	09/16/2022	Various	XXX	196,724	260,900	
21871X-AN-9	COREBRIDGE FINANCIAL INC		12/15/2022	Various	XXX	4,419,287	4,505,000	1,362
225313-AL-9	CREDIT AGRICOLE SA	C	06/01/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	1,832,400	1,800,000	24,063
225401-AX-6	CREDIT SUISSE GROUP AG	C	06/16/2022	CREDIT SUISSE SECURITIES (USA)	XXX	2,800,000	2,800,000	
29250N-BN-4	ENBRIDGE INC	C	09/15/2022	J.P. MORGAN SECURITIES LLC	XXX	870,000	870,000	
29250N-BP-9	ENBRIDGE INC	C	09/15/2022	J.P. MORGAN SECURITIES LLC	XXX	1,490,000	1,490,000	
29273V-AM-2	ENERGY TRANSFER LP		03/24/2022	Various	XXX	394,728	410,000	10,598
501555-AB-2	KYOBO LIFE INSURANCE CO LTD	C	06/09/2022	Various	XXX	802,700	800,000	
539439-AU-3	LLOYDS BANKING GROUP PLC	C	05/26/2022	BNP PARIBAS SEC CORP/BOND	XXX	1,435,000	1,400,000	18,375
743863-AA-0	PROVIDENT FINANCING TRUST I		02/18/2022	BOFA SECURITIES, INC	XXX	78,725	67,000	2,177
842587-DJ-3	SOUTHERN CO		01/03/2022	Jefferies LLC	XXX	271,013	270,000	3,094
89356B-AB-4	TRANSCANADA TRUST	C	06/30/2022	mitsubishi ufj securities (usa), inc.	XXX	299,870	314,000	7,174
89356B-AG-3	TRANSCANADA TRUST	C	07/19/2022	Various	XXX	2,663,774	2,701,000	9,963
902613-AL-2	UBS GROUP AG	C	01/04/2022	UBS SECURITIES LLC	XXX	250,000	250,000	
92556H-AE-7	PARAMOUNT GLOBAL		03/25/2022	Various	XXX	1,122,125	1,125,000	
G2335P-EL-9	CLOVERIE PLC	D	10/11/2022	MIDLGB22 HSBC BK LONDON	XXX	456,806	487,000	8,294
W8T54F-K5-6	SKANDINAVISKA ENSKILDA BANKEN AB	D	06/01/2022	Various	XXX	602,900	600,000	
1309999999 - Bonds: Hybrid Securities						21,874,148	22,043,900	98,230
Bonds: Unaffiliated Bank Loans								
99LNPQ-MY-7	Metropolitan Financing VI Senior Secured		02/24/2022	DIRECT FROM ISSUER	XXX	1,369,863	1,369,863	
99LNPQ-QH-0	Waterfall Asset Mgmt LLC DD TL 2/25/27 -		03/03/2022	DIRECT FROM ISSUER	XXX	9,875,000	10,048,334	
99LNPQ-QM-9	METROLEVPART VII 0.00001% 3/11/27 - CMBS		07/25/2022	DIRECT FROM ISSUER	XXX	12,500,000	12,500,000	
9TERM7-4E-1	TERRA INCOME FUND 6 6.000% 4/09/25		04/04/2022	Various	XXX	2,577,320	2,577,320	
1909999999 - Bonds: Unaffiliated Bank Loans						26,322,183	26,495,517	
2509999997 - Subtotals - Bonds - Part 3						340,163,823	352,421,866	711,333
2509999998 - Summary Item from Part 5 for Bonds						27,265,027	29,128,043	77,321

Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
2509999999 – Subtotals - Bonds						367,428,850	381,549,909	788,654
Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred								
00489Q-30-0	ACRES COMMERCIAL REALTY CORP		12/30/2022	Various	871.000	17,212		
038923-85-0	ARBOR REALTY TRUST INC		10/20/2022	Various	305,074.000	7,381,309		
038923-87-6	ARBOR REALTY TRUST INC		10/20/2022	Ladenburg Thalmann & Co. Inc.	220.000	3,803		
03939A-10-7	ARCH CAPITAL GROUP LTD	C	07/29/2022	Various	17,201.000	393,658		
060505-19-5	BANK OF AMERICA CORP		03/04/2022	J.P. MORGAN SECURITIES LLC	40,100.000	1,034,904		
060505-GB-4	BANK OF AMERICA CORP		01/20/2022	BOFA SECURITIES, INC	870,000.000	870,000		
06053U-60-1	BANK OF AMERICA CORP		02/02/2022	Various	21,796.000	565,840		
06055H-AB-9	BANK OF AMERICA CORP		04/19/2022	BOFA SECURITIES, INC	680,000.000	680,000		
064058-AL-4	BANK OF NEW YORK MELLON CORP		02/09/2022	CREDIT SUISSE SECURITIES (USA)	1,000,000.000	956,646		
12542R-30-8	CHS INC		04/08/2022	Various	11,298.000	300,694		
19075Q-AE-2	COBANK ACB		08/16/2022	J.P. MORGAN SECURITIES LLC	1,040,000.000	1,040,000		
281020-AT-4	EDISON INTERNATIONAL		01/03/2022	Jefferies LLC	375,000.000	387,135		
320517-80-8	FIRST HORIZON CORP		12/30/2022	Various	18,743.000	466,378		
33616C-81-1	FIRST REPUBLIC BANK		02/23/2022	Various	43,552.000	1,089,547		
38741L-30-5	GRANITE POINT MORTGAGE TRUST INC		12/30/2022	Various	120,634.000	3,012,553		
48128B-58-0	JPMORGAN CHASE & CO		04/29/2022	Cantor Fitzgerald & Co.	16,000.000	307,200		
48128B-65-5	JPMORGAN CHASE & CO		02/22/2022	Various	27,800.000	724,863		
48251K-20-9	KKR REAL ESTATE FINANCE TRUST INC		01/06/2022	Raymond James & Associates, Inc.	33,000.000	829,290		
534187-88-5	LINCOLN NATIONAL CORP		12/08/2022	Various	118,161.000	3,061,841		
534187-BR-9	LINCOLN NATIONAL CORP		11/15/2022	BOFA SECURITIES, INC	428,000.000	428,000		
55025L-20-7	LUMENT FINANCE TRUST INC		12/14/2022	Ladenburg Thalmann & Co. Inc.	157.000	3,055		
61761J-40-6	MORGAN STANLEY		02/23/2022	Various	70,968.000	1,915,884		
61762V-20-0	MORGAN STANLEY		05/19/2022	Various	45,900.000	1,230,566		
61762V-85-3	MORGAN STANLEY		08/09/2022	Various	65,650.000	1,678,221		
649604-86-5	NEW YORK MORTGAGE TRUST INC		10/10/2022	Various	507.000	8,464		
674001-30-0	OAKTREE CAPITAL GROUP LLC		03/17/2022	Various	25,000.000	646,179		
674001-40-9	OAKTREE CAPITAL GROUP LLC		01/18/2022	J.P. MORGAN SECURITIES LLC	23,000.000	607,396		
693475-BD-6	PNC FINANCIAL SERVICES GROUP INC		04/21/2022	CITIGROUP GLOBAL MARKETS INC.	1,300,000.000	1,300,000		
693475-BF-1	PNC FINANCIAL SERVICES GROUP INC		08/17/2022	Various	2,200,000.000	2,201,029		
695263-20-2	PACWEST BANCORP		06/06/2022	Various	30,800.000	778,100		
808513-60-0	CHARLES SCHWAB CORP		04/06/2022	Various	121,100.000	3,066,859		
808513-CB-9	CHARLES SCHWAB CORP		03/04/2022	Various	3,097,000.000	3,102,299		
87266M-20-6	TPG RE FINANCE TRUST INC		10/11/2022	Ladenburg Thalmann & Co. Inc.	121.000	2,041		
94988U-65-6	WELLS FARGO & CO		02/25/2022	J.P. MORGAN SECURITIES LLC	43,100.000	1,094,706		
95082P-30-3	WESCO INTERNATIONAL INC		06/15/2022	J.P. MORGAN SECURITIES LLC	16,100.000	458,180		
4019999999 – Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						41,643,853	XXX	
Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred								
00775V-10-4	AEGON FUNDING COMPANY LLC		01/24/2022	J.P. MORGAN SECURITIES LLC	15,500.000	403,129		
05554M-10-0	BIP BERMUDA HOLDINGS I LTD	C	01/12/2022	Various	35,625.000	890,695		
125896-84-5	CMS ENERGY CORP		04/08/2022	Various	12,800.000	323,628		
125896-85-2	CMS ENERGY CORP		08/04/2022	J.P. MORGAN SECURITIES LLC	8,200.000	206,748		
45822P-20-4	INTEGRYS HOLDING INC		04/25/2022	JANNEY MONTGOMERY SCOTT INC.	5,400.000	135,540		
691543-80-5	OXFORD LANE CAPITAL CORP		10/27/2022	Ladenburg Thalmann & Co. Inc.	138.000	2,865		
691543-87-0	OXFORD LANE CAPITAL CORP		12/23/2022	Various	3,246.000	74,450		
744320-87-0	PRUDENTIAL FINANCIAL INC		08/09/2022	WELLS FARGO SECURITIES, LLC	42,000.000	1,050,000		
75574U-40-8	READY CAPITAL CORP		12/15/2022	Various	920.000	21,467		

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SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
75932V-20-5	REIGN EXCHANGE LTD EQUITY	C	11/30/2022	Unknown	6,500,000.000	378,300		
759351-88-5	REINSURANCE GROUP OF AMERICA INC		09/15/2022	WELLS FARGO SECURITIES, LLC	66,400.000	1,660,000		
896442-50-6	TRINITY CAPITAL INC		11/03/2022	Ladenburg Thalmann & Co. Inc.	584.000	14,497		
4029999999 – Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						5,161,320	XXX	
4509999997 – Subtotals - Preferred Stocks - Part 3						46,805,172	XXX	
4509999998 – Summary Item from Part 5 for Preferred Stocks						6,585,126	XXX	
4509999999 – Subtotals - Preferred Stocks						53,390,298	XXX	
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Other								
000000-00-0	Stone Point Credit Corp		12/28/2022	U.S. Bank	202,688.172	4,050,677	XXX	
5029999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Other						4,050,677	XXX	
5989999997 – Subtotals - Common Stocks - Part 3						4,050,677	XXX	
5989999999 – Subtotals - Common Stocks						4,050,677	XXX	
5999999999 – Subtotals - Preferred and Common Stocks						57,440,975	XXX	
6009999999 – Totals						424,869,826	XXX	788,654

Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					16 Book / Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
Bonds: U.S. Governments																				
36202B-7J-8	G2 001797 - RMBS		12/01/2022	Paydown	XXX	134	134	139	136		(1)		(1)		134				6	07/20/2024
36202B-EZ-4	G2 001052 - RMBS		12/01/2022	Paydown	XXX	348	348	360	350		(2)		(2)		348				16	04/20/2023
36202C-3B-7	G2 002594 - RMBS		12/01/2022	Paydown	XXX	528	528	547	534		(6)		(6)		528		-	-	25	05/20/2028
36202C-CW-1	G2 001885 - RMBS		12/01/2022	Paydown	XXX	517	517	535	521		(5)		(5)		517				23	10/20/2024
36202C-D5-9	G2 001924 - RMBS		11/21/2022	Paydown	XXX	377	377	390	382		(5)		(5)		377		-	-	11	12/20/2024
36202C-LX-9	G2 002142 - RMBS		12/01/2022	Paydown	XXX	4,461	4,461	4,618	4,525		(63)		(63)		4,461		-	-	82	12/20/2025
36202C-MF-7	G2 002158 - RMBS		12/01/2022	Paydown	XXX	230	230	238	232		(2)		(2)		230				11	01/20/2026
36202C-SP-9	G2 002326 - RMBS		12/01/2022	Paydown	XXX	776	776	803	792		(16)		(16)		776		-	-	36	11/20/2026
36202C-TA-1	G2 002345 - RMBS		12/01/2022	Paydown	XXX	148	148	153	150		(2)		(2)		148		-	-	7	12/20/2026
36202C-UD-3	G2 002380 - RMBS		12/01/2022	Paydown	XXX	23	23	24	24		(1)		(1)		23				1	02/20/2027
36202D-E4-9	G2 002855 - RMBS		12/01/2022	Paydown	XXX	9	9	10	10		(1)		(1)		9		-	-	-	12/20/2029
36202D-GF-2	G2 002898 - RMBS		12/01/2022	Paydown	XXX	20	20	20	21		(2)		(2)		20		-	-	1	03/20/2030
36202D-GT-2	G2 002910 - RMBS		12/01/2022	Paydown	XXX	454	454	462	466		(12)		(12)		454		-	-	21	04/20/2030
36202D-JC-6	G2 002959 - RMBS		12/01/2022	Paydown	XXX	707	707	718	730		(23)		(23)		707		-	-	37	08/20/2030
36203C-J8-6	GN 345087 - RMBS		12/01/2022	Paydown	XXX	9,400	9,400	9,189	9,340		60		60		9,400		-	-	346	12/15/2023
36203K-HN-7	GN 351337 - RMBS		12/01/2022	Paydown	XXX	1,017	1,017	1,007	1,013		4		4		1,017		-	-	36	12/15/2023
36203L-6J-6	GN 352873 - RMBS		12/01/2022	Paydown	XXX	3,398	3,398	3,363	3,382		15		15		3,398		-	-	143	03/15/2024
36203P-C3-5	GN 354790 - RMBS		12/01/2022	Paydown	XXX	7,790	7,790	7,413	7,707		83		83		7,790		-	-	253	04/15/2024
36205F-UU-5	GN 389495 - RMBS		12/01/2022	Paydown	XXX	11,834	11,834	11,209	11,740		93		93		11,834		-	-	412	04/15/2024
36206F-YV-8	GN 410324 - RMBS		12/01/2022	Paydown	XXX	3,211	3,211	3,153	3,188		23		23		3,211		-	-	132	03/15/2026
36207K-UU-2	GN 434495 - RMBS		12/01/2022	Paydown	XXX	8	8	8	8		-		-		8		-	-	-	08/15/2029
36207K-YX-2	GN 434626 - RMBS		12/01/2022	Paydown	XXX	7	7	7	7		-		-		7		-	-	-	12/15/2029
36209D-UR-3	GN 468692 - RMBS		12/01/2022	Paydown	XXX	1,478	1,478	1,483	1,478		-		-		1,478		-	-	61	02/15/2028
36209E-VU-3	GN 469627 - RMBS		12/01/2022	Paydown	XXX	3,986	3,986	3,999	3,983		3		3		3,986		-	-	151	10/15/2028
36209K-JW-9	GN 473777 - RMBS		12/01/2022	Paydown	XXX	1,351	1,351	1,355	1,352		(1)		(1)		1,351		-	-	52	10/15/2028
36209T-WL-9	GN 481351 - RMBS		12/01/2022	Paydown	XXX	241	241	242	242		(1)		(1)		241		-	-	9	10/15/2028
36209U-6R-2	GN 482480 - RMBS		12/01/2022	Paydown	XXX	804	804	807	804		-		-		804		-	-	31	10/15/2028
36210C-Z4-8	GN 488663 - RMBS		12/01/2022	Paydown	XXX	90	90	90	90		-		-		90		-	-	4	10/15/2029
36210E-SD-2	GN 490216 - RMBS		12/01/2022	Paydown	XXX	141	141	142	142		-		-		141		-	-	6	07/15/2029
36210F-PC-4	GN 491019 - RMBS		12/01/2022	Paydown	XXX	15,228	15,228	15,585	15,370		(142)		(142)		15,228		-	-	875	12/15/2028
36210L-S5-3	GN 495640 - RMBS		12/01/2022	Paydown	XXX	1,329	1,329	1,333	1,329		-		-		1,329		-	-	55	07/15/2029
36210N-AK-5	GN 496910 - RMBS		12/01/2022	Paydown	XXX	1,286	1,286	1,291	1,288		(2)		(2)		1,286		-	-	50	05/15/2029
36210P-K8-6	GN 498119 - RMBS		12/01/2022	Paydown	XXX	18	18	18	18		-		-		18		-	-	1	08/15/2029
36210R-KA-7	GN 499889 - RMBS		12/01/2022	Paydown	XXX	1,402	1,402	1,406	1,403		(1)		(1)		1,402		-	-	54	03/15/2029
36210U-R5-4	GN 502808 - RMBS		12/01/2022	Paydown	XXX	797	797	799	797		-		-		797		-	-	33	10/15/2029
36210U-WT-6	GN 502958 - RMBS		12/01/2022	Paydown	XXX	110	110	110	110		-		-		110		-	-	5	02/15/2029
36210Y-2E-4	GN 506673 - RMBS		12/01/2022	Paydown	XXX	135	135	136	135		-		-		135		-	-	6	04/15/2029
36211A-YM-2	GN 507516 - RMBS		12/01/2022	Paydown	XXX	214	214	214	214		-		-		214		-	-	9	07/15/2029
36211E-EX-2	GN 510550 - RMBS		12/01/2022	Paydown	XXX	369	369	370	370		(2)		(2)		369		-	-	15	10/15/2029
36211G-Z7-1	GN 512966 - RMBS		12/01/2022	Paydown	XXX	248	248	249	248		-		-		248		-	-	10	07/15/2029
36211H-M7-3	GN 513482 - RMBS		12/01/2022	Paydown	XXX	115	115	116	115		-		-		115		-	-	5	11/15/2029
36211U-AT-9	GN 523018 - RMBS		12/01/2022	Paydown	XXX	82	82	83	84		(2)		(2)		82		-	-	4	07/15/2030
36212C-5M-9	GN 530152 - RMBS		06/15/2022	Paydown	XXX	1,195	1,195	1,199	1,195		-		-		1,195		-	-	44	10/15/2030
38374T-C2-8	GNR 2009-031 PT - CMO/RMBS		12/01/2022	Paydown	XXX	69,715	69,715	69,628	66,524		3,191		3,191		69,715		-	-	1,179	05/20/2039
38374T-RW-6	GNR 2009-022 MT - CMO/RMBS		12/01/2022	Paydown	XXX	32,269	32,269	32,249	32,265		5		5		32,269		-	-	524	04/20/2038
38374T-SG-0	GNR 2009-026 CB - CMO/RMBS		12/01/2022	Paydown	XXX	112,289	112,289	112,289	112,289		-		-		112,289		-	-	2,523	04/16/2039
38374U-NM-9	GNR 2009-029 PB - CMO/RMBS		09/07/2022	Various	XXX	1,442,335	1,416,716	1,415,720	1,415,445		193		193		1,415,638		26,697	26,697	49,064	05/20/2039
38374V-H9-3	GNR 2009-059 PZ - CMO/RMBS		12/01/2022	Paydown	XXX	175,790	175,790	171,067	173,093		2,697		2,697		175,790		-	-	3,986	07/20/2039

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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
38376C-L5-6	GNR 2009-076 JM - CMO/RMBS		12/01/2022	Paydown	XXX	49,600	49,600	49,527	49,441		159		159		49,600				1,073	09/20/2039
38376C-M9-7	GNR 2009-076 NQ - CMO/RMBS		12/01/2022	Paydown	XXX	124,001	124,001	123,962	123,787		214		214		124,001				2,597	09/20/2039
38376C-N2-1	GNR 2009-076 NT - CMO/RMBS		12/01/2022	Paydown	XXX	198,402	198,402	198,030	197,676		726		726		198,402				4,245	09/20/2039
38376C-N6-2	GNR 2009-092 CP - CMO/RMBS		09/07/2022	BNP PARIBAS SECURITIES CORP.	XXX	1,043,047	1,000,000	991,250	994,261		235		235		994,495		48,552	48,552	39,028	10/20/2039
38376C-XK-0	GNR 2009-079 PE - CMO/RMBS		09/07/2022	Various	XXX	8,046,093	7,944,802	7,803,595	7,870,982		10,220		10,220		7,881,202		164,891	164,891	254,887	09/20/2039
38376E-HU-2	GNR 2009-088 AW - CMO/RMBS		10/03/2022	Various	XXX	1,710,436	1,712,481	1,706,059	1,707,129		889		889		1,708,017		2,419	2,419	62,582	10/20/2039
38376G-CV-0	GNR 2009-115 D - CMBS		12/01/2022	Paydown	XXX	450,535	450,535	450,535	450,535						450,535				7,428	01/16/2050
38376J-JV-7	GNR 2009-104 XZ - CMO/RMBS		12/01/2022	Paydown	XXX	172,630	172,630	172,630	172,506		124		124		172,630				3,851	11/20/2039
38376J-YD-0	GNR 2009-103 DY - CMO/RMBS		05/12/2022	Various	XXX	5,544,459	5,345,937	5,220,234	5,266,990		6,197		6,197		5,273,187		271,272	271,272	103,292	11/20/2039
38376K-AP-6	GNR 2009-093 UZ - CMO/RMBS		12/01/2022	Paydown	XXX	78,360	78,360	77,647	77,906		454		454		78,360				1,776	10/20/2039
38376K-EU-1	GNR 2009-093 DZ - CMO/RMBS		12/01/2022	Paydown	XXX	155,508	155,508	153,573	154,312		1,196		1,196		155,508				3,381	07/20/2039
38376P-MF-4	GNR 2009-118 WP - CMO/RMBS		12/01/2022	Paydown	XXX	194,871	194,871	193,531	193,998		873		873		194,871				3,884	12/20/2039
38378K-3E-7	GNR 2013-143 C - CMBS		12/01/2022	Paydown	XXX	1,888,057	1,888,057	1,916,397	1,909,967		(21,909)		(21,909)		1,888,057				13,264	05/16/2055
912828-W8-9	UNITED STATES TREASURY		03/31/2022	Maturity @ 100.00	XXX	1,525,000	1,525,000	1,533,876	1,525,456		(456)		(456)		1,525,000				14,297	03/31/2022
0109999999 - Bonds: U.S. Governments						23,089,415	22,722,981	22,467,189	22,570,590		4,995		4,995		22,575,585		513,830	513,830	575,937	XXX
Bonds: All Other Governments																				
05330G-AA-2	AUTORIDAD DEL CANAL DE PANAMA	C	10/04/2022	GOLDMAN SACHS & CO.	XXX	1,417,500	1,500,000	1,473,480	1,479,499		742		742		1,480,241		(62,741)	(62,741)	88,069	07/29/2035
0309999999 - Bonds: All Other Governments						1,417,500	1,500,000	1,473,480	1,479,499		742		742		1,480,241		(62,741)	(62,741)	88,069	XXX
Bonds: U.S. States, Territories and Possessions (Direct and Guaranteed)																				
452152-ZB-0	ILLINOIS ST		12/01/2022	Call @ 100.00	XXX	166,667	166,667	170,232	169,596		(101)		(101)		169,496		(2,829)	(2,829)	9,417	12/01/2038
649791-QE-3	NEW YORK ST		02/11/2022	MARKETAXESS CORPORATION	XXX	2,000,740	2,000,000	2,112,660	2,094,411		(1,479)		(1,479)		2,092,932		(92,192)	(92,192)	32,000	02/15/2039
956553-B5-9	WEST VIRGINIA ST		06/09/2022	PERSHING LLC	XXX	554,345	500,000	586,730	561,674		(3,944)		(3,944)		557,731		(3,386)	(3,386)	13,333	06/01/2035
0509999999 - Bonds: U.S. States, Territories and Possessions (Direct and Guaranteed)						2,721,752	2,666,667	2,869,622	2,825,681		(5,523)		(5,523)		2,820,158		(98,406)	(98,406)	54,750	XXX
Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
251129-5D-0	DETROIT MICH CITY SCH DIST		05/01/2022	Call @ 100.00	XXX	10,000	10,000	12,880	12,393		(28)		(28)		12,366		(2,366)	(2,366)	387	05/01/2039
296804-N8-6	ESSEX CNTY N J		03/01/2022	RBC CAPITAL MARKETS, LLC	XXX	2,035,560	2,000,000	1,975,000	1,976,280		122		122		1,976,402		59,158	59,158	30,333	09/01/2044
346845-AG-5	FORT BENNING FAMILY CMNTYS LLC		07/15/2022	Paydown	XXX	15,062	15,062	15,566	12,311		(494)		(494)		15,062		-	-	644	01/15/2051
396352-GY-6	GREENVILLE OHIO CITY SCH DIST		07/21/2022	STIFEL, NICOLAUS & CO., INC.	XXX	406,675	500,000	500,000	500,000						500,000		(93,325)	(93,325)	18,885	01/01/2051
44563@-AA-3	HUNT MH BORROWER LLC FEE		12/01/2022	Call @ 102.00	XXX	3,743,327	3,669,929	3,669,929	3,669,929						3,669,929		73,398	73,398	72,787	12/21/2048
44563@-AC-9	HUNT FEE III 2021-1		06/21/2022	Various	XXX	(3,659,374)	(3,585,976)	(3,585,976)	(3,585,976)						(3,585,976)		(73,398)	(73,398)	(70,648)	12/21/2048
50207#-AA-0	LMH FEE		12/21/2022	Paydown	XXX	215,259	215,259	215,259	215,259						215,259		-	-	15,739	06/21/2048
59163P-KX-0	METRO ORE		08/19/2022	MARKET TAXES CORP.	XXX	2,088,704	2,350,000	2,316,607	2,319,784		813		813		2,320,597		(231,893)	(231,893)	59,860	06/01/2039
60375B-EL-6	MINNEAPOLIS MINN		05/23/2022	TRUIST SECURITIES, INC.	XXX	522,540	500,000	543,440	528,052		(2,119)		(2,119)		525,933		(3,393)	(3,393)	9,667	12/01/2030
64966J-AR-7	NEW YORK N Y		03/08/2022	MARKETAXESS CORPORATION	XXX	1,356,680	1,000,000	1,295,850	1,231,598		(1,922)		(1,922)		1,229,676		127,004	127,004	17,245	12/01/2037
66727@-AA-9	NORTHWELL HEALTHCARE INC		05/01/2022	Paydown	XXX	174,700	174,700	174,700	174,700						174,700		-	-	3,669	05/01/2030
736679-LC-3	PORTLAND ORE		11/08/2022	WELLS FARGO SECURITIES, LLC	XXX	12,135,087	14,590,000	6,007,141	11,983,406		506,119		506,119		12,489,525		(354,438)	(354,438)		06/01/2026
74514L-D2-0	PUERTO RICO COMWLTH		03/15/2022	Call @ 100.00	XXX	2,530,000	2,530,000	2,487,128	2,492,771		44		44		2,492,815		37,185	37,185	89,253	07/01/2035

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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
74514L-VT-1	PUERTO RICO COMWLTH STAFFORD TEX MUN SCH DIST		03/15/2022	Call @ 100.00	XXX	500,000	500,000	500,000	500,000						500,000				18,521	07/01/2030
852519-LQ-8	TEXAS TRANSN COMMN		07/20/2022	PERSHING LLC MARKETAXESS CORPORATION	XXX	412,605	500,000	504,180	503,899		(82)		(82)		503,817		(91,212)	(91,212)	14,435	08/15/2041
882830-AP-7	TEXAS TRANSN COMMN		02/11/2022	PERSHING LLC MARKETAXESS CORPORATION	XXX	1,830,140	2,000,000	2,000,000	2,000,000						2,000,000		(169,860)	(169,860)	19,073	04/01/2042
0709999999 - Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						24,316,964	26,968,974	18,631,702	24,534,406		502,454		502,454		25,040,105		(723,140)	(723,140)	299,849	XXX
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
010869-CD-5	ALAMEDA CORRIDOR TRANSN AUTH CALIF REV		07/29/2022	Unknown	XXX	60,116	60,000	60,216	60,123		(7)		(7)		60,116				3,278	10/01/2029
02765U-CR-3	AMERICAN MUN PWR OHIO INC REV		06/09/2022	BARCLAYS CAPITAL INC.	XXX	566,375	500,000	590,490	580,842		(1,006)		(1,006)		579,836		(13,461)	(13,461)	25,053	02/15/2043
153476-AR-7	CENTRAL FLA EXPWY AUTH SR LIEN REV		05/23/2022	PERSHING LLC	XXX	512,645	500,000	527,945	517,488		(1,451)		(1,451)		516,037		(3,392)	(3,392)	18,000	07/01/2031
196479-6Y-0	COLORADO HSG & FIN AUTH COMMONWEALTH FING AUTH PA REV		12/01/2022	Paydown	XXX	2,130	2,075	2,075	2,075						2,075		55	55	52	08/01/2037
20281P-KV-3	WELLS FARGO SECURITIES LLC		10/20/2022	WELLS FARGO SECURITIES LLC	XXX	1,570,280	2,000,000	2,187,080	2,174,347		(6,772)		(6,772)		2,167,575		(597,295)	(597,295)	65,623	06/01/2038
235036-4W-7	DALLAS FORT WORTH TEX INTL ARPT REV		07/19/2022	MARKETAXESS CORPORATION	XXX	426,555	500,000	500,920	500,858		(22)		(22)		500,836		(74,281)	(74,281)	10,812	11/01/2038
235036-7A-2	DALLAS FORT WORTH TEX INTL ARPT REV		10/03/2022	BOFA SECURITIES, INC.	XXX	1,054,215	1,500,000	1,500,000	1,500,000						1,500,000		(445,785)	(445,785)	40,623	11/01/2050
246343-LL-9	DELAWARE RIV JT TOLL BRDG COMMN PA BRDG		05/23/2022	JANNEY MONTGOMERY SCOTT INC	XXX	795,158	750,000	837,000	808,952		(3,912)		(3,912)		805,041		(9,883)	(9,883)	33,750	07/01/2047
246352-GV-4	DELAWARE RIV PORT AUTH PA & NJ REV		05/23/2022	JANNEY MONTGOMERY SCOTT INC	XXX	550,865	500,000	587,955	564,063		(3,303)		(3,303)		560,759		(9,894)	(9,894)	22,500	01/01/2032
249182-GR-1	DENVER COLO CITY & CNTY ARPT REV		11/15/2022	Call @ 100.00	XXX	1,000,000	1,000,000	986,150	990,338		528		528		990,866		9,134	9,134	50,000	11/15/2033
31283G-HR-1	FH G00240 - RMBS		12/01/2022	Paydown	XXX	1,365	1,365	1,223	1,330		35		35		1,365				48	06/01/2024
31292G-K4-7	FH C00315 - RMBS		12/01/2022	Paydown	XXX	656	656	623	648		8		8		656				19	04/01/2024
31292G-MQ-6	FH C00367 - RMBS		12/01/2022	Paydown	XXX	1,027	1,027	941	1,008		20		20		1,027				27	06/01/2024
31292H-NB-6	FH C01286 - RMBS		12/01/2022	Paydown	XXX	1,675	1,675	1,681	1,675		1		1		1,675				52	01/01/2032
312933-WR-1	FH A86956 - RMBS		12/01/2022	Paydown	XXX	11,355	11,355	11,593			(426)		(426)		11,355				284	06/01/2039
31293H-DD-2	FH C20100 - RMBS		05/16/2022	Paydown	XXX	5,083	5,083	5,031	5,058		25		25		5,083				114	01/01/2029
31293H-T3-7	FH C20570 - RMBS		12/01/2022	Paydown	XXX	263	263	261	261		2		2		263				9	01/01/2029
31293J-BS-7	FH C20949 - RMBS		12/01/2022	Paydown	XXX	7,424	7,424	7,348	7,386		39		39		7,424				223	01/01/2029
31296S-A6-3	FH A17229 - RMBS		12/01/2022	Paydown	XXX	19,028	19,028	19,087	19,038		(10)		(10)		19,028				466	12/01/2033
31297E-NJ-1	FH A26693 - RMBS		12/15/2022	Paydown	XXX	4,647	4,647	4,684	4,690		(42)		(42)		4,647				167	09/01/2034
3132D6-N5-5	FH SB8512 - RMBS		12/01/2022	Paydown	XXX	202,534	202,534	210,382	210,082		(7,549)		(7,549)		202,534				2,100	05/01/2036
3132JC-D5-7	FH U65173 - RMBS		02/01/2022	Various	XXX	765,697	725,549	760,828	780,926		(33)		(33)		780,893		(15,197)	(15,197)	4,991	10/01/2043
3132JC-DV-0	FH U65165 - RMBS		02/01/2022	Various	XXX	1,124,571	1,065,642	1,117,662	1,118,813		172		172		1,118,985		5,585	5,585	7,331	09/01/2043
3132Y6-DU-8	FEDERAL HOME LOAN MORTGAGE CORPORATION - FEDERAL FARM CREDIT		12/01/2022	Paydown	XXX	11,987	11,987	11,721			266		266		11,987				151	01/01/2039
31331Y-FQ-8	BANKS FUNDING CORP		11/28/2022	Maturity @ 100.00	XXX	35,000	35,000	35,910	35,085		(85)		(85)		35,000				1,794	11/28/2022
31335G-MD-4	FH C80356 - RMBS		12/01/2022	Paydown	XXX	3,175	3,175	3,261	3,181		(6)		(6)		3,175				138	10/01/2025
3133AB-QY-9	FH QB4971 - RMBS		12/01/2022	Paydown	XXX	517,063	517,063	534,352	534,428		(17,365)		(17,365)		517,063				5,134	11/01/2050
3133TC-WB-0	FHR 2033 K - CMO/RMBS		12/01/2022	Paydown	XXX	8,745	8,745	8,261	8,692		53		53		8,745				267	08/15/2023
3133TD-ML-7	FHR 2043B C.J - CMO/RMBS		12/01/2022	Paydown	XXX	8,944	8,944	8,855	8,893		52		52		8,944				303	04/15/2028
3133TD-VT-0	FHR 2059 PG - CMO/RMBS		12/01/2022	Paydown	XXX	915	915	908	911		4		4		915				30	05/15/2028
3133TE-R5-5	FHR 2073 PH - CMO/RMBS		12/01/2022	Paydown	XXX	6,177	6,177	6,223	6,182		(5)		(5)		6,177				225	07/15/2028
31356F-P6-2	FH D53145 - RMBS		12/01/2022	Paydown	XXX	2,631	2,631	2,566	2,615		16		16		2,631				94	05/01/2024
313615-H9-0	FN 050656 - RMBS		11/01/2022	Paydown	XXX	596	596	599	593		3		3		596				19	11/01/2022
31371G-EH-9	FN 251336 - RMBS		12/01/2022	Paydown	XXX	288	288	287	286		1		1		288				8	12/01/2027
31371H-VH-8	FN 252716 - RMBS		12/01/2022	Paydown	XXX	414	414	419	418		(4)		(4)		414				15	09/01/2029
31371K-N4-9	FN 254311 - RMBS		12/01/2022	Paydown	XXX	1,060	1,060	1,104	1,109		(49)		(49)		1,060				31	05/01/2032

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Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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
31375D-PU-1	FN 331735 - RMBS		12/01/2022	Paydown	XXX	12,835	12,835	12,488	12,703		131		131		12,835		-	-	580	03/01/2026
31384M-V7-4	FN 528138 - RMBS		12/01/2022	Paydown	XXX	776	776	792	785		(9)		(9)		776		-	-	36	03/01/2030
3138L1-2Z-1	FN AM1691 - CMBS/RMBS		03/04/2022	Various	XXX	1,095,630	1,045,037	1,013,685	1,053,217		502		502		1,053,720		41,910	41,910	9,719	01/01/2043
3138LL-ET-8	FN AN7345 - CMBS/RMBS		01/25/2022	Various	XXX	2,388,175	2,221,180	2,222,569	2,218,883		86		86		2,218,970		169,205	169,205	11,083	11/01/2037
3138LM-YG-2	FN AN8810 - CMBS/RMBS		01/25/2022	Cantor Fitzgerald & Co.	XXX	1,905,262	1,700,000	1,728,688	1,738,132		129		129		1,738,261		167,000	167,000	9,546	05/01/2033
3138MT-GM-3	FN MB0203 - RMBS		12/01/2022	Paydown	XXX	7,203	7,203	7,514	7,445		(241)		(241)		7,203		-	-	149	11/01/2042
3138W4-MZ-1	FN AR6675 - RMBS		12/01/2022	Paydown	XXX	3,663	3,663	3,819	3,807		(144)		(144)		3,663		-	-	59	02/01/2043
31391J-R8-5	FN 668411 - RMBS		12/01/2022	Paydown	XXX	2,209	2,209	2,302	2,287		(78)		(78)		2,209		-	-	79	02/01/2033
31391X-FM-6	FN 679772 - RMBS		12/01/2022	Paydown	XXX	1,433	1,433	1,493	1,475		(43)		(43)		1,433		-	-	44	08/01/2032
31394A-SJ-6	FNR 2004-61 EZ - CMO/RMBS		12/01/2022	Paydown	XXX	187,289	187,289	188,050	187,289						187,289		-	-	5,090	05/25/2033
31397N-DH-5	FNR 2009-15 KB - CMO/RMBS		08/05/2022	Various	XXX	1,617,626	1,579,166	1,572,257	1,573,393		853		853		1,574,246		43,380	43,380	45,100	03/25/2039
31397N-UJ-2	FNR 2009-19 PW - CMO/RMBS		03/08/2022	Various	XXX	1,620,410	1,518,139	1,508,651	1,510,295		430		430		1,510,725		109,685	109,685	18,560	10/25/2036
31397Y-YA-3	FHR 3507 NX - CMO/RMBS		09/07/2022	Various	XXX	2,179,902	2,123,219	2,123,219	2,123,219						2,123,219		56,683	56,683	75,289	03/15/2036
31397Y-YK-1	FHR 3507 PX - CMO/RMBS		12/01/2022	Paydown	XXX	278,525	278,525	278,525	278,525						278,525		-	-	6,039	10/15/2037
31398C-3D-8	FHR 3520 A - CMO/RMBS		03/08/2022	Various	XXX	2,240,622	2,103,894	2,096,004	2,096,068		510		510		2,096,578		144,044	144,044	25,587	02/15/2035
31398C-6N-3	FHR 3514 WA - CMO/RMBS		08/04/2022	Various	XXX	2,400,495	2,362,867	2,265,399	2,309,585		8,789		8,789		2,318,373		82,122	82,122	60,394	07/15/2033
31398C-FA-1	FHR 3522 NB - CMO/RMBS		09/07/2022	Various	XXX	4,444,403	4,383,798	4,354,173	4,363,112		2,900		2,900		4,366,012		78,391	78,391	142,040	04/15/2039
31398C-R9-1	FHR 3537 MX - CMO/RMBS		04/13/2022	Various	XXX	3,947,333	3,806,210	3,784,800	3,787,704		2,015		2,015		3,789,719		157,615	157,615	60,013	06/15/2038
31398F-XJ-5	FNR 2009-96 CB - CMO/RMBS		12/01/2022	Paydown	XXX	40,038	40,038	37,774	38,435		1,603		1,603		40,038		-	-	700	11/25/2049
31398G-HQ-5	FNR 2009-98 WK - CMO/RMBS		12/01/2022	Paydown	XXX	162,014	162,014	161,964	161,747		267		267		162,014		-	-	2,476	12/25/2039
3140HS-3Y-5	FN BL1714 - CMBS/RMBS		01/25/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	1,118,594	1,000,000	1,008,594	1,006,161		5		5		1,006,166		112,428	112,428	5,616	03/01/2034
3140HS-7G-0	FN BL1794 - CMBS/RMBS		10/25/2022	Paydown	XXX	1,000,000	1,000,000	1,018,438	1,013,420		(14,041)		(14,041)		1,000,000		-	-	124,069	04/01/2034
3140HS-EE-7	FN BL1032 - CMBS/RMBS		03/08/2022	BANK OF AMERICA SECURITIES	XXX	2,604,293	2,313,000	2,349,141	2,337,469		(952)		(952)		2,336,517		267,777	267,777	27,306	03/01/2032
3140HS-YQ-8	FN BL1618 - CMBS/RMBS		05/20/2022	D.A. DAVIDSON & CO.	XXX	1,781,445	1,750,000	1,752,734	1,749,650		(342)		(342)		1,749,308		32,138	32,138	31,719	03/01/2034
3140HS-ZJ-3	FN BL1644 - CMBS/RMBS		06/21/2022	BMO CAPITAL MARKETS CORP	XXX	1,686,016	1,750,000	1,755,469	1,752,100		(443)		(443)		1,751,657		(65,642)	(65,642)	35,939	03/01/2034
3140HT-F2-0	FN BL1984 - CMBS/RMBS		03/08/2022	BOFA SECURITIES, INC	XXX	193,219	180,000	180,113	179,871		(33)		(33)		179,838		13,381	13,381	1,795	05/01/2034
3140HT-F3-8	FN BL1985 - CMBS/RMBS		03/08/2022	BOFA SECURITIES, INC	XXX	203,953	190,000	190,119	189,864		(35)		(35)		189,829		14,124	14,124	1,895	05/01/2034
3140HT-F4-6	FN BL1986 - CMBS/RMBS		03/08/2022	BOFA SECURITIES, INC	XXX	182,484	170,000	170,106	169,878		(31)		(31)		169,847		12,637	12,637	1,695	05/01/2034
3140HT-FX-2	FN BL1981 - CMBS/RMBS		10/03/2022	BOFA SECURITIES, INC	XXX	760,327	800,000	799,276	799,276		(229)		(229)		799,138		(38,811)	(38,811)	19,288	05/01/2034
3140HT-FY-0	FN BL1982 - CMBS/RMBS		03/08/2022	BOFA SECURITIES, INC	XXX	203,953	190,000	190,119	189,864		(35)		(35)		189,829		14,124	14,124	1,895	05/01/2034
3140HT-HJ-1	FN BL2032 - CMBS/RMBS		01/25/2022	BOFA SECURITIES, INC	XXX	2,258,047	2,000,000	2,021,250	2,016,186		3		3		2,016,189		241,857	241,857	11,433	04/01/2034
3140KL-JF-0	FN BQ1161 - RMBS		12/01/2022	Paydown	XXX	234,136	234,136	246,904	247,392		(13,256)		(13,256)		234,136		-	-	2,479	08/01/2050
3140LB-5R-0	FN BS1755 - CMBS/RMBS		10/03/2022	CROSS TRADE	XXX	907,031	1,250,000	1,250,781	1,250,585		(420)		(420)		1,250,165		(343,134)	(343,134)	22,569	04/01/2036
3140X8-KJ-5	FN FM4796 - RMBS		12/01/2022	Paydown	XXX	288,642	288,642	300,864	300,514		(11,872)		(11,872)		288,642		-	-	1,841	11/01/2050
31418D-SH-6	FN MA4119 - RMBS		12/01/2022	Paydown	XXX	178,820	178,820	184,576	184,925		(6,105)		(6,105)		178,820		-	-	1,622	09/01/2050
35563C-AA-6	FMMHR 2015-R1 1A - CMBS		12/25/2022	Paydown	XXX	92,419	92,419	99,715	99,754		(7,335)		(7,335)		92,419		-	-	2,452	11/26/2055
35563C-AD-0	FMMHR 2015-R1 1B - CMBS		12/25/2022	Paydown	XXX	10,345	10,345	11,070	10,930		(585)		(585)		10,345		-	-	274	11/26/2055
35563C-AJ-7	FMMHR 2015-R1 2A - CMBS		12/25/2022	Paydown	XXX	5,246	5,246	5,475	5,452		(205)		(205)		5,246		-	-	125	10/25/2052
35563C-AS-7	FMMHR 2015-R1 3A - CMBS		12/25/2022	Paydown	XXX	179,675	179,675	189,239	188,885		(9,211)		(9,211)		179,675		-	-	4,450	11/25/2052
35563P-HG-7	SCRT 2018-4 MB - CMO/RMBS		11/01/2022	Paydown	XXX	-	-	-	-						-		-	-	-	03/25/2058
35564K-RE-1	FSTACR-22DNA2-M1A - CMO/RMBS		12/27/2022	Paydown	XXX	372,312	372,312	372,312	372,312						372,312		-	-	3,224	02/25/2042
47770V-AK-6	JOBSONHO BEVERAGE SYS OHIO STATEWIDE LIQ		12/27/2022	Call @ 100.00	XXX	1,000,000	1,000,000	986,070	998,141		1,859		1,859		1,000,000		-	-	50,000	01/01/2038
485429-Z7-2	KANSAS ST DEV FIN AUTH REV		10/21/2022	MARKET TAXES CORP	XXX	1,753,380	2,000,000	2,496,260	2,475,651		(10,989)		(10,989)		2,464,662		(711,282)	(711,282)	101,004	04/15/2045
592481-LV-5	METROPOLITAN ST LOUIS MO SWR DIST WASTE		12/06/2022	MARKET TAXES CORP	XXX	1,566,380	2,000,000	2,056,700	2,047,908		(5,555)		(5,555)		2,042,353		(475,973)	(475,973)	71,879	05/01/2045
59524E-AB-8	MIDATL 2005 2 - RMBS		08/01/2022	Paydown	XXX	18,000	18,000	22,370	22,151		(4,151)		(4,151)		18,000		-	-	688	08/01/2050
59524E-AC-6	MIDATL 2005 3 - RMBS		08/01/2022	Paydown	XXX	117,041	117,041	113,271	111,521		5,520		5,520		117,041		-	-	4,558	08/01/2050

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Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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
646136-EV-9	NEW JERSEY ST TRANSN TR FD AUTH		10/18/2022	BOFA SECURITIES, INC	XXX	2,432,250	3,750,000	1,580,475	2,220,675		86,915		86,915		2,307,590		124,660	124,660		12/15/2032
64972G-PT-5	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &		06/09/2022	PERSHING LLC	XXX	534,750	500,000	566,875	545,226		(3,426)		(3,426)		541,801		(7,051)	(7,051)	12,361	06/15/2048
64972G-WU-4	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &		03/01/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	2,240,300	2,000,000	2,175,160	2,148,226		(2,600)		(2,600)		2,145,626		94,674	94,674	17,333	06/15/2042
64988V-EU-3	NEW YORK ST MUN BD BK AGY RECOVERY ACT		01/01/2022	Paydown	XXX		2,180,760	2,180,760	2,180,760						2,180,760		(2,180,760)	(2,180,760)		04/01/2035
64988Y-BW-6	NEW YORK ST MTG AGY HOMEOWNER MTG REV		04/01/2022	Call @ 100.00	XXX	720,000	720,000	720,000	720,000						720,000				15,329	04/01/2039
658308-AA-9	NORTH CAROLINA TPK AUTH MONROE CONNECTOR		10/03/2022	NATIONAL FINANCIAL SERVICES CO	XXX	5,099,250	5,000,000	5,000,000	5,000,000						5,000,000		99,250	99,250	335,329	01/01/2031
67085K-AA-0	OFFUTT AFB AMER FIRST CMNTYS LLC NEB MIL		09/01/2022	Paydown	XXX	44,038	44,038	42,057	42,175		1,863		1,863		44,038		-	-	1,747	09/01/2050
709235-K3-8	PENNSYLVANIA ST UNIV		10/21/2022	MARKET TAXES CORP	XXX	1,428,020	2,000,000	2,242,000	2,233,905		(4,540)		(4,540)		2,229,365		(801,345)	(801,345)	80,306	09/01/2049
73474T-AT-7	PORT MORROW ORE TRANSMISSION FACS REV		10/21/2022	MARKET TAXES CORP	XXX	1,321,400	2,000,000	2,000,000	2,000,000						2,000,000		(678,600)	(678,600)	58,348	09/01/2040
756872-LF-2	RED RIV ED FIN CORP TEX ED REV		12/06/2022	J.P. MORGAN SECURITIES LLC	XXX	1,547,400	2,000,000	2,000,000	2,000,000						2,000,000		(452,600)	(452,600)	83,604	03/15/2045
76221T-DF-3	RHODE ISLAND HSG & MTG FIN CORP REV		04/01/2022	Call @ 100.00	XXX	270,000	270,000	270,000	270,000						270,000				5,719	10/01/2029
793578-BN-4	ST TAMMANY PARISH LA UTILS REV		10/25/2022	Various	XXX	1,459,304	1,765,000	1,699,924	1,704,810		1,302		1,302		1,705,423		(246,119)	(246,119)	96,516	08/01/2044
797400-MM-7	SAN DIEGO CNTY CALIF REGL TRANSN COMMN S		03/07/2022	PERSHING LLC	XXX	2,222,860	2,000,000	2,208,700	2,175,608		(3,487)		(3,487)		2,172,121		50,739	50,739	35,111	04/01/2048
79768H-AH-1	SAN FRANCISCO (CITY & COUNTY) PUBLIC UTI		03/04/2022	MARKETAXESS CORPORATION	XXX	598,520	500,000	605,420	562,474		(1,268)		(1,268)		561,206		37,314	37,314	11,993	10/01/2029
837227-4F-1	SOUTH CENTRAL REGIONAL WATER AUTHORITY		05/23/2022	PERSHING LLC	XXX	531,940	500,000	564,705	540,969		(3,324)		(3,324)		537,644		(5,704)	(5,704)	20,417	08/01/2038
880461-ET-1	TENNESSEE HOUSING DEVELOPMENT AGENCY		06/01/2022	Call @ 100.00	XXX	25,000	25,000	24,582	24,612		2		2		24,614		386	386	463	07/01/2045
880461-PS-1	TENNESSEE HOUSING DEVELOPMENT AGENCY - R		12/01/2022	Call @ 100.00	XXX	265,000	265,000	268,397	267,187		(192)		(192)		266,995		(1,995)	(1,995)	7,476	07/01/2036
880461-YK-8	TENNESSEE HOUSING DEVELOPMENT AGENCY		12/01/2022	Call @ 100.00	XXX	195,000	195,000	195,000	195,000						195,000				5,251	07/01/2039
88275F-PZ-6	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		07/01/2022	Various	XXX	638,531	630,000	640,338	637,134		(448)		(448)		636,686		1,845	1,845	19,001	09/01/2038
882854-J6-0	TEXAS WTR DEV BRD REV		06/09/2022	PERSHING LLC	XXX	548,200	500,000	576,895	554,473		(3,537)		(3,537)		550,936		(2,736)	(2,736)	16,528	10/15/2043
91412G-EA-9	UNIVERSITY CALIF REVS		07/05/2022	PERSHING LLC	XXX	1,951,758	1,750,000	2,068,500	1,961,483		(11,401)		(11,401)		1,960,632		(8,874)	(8,874)	71,005	05/15/2050
914437-UT-3	UNIVERSITY MASS BLDG AUTH REV		07/21/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	418,130	500,000	500,000	500,000						500,000		(81,870)	(81,870)	12,848	11/01/2044
923078-DG-1	VENTURA CNTY CALIF PUB FING AUTH LEASE R		12/06/2022	WELLS FARGO SECURITIES LLC	XXX	1,504,220	2,000,000	2,000,000	2,000,000						2,000,000		(495,780)	(495,780)	62,020	11/01/2036
92812V-D8-6	VIRGINIA ST HSG DEV AUTH		10/20/2022	SAMUEL A RAMIREZ & CO INC	XXX	1,566,743	2,250,000	2,250,000	2,250,000						2,250,000		(683,258)	(683,258)	74,820	06/01/2050
940157-R6-9	WASHINGTON SUBURBAN SANITARY DISTRICT		07/19/2022	RBC CAPITAL MARKETS, LLC	XXX	506,205	500,000	515,965	509,952		(997)		(997)		509,817		(3,612)	(3,612)	11,944	06/15/2044
0909999999 - Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						80,601,079	86,429,247	86,567,747	86,512,718		(46,696)		(46,696)		86,873,270		(6,272,191)	(6,272,191)	2,351,595	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
000000-00-0	NFL VENTURES LP		10/15/2022	Paydown	XXX	3,619	7,237	7,237	7,237						7,237		(3,619)	(3,619)	248	04/15/2045
000000-00-0	MEDALIST PART OP 9/1 5.750% 9/01/23 REV		06/01/2022	Redemption @ 100.00	XXX	842,697	842,697	842,697	842,697						842,697				94,223	09/01/2023
000000-00-0	MEDALIST PART OP 9/1 5.750% 9/01/23 SEN		12/30/2022	INTERNAL	XXX	1,901,698	1,901,778	1,861,693	1,868,004		16,757		16,757		1,884,761		16,938	16,938		09/01/2023
00032@-AC-4	LENDLEASE ARMY PRA REV FUNDED		04/01/2022	Adjustment	XXX	1,201,750	1,201,750	1,201,750	1,201,750						1,201,750				34,901	04/01/2026

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Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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	
00037U-AA-8	AASET 2018-3 A - ABS	D	08/15/2022	Paydown	XXX	178,223	178,223	178,223	178,223						178,223				3,026	12/15/2038	
00037U-AD-2	AASET 2018-3 A - ABS	C	12/15/2022	Paydown	XXX	194,235	194,236	194,236	194,236						194,236		-	-	-	578	12/15/2038
00139P-AA-6	AIG SUNAMERICA GLOBAL FINANCING X		10/03/2022	CROSS TRADE	XXX	1,082,232	1,000,000	1,185,650	1,103,482		(5,976)		(5,976)		1,097,506		(15,274)	(15,274)	73,983	03/15/2032	
00256D-AB-8	AASET 2019-1 B - ABS		05/15/2022	Paydown	XXX	151,979	151,979	93,847	121,173		58,133	27,327	30,806		151,979				2,082	05/15/2039	
00258B-AB-0	AASET 212 B - ABS		11/15/2022	Paydown	XXX	11,893	11,893	11,886			7		7		11,893		-	-	159	01/15/2047	
00287Y-AR-0	ABVIE INC		08/02/2022	BOFA SECURITIES, INC	XXX	2,041,760	2,000,000	2,233,392	2,208,194		(7,663)		(7,663)		2,200,531		(158,771)	(158,771)	65,000	05/14/2035	
00489Q-AA-0	ACRES COMMERCIAL REALTY CORP		09/21/2022	IMPERIAL CAPITAL	XXX	141,975	150,000	150,000	150,000						150,000		(8,025)	(8,025)	9,511	08/15/2026	
00774M-AX-3	AERCAP IRELAND CAPITAL DAC	C	12/05/2022	CITIGROUP GLOBAL MARKETS, INC	XXX	2,003,400	2,500,000	2,490,600	2,490,677		714		714		2,491,391		(487,991)	(487,991)	91,208	01/30/2032	
00775P-AA-5	ADVANTAGE SALES & MARKETING INC		12/09/2022	STIFEL, NICOLAUS & CO., INC.	XXX	57,663	75,000	78,469	78,383		(462)		(462)		77,921		(20,259)	(20,259)	5,212	11/15/2028	
00868P-AA-3	ADNA 2001 A2 - CMBS	C	11/18/2022	Paydown	XXX	397,859	397,859	445,602	404,006		(6,147)		(6,147)		397,859		-	-	25,185	01/02/2025	
009349-AX-9	ALS 2016-1 AR - ABS	D	12/15/2022	Paydown	XXX	819,825	816,642	780,520	783,036		33,607		33,607		816,642		3,182	3,182	26,650	05/15/2034	
00971A-AA-0	AJAXM 21A A1 - CMO/RMBS		12/25/2022	Paydown	XXX	188,136	188,136	188,132	188,132		4		4		188,136		-	-	915	09/25/2065	
01449T-AD-5	ALESC 9 B1 - CDO		12/23/2022	Paydown	XXX	40,568	40,568	33,554	33,796		6,772		6,772		40,568				344	06/23/2036	
01449W-AC-0	ALESC X B - CDO		09/23/2022	Paydown	XXX	26,847	26,847	21,478	22,389		4,458		4,458		26,847				166	09/23/2036	
01450N-AC-6	ALESC XVII B - CDO		02/04/2022	PERSHING LLC	XXX	1,275,880	1,528,000	1,203,300	1,204,147		1,685		1,685		1,205,832		70,048	70,048	2,426	09/23/2038	
01626P-AP-1	ALIMENTATION COUCHE-TARD INC	C	03/10/2022	CROSS TRADE	XXX	445,025	500,000	500,000	500,000						500,000		(54,975)	(54,975)	5,923	05/13/2041	
017154-AE-5	ALLPK 1 B2 - CDO	C	02/15/2022	Paydown	XXX	1,500,000	1,500,000	1,499,907	1,500,024		(24)		(24)		1,500,000				16,727	01/20/2033	
020002-AS-0	ALLSTATE CORP		10/03/2022	WELLS FARGO SECURITIES, LLC	XXX	2,055,040	2,000,000	1,795,380	1,859,967		5,217		5,217		1,865,183		189,857	189,857	100,517	05/09/2035	
020002-AZ-4	ALLSTATE CORP		01/03/2022	J.P. MORGAN SECURITIES LLC	XXX	1,342,302	1,300,000	1,346,904	1,319,947		(112)		(112)		1,319,835		22,467	22,467	2,161	06/15/2023	
02124T-AA-1	QATAR AIRWAYS		11/14/2022	Paydown	XXX	243,628	243,628	242,113	242,183		1,445		1,445		243,628		-	-	4,508	05/14/2031	
023767-AA-4	AMERICAN AIRLINES 2011-1 PASS THROUGH TR		04/01/2022	Maturity @ 100.00	XXX	-	-	-	-						-				-	07/31/2022	
025676-AM-9	AMERICAN EQUITY INVESTMENT LIFE HOLDING		03/04/2022	Brown Brothers Harriman & Co	XXX	1,848,903	1,700,000	1,703,050	1,702,073		(64)		(64)		1,702,009		146,894	146,894	19,597	06/15/2027	
025816-BW-8	AMERICAN EXPRESS CO		02/22/2022	J.P. MORGAN SECURITIES LLC	XXX	1,933,313	1,885,000	1,976,767	1,924,976		(3,855)		(3,855)		1,921,121		12,192	12,192	38,941	08/03/2023	
02665W-CJ-8	AMERICAN HONDA FINANCE CORP		02/22/2022	MARKETAXESS CORPORATION	XXX	1,297,381	1,270,000	1,326,760	1,294,948		(2,384)		(2,384)		1,292,564		4,817	4,817	26,776	07/14/2023	
026874-DP-9	AMERICAN INTERNATIONAL GROUP INC		01/25/2022	GOLDMAN SACHS & CO	XXX	1,176,500	1,000,000	994,940	995,191		6		6		995,197		181,303	181,303	3,160	06/30/2050	
029163-AD-4	MUNICH RE AMERICA CORP		10/04/2022	WELLS FARGO SECURITIES, LLC	XXX	3,646,677	3,370,000	3,838,499	3,537,229		(22,561)		(22,561)		3,514,668		132,009	132,009	202,944	12/15/2026	
03027X-AD-2	AMERICAN TOWER CORP		04/28/2022	MARKETAXESS CORPORATION	XXX	533,889	520,000	569,565	545,972		(3,977)		(3,977)		541,995		(8,106)	(8,106)	18,561	02/15/2024	
03040W-AD-7	AMERICAN WATER CAPITAL CORP		10/03/2022	J.P. MORGAN SECURITIES LLC	XXX	541,180	500,000	500,000	500,000						500,000		41,180	41,180	32,049	10/15/2037	
031162-BV-1	AMGEN INC		04/07/2022	MARKETAXESS CORPORATION	XXX	279,843	275,000	289,823	282,774		(982)		(982)		281,792		(1,949)	(1,949)	3,849	05/22/2024	
03465L-AC-9	AOMT 2020-3 A3 - CMO/RMBS		04/28/2022	Various	XXX	3,259,706	3,299,099	3,299,092	3,299,000		11		11		3,299,011		(39,305)	(39,305)	34,570	04/27/2065	
035229-CJ-0	ANHEUSER-BUSCH COMPANIES LLC		10/26/2022	WELLS FARGO SECURITIES, LLC	XXX	5,298,600	5,000,000	4,993,450	4,996,576		202		202		4,996,778		301,822	301,822	422,167	08/20/2032	
03522A-AG-5	ANHEUSER-BUSCH COMPANIES LLC		04/14/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	1,342,702	1,325,000	1,407,703	1,380,430		(4,071)		(4,071)		1,376,359		(33,657)	(33,657)	34,525	02/01/2026	
03761U-AG-1	MIDCAP FINANCIAL INVESTMENT CORP		12/01/2022	Various	XXX	76,091	80,000	75,120			190		190		75,310		781	781	1,034	03/03/2025	
03766#-AA-2	AASET 2014-1 AR - ABS		07/15/2022	Paydown	XXX	763,023	763,023	763,023	763,023						763,023		-	-	11,799	01/15/2043	
03770F-AA-6	AASET 141R AR - ABS		12/15/2022	Paydown	XXX	501,726	501,726	501,726	501,726						501,726				4,528	01/15/2043	
037833-BY-5	APPLE INC		04/07/2022	MARKETAXESS CORPORATION	XXX	630,150	625,000	659,931	648,472		(1,584)		(1,584)		646,888		(16,738)	(16,738)	12,865	02/23/2026	

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Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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
04015Y-AA-8	ARES LIII E - CDO	C	06/07/2022	Credit Suisse	XXX	666,750	700,000	700,385	699,764		(571)		(571)		699,194		(32,444)	(32,444)	31,948	04/24/2031
04301Y-AA-1	ARTEMIS 2018-1 CN - ABS		12/19/2022	Paydown	XXX	1,045,308	4,873,029	1,001,299	2,907,249		1,987	1,905,950	(1,903,963)		1,003,286		42,023	42,023	54,762	12/17/2068
04546K-AA-6	AASET 2018-2 A - ABS		12/16/2022	Paydown	XXX	842,881	842,881	820,952	817,485		21,921	21,905	16		842,881		-	-	20,269	11/18/2038
046353-AD-0	ASTRAZENECA PLC	C	10/03/2022	BOFA SECURITIES, INC	XXX	6,636,360	6,000,000	5,974,680	5,982,957		489		489		5,983,446		652,914	652,914	408,500	09/15/2037
048677-AD-0	ATLANTIC MARINE CORPS CMNTYS LLC		12/01/2022	Paydown	XXX	14,031	14,031	13,602	13,663		368		368		14,031				584	12/01/2050
048677-AG-3	ATLANTIC MARINE CORPS COMMUNITIES LLC		12/01/2022	Paydown	XXX	13,813	13,813	16,480	6,678		(2,621)		(2,621)		13,813				642	12/01/2051
05178T-AA-9	AURMIL 2011A II - RMBS		07/15/2022	Paydown	XXX	35,678	35,678	37,846	37,219		(1,541)		(1,541)		35,678		-	-	1,508	07/15/2034
052769-AD-8	AUTODESK INC		01/25/2022	MARKETAXESS CORPORATION	XXX	1,075,300	1,000,000	1,086,800	1,054,468		(1,171)		(1,171)		1,053,298		22,002	22,002	5,104	06/15/2025
05492P-AA-6	BAMLL 2019-BPR AN - CMBS		12/07/2022	CITIGROUP GLOBAL MARKETS, INC	XXX	1,838,438	2,000,000	2,000,156	1,999,900		(187)		(187)		1,999,713		(161,275)	(161,275)	63,623	11/15/2032
05574L-FY-9	BNP PARIBAS SA	C	02/14/2022	MARKETAXESS CORPORATION	XXX	2,036,060	2,000,000	2,070,184	2,026,135		(2,804)		(2,804)		2,023,331		12,729	12,729	29,431	03/03/2023
05578D-AG-7	BPCE SA	C	01/25/2022	MARKETAXESS CORPORATION	XXX	2,108,580	2,000,000	2,138,292	2,074,847		(2,281)		(2,281)		2,072,566		36,014	36,014	22,667	04/15/2024
05580N-AC-0	BRAD 2014-1 B - ABS		04/01/2022	Paydown	XXX	212,573	212,573	212,573	212,573						212,573				(212,573)	03/12/2026
05682X-AA-9	BCC 194 E - CDO	C	03/21/2022	Paydown	XXX	2,400,000	2,400,000	2,402,760	2,402,161		(2,161)		(2,161)		2,400,000				75,022	01/23/2033
05946X-S6-1	BAFC 2005-7 3A1 - CMO/RMBS		12/01/2022	Paydown	XXX	51,000	51,000	49,518	50,148		852		852		51,000				1,403	11/25/2035
05949Q-AY-1	BAFC 2006-2 217 - CMO/RMBS		12/01/2022	Paydown	XXX	1,345	1,419	1,391	1,168		252		252		1,419		(74)	(74)	33	03/25/2036
05949T-BD-0	BAFC 2006-1 2A1 - CMO/RMBS		12/01/2022	Paydown	XXX	14,139	17,186	16,377	15,095		2,091		2,091		17,186		(3,047)	(3,047)	460	01/25/2036
05950F-AE-5	BAFC 2006-4 A5 - CMO/RMBS		12/01/2022	Paydown	XXX	36,834	58,424	52,360	47,353		11,071		11,071		58,424		(21,590)	(21,590)	1,399	07/25/2036
06051G-BU-2	BAFC 2004-2 3A1 - CMO/RMBS		12/01/2022	Paydown	XXX	64,917	64,917	64,422	64,486		431		431		64,917		-	-	1,691	09/20/2034
06051G-GR-4	BANK OF AMERICA CORP		05/23/2022	MORGAN STANLEY & CO. LLC	XXX	2,876,040	3,000,000	2,852,490	2,892,552		5,727		5,727		2,898,279		(22,239)	(22,239)	91,023	07/21/2028
06406R-AJ-6	BANK OF NEW YORK MELLON CORP		02/22/2022	MARKETAXESS CORPORATION	XXX	998,946	975,000	1,019,817	995,246		(1,819)		(1,819)		993,427		5,519	5,519	18,033	08/11/2023
07177M-AB-9	BAXALTA INC		05/23/2022	Various	XXX	2,808,942	2,745,000	2,882,268	2,832,533		(5,231)		(5,231)		2,827,301		(18,360)	(18,360)	31,027	06/23/2025
07332V-BD-6	BBCMS 2017-C1 A4 - CMBS		06/10/2022	BARCLAYS CAPITAL INC.	XXX	970,000	1,000,000	1,066,730	1,048,378		(4,225)		(4,225)		1,044,153		(74,153)	(74,153)	19,697	02/17/2050
07336G-AV-6	BVINV 2021-INV4 A20 - CMO/RMBS		12/01/2022	Paydown	XXX	169,907	169,907	171,128	171,117		(1,209)		(1,209)		169,907		-	-	1,924	10/25/2051
07336L-AB-9	BVINV 2021-INV2 A2 - CMO/RMBS		12/01/2022	Paydown	XXX	268,409	268,409	275,119	275,256		(6,848)		(6,848)		268,409		-	-	3,286	06/26/2051
07359B-AA-5	BEACN 211 A - RMBS		12/20/2022	Paydown	XXX	18,812	18,813	17,671	17,671		1,142		1,142		18,813		-	-	176	10/22/2046
073879-LN-6	BSABS 2004-AC6 A1 - RMBS		12/01/2022	Paydown	XXX	60,218	60,218	58,148	55,324		4,894		4,894		60,218		-	-	749	11/25/2034
07388V-AG-3	BSCMS 2007-TOP26 AM - CMBS		01/12/2022	Paydown	XXX	630,671	630,671	615,413	627,263		3,408		3,408		630,671		-	-	2,848	01/12/2045
075887-BV-0	BECTON DICKINSON AND CO		04/20/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	1,001,260	1,000,000	1,035,355	1,019,089		(2,511)		(2,511)		1,016,578		(15,318)	(15,318)	12,705	06/06/2024
08866T-AA-0	BIB MERCHANT VOUCHER RECEIVABLES LTD - A	C	10/07/2022	Paydown	XXX	321,505	321,505	321,505	321,505						321,505				8,240	04/07/2027
08866T-AB-8	BIB MERCHANT VOUCHER RECEIVABLES LTD - A	C	10/07/2022	Paydown	XXX	109,452	109,452	109,452	109,452						109,452		-	-	2,598	04/07/2028
09062X-AF-0	BIOGEN INC		02/01/2022	BOFA SECURITIES, INC	XXX	1,059,090	1,000,000	1,082,295	1,053,041		(1,341)		(1,341)		1,051,700		7,390	7,390	15,525	09/15/2025
09256B-AD-9	BLACKSTONE HOLDINGS FINANCE CO LLC		02/14/2022	STIFEL, NICOLAUS & CO., INC.	XXX	2,240,141	2,175,000	2,335,430	2,233,391		(6,408)		(6,408)		2,226,983		13,158	13,158	51,943	02/15/2023
09261H-AR-8	BLACKSTONE PRIVATE CREDIT FUND		08/29/2022	PERFORMANCE TRUST	XXX	13,035	15,000	12,520			18		18		12,550		486	486	77	01/15/2029
09345B-AA-8	BLAST MOTION INC		02/15/2022	Call @ 100.00	XXX	1,190,000	1,190,000	1,192,975	1,190,000						1,190,000				13,883	01/15/2024
101137-AE-7	BOSTON SCIENTIFIC CORP		12/07/2022	Various	XXX	7,198,820	6,500,000	6,377,350	6,409,553		3,824		3,824		6,412,588		786,232	786,232	463,500	11/15/2035
10373Q-BP-4	BP CAPITAL MARKETS AMERICA INC		11/08/2022	BOFA SECURITIES, INC	XXX	1,081,920	1,750,000	1,710,910	1,711,628		684		684		1,712,313		(630,393)	(630,393)	48,004	06/04/2051

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Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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
10922N-AG-8	BRIGHTHOUSE FINANCIAL INC		11/29/2022	Various	XXX	759,613	780,000	778,994	779,122		77		77		779,199		(19,586)	(19,586)	45,691	05/15/2030
10964I-AG-5	BRINKER INTERNATIONAL INC BRITISH		07/29/2022	JANE STREET EXECUTION SERVICES, NEW YORK	XXX	9,970	10,000	9,750	9,871		54		54		9,925		45	45	277	05/15/2023
11102I-AM-3	TELECOMMUNICATIONS PLC	C	03/07/2022	Jefferies LLC	XXX	2,231,379	2,165,000	2,323,863	2,242,349		(7,593)		(7,593)		2,234,756		(3,377)	(3,377)	25,709	12/04/2023
12189T-AN-4	BURLINGTON NORTHERN SANTA FE LLC		10/03/2022	BNP PARIBAS SEC CORP/BOND	XXX	869,360	800,000	861,648	828,268		(2,424)		(2,424)		825,845		43,516	43,516	57,000	03/15/2029
12479M-AH-1	CBCI 2016-1 A - ABS		10/15/2022	Paydown	XXX	375,944	375,944	375,944	375,980		(36)		(36)		375,944				9,993	07/15/2046
12479R-AE-7	CAUTO 2017-1 A2 - ABS		12/15/2022	Paydown	XXX	7,116	7,116	7,115	7,115		-		-		7,116				162	04/15/2047
12510H-AD-2	CAUTO 2020-1 A4 - ABS		12/15/2022	Various	XXX	1,888,775	2,003,750	2,003,410	2,003,533		42		42		2,003,575		(114,799)	(114,799)	41,819	02/15/2050
12510H-AE-0	CAUTO 2020-1 A5 - ABS		12/15/2022	Paydown	XXX	1,198	1,198	1,210	1,208		(10)		(10)		1,198				23	02/15/2050
12510H-AN-0	CAUTO 211 A4 - ABS		12/15/2022	Paydown	XXX	729	729	729	729		-		-		729				15	08/15/2051
12530M-AA-3	SORT 2020-1 A1 - ABS		08/09/2022	Cantor Fitzgerald & Co.	XXX	1,670,858	1,841,007	1,840,753	1,840,815		32		32		1,840,847		(169,989)	(169,989)	20,396	07/15/2060
12566T-AD-9	CMALT 2006-A7 1A4 - CMO/RMBS		12/01/2022	Paydown	XXX	39,575	47,360	40,019	35,435		11,925		11,925		47,360		(7,785)	(7,785)	1,223	12/25/2036
12566V-AE-2	CMALT 2007-A4 1A5 - CMO/RMBS		12/01/2022	Paydown	XXX	83,279	93,619	66,235	61,736		31,883		31,883		93,619		(10,340)	(10,340)	2,232	04/25/2037
12630*-AA-1	CTL-CS ATLANTIC PPTYS WAG (FL)		11/29/2022	Redemption @ 100.00	XXX	297,055	297,055	297,055	297,055						297,055				12,944	07/01/2027
12635X-AA-3	CSCN 1 A - CDO		05/01/2022	Redemption @ 100.00	XXX														(41,634)	04/01/2056
12635X-AB-1	CSCN 1 B - CDO		12/21/2021	Redemption @ 100.00	XXX														221,663	04/01/2056
12636L-AY-6	CSAIL 2016-C5 A5 - CMBS		07/20/2022	GOLDMAN SACHS & CO.	XXX	1,464,844	1,500,000	1,578,570	1,551,917		(7,554)		(7,554)		1,544,362		(79,519)	(79,519)	36,158	11/18/2048
126408-GK-3	CSX CORP		10/26/2022	MARKETS INC.	XXX	1,282,388	1,250,000	1,248,788	1,249,388		20		20		1,249,408		32,979	32,979	76,234	05/01/2037
126408-HB-2	CSX CORP		03/01/2022	MARKETAXESS CORPORATION	XXX	563,454	545,000	572,361	559,958		(1,045)		(1,045)		558,912		4,541	4,541	10,912	08/01/2024
126408-HS-5	CSX CORP		12/19/2022	MARKET TAXES CORP	XXX	819,390	1,000,000	995,360	995,526		87		87		995,613		(176,223)	(176,223)	44,967	04/15/2050
12641L-BU-6	CSX CORP		11/08/2022	PERSHING LLC	XXX	3,646,580	3,500,000	3,473,160	3,488,566		1,141		1,141		3,489,707		156,873	156,873	224,117	12/01/2028
12646U-AA-6	CSMC 2013-IVR1 A1 - CMO/RMBS		12/01/2022	Paydown	XXX	43,192	43,192	40,405	41,498		1,694		1,694		43,192				421	03/25/2043
12656V-AA-1	C3NANO INC.		07/15/2022	Call @ 100.00	XXX	2,140,000	2,140,000	2,138,200	2,138,674		318		318		2,138,992		1,008	1,008	75,508	02/15/2024
126650-BP-4	CVSPAS 06 CRT - ABS		12/10/2022	Paydown	XXX	576,032	576,032	554,471	562,029		14,003		14,003		576,032				19,007	12/10/2028
126650-BS-8	CVSPAS 2009-B CFT - ABS		12/10/2022	Paydown	XXX	113,863	113,863	113,863	113,863						113,863				4,683	01/10/2032
126650-CF-5	CVS HEALTH CORP		04/28/2022	BNP PARIBAS SEC CORP/BOND	XXX	280,524	280,000	290,462	285,771		(791)		(791)		284,980		(4,456)	(4,456)	6,825	08/12/2024
126650-CL-2	CVS HEALTH CORP		03/22/2022	GOLDMAN SACHS & CO.	XXX	2,535,304	2,480,000	2,629,708	2,575,148		(6,174)		(6,174)		2,568,974		(33,670)	(33,670)	64,868	07/20/2025
126659-AA-9	CVSPAS 2009-6 CTF - ABS		11/10/2022	Paydown	XXX	42,643	42,643	42,007	42,268		375		375		42,643				1,802	07/10/2031
126659-AA-9	CVSPAS 2009-6 CTF - CMBS		12/10/2022	Paydown	XXX	4,040	4,040	3,980	4,005		36		36		4,040				337	07/10/2031
126673-3F-7	CWL 2005-BC3 M4 - RMBS		12/27/2022	Paydown	XXX	593,926	593,926	596,478	595,539		(1,613)		(1,613)		593,926				6,819	04/25/2035
126673-WD-0	CWL 2005-1 AF6 - RMBS		05/01/2022	Paydown	XXX	21	21	19	21		-		-		21				-	06/25/2035
126673-Y9-7	CWL 2005-7 AF6 - RMBS		05/01/2022	Paydown	XXX	108	108	95	107		1		1		108				1	08/27/2035
12667F-GD-1	CWALT 2004-7T1 A4 - CMO/RMBS		12/01/2022	Paydown	XXX	11,799	11,799	11,604	11,423		377		377		11,799				371	06/25/2034
12667F-Y4-1	CWALT 2005-3CB 114 - CMO/RMBS		12/01/2022	Paydown	XXX	85,176	87,819	76,676	67,771		20,048		20,048		87,819		(2,643)	(2,643)	2,139	03/25/2035
12668A-Z3-2	CWALT 2005-65CB 2A3 - CMO/RMBS		12/01/2022	Paydown	XXX	76,465	76,704	71,143	56,159		20,545		20,545		76,704		(239)	(239)	1,964	12/25/2035
126694-3B-2	CWHL 2006-8 1A1 - CMO/RMBS		12/01/2022	Paydown	XXX	43,774	47,160	41,304	29,614		17,545		17,545		47,160		(3,386)	(3,386)	793	05/25/2036
126694-GU-6	CWHL 2005-23 A1 - CMO/RMBS		12/01/2022	Paydown	XXX	26,224	27,970	25,173	17,309		10,661		10,661		27,970		(1,746)	(1,746)	630	11/25/2035
12669G-Q5-3	CWHL 2005-15 A1 - CMO/RMBS		12/01/2022	Paydown	XXX	2,455	2,185	2,035	1,292		893		893		2,185		270	270	49	08/25/2035
12669G-QK-0	CWHL 2005-8R A6 - CMO/RMBS		12/01/2022	Paydown	XXX	142,340	142,340	147,869	144,372		(2,032)		(2,032)		142,340				3,440	10/25/2034

Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					16 Book / Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
127097-C@0	CABOT OIL & GAS CORPORATION		08/01/2022	Various	XXX	2,061,763	2,000,000	1,907,333	1,985,101		5,458		5,458		1,990,558		24,882	24,882	185,697	07/16/2023
13342B-AL-9	CAMERON INTERNATIONAL CORP		08/18/2022	MARKET TAXES CORP	XXX	1,600,208	1,600,000	1,652,326	1,624,626		(9,078)		(9,078)		1,615,548		(15,340)	(15,340)	43,911	12/15/2023
134011-AA-3	CAMP PENDLETON & QUANTICO HOUSING LLC		10/01/2022	Call @ 100.00	XXX	100,000	100,000	121,650	119,173		(389)		(389)		118,784		(18,784)	(18,784)	5,937	10/01/2043
134011-AC-9	CAMP PENDLETON & QUANTICO HOUSING LLC		10/01/2022	Call @ 100.00	XXX	100,000	100,000	112,500	111,234		(210)		(210)		111,023		(11,023)	(11,023)	5,937	10/01/2043
14066E-AA-9	CPMRK 2006A 6A - RMBS		12/10/2022	Paydown	XXX	11,038	11,038	11,239	11,111		(72)		(72)		11,038		-	-	314	05/10/2051
140694-AA-8	CPMRK 2007A NT - RMBS		12/10/2022	Paydown	XXX	12,713	12,713	12,487	12,511		201		201		12,713		-	-	421	10/10/2052
14069B-AA-2	CPMRK 2007A A1 - CMBS/RMBS		12/10/2022	Paydown	XXX	79,026	79,025	78,725	78,735		290		290		79,025		-	-	2,352	02/10/2052
14070A-AA-1	CPMRK 2007A NT - RMBS		12/10/2022	Paydown	XXX	30,812	30,812	30,807	30,814		(2)		(2)		30,812		-	-	889	10/10/2052
14070E-AA-3	CPMRK 2008A-1A A1A - RMBS		12/10/2022	Paydown	XXX	56,343	56,343	72,104	69,262		(14,287)		(14,287)		56,343		-	-	2,118	07/10/2055
14070R-AA-4	CPMRK 2008A 1 - RMBS		12/10/2022	Paydown	XXX	3,008	3,008	3,676			(668)		(668)		3,008		-	-	90	12/10/2053
141781-AC-8	CARGILL INC		09/07/2022	US BANCORP INVESTMENTS INC.	XXX	3,780,875	3,500,000	4,354,595	3,723,737		(37,681)		(37,681)		3,686,056		94,819	94,819	242,351	10/01/2025
14314F-AL-2	CGMS 2017-3 1AR - CDO	C	11/18/2022	Various	XXX	992,592	1,008,652	1,008,652	1,008,652						1,008,652		(16,060)	(16,060)	24,551	07/20/2029
144539-AC-7	CARR 2006-NC5 A3 - RMBS		12/27/2022	Paydown	XXX	517,187	517,187	287,685	444,217		72,970		72,970		517,187		-	-	2,248	10/27/2036
14855M-AA-6	CLAST 2019-1 A - ABS		12/15/2022	Paydown	XXX	113,560	113,560	113,560	102,742		-		-		113,560		-	-	1,484	04/15/2039
14856C-AA-7	CLAST 2018-1 A - ABS		12/15/2022	Paydown	XXX	121,380	121,380	86,786	86,430		34,949		34,949		121,380		-	-	2,140	06/15/2043
14856E-AA-3	CLAST 151R A - ABS		12/15/2022	Paydown	XXX	1,478,237	1,478,237	1,471,555	1,472,333		5,904		5,904		1,478,237		-	-	49,633	03/15/2034
14856G-AA-8	CLAST 2021-1 A - ABS		12/15/2022	Paydown	XXX	71,345	71,345	71,343	71,343		2		2		71,345		-	-	1,347	01/15/2046
149123-CJ-8	CATERPILLAR INC		12/05/2022	MARKET TAXES CORP	XXX	1,610,280	2,000,000	1,992,020	1,992,300		157		157		1,992,457		(382,177)	(382,177)	75,472	04/09/2050
14912L-6C-0	CATERPILLAR FINANCIAL SERVICES CORP		03/22/2022	BOFA SECURITIES, INC	XXX	557,403	550,000	577,333	565,213		(1,359)		(1,359)		563,854		(6,451)	(6,451)	5,243	06/09/2024
14912L-6G-1	CATERPILLAR FINANCIAL SERVICES CORP		02/22/2022	J.P. MORGAN SECURITIES LLC	XXX	1,546,515	1,500,000	1,577,966	1,546,902		(2,322)		(2,322)		1,544,579		1,936	1,936	11,240	12/01/2024
161546-EB-8	CFAB 2003-1 IM1 - RMBS		12/01/2022	Paydown	XXX	237,188	237,188	234,167	235,293		1,894		1,894		237,188		-	-	10,928	04/25/2032
161546-FV-3	CFAB 2003-4 1A5 - RMBS		10/01/2022	Paydown	XXX	58,045	58,045	48,177	54,316		3,729		3,729		58,045		-	-	1,254	07/25/2036
16162W-KT-5	CHASE 2005-S1 A13 - CMO/RMBS		12/01/2022	Paydown	XXX	15,082	15,082	14,630	15,333		(251)		(251)		15,082		-	-	519	05/25/2035
166756-AT-3	CHEVRON USA INC		07/18/2022	MIZUHO SECURITIES USA INC.	XXX	2,363,320	2,000,000	2,170,620	2,142,543		(2,442)		(2,442)		2,142,274		221,046	221,046	106,333	03/01/2041
172062-AE-1	CINCINNATI FINANCIAL CORP		11/08/2022	Cantor Fitzgerald & Co.	XXX	2,000,000	2,000,000	1,958,420	1,970,312		1,330		1,330		1,971,642		28,358	28,358	125,563	11/01/2034
172973-W5-4	CMSI 2005-4 1A6 - CMO/RMBS		12/01/2022	Paydown	XXX	30,590	30,590	29,328	29,927		663		663		30,590		-	-	819	07/25/2035
17401Q-AQ-4	CITIZENS BANK NA		03/07/2022	MARKETAXESS CORPORATION	XXX	1,017,640	1,000,000	1,041,234	1,015,278		(2,416)		(2,416)		1,012,862		4,778	4,778	16,444	03/29/2023
185899-AJ-0	CLEVELAND-CLIFFS INC		04/20/2022	Call @ 100.00	XXX	184,791	166,000	181,720	179,616		(488)		(488)		179,128		(13,128)	(13,128)	27,124	10/17/2025
191216-CQ-1	COCA-COLA CO		06/10/2022	Various	XXX	5,863,860	6,000,000	5,961,480	5,962,660		279		279		5,962,939		(99,079)	(99,079)	169,050	03/25/2050
20030N-AC-5	COMCAST CORP		11/08/2022	GOLDMAN SACHS & CO.	XXX	10,854,300	10,000,000	9,951,800	9,972,174		1,447		1,447		9,973,621		880,679	880,679	812,708	03/15/2033
200340-AS-6	COMERICA INC		04/07/2022	US BANCORP INVESTMENTS INC.	XXX	1,011,660	1,000,000	1,048,090	1,020,888		(3,782)		(3,782)		1,017,106		(5,446)	(5,446)	25,797	07/31/2023
200474-BC-7	COMM 2015-LC19 A4 - CMBS		03/08/2022	BARCLAYS CAPITAL INC.	XXX	4,562,051	4,500,000	4,658,040	4,594,635		(6,114)		(6,114)		4,588,521		(26,470)	(26,470)	39,390	02/10/2048
225458-5R-5	CSFB 2005-9 2A1 - CMO/RMBS		12/01/2022	Paydown	XXX	31,395	31,395	29,855	19,808		11,587		11,587		31,395		-	-	783	10/25/2035
225458-F7-8	CSFB 2005-7 2A4 - CMO/RMBS		12/01/2022	Paydown	XXX	63,080	63,080	54,249	36,547		26,532		26,532		63,080		-	-	1,711	08/25/2035
225470-VP-5	CSMC 2006-1 413 - CMO/RMBS		12/01/2022	Paydown	XXX	63,883	63,894	58,174	57,975		5,920		5,920		63,894		(11)	(11)	1,058	02/25/2036
233046-AL-5	DNKN 2019-1 A23 - RMBS		11/20/2022	Paydown	XXX	10,000	10,000	10,000	10,000						10,000		-	-	272	05/20/2049
233046-AQ-4	DNKN 211 A22 - RMBS		11/20/2022	Paydown	XXX	20,000	20,000	20,000	20,000						20,000		-	-	352	11/20/2051
233835-AQ-0	DAIMLER FINANCE NORTH AMERICA LLC		05/18/2022	GOLDMAN SACHS & CO.	XXX	700,992	550,000	816,272	774,267		(8,242)		(8,242)		766,025		(65,034)	(65,034)	39,218	01/18/2031
244199-BK-0	DEERE & CO		07/18/2022	J.P. MORGAN SECURITIES LLC	XXX	2,357,300	2,500,000	2,499,950	2,499,989		-		-		2,499,989		(142,689)	(142,689)	71,615	04/15/2050
24422E-UH-0	JOHN DEERE CAPITAL CORP		03/14/2022	MARKETAXESS CORPORATION	XXX	839,033	825,000	861,678	840,467		(2,173)		(2,173)		838,294		739	739	7,827	06/07/2023

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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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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
254687-DX-1	WALT DISNEY CO DISCOVERY COMMUNICATIONS LLC		09/07/2022	RBC CAPITAL MARKETS, LLC	XXX	2,566,900	2,000,000	2,348,980	2,256,105		(8,954)		(8,954)		2,247,151		319,749	319,749	186,839	08/01/2034
25470D-AL-3	MARKET TAXES CORP CREDIT SUISSE SECURITIES (USA)		11/03/2022	MARKET TAXES CORP CREDIT SUISSE SECURITIES (USA)	XXX	414,110	440,000	490,825	474,453		(7,098)		(7,098)		467,355		(53,245)	(53,245)	24,914	03/11/2026
25470X-BF-1	DISH DBS CORP		11/09/2022	J.P. MORGAN SECURITIES	XXX	84,722	110,000	110,000	110,000						110,000		(25,278)	(25,278)	6,114	12/01/2028
25654#-AB-8	DODGER TICKETS LLC		03/31/2022	J.P. MORGAN SECURITIES	XXX	218,478	218,478	218,478	218,478						218,478				13,262	03/31/2032
25746U-AN-9	DOMINION ENERGY INC		10/26/2022	LLC	XXX	2,031,480	2,000,000	1,994,320	1,997,037		154		154		1,997,191		34,289	34,289	141,050	03/15/2033
25755T-AH-3	DPABS 2017-1 A23 - ABS		10/25/2022	Paydown	XXX	10,000	10,000	10,000	10,000						10,000				257	07/25/2047
25755T-AK-6	DPABS 2018-1 A22 - RMBS		10/25/2022	Paydown	XXX	5,000	5,000	5,000	5,000						5,000				135	07/27/2048
25755T-AN-0	DPABS 2021-1 AI - RMBS		10/25/2022	Paydown	XXX	20,000	20,000	20,000	20,000						20,000				333	04/25/2051
25755T-AP-5	DPABS 2021-1 AII - RMBS		10/25/2022	Paydown	XXX	20,000	20,000	20,000	20,000						20,000				394	04/25/2051
260543-CR-2	DOW CHEMICAL CO		03/04/2022	GOLDMAN SACHS & CO.	XXX	143,091	115,000	144,214	143,050		(110)		(110)		142,940		151	151	1,737	11/30/2048
26078J-AB-6	DUPONT DE NEMOURS INC		04/28/2022	MORGAN STANLEY & CO. LLC CREDIT SUISSE SECURITIES (USA)	XXX	756,458	745,000	793,266	768,123		(4,244)		(4,244)		763,879		(7,420)	(7,420)	14,532	11/15/2023
26078J-AC-4	DUPONT DE NEMOURS INC DUKE ENERGY CAROLINAS LLC		04/28/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	511,430	500,000	547,899	531,750		(2,734)		(2,734)		529,016		(17,586)	(17,586)	10,421	11/15/2025
26442C-AX-2	CTL-EDF DANVERS KOHLS DANVERS (MA)		04/19/2022	CTL-EH II LLC KOHLS BREWSTER (NY)	XXX	1,042,494	1,030,000	1,143,152	1,118,728		(3,754)		(3,754)		1,114,974		(72,480)	(72,480)	17,630	11/15/2028
26831@-AA-6	CTL-EDF DANVERS KOHLS DANVERS (MA)		12/01/2022	Various	XXX	352,480	352,480	352,480	352,480						352,480				12,901	10/01/2027
26851@-AA-1	CTL-EH II LLC KOHLS BREWSTER (NY)		12/01/2022	Various	XXX	789,532	789,532	789,532	789,573		(28)		(28)		789,545		(13)	(13)	26,879	02/01/2023
26875P-AU-5	EOG RESOURCES INC		05/23/2022	MARKETAXESS CORPORATION	XXX	2,049,620	2,000,000	1,999,200	1,999,316		27		27		1,999,344		50,276	50,276	53,472	04/15/2030
26943B-40-7	FIRST EAGLE ALTERNATIVE CAPITAL BDC INC		09/09/2022	Various	XXX	296,027	299,175	299,175	299,175						299,175		(3,148)	(3,148)	2,874	05/25/2026
28176E-AD-0	EDWARDS LIFESCIENCES CORP		02/01/2022	MARKETAXESS CORPORATION	XXX	460,312	420,000	465,907	455,528		(478)		(478)		455,050		5,262	5,262	2,408	06/15/2028
29250N-AF-2	ENBRIDGE INC	C	03/01/2022	BOFA SECURITIES, INC MIZUHO SECURITIES USA	XXX	1,234,752	1,200,000	1,266,307	1,228,791		(3,164)		(3,164)		1,225,628		9,124	9,124	20,267	10/01/2023
29273R-AJ-8	ENERGY TRANSFER LP		11/03/2022	LLC	XXX	3,974,720	4,000,000	3,958,240	3,968,365		507		507		3,968,873		5,847	5,847	255,000	07/01/2038
29366M-AA-6	ENTERGY ARKANSAS LLC		12/05/2022	MARKET TAXES CORP PRSHUS33 PERSHING	XXX	2,164,500	2,500,000	2,981,125	2,963,555		(10,449)		(10,449)		2,953,106		(788,606)	(788,606)	124,250	04/01/2049
30257W-AA-4	FAGE INTERNATIONAL SA	C	04/04/2022	JERSEY CITY	XXX	322,219	332,000	329,510	330,009		99		99		330,108		(7,888)	(7,888)	11,983	08/15/2026
30258H-AA-6	FNBM LLC - ABS		05/31/2022	Maturity @ 100.00	XXX	5,400,000	5,400,000	5,400,000	5,400,000						5,400,000				132,693	05/31/2022
30261H-AN-3	FREMF 2012-K18 B - CMBS		01/25/2022	Paydown	XXX	3,000,000	3,000,000	2,839,219	3,000,000						3,000,000				10,347	01/25/2045
30261N-AE-0	FREMF 2013-K25 B - CMBS		09/07/2022	Various	XXX	3,991,646	4,000,000	3,600,000	3,947,314		42,539		42,539		3,989,853		1,793	1,793	112,492	11/27/2045
30605Y-AB-7	FLCON 171 A - ABS		11/15/2022	Paydown	XXX	111,337	111,337	111,299	111,300		37		37		111,337		-	-	3,619	02/15/2042
30610G-AA-1	FLCON 2019-1 A - ABS	D	12/15/2022	Paydown	XXX	189,243	189,243	189,205	189,209		34		34		189,243		-	-	3,248	09/15/2039
31428X-BG-0	FEDEX CORP		11/03/2022	MARKETS, INC	XXX	277,517	365,000	370,856	370,617		(116)		(116)		370,501		(92,984)	(92,984)	18,268	04/01/2046
31428X-CE-4	FEDEX CORP		03/10/2022	U.S. Bank	XXX	444,810	500,000	498,037	498,091		15		15		498,106		(53,296)	(53,296)	5,507	05/15/2041
31574P-AA-3	EFMT 2020-1 A1 - CMO/RMBS		12/01/2022	Paydown	XXX	377,073	377,073	377,068	377,058		14		14		377,073				2,916	05/26/2065
337932-AJ-6	FIRSTENERGY CORP		08/04/2022	MORGAN STANLEY & CO. LLC	XXX	920,000	1,000,000	1,221,490	1,211,835		(3,210)		(3,210)		1,208,624		(288,624)	(288,624)	56,918	07/15/2047
33830J-AA-3	GUYS 2017-1 A2 - RMBS		10/25/2022	Paydown	XXX	3,750	3,750	3,750	3,750						3,750				151	07/25/2047
33851L-AN-4	FSMT 2018-4 B2 - CMO/RMBS		12/01/2022	Various	XXX	2,402,869	2,711,369	2,706,286	2,707,379		(11,368)		(11,368)		2,696,011		(293,143)	(293,143)	108,145	07/27/2048
33852E-AD-1	FSMT 2021-2 A4 - CMO/RMBS		12/01/2022	Paydown	XXX	139,112	139,112	140,720	140,731		(1,619)		(1,619)		139,112				1,730	04/25/2051
33972P-AA-7	FLNG LIQUEFACTION 2 LLC		09/30/2022	Paydown	XXX	88,330	88,330	87,602	82,102		577		577		88,330				2,733	03/31/2038
34417M-AB-3	FOCUS 2017-1 A22 - ABS		10/30/2022	Paydown	XXX	25,000	25,000	25,000	25,000						25,000				796	04/30/2047
36173M-AA-4	GPIM 1 A - CDO		10/17/2022	Paydown	XXX	497,122	497,122	497,122	497,122						497,122				4,731	12/15/2060
36185M-EB-4	GMACM 2006-J1 A1 - CMO/RMBS		12/01/2022	Paydown	XXX	8,601	9,558	8,097	7,956		1,602		1,602		9,558		(957)	(957)	243	04/25/2036
36186E-AA-7	GMACN 2003A CTF - RMBS		12/10/2022	Paydown	XXX	107,849	107,849	125,996	122,731		(14,882)		(14,882)		107,849				3,683	10/10/2041
36186Y-AF-2	GMACN 2007A CTF - CMBS/RMBS		12/10/2022	Paydown	XXX	70,137	70,137	80,893	79,815		(9,678)		(9,678)		70,137		-	-	2,342	08/10/2052
36192K-AY-3	GSMS 2012-GCJ7 C - CMBS		06/10/2022	Paydown	XXX	1,620,000	1,620,000	1,697,077	1,622,928		(2,928)		(2,928)		1,620,000				38,165	05/12/2045

Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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
36251X-AR-8	GSMS 2016-GS4 A4 - CMBS		05/12/2022	WELLS FARGO SECURITIES, LLC	XXX	1,480,794	1,515,000	1,596,053	1,572,853		(4,389)		(4,389)		1,568,464		(87,670)	(87,670)	23,900	11/15/2049
36259B-AC-1	GPMT 2019-FL2 AS - CMBS		08/19/2022	Paydown	XXX	534,316	534,316	479,282	522,896		11,420		11,420		534,316				8,452	02/22/2036
36259B-AC-1	GPMT 2019-FL2 AS - CMBS		09/21/2022	Paydown	XXX	1,465,684	1,465,684	1,314,718	1,434,357		31,327		31,327		1,465,684				28,514	02/22/2036
36321P-AE-0	BIDCO LTD	C	10/04/2022	Various	XXX	585,086	750,000	750,000	750,000						750,000		(164,914)	(164,914)	22,213	09/30/2040
369550-BJ-6	GENERAL DYNAMICS CORP		05/23/2022	Various	XXX	3,958,020	4,000,000	3,941,200	3,942,998		383		383		3,943,381		14,639	14,639	105,778	04/01/2050
369550-BM-9	GENERAL DYNAMICS CORP		05/23/2022	J.P. MORGAN SECURITIES LLC	XXX	2,460,275	2,500,000	2,473,675	2,477,657		920		920		2,478,577		(18,302)	(18,302)	58,906	04/01/2030
369550-BQ-0	GENERAL DYNAMICS CORP		11/08/2022	J.P. MORGAN SECURITIES LLC	XXX	173,228	250,000	249,125	249,149		28		28		249,178		(75,950)	(75,950)	6,709	06/01/2041
37149#-AA-8	GENERATIONAL PC LLC		03/17/2022	Various	XXX	29,675,161	28,675,594	28,675,594	28,675,594						28,675,594		601,576	601,576	547,239	12/01/2057
373298-BN-7	GEORGIA-PACIFIC LLC		04/28/2022	MARKETAXESS CORPORATION	XXX	439,023	391,000	488,561	456,985		(5,329)		(5,329)		451,656		(12,633)	(12,633)	12,095	12/01/2025
375558-AW-3	GILEAD SCIENCES INC		04/07/2022	BOFA SECURITIES, INC	XXX	274,169	270,000	285,386	277,794		(1,049)		(1,049)		276,746		(2,577)	(2,577)	5,273	04/01/2024
375558-AX-1	GILEAD SCIENCES INC		02/01/2022	MARKETAXESS CORPORATION	XXX	2,291,636	1,925,000	2,307,334	2,285,739		(1,000)		(1,000)		2,284,739		6,897	6,897	31,313	04/01/2044
376546-80-0	GLADSTONE INVESTMENT CORP		10/03/2022	Various	XXX	6,058	6,375	6,405			(35)		(35)		6,370		(312)	(312)	151	05/01/2026
376546-88-3	GLADSTONE INVESTMENT CORP		05/31/2022	Various	XXX	41,025	41,325	40,912	40,929		17		17		40,946		79	79	940	11/01/2028
37677@-AB-8	GLAM MILHSG FEE LLC		12/30/2022	Paydown	XXX	3,237	3,237	3,237							3,237		-	-	2	12/30/2051
38011W-AA-4	GMACN 2002A CTF - RMBS		12/01/2022	Paydown	XXX	85,594	85,594	103,110	89,691		(15,161)		(15,161)		85,594		-	-	3,100	05/10/2037
38012D-AB-3	GMAC COMMERCIAL MILIARTY HSG TR XIX - CM		12/10/2022	Paydown	XXX	51,958	51,958	55,521	54,146		(3,144)		(3,144)		51,958		-	-	1,547	05/10/2050
38173M-AC-6	GOLUB CAPITAL BDC INC		08/26/2022	STIFEL NICOLAUS & COMPANY INC	XXX	29,322	35,000	28,347			142		142		28,489		833	833	389	02/15/2027
384311-AA-4	GRAFTECH FINANCE INC		10/04/2022	STIFEL, NICOLAUS & CO., INC.	XXX	112,500	150,000	150,963	150,859		(82)		(82)		150,777		(38,277)	(38,277)	5,608	12/15/2028
40049J-AV-9	GRUPO TELEVISIA SAB	C	03/30/2022	Call @ 110.45	XXX	2,209,089	2,000,000	2,044,570	2,011,791		(812)		(812)		2,010,980		198,110	198,110	67,675	03/18/2025
40168*-AA-2	GUGGENHEIM LOAN SERV CO LLC		12/15/2022	Paydown	XXX	59,363	59,363	79,220	76,627		(17,264)		(17,264)		59,363		-	-	3,479	07/15/2055
40168P-AH-1	GPDFNI-2 2 B1 - CDO		01/28/2022	Paydown	XXX	1,801,996	1,801,996	1,801,996	1,801,996						1,801,996		-	-	15,449	04/15/2027
40168P-AJ-7	GPDFNI-2 2 B2 - CDO		01/28/2022	Paydown	XXX	900,998	900,998	900,998	900,998						900,998		-	-	7,724	04/15/2027
40168P-AK-4	GPDFNI-2 2 B3 - CDO		01/28/2022	Paydown	XXX	900,998	900,998	900,998	900,998						900,998		-	-	7,724	04/15/2027
40168P-AL-2	GPDFNI-2 2 B4 - CDO		01/28/2022	Paydown	XXX	900,997	900,997	900,997	900,997						900,997		-	-	7,724	04/15/2027
40168P-AM-0	GPDFNI-2 2 B5 - CDO		01/28/2022	Paydown	XXX	1,249,333	1,249,333	1,249,333	1,249,333						1,249,333		-	-	10,711	04/15/2027
40168P-AQ-1	GPDFNI-2 2 C1 - CDO		05/04/2022	Paydown	XXX	1,559,810	1,559,810	1,559,810	2,002,248		(442,439)		(442,439)		1,559,810				499,163	04/15/2027
40168P-AR-9	GPDFNI-2 2 C2 - CDO		04/15/2022	Redemption @ 100.00	XXX	734,337	734,337	734,337	928,953		2,575		2,575		931,529		(197,192)	(197,192)	232,998	04/15/2027
40168P-AS-7	GPDFNI-2 2 C3 - CDO		04/15/2022	Redemption @ 100.00	XXX	576,979	576,979	576,979	729,891		2,023		2,023		731,915		(154,936)	(154,936)	183,070	04/15/2027
40168P-AT-5	GPDFNI-2 2 C4 - CDO		05/04/2022	Paydown	XXX	269,270	269,270	269,270	345,654		(76,384)		(76,384)		269,270				83,273	04/15/2027
40168P-AU-2	GPDFNI-2 2 C5 - CDO		05/04/2022	Paydown	XXX	648,488	648,488	648,488	832,445		(183,957)		(183,957)		648,488				200,548	04/15/2027
40168P-AX-6	GPDFNI-2 2 D1 - CDO		05/06/2022	Paydown	XXX	688,575	688,575	688,575	929,447		(240,872)		(240,872)		688,575				293,354	04/15/2027
40168P-AY-4	GPDFNI-2 2 D2 - CDO		04/15/2022	Redemption @ 100.00	XXX	335,768	335,768	335,768	443,651		8,369		8,369		452,020		(116,252)	(116,252)	141,495	04/15/2027
40168P-AZ-1	GPDFNI-2 2 D3 - CDO		05/04/2022	Paydown	XXX	277,735	277,735	277,735	374,890		7,206		7,206		382,096		(104,361)	(104,361)	117,040	04/15/2027
40168P-BA-5	GPDFNI-2 2 D4 - CDO		05/04/2022	Paydown	XXX	274,458	274,458	274,458	370,467		(96,009)		(96,009)		274,458				111,937	04/15/2027
40168P-BB-3	GPDFNI-2 2 D5 - CDO		04/15/2022	Paydown	XXX	286,550	286,550	286,550	274,408		(100,239)		(100,239)		174,170		112,381	112,381	116,869	04/15/2027
41165T-AJ-0	HARV7 7RR D - CDO		03/17/2022	CREDIT SUISSE SECURITIES (USA)	XXX	1,549,490	1,780,000	1,521,424	1,552,277		7,244		7,244		1,559,521		(10,031)	(10,031)	26,880	07/18/2031
42824C-AW-9	HEWLETT PACKARD ENTERPRISE CO		03/22/2022	MARKETAXESS CORPORATION	XXX	1,046,820	1,000,000	1,107,008	1,069,840		(4,185)		(4,185)		1,065,655		(18,835)	(18,835)	21,506	10/15/2025
431571-AD-0	HILLENBRAND INC		07/21/2022	BMO CAPITAL MARKETS CORP	XXX	253,750	250,000	250,000	250,000						250,000		3,750	3,750	8,785	06/15/2025
43283G-AA-0	HGVT 2022-2 A - RMBS		12/25/2022	Paydown	XXX	69,050	69,050	69,038			13		13		69,050				615	01/26/2037
437076-BC-5	HOME DEPOT INC		04/07/2022	J.P. MORGAN SECURITIES LLC	XXX	270,136	265,000	282,114	273,376		(1,207)		(1,207)		272,169		(2,033)	(2,033)	6,515	02/15/2024

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Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					16 Book / Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
437076-BF-8	HOME DEPOT INC		02/01/2022	WELLS FARGO SECURITIES, LLC	XXX	804,642	685,000	812,274	805,259		(325)		(325)		804,934		(292)	(292)	11,554	03/15/2045
437076-BK-7	HOME DEPOT INC		02/22/2022	MARKETAXESS CORPORATION	XXX	1,555,785	1,500,000	1,593,411	1,560,031		(2,497)		(2,497)		1,557,535		(1,750)	(1,750)	22,194	09/15/2025
440405-AE-8	HORZN 181 A - ABS		12/15/2022	Various	XXX	3,682,606	4,454,903	4,454,896	4,454,917		(67)		(67)		4,454,850		(772,244)	(772,244)	156,453	12/15/2038
44040H-AA-0	HORZN 2019 A - ABS		12/15/2022	Paydown	XXX	82,628	82,628	82,628	82,628		-		-		82,628		-	-	1,982	07/15/2039
44040J-AA-6	HORZN 2019-2 A - ABS	C	12/15/2022	Paydown	XXX	40,531	40,530	40,529	40,526		4		4		40,530		-	-	647	11/15/2039
443201-AA-6	HOWMET AEROSPACE INC		10/24/2022	Various	XXX	1,712,566	1,650,000	1,680,238	1,671,012		(4,230)		(4,230)		1,666,782		45,784	45,784	98,379	05/01/2025
44329H-AN-4	HP CMNTYS LLC		09/15/2022	Paydown	XXX	17,401	17,401	17,755			(354)		(354)		17,401		-	-	489	09/15/2032
444838-AG-1	HULLS 1411 D - CDO		10/18/2022	Paydown	XXX	82,108	82,108	63,469			5,680		5,680		82,108		-	-	2,284	10/19/2026
45254N-JW-8	IMM 2004-6 2A - RMBS		12/01/2022	Paydown	XXX	93,642	93,642	88,960	88,536		5,106		5,106		93,642		-	-	1,833	10/25/2034
453140-AB-1	IMPERIAL BRANDS FINANCE PLC	C	02/22/2022	US BANCORP INVESTMENTS INC.	XXX	1,314,872	1,300,000	1,326,341	1,308,091		(1,363)		(1,363)		1,306,727		8,145	8,145	24,393	02/11/2023
453247-AC-2	MCMFND 1 B1 - CDO	C	12/01/2022	Various	XXX	1,874,461	1,966,410	1,738,074	1,507,786		74,755		74,755		1,836,845		37,616	37,616	48,625	06/01/2033
453247-AD-0	MCMFND 1 B2 - CDO	C	12/01/2022	Various	XXX	543,013	566,291	516,326	229,946		16,224		16,224		534,223		8,790	8,790	9,717	06/01/2033
454889-AM-8	INDIANA MICHIGAN POWER CO		10/03/2022	GOLDMAN SACHS & CO.	XXX	3,322,540	3,250,000	3,081,260	3,126,853		3,727		3,727		3,130,581		191,959	191,959	207,549	03/15/2037
455434-BH-2	INDIANAPOLIS POWER & LIGHT CO		10/03/2022	CROSS TRADE	XXX	6,378,180	6,150,000	6,433,331	6,360,769		(7,254)		(7,254)		6,353,515		24,665	24,665	382,410	10/01/2036
45660N-F7-5	RAST 2004-A3 A7 - CMO/RMBS		12/01/2022	Paydown	XXX	8,629	8,629	8,354	8,447		182		182		8,629		-	-	270	06/25/2034
45665Q-AF-0	INFINITY PROPERTY AND CASUALTY CORP		03/25/2022	Call @ 101.74	XXX	3,052,200	3,000,000	3,041,840	3,003,762		(1,192)		(1,192)		3,002,570		49,630	49,630	77,500	09/19/2022
456837-AK-9	ING GROEP NV	C	04/28/2022	MARKETAXESS CORPORATION	XXX	222,413	220,000	232,873	226,100		(1,136)		(1,136)		224,963		(2,550)	(2,550)	5,262	10/02/2023
456837-AM-5	ING GROEP NV	C	02/22/2022	GOLDMAN SACHS & CO.	XXX	2,280,684	2,100,000	2,375,041	2,317,296		(4,334)		(4,334)		2,312,962		(32,278)	(32,278)	37,689	10/02/2028
456866-AL-6	TRANE TECHNOLOGIES CO LLC		06/01/2022	Call @ 100.00	XXX	199,000	199,000	228,802	206,365		(816)		(816)		205,549		(6,549)	(6,549)	7,164	06/01/2025
45866F-AG-9	INTERCONTINENTAL EXCHANGE INC		04/07/2022	GOLDMAN SACHS & CO.	XXX	545,605	540,000	564,202	551,017		(1,825)		(1,825)		549,192		(3,587)	(3,587)	10,350	09/21/2023
459200-JG-7	INTERNATIONAL BUSINESS MACHINES CORP		04/14/2022	BOFA SECURITIES, INC.	XXX	806,248	800,000	847,622	832,696		(2,217)		(2,217)		830,479		(24,231)	(24,231)	18,323	02/19/2026
459506-AL-5	INTERNATIONAL FLAVORS & FRAGRANCES INC		01/25/2022	MARKETAXESS CORPORATION	XXX	900,343	740,000	838,316	834,489		(129)		(129)		834,360		65,983	65,983	12,333	09/26/2048
460146-CN-1	INTERNATIONAL PAPER CO		03/04/2022	BOFA SECURITIES, INC.	XXX	587,715	500,000	572,450	569,195		(306)		(306)		568,889		18,826	18,826	8,083	05/15/2046
460690-BS-8	INTERPUBLIC GROUP OF COMPANIES INC		03/10/2022	BARCLAYS CAPITAL INC.	XXX	2,224,325	2,500,000	2,494,323	2,494,527		78		78		2,494,605		(270,280)	(270,280)	45,234	03/01/2041
46590U-AA-0	HENDR 182 A - RMBS		12/15/2022	Paydown	XXX	26,586	26,586	27,655			(1,069)		(1,069)		26,586		-	-	397	10/15/2075
46603B-AS-8	IVYH IX CR - CDO		03/03/2022	Paydown	XXX	350,000	350,000	350,000	350,000						350,000		-	-	3,320	01/18/2030
46617T-AA-2	HENDR 2014-1 A - RMBS		12/15/2022	Paydown	XXX	81,486	81,486	84,682	83,817		(2,331)		(2,331)		81,486		-	-	1,895	03/15/2063
46618H-AB-5	HENDR 2014-3 B - RMBS		12/15/2022	Paydown	XXX	60,958	60,958	60,943	60,948		10		10		60,958		-	-	1,439	06/15/2079
46619R-AB-2	HENDR 2015-2 B - RMBS		12/15/2022	Paydown	XXX	66,702	66,702	66,702	66,702		1		1		66,702		-	-	1,703	03/15/2060
46620J-AB-7	HENDR 171 B - RMBS		12/15/2022	Paydown	XXX	13,600	13,600	13,401	13,419		181		181		13,600		-	-	387	08/15/2062
466247-M8-3	JPMMT 2006-S1 2A1 - CMO/RMBS		12/01/2022	Paydown	XXX	1,150,083	1,150,083	1,182,695	1,174,583		(24,500)		(24,500)		1,150,083		-	-	16,519	04/25/2036
466247-VH-3	JPMMT 2005-S2 215 - CMO/RMBS		12/01/2022	Paydown	XXX	40,358	42,885	39,508	17,003		25,881		25,881		42,885		(2,526)	(2,526)	1,108	09/25/2035
46648@-AC-3	JM HUBER CORPORATION		10/30/2022	Maturity @ 100.00	XXX	3,000,000	3,000,000	3,315,720	3,025,503		(25,503)		(25,503)		3,000,000		-	-	221,700	10/30/2022
46651H-BH-9	JPMMT 19LTV3 A15 - CMO/RMBS		12/01/2022	Paydown	XXX	363,608	363,608	363,722	363,639		(31)		(31)		363,608		-	-	3,682	03/25/2050
46651N-AA-2	JOLAR 2019-1 A - ABS	C	12/15/2022	Paydown	XXX	616,111	616,111	616,880	599,962		(288)		(288)		616,111		-	-	14,561	04/15/2044
470170-AB-7	NCBJ 2015-1 NTS - ABS	C	07/08/2022	Various	XXX	210,500	211,506	211,506	211,506						211,506		(1,006)	(1,006)	7,249	07/08/2022
470170-AD-3	NCBJ 2016-1 A - ABS	C	10/05/2022	Redemption @ 100.00	XXX	303,680	303,680	303,680	303,680						303,680		-	-	15,457	01/08/2027
478165-AF-0	S C JOHNSON & SON INC		09/07/2022	STIFEL, NICOLAUS & CO., INC.	XXX	9,185,355	8,500,000	8,355,064	8,395,719		4,094		4,094		8,399,812		785,543	785,543	521,333	02/15/2033
49255P-AA-1	KSTRL 2018-1 A - ABS	C	12/15/2022	Paydown	XXX	103,775	103,775	100,847	102,297		1,478		1,478		103,775		-	-	1,475	12/15/2038
49326E-EH-2	KEYCORP		03/14/2022	PERSHING LLC	XXX	2,078,420	2,000,000	2,181,634	2,121,469		(6,171)		(6,171)		2,115,299		(36,879)	(36,879)	31,586	10/29/2025

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Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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
494550-BK-1	KINDER MORGAN ENERGY PARTNERS LP		11/08/2022	BARCLAYS CAPITAL INC.	XXX	1,431,941	1,675,000	1,928,885	1,914,219		(6,629)		(6,629)		1,907,590		(475,649)	(475,649)	112,277	09/01/2041
49836M-AA-6	KREIGN INTS - CMBS		11/30/2022	Unknown	XXX	6,500,000	6,500,000	6,500,000	6,500,000						6,500,000				325,000	05/30/2049
50209L-AB-3	LMRK 2018-1 D - RMBS		12/15/2022	Paydown	XXX	2,500	2,500	2,499	2,500		-		-		2,500				67	06/15/2048
50209L-AC-1	LMRK 2018-1 F - RMBS		12/15/2022	Paydown	XXX	3,750	3,750	3,749	3,750		-		-		3,750				127	06/15/2048
50543L-AA-0	LAFL 2016 A1 - ABS	C	12/15/2022	Paydown	XXX	111,835	111,835	109,665	111,033		801		801		111,835				3,046	01/15/2042
527288-BE-3	JEFFERIES FINANCIAL GROUP INC		10/03/2022	CROSS TRADE	XXX	4,990,465	5,000,000	4,932,050	4,985,090		6,251		6,251		4,991,341		(876)	(876)	269,653	10/18/2023
53688T-AA-2	LITIGATION FEE RESIDUAL FDG 2015-1 LLC		05/29/2022	Paydown	XXX	107,913	107,913	107,913	107,913						107,913				2,237	10/29/2027
53946J-AC-8	LNCR 2019-CRE2 AS - CMBS	C	08/15/2022	Paydown	XXX	222,008	222,008	196,921	207,160		14,848		14,848		222,008				3,295	05/15/2036
53946J-AC-8	LNCR 2019-CRE2 AS - CMBS	C	11/15/2022	Paydown	XXX	30,451	30,451	27,010	28,415		2,037		2,037		30,451				676	05/15/2036
539830-BH-1	LOCKHEED MARTIN CORP		04/14/2022	MARKETAXESS CORPORATION	XXX	691,696	680,000	725,813	710,507		(2,284)		(2,284)		708,223		(16,527)	(16,527)	18,306	01/15/2026
539830-BK-4	LOCKHEED MARTIN CORP		10/05/2022	MARKET TAXES CORP	XXX	370,224	400,000	474,262	466,621		(2,994)		(2,994)		463,627		(93,403)	(93,403)	16,100	05/15/2036
542514-DV-3	LBLMT 2003-2 M2 - RMBS		12/27/2022	Paydown	XXX	12,805	12,805	12,390	1,889		10,917		10,917		12,805				133	06/25/2033
55037L-AA-2	LUNRR 2020-1 A - ABS	C	12/15/2022	Paydown	XXX	240,107	240,107	240,104	240,105		2		2		240,107				4,682	02/15/2045
55274Q-AP-0	MASTR 2006-2 114 - CMO/RMBS		12/13/2022	Various	XXX	391,287	573,586	542,250	463,775		(1,023)		(1,023)		462,752		(71,466)	(71,466)	32,113	06/25/2036
55283L-AA-3	MAPSL 191 A - ABS	C	12/15/2022	Paydown	XXX	735,737	735,737	735,725	723,670		10		10		735,737				9,084	03/15/2044
55283Y-AA-5	MACON 211 A - RMBS	D	12/05/2022	Paydown	XXX	33,151	33,151	31,498	31,498		1,653		1,653		33,151				320	11/05/2035
55446M-AA-5	MAACH 1 A - ABS	C	12/15/2022	Paydown	XXX	98,887	98,887	98,884	98,884		3		3		98,887				1,021	10/15/2039
55819P-AE-9	MDPK XXXVI B2 - CDO	C	03/21/2022	Paydown	XXX	750,000	750,000	750,000	750,000						750,000				11,051	01/18/2033
56564R-AA-8	MAPSL 2018-1 A - ABS	C	12/15/2022	Paydown	XXX	100,587	100,587	102,803	81,602		(1,555)		(1,555)		100,587				2,890	05/15/2043
571748-BA-9	MARSH & MCLENNAN COMPANIES INC		03/07/2022	MARKETAXESS CORPORATION	XXX	1,011,690	1,000,000	1,030,635	1,010,554		(1,866)		(1,866)		1,008,688		3,002	3,002	16,042	03/14/2023
575767-AR-9	MASSACHUSETTS MUTUAL LIFE INSURANCE CO		02/01/2022	Adjustment	XXX	744,136	750,000	744,128	744,136						744,136					12/01/2061
57636Q-AP-9	MASTERCARD INC		04/28/2022	US BANCORP INVESTMENTS INC.	XXX	1,948,220	2,000,000	1,996,120	1,996,800		117		117		1,996,832		(48,612)	(48,612)	40,200	03/26/2030
576434-TE-4	MALT 2004-7 3A1 - CMO/RMBS		12/01/2022	Paydown	XXX	58,926	58,926	58,797	55,930		2,996		2,996		58,926				1,423	08/25/2034
576434-UG-7	MALT 2004-9 A5 - RMBS		08/25/2022	Paydown	XXX	14,201	14,201	13,118	18,311		(4,110)		(4,110)		14,201				315	08/25/2034
57643L-FP-6	MABS 2004-WMC3 M2 - RMBS		12/27/2022	Paydown	XXX	98,797	98,797	86,262	96,742		2,055		2,055		98,797				422	02/26/2035
57643L-NX-0	MABS 2006-AB1 A4 - RMBS		12/01/2022	Paydown	XXX	11,539	11,539	10,472	9,568		1,971		1,971		11,539				158	02/25/2036
579780-AQ-0	MCCORMICK & COMPANY INC		08/23/2022	KEYBANC CAPITAL MARKETS INC.	XXX	1,743,300	2,000,000	1,993,160	1,994,212		409		409		1,994,621		(251,321)	(251,321)	43,056	04/15/2030
58013M-FB-5	MCDONALD'S CORP		10/05/2022	MARKET TAXES CORP	XXX	95,063	100,000	106,365	104,614		(679)		(679)		103,935		(8,872)	(8,872)	3,850	03/01/2027
59024J-AA-4	MANA 2007-OAR3 A1 - RMBS		12/27/2022	Paydown	XXX	14,002	14,002	10,633			2,618		2,618		14,002				72	07/27/2037
59217G-EG-0	METROPOLITAN LIFE GLOBAL FUNDING I		08/23/2022	BOFA SECURITIES INC.	XXX	2,919,280	3,250,000	3,243,305	3,244,328		395		395		3,244,723		(325,443)	(325,443)	84,157	04/09/2030
594918-BJ-2	MICROSOFT CORP		02/14/2022	STIFEL, NICOLAUS & CO., INC.	XXX	1,189,066	1,150,000	1,212,194	1,190,533		(1,385)		(1,385)		1,189,148		(83)	(83)	10,282	11/03/2025
594918-BL-7	MICROSOFT CORP		10/21/2022	MARKET TAXES CORP	XXX	2,147,376	2,450,000	3,081,554	3,046,620		(14,514)		(14,514)		3,032,106		(884,730)	(884,730)	106,299	11/03/2045
59523U-AA-5	MID-AMERICA APARTMENTS LP		04/28/2022	MARKETAXESS CORPORATION	XXX	684,295	675,000	717,502	693,738		(3,985)		(3,985)		689,753		(5,458)	(5,458)	15,883	10/15/2023
598329-AE-0	MWFAM 6.631 01/01/51		07/01/2022	Paydown	XXX	4,970	4,970	5,902	5,887		(917)		(917)		4,970				247	01/01/2051
59980M-AC-5	MCMLT 2018-2 A1 - CMO/RMBS		12/01/2022	Paydown	XXX	360,337	360,337	363,828	363,729		(3,392)		(3,392)		360,337				5,868	05/28/2058
60871R-AD-2	MOLSON COORS BEVERAGE CO		01/25/2022	GOLDMAN SACHS & CO.	XXX	807,765	700,000	757,803	754,591		(120)		(120)		754,471		53,294	53,294	8,361	05/01/2042
610333-AY-2	MOCAP 2014-1 DR - CDO		10/24/2022	Paydown	XXX	257,734	257,734	257,734	257,734						257,734				9,454	10/22/2026
61746B-EF-9	MORGAN STANLEY		04/19/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	1,202,350	1,225,000	1,300,910	1,280,562		(3,133)		(3,133)		1,277,428		(75,079)	(75,079)	33,428	01/20/2027
61765B-AA-0	MSC 2015-420 A - CMBS		12/01/2022	Paydown	XXX	15,409	15,409	15,871	15,539		(131)		(131)		15,409				312	10/17/2050
63172D-AA-9	CFOZ 2019 A - CDO		11/15/2022	Paydown	XXX	528,940	528,940	528,940	528,940						528,940				11,731	08/31/2034
63254A-BA-5	NATIONAL AUSTRALIA BANK LTD (NEW YORK BR		02/22/2022	RBC CAPITAL MARKETS, LLC	XXX	1,513,468	1,475,000	1,546,906	1,505,776		(3,078)		(3,078)		1,502,698		10,770	10,770	9,506	06/20/2023

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Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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
63615#AD-3	NFL VENTURES LP - ABS		10/15/2022	Paydown	XXX	193,082	193,081	165,866	184,827		8,255		8,255		193,081		-	-	8,147	03/31/2024
63942B-AA-2	NAVSL 2021-A A - ABS		12/15/2022	Various	XXX	1,525,924	1,602,210	1,601,977	1,601,929		88		88		1,602,017		(76,092)	(76,092)	4,696	05/15/2069
64128X-AG-5	NEUBERGER BERMAN GROUP LLC		03/04/2022	BOFA SECURITIES, INC.	XXX	488,151	450,000	446,423	447,957		63		63		448,020		40,131	40,131	9,731	03/15/2027
64318@-AA-9	NEW CARDINALS STADIUM LLC		06/30/2022	Paydown	XXX	164,565	164,560	164,560	164,560						164,560		5	5	10,170	06/30/2032
64352V-LY-5	NCHET 2005-A A4 - RMBS		04/25/2022	Paydown	XXX	31,808	31,808	30,929	31,655		153		153		31,808		-	-	183	08/25/2035
64830U-AC-9	NRZT 20NQM2 A3 - CMO/RMBS		11/09/2022	J.P. MORGAN SECURITIES LLC	XXX	1,739,531	2,250,000	2,250,000	2,250,013		-		-		2,250,013		(510,482)	(510,482)	70,569	05/25/2060
65120F-AE-4	NEWCREST FINANCE PTY LTD	C	01/25/2022	BARCLAYS CAPITAL INC.	XXX	2,009,008	1,850,000	1,841,046	1,841,305		16		16		1,841,321		167,686	167,686	15,756	05/13/2050
652526-70-8	NEWTEK BUSINESS SERVICES CORP		10/31/2022	Various	XXX	2,791	2,850	2,902	2,880		(18)		(18)		2,862		(71)	(71)	117	02/01/2026
654106-AK-9	NIKE INC		08/22/2022	BOFA SECURITIES INC.	XXX	2,559,013	2,750,000	2,745,958	2,746,590		238		238		2,746,829		(187,816)	(187,816)	71,191	03/27/2030
654106-AM-5	NIKE INC		08/02/2022	Various	XXX	2,242,770	2,500,000	2,491,575	2,491,871		102		102		2,491,973		(249,203)	(249,203)	71,719	03/27/2050
655844-BS-6	NORFOLK SOUTHERN CORP		05/11/2022	MARKETAXESS CORPORATION	XXX	385,816	400,000	409,000	406,219		(511)		(511)		405,708		(19,892)	(19,892)	4,769	06/15/2026
655844-BZ-0	NORFOLK SOUTHERN CORP		05/18/2022	MARKETAXESS CORPORATION	XXX	344,194	350,000	382,523	375,253		(1,413)		(1,413)		373,840		(29,646)	(29,646)	10,677	08/01/2028
655844-CA-4	NORFOLK SOUTHERN CORP		04/28/2022	MARKETAXESS CORPORATION	XXX	269,849	270,000	287,254	281,084		(1,041)		(1,041)		280,043		(10,194)	(10,194)	7,419	08/01/2025
666807-BD-3	NORTHROP GRUMMAN CORP		11/03/2022	MORGAN STANLEY & CO. LLC	XXX	632,275	700,000	851,125	840,845		(4,514)		(4,514)		836,331		(204,056)	(204,056)	34,564	11/15/2040
666807-BM-3	NORTHROP GRUMMAN CORP		04/28/2022	MORGAN STANLEY & CO. LLC	XXX	281,010	285,000	293,087	289,848		(547)		(547)		289,300		(8,290)	(8,290)	6,657	01/15/2025
666807-BU-5	NORTHROP GRUMMAN CORP		10/07/2022	CITIGROUP GLOBAL MARKETS, INC	XXX	2,863,440	3,000,000	2,982,210	2,983,037		386		386		2,983,296		(119,856)	(119,856)	149,188	05/01/2050
666807-BX-9	NORTHROP GRUMMAN CORP		03/17/2022	MESIROW FINANCIAL INC.	XXX	4,632,600	4,000,000	3,708,760	3,903,521		4,070		4,070		3,907,591		725,009	725,009	160,167	03/15/2026
666807-BY-7	NORTHROP GRUMMAN CORP		10/27/2022	PERSHING LLC	XXX	11,632,500	11,000,000	10,199,090	10,758,744		47,650		47,650		10,781,884		850,616	850,616	961,431	03/15/2026
670346-AM-7	NUCOR CORP		04/25/2022	Call @ 100.00	XXX	809,839	795,000	839,866	813,200		(4,228)		(4,228)		808,972		(13,972)	(13,972)	38,159	08/01/2023
67103B-70-4	OFS CAPITAL CORP		08/31/2022	Various	XXX	14,925	15,025	15,025	15,025						15,025		(100)	(100)	236	10/31/2028
67647L-AA-9	OCMT 2021-1 A1 - CMO/RMBS		12/01/2022	Paydown	XXX	203,924	203,924	207,779	207,758		(3,835)		(3,835)		203,924		-	-	2,377	05/25/2051
67647W-CF-2	BVINV 2021-INV3 B3A - CMO/RMBS		12/01/2022	Paydown	XXX	21,599	21,599	22,632	22,604		(1,005)		(1,005)		21,599				423	07/25/2051
67648B-AU-6	BVINV 22INV1 A19 - CMO/RMBS		12/25/2022	Paydown	XXX	82,675	82,675	83,334			(659)		(659)		82,675				1,242	12/26/2052
67648B-CE-0	BVINV 22INV1 B1 - CMO/RMBS		12/25/2022	Paydown	XXX	23,908	23,908	24,394			(486)		(486)		23,908		-	-	403	12/26/2052
67648B-CF-7	BVINV 22INV1 B2 - CMO/RMBS		12/25/2022	Paydown	XXX	19,126	19,126	19,123			3		3		19,126				323	12/26/2052
677071-AK-8	OHANA MILITARY COMMUNITIES LLC		10/01/2022	Paydown	XXX	46,099	46,099	51,395	50,795		(4,696)		(4,696)		46,099		-	-	2,053	10/01/2051
677071-AU-6	OHANA 2007A I - RMBS		10/01/2022	Paydown	XXX	11,443	11,443	12,752	12,599		(1,156)		(1,156)		11,443		-	-	518	10/01/2051
677071-AV-4	OHANA 2007A II - RMBS		10/01/2022	Paydown	XXX	16,750	16,751	18,159	18,001		(1,250)		(1,250)		16,751		-	-	776	10/01/2051
677071-AW-2	OHANA MILITARY CMNTYS LLC - RMBS		10/01/2022	Paydown	XXX	40,740	40,742	43,694	35,857		(2,791)		(2,791)		40,742		(1)	(1)	1,544	10/01/2051
678858-BV-2	OKLAHOMA GAS AND ELECTRIC CO		09/07/2022	Various	XXX	5,946,405	6,500,000	6,564,655	6,551,694		(1,332)		(1,332)		6,550,233		(603,828)	(603,828)	156,587	04/01/2030
68235P-AE-8	ONE GAS INC		08/17/2022	MIZUHO SECURITIES USA INC.	XXX	620,069	625,000	654,183	639,182		(4,801)		(4,801)		634,381		(14,313)	(14,313)	23,628	02/01/2024
682687-AB-4	ODART 211 B - ABS		10/05/2022	BNP PARIBAS SECURITIES CORP.	XXX	1,540,000	1,750,000	1,749,413	1,749,430		202		202		1,749,632		(209,632)	(209,632)	17,946	07/14/2028
68269L-AA-4	OMFIT 2020-1 A - ABS		12/14/2022	Paydown	XXX	1,512,254	1,512,254	1,512,139	1,512,202		52		52		1,512,254		-	-	41,201	05/14/2032
68275C-AC-2	FB FB 2005-1 A3 - CMBS		08/08/2022	Paydown	XXX	426,345	426,345	459,910	455,895		(29,551)		(29,551)		426,345		-	-	8,468	08/10/2035
69120V-AL-5	OWL ROCK CORE INCOME CORP		11/15/2022	Oppenheimer	XXX	9,704	10,000	9,441			29		29		9,469		234	234	86	03/21/2025
691543-88-8	OXFORD LANE CAPITAL CORP		03/24/2022	Various	XXX	174	175	172			-		-		172		3	3		01/31/2027
69181V-50-3	OXFORD SQUARE CAPITAL CORP		06/10/2022	Various	XXX	20,679	20,900	20,499	20,524		21		21		20,545		134	134	569	07/31/2028

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Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					16 Book / Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
69337B-AH-7	PHHAM 2007-1 21A - CMO/RMBS		12/01/2022	Paydown	XXX	60,638	75,264	56,817	47,550		27,714		27,714		75,264		(14,627)	(14,627)	2,270	02/25/2037
69415@-AA-0	PETERSHILL II ONSHORE IM		09/20/2022	Call @ 100.00	XXX	736,440	722,000	722,000	722,000						722,000				57,058	12/02/2039
69416*-AA-1	PETERSHILL II OFFSHORE IM		09/20/2022	Call @ 100.00	XXX	544,680	534,000	534,000	534,000						534,000				42,201	12/02/2039
69416@-AA-9	PETERSHILL II ONSHORE GP		09/20/2022	Call @ 100.00	XXX	430,440	422,000	422,000	422,000						422,000				33,350	12/02/2039
69417#-AA-6	PETERSHILL II OFFSHORE GP		09/20/2022	Call @ 100.00	XXX	328,440	322,000	322,000	322,000						322,000				25,447	12/02/2039
694476-AA-0	PACIFIC LIFECORP		09/07/2022	BOFA SECURITIES, INC	XXX	3,387,660	3,000,000	3,414,090	3,250,890		(10,624)		(10,624)		3,240,266		147,394	147,394	194,700	09/15/2033
695156-AW-9	PACKAGING CORP OF AMERICA		11/08/2022	J.P. MORGAN SECURITIES LLC	XXX	449,963	750,000	748,168	748,181		35		35		748,216		(298,253)	(298,253)	25,989	10/01/2051
708062-AC-8	PENNANTPARK INVESTMENT CORP		01/05/2022	OPPENHEIMER & CO. INC.	XXX	469,366	463,000	460,421	460,750		8		8		460,758		8,608	8,608	3,820	05/01/2026
712704-AA-3	M&T BANK CORP		04/07/2022	MARKETAXESS CORPORATION	XXX	552,679	550,000	570,457	555,238		(2,114)		(2,114)		553,125		(446)	(446)	6,970	12/06/2022
713448-DV-7	PEPSICO INC		05/23/2022	MARKETAXESS CORPORATION	XXX	963,400	1,000,000	995,670	996,055		36		36		996,091		(32,691)	(32,691)	22,556	05/02/2047
71531Q-AA-9	PERSHING SQUARE HOLDINGS LTD	C	05/12/2022	J.P. Morgan Securities LLC	XXX	7,010,500	7,000,000	7,037,375	7,004,505		(3,602)		(3,602)		7,000,903		9,597	9,597	318,694	07/15/2022
717081-EC-3	PFIZER INC		05/23/2022	GOLDMAN SACHS & CO.	XXX	2,475,175	2,500,000	2,487,975	2,490,223		192		192		2,490,415		(15,240)	(15,240)	44,444	12/15/2036
71742W-30-1	PHENIXFIN CORP		04/04/2022	LADENBURG THALMAN & CO.	XXX	22,570	22,325	22,325	22,325						22,325		245	245	14	11/01/2028
718172-BE-8	PHILIP MORRIS INTERNATIONAL INC		04/07/2022	BOFA SECURITIES, INC	XXX	381,008	375,000	393,542	384,083		(1,318)		(1,318)		382,766		(1,758)	(1,758)	5,475	11/15/2023
718546-AC-8	PHILLIPS 66		04/01/2022	U.S. Bank	XXX	24,000	24,000	25,112	24,123		(123)		(123)		24,000				516	04/01/2022
718546-AH-7	PHILLIPS 66		03/10/2022	NO BROKER	XXX	421,540	350,000	446,814	440,219		(600)		(600)		439,619		(18,079)	(18,079)	7,768	05/01/2042
719245-AD-4	SHUTTERFLY LLC		05/16/2022	Various	XXX	165,313	185,000	194,563	193,621		(376)		(376)		193,245		(27,932)	(27,932)	9,868	10/01/2026
72302#-AA-8	CTL-TRANGLE 46 HOME DEPOT (NJ)		12/28/2022	Various	XXX	330,363	330,363	330,363	330,363						330,363				13,038	08/01/2032
727493-AC-2	PLANTRONICS INC		03/29/2022	Various	XXX	258,995	255,000	237,519	237,799		485		485		238,284		20,711	20,711	7,033	03/01/2029
731572-AB-9	RALPH LAUREN CORP		05/12/2022	US BANCORP INVESTMENTS INC.	XXX	1,833,240	2,000,000	1,979,900	1,982,687		670		670		1,983,357		(150,117)	(150,117)	24,747	06/15/2030
74005P-BF-0	LINDE INC		01/03/2022	WELLS FARGO SECURITIES, LLC	XXX	1,528,110	1,500,000	1,526,216	1,508,161		(74)		(74)		1,508,087		20,023	20,023	14,963	02/21/2023
74041N-AA-3	PRETSL XII A1 - CDO	C	03/28/2022	Various	XXX	56,177	57,183	53,895	54,038		932		932		54,970		1,207	1,207	141	12/24/2033
74042C-AE-8	PRETSL XXVIII B - CDO	C	12/22/2022	Paydown	XXX	25,928	25,928	21,924	22,944		2,984		2,984		25,928				250	03/22/2038
74042C-AG-3	PRFTSC-28-C1 - CDO	C	12/22/2022	Paydown	XXX	1,322	1,322	959			364		364		1,322				15	03/22/2038
74042F-AC-5	PRETSL 25 B1 - CDO	C	06/28/2022	Various	XXX	797,988	1,075,499	759,502	759,673		13,894		13,894		773,567		24,421	24,421	6,004	06/22/2037
74042F-AD-3	PRETSL 25 B1 - CDO	C	12/22/2022	Paydown	XXX	1,396	1,396	979			417		417		1,396				10	06/22/2037
74042F-AE-1	PRETSL 25 B2 - CDO	C	12/22/2022	Paydown	XXX	3,489	3,489	2,111	2,145		1,344		1,344		3,489				34	06/22/2037
74042H-AC-1	PRETSL XIX B - CDO		12/22/2022	Paydown	XXX	67,352	67,352	55,212	47,807		3,506		3,506		67,352				(759)	12/22/2035
74042H-AE-7	PRETSL XIX C - CDO		12/22/2022	Paydown	XXX	7,141	7,141	5,378			1,763		1,763		7,141				98	12/22/2035
74042Q-AE-7	PRETSL 26 B2 - CDO		06/28/2022	BOFA SECURITIES, INC	XXX	838,906	1,103,823	573,988	610,309		11,369		11,369		621,678		217,228	217,228	6,527	09/22/2037
74043A-AE-1	PRETSL XXIII A2 - CDO		12/22/2022	Paydown	XXX	51,442	51,442	38,992	43,120		8,321		8,321		51,442				475	12/22/2036
74043A-AF-8	PRETSL XXIII BFP - CDO		12/22/2022	Paydown	XXX	792	792	700	529		263		263		792				7	12/22/2036
74043A-AJ-0	PRETSL XXIII B1 - CDO		12/22/2022	Paydown	XXX	8,297	8,297	6,306	6,360		1,937		1,937		8,297				89	12/22/2036
74043C-AB-3	PRETSL 24 A2 - CDO	C	01/31/2022	PERSHING LLC	XXX	2,670,943	3,237,507	2,630,474	2,630,842		3,280		3,280		2,640,121		30,822	30,822	2,201	03/22/2037
74166M-AC-0	PRIME SECURITY SERVICES BORROWER LLC		04/01/2022	Various	XXX	227,491	225,000	239,000	236,996		(661)		(661)		236,336		(8,845)	(8,845)	7,188	04/15/2026
742718-FH-7	PROCTER & GAMBLE CO		08/22/2022	BOFA SECURITIES INC.	XXX	1,911,540	2,000,000	1,995,200	1,995,949		281		281		1,996,230		(84,690)	(84,690)	54,833	03/25/2030
74352@-AA-5	CTL - AMZN PROJECT DIXIE FUNDED		12/10/2022	Paydown	XXX	37,888	39,046	39,046	39,046						39,046		(1,158)	(1,158)	606	10/10/2041
744320-AM-4	PRUDENTIAL FINANCIAL INC		08/10/2022	DEUTSCHE BANK SECURITIES, INC.	XXX	1,639,905	1,635,000	1,714,648	1,653,645		(10,406)		(10,406)		1,643,239		(3,334)	(3,334)	60,546	06/15/2043
74957E-AM-9	RFMSI 2006-S5 A12 - CMO/RMBS		12/01/2022	Paydown	XXX	58,459	67,626	54,101	44,451		23,175		23,175		67,626		(9,167)	(9,167)	1,636	06/25/2036
749580-AD-8	RFMSI 2007-S5 A4 - CMO/RMBS		12/01/2022	Paydown	XXX	124,243	125,711	107,640	87,889		37,822		37,822		125,711		(1,468)	(1,468)	2,782	05/25/2037

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Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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
74958A-AJ-3	RFMSI 2006-S7 A9 - CMO/RMBS		12/01/2022	Paydown	XXX	4,488	6,946	5,956	5,061		1,885		1,885		6,946		(2,459)	(2,459)	263	08/25/2036
75281A-BG-3	RANGE RESOURCES CORP		02/01/2022	Call @ 106.94	XXX	459,833	430,000	447,587	444,002		(240)		(240)		443,762		16,072	16,072	19,888	02/01/2026
75406B-AF-4	RASC 2006-KS2 M2 - RMBS		12/27/2022	Paydown	XXX	2,446,265	2,446,265	2,315,860	2,393,571		52,694		52,694		2,446,265		-	-	17,116	03/25/2036
75513E-BT-7	RAYTHEON TECHNOLOGIES CORP		10/26/2022	PERSHING LLC	XXX	3,143,910	3,000,000	3,225,750	3,159,823		(5,784)		(5,784)		3,154,040		(10,130)	(10,130)	270,300	07/01/2036
75574U-20-0	READY CAPITAL CORP		09/09/2022	Various	XXX	53,610	51,550	54,423	53,730		(508)		(508)		53,221		389	389	1,307	08/15/2023
75574U-60-6	READY CAPITAL CORP		08/11/2022	Various	XXX	75,834	74,450	76,197	75,370		(131)		(131)		75,240		595	595	935	02/15/2026
75903A-AC-1	REGDIV 2005-1 A2 - CDO	C	10/25/2022	Paydown	XXX	157,909	157,909	132,644	131,954		25,955		25,955		157,909		-	-	1,194	01/25/2036
759950-GA-0	RAMC 2005-4 A6 - RMBS		12/01/2022	Paydown	XXX	62,223	62,223	57,817	56,647		5,576		5,576		62,223		-	-	966	02/25/2036
76111X-RB-1	RFMSI 2004-S9 A23 - CMO/RMBS		12/01/2022	Paydown	XXX	30,289	30,289	27,752	28,827		1,462		1,462		30,289		-	-	472	12/25/2034
76112B-ZK-9	RAMP 2005-RS8 M2 - RMBS		12/27/2022	Paydown	XXX	632,435	632,435	487,370	577,860		54,574		54,574		632,435		-	-	5,022	09/25/2035
776743-AE-6	ROPER TECHNOLOGIES INC		04/07/2022	MORGAN STANLEY & CO. LLC	XXX	758,333	750,000	785,783	766,216		(2,710)		(2,710)		763,506		(5,173)	(5,173)	15,665	09/15/2023
77775*-BT-7	ROSENTHAL & ROSENTHAL INC		07/23/2022	Maturity @ 100.00	XXX	100,000	100,000	100,000	100,000						100,000		-	-	4,000	07/23/2022
780153-AU-6	ROYAL CARIBBEAN CRUISES LTD		09/25/2022	Call @ 100.00	XXX	80,196	80,000	73,125	76,969		2,538		2,538		79,507		493	493	3,813	11/15/2022
78163D-30-8	RUNWAY GROWTH FINANCE CORP		12/06/2022	Oppenheimer	XXX	12,550	12,475	12,276			5		5		12,282		268	268		12/31/2027
78355H-KH-1	RYDER SYSTEM INC		10/05/2022	MARKET TAXES CORP	XXX	748,756	755,000	786,395	767,858		(7,216)		(7,216)		760,642		(11,886)	(11,886)	23,436	06/09/2023
78355H-KK-4	RYDER SYSTEM INC		04/14/2022	MARKET TAXES CORPORATION	XXX	1,013,150	1,000,000	1,051,404	1,024,965		(3,932)		(3,932)		1,021,034		(7,884)	(7,884)	14,747	12/01/2023
80306A-AA-8	SAPA 2018-1 A - ABS	C	12/15/2022	Paydown	XXX	18,262	18,262	17,784			500	533	(33)		18,262		-	-	193	12/15/2040
80307A-AA-7	SAPA 201 A - ABS	C	12/15/2022	Paydown	XXX	150,635	150,635	150,633	150,634		1		1		150,635		-	-	2,513	03/15/2040
80349A-80-2	SARATOGA INVESTMENT CORP		08/15/2022	LADENBURG THALMAN & CO.	XXX	99	100	98			-		-		98		1	1		04/30/2027
81377A-AD-4	SABR 2006-HE2 A2C - RMBS		12/27/2022	Paydown	XXX	55,190	55,190	27,699	24,719		30,471		30,471		55,190		-	-	162	07/25/2036
81745J-AA-6	SEMT 2013-11 A1 - CMO/RMBS		12/01/2022	Paydown	XXX	134,252	134,252	127,770	125,619		8,633		8,633		134,252		-	-	2,100	09/25/2043
81746X-AU-0	SEMT 2017-3 A19 - CMO/RMBS		12/01/2022	Paydown	XXX	20,406	20,406	20,045	19,961		445		445		20,406		-	-	294	04/25/2047
81747D-AA-7	SEMT 2018-CH1 A1 - CMO/RMBS		12/01/2022	Paydown	XXX	101,431	101,431	103,015	104,488		(3,058)		(3,058)		101,431		-	-	1,394	03/25/2048
81748M-AU-2	SEMT 2020-1 A19 - CMO/RMBS		12/01/2022	Paydown	XXX	80,513	80,513	82,111	83,645		(3,132)		(3,132)		80,513		-	-	1,091	02/25/2050
817743-AA-5	SPRO 2019-1 A2 - ABS		10/25/2022	Paydown	XXX	5,000	5,000	5,000	5,000						5,000		-	-	73	10/25/2049
822582-CG-5	SHELL INTERNATIONAL FINANCE BV	C	08/22/2022	Various	XXX	4,830,523	5,250,000	5,246,798	5,247,294		179		179		5,247,473		(416,951)	(416,951)	122,757	04/06/2030
822582-CH-3	SHELL INTERNATIONAL FINANCE BV	C	11/08/2022	BOFA SECURITIES, INC	XXX	340,815	500,000	537,170	536,089		(740)		(740)		535,349		(194,534)	(194,534)	17,785	04/06/2050
82321U-AA-1	SHNTN 2015-1 A - ABS	C	12/15/2022	Paydown	XXX	105,154	105,154	104,144	104,637		517		517		105,154		-	-	2,349	10/15/2042
82323M-AA-7	SAIL 2018-1 CN - ABS		12/19/2022	Paydown	XXX	58,113	193,497	52,653	131,823		2,710	79,170	(76,460)		55,362		2,751	2,751	2,791	09/15/2065
82667C-AA-3	SRL 211 A - ABS		12/17/2022	Paydown	XXX	18,280	18,280	18,271	18,272		8		8		18,280		-	-	222	08/17/2051
83405T-AC-7	SCLP 2019-3 C - ABS		09/26/2022	Paydown	XXX	3,000,000	3,000,000	2,988,750	2,996,076		3,924		3,924		3,000,000		-	-	54,155	05/25/2028
83546D-AN-8	SONIC 2021-1 A21 - RMBS		12/20/2022	Paydown	XXX	20,000	20,000	20,000	20,000						20,000		-	-	237	08/21/2051
83751#-AA-1	CTL - S COVE DEV AHOLD/STOP (NJ)		12/01/2022	Various	XXX	732,764	732,764	764,346	741,775		(1,087)		(1,087)		740,688		(7,924)	(7,924)	32,692	07/01/2025
838518-AA-6	SOUTH JERSEY INDUSTRIES INC		08/04/2022	STIFEL, NICOLAUS & CO., INC.	XXX	365,925	420,000	420,659	420,611		(32)		(32)		420,579		(54,654)	(54,654)	17,160	04/15/2031
842400-GN-7	SOUTHERN CALIFORNIA EDISON CO		02/01/2022	BARCLAYS CAPITAL INC.	XXX	335,043	320,000	338,472	331,887		(298)		(298)		331,589		3,454	3,454	5,986	08/01/2025
84265V-AA-3	SOUTHERN COPPER CORP		12/22/2022	Various	XXX	5,860,000	5,000,000	5,405,900	5,298,122		(13,614)		(13,614)		5,284,508		575,492	575,492	527,917	07/27/2035
85236K-AD-4	SIDC 201 A2 - ABS		12/20/2022	Amherst Pierpont	XXX	1,785,781	2,000,000	2,000,000	2,000,000						2,000,000		(214,219)	(214,219)	37,229	08/25/2045
854502-AH-4	STANLEY BLACK & DECKER INC		01/25/2022	MARKETAXESS CORPORATION	XXX	1,110,930	1,000,000	1,125,545	1,098,529		(982)		(982)		1,097,547		13,383	13,383	8,500	11/15/2028

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Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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
85573L-AA-9	STARR 2019-1 A - ABS	C	11/15/2022	Paydown	XXX	172,269	172,269	172,261	172,264		4		4		172,269		-	-	3,339	03/15/2044
857477-AM-5	STATE STREET CORP		03/09/2022	MARKETAXESS CORPORATION	XXX	554,040	540,000	572,233	555,823		(1,552)		(1,552)		554,272		(232)	(232)	6,105	11/20/2023
857477-AN-3	STATE STREET CORP		03/01/2022	CREDIT SUISSE SECURITIES (USA)	XXX	2,278,630	2,195,000	2,300,296	2,258,785		(3,513)		(3,513)		2,255,272		23,357	23,357	15,493	12/16/2024
857477-BN-2	STATE STREET CORP		08/19/2022	US BANCORP INVESTMENTS INC.	XXX	1,854,500	2,000,000	2,000,000	2,000,000						2,000,000		(145,500)	(145,500)	55,685	03/30/2031
86190B-AA-2	STR 2021-1 A1 - ABS		12/20/2022	Paydown	XXX	10,000	10,000	9,996	9,997		4		4		10,000		-	-	115	06/20/2051
86190B-AC-8	STR 2021-1 A3 - ABS		12/20/2022	Paydown	XXX	10,000	10,000	9,995	9,995		5		5		10,000		-	-	155	06/20/2051
86212V-AA-2	STR 2016-1 A1 - ABS		12/20/2022	Paydown	XXX	43,292	43,292	43,269	43,279		12		12		43,292		-	-	934	10/22/2046
86212V-AD-6	STR 2018-1 A1 - ABS		12/20/2022	Paydown	XXX	12,500	12,500	12,497	12,498		2		2		12,500		-	-	268	10/20/2048
86212X-AC-4	STR 2019-1 A3 - ABS		12/20/2022	Paydown	XXX	15,000	15,000	14,743	14,796		204		204		15,000		-	-	270	11/22/2049
86213B-AB-3	STR 2014-1 A2 - ABS		05/12/2022	Paydown	XXX	1,924,167	1,924,167	2,020,600	1,951,036		(26,869)		(26,869)		1,924,167		-	-	34,183	04/20/2044
86213C-AB-1	STR 2015-1 A2 - ABS		12/20/2022	Paydown	XXX	32,000	32,000	31,822	31,931		69		69		32,000		-	-	723	04/20/2045
86389Q-AG-7	STUDIO CITY FINANCE LTD	C	12/08/2022	UBS SECURITIES LLC	XXX	148,000	200,000	200,000	200,000						200,000		(52,000)	(52,000)	14,083	01/15/2029
86668@-AA-8	SCA 2019-1 A		12/15/2022	Paydown	XXX	183,906	183,906	183,906	183,905		1		1		183,906		-	-	8,838	12/15/2027
86887Q-20-8	SURO CAPITAL CORP		08/16/2022	Various	XXX	274,196	275,150	269,097	269,140		514		514		269,654		4,542	4,542	7,515	12/30/2026
86960B-AX-0	SVENSKA HANDELSBANKEN AB	C	02/22/2022	BOFA SECURITIES, INC	XXX	1,405,907	1,355,000	1,443,690	1,398,558		(3,390)		(3,390)		1,395,167		10,740	10,740	13,798	11/20/2023
871829-BL-0	SYSCO CORP		11/08/2022	J.P. MORGAN SECURITIES LLC	XXX	1,014,910	1,000,000	997,920	998,200		149		149		998,349		16,561	16,561	65,946	04/01/2030
87264A-BL-8	T-MOBILE USA INC		10/03/2022	CROSS TRADE	XXX	866,186	1,250,000	1,221,655	1,222,834		838		838		1,223,672		(357,486)	(357,486)	43,333	02/15/2041
87264A-CQ-6	T-MOBILE USA INC		08/23/2022	CITIGROUP GLOBAL MARKETS, INC	XXX	1,688,900	2,000,000	1,993,800	1,994,205		522		522		1,994,373		(305,473)	(305,473)	38,850	03/15/2032
87331V-AH-1	TBRNA VIII B - CDO		06/28/2022	BOFA SECURITIES, INC	XXX	915,000	1,500,000	1,080,000	1,100,853		36,371		36,371		1,137,224		(222,224)	(222,224)	11,450	11/07/2037
87342R-AC-8	BELL 2016-1 A23 - RMBS		11/25/2022	Paydown	XXX	92,900	92,900	93,058	92,980		(80)		(80)		92,900		-	-	2,886	05/25/2046
87342R-AE-4	BELL 181 A22 - RMBS		11/25/2022	Paydown	XXX	2,500	2,500	2,500	2,500						2,500		-	-	77	11/25/2048
87404L-AA-0	TLWND 2019-1 A - ABS	C	12/15/2022	Paydown	XXX	103,177	103,177	103,176	104,420		(13,697)		(13,697)		103,177		-	-	2,325	12/15/2044
875127-BE-1	TAMPA ELECTRIC CO		12/19/2022	MARKET TAXES CORP	XXX	495,618	585,000	684,063	679,554		(2,258)		(2,258)		677,296		(181,678)	(181,678)	25,574	06/15/2048
87817*-AA-8	CTL -CYPRESS CREEK EDGE LLC TD FL		03/14/2022	Various	XXX	3,064,716	3,064,716	3,064,716	3,064,716						3,064,716		-	-	971,480	06/15/2036
879240-AQ-2	COMCAST CABLE COMMUNICATIONS LLC		04/15/2022	Maturity @ 100.00	XXX	3,400,000	3,400,000	3,887,560	3,413,087		(13,087)		(13,087)		3,400,000		-	-	172,125	04/15/2022
880349-AS-4	TENNECO INC		11/17/2022	TENDER/PURCHASE OFFER	XXX	339,188	335,000	373,997	367,071		(7,920)		(7,920)		359,151		(19,964)	(19,964)	35,322	01/15/2029
883556-BG-6	THERMO FISHER SCIENTIFIC INC		09/07/2022	STIFEL, NICOLAUS & CO., INC.	XXX	1,050,550	1,000,000	999,280	999,636		6		6		999,642		50,908	50,908	58,594	02/01/2044
88579Y-BB-6	3M CO		02/11/2022	MARKETAXESS CORPORATION	XXX	2,057,360	2,000,000	2,088,266	2,045,129		(2,586)		(2,586)		2,042,543		14,817	14,817	32,500	02/14/2024
886065-AA-9	TBOLT 2018 A - ABS	C	12/15/2022	Paydown	XXX	142,846	142,846	142,843	142,846		-		-		142,846		-	-	3,177	09/15/2038
88606W-AA-0	TBOLT 2017 A - ABS	C	12/15/2022	Paydown	XXX	75,538	75,538	75,534	75,536		1		1		75,538		-	-	2,126	05/17/2032
886546-AD-2	TIFFANY & CO		05/23/2022	BARCLAYS CAPITAL INC.	XXX	1,047,510	1,000,000	983,090	984,372		148		148		984,520		62,990	62,990	31,850	10/01/2044
88675P-AD-5	TIGO ENERGY, INC.		12/15/2022	Paydown	XXX	296,667	296,667	296,667							296,667		-	-	12,102	01/15/2025
89114Q-C4-8	TORONTO-DOMINION BANK	C	01/03/2022	MARKETAXESS CORPORATION	XXX	1,540,192	1,480,000	1,551,305	1,511,481		(162)		(162)		1,511,318		28,873	28,873	23,742	07/19/2023
891490-AR-5	CONOCOPHILLIPS CO		10/05/2022	MARKET TAXES CORP	XXX	468,352	430,000	561,916	526,525		(13,912)		(13,912)		512,613		(44,261)	(44,261)	42,484	01/01/2027
89153V-AL-3	TOTALENERGIES CAPITAL INTERNATIONAL SA	C	02/01/2022	BARCLAYS CAPITAL INC.	XXX	2,656,224	2,535,000	2,702,155	2,625,063		(3,510)		(3,510)		2,621,553		34,671	34,671	29,839	04/10/2024
89171V-AC-1	TPMT 2015-5 M1 - CMO/RMBS		12/01/2022	Various	XXX	2,245,881	2,250,000	2,256,328	2,250,924		(1,844)		(1,844)		2,249,079		(3,198)	(3,198)	37,954	05/25/2055
89173F-AB-6	TPMT 2017-1 A2 - RMBS		05/26/2022	BARCLAYS CAPITAL INC.	XXX	2,969,063	3,000,000	3,019,688	3,010,596		(3,059)		(3,059)		3,007,537		(38,474)	(38,474)	52,500	10/25/2056
89175M-AA-1	TPMT 2018-3 A1 - RMBS		12/01/2022	Various	XXX	1,586,009	1,585,591	1,674,346	1,664,776		(23,071)		(23,071)		1,641,706		(55,697)	(55,697)	19,726	05/28/2058
89175T-AA-6	TPMT 2018-4 A1 - RMBS		12/01/2022	Paydown	XXX	226,145	226,145	233,742	232,839		(6,694)		(6,694)		226,145		-	-	2,958	06/25/2058
89176E-AA-8	TPMT 2018-1 A1 - RMBS		12/01/2022	Paydown	XXX	283,188	283,188	289,515	287,704		(4,516)		(4,516)		283,188		-	-	3,938	01/25/2058
89255#-AA-9	VUMC 2018-1 LOAN - ABS		12/01/2022	Paydown	XXX	1,031	1,031	1,031	1,031						1,031		-	-	44	07/01/2048
89413C-AE-7	TRAP X B - CDO		02/16/2022	Various	XXX	3,297,660	4,148,000	3,168,035	3,204,352		6,780		6,780		3,211,131		86,529	86,529	12,366	07/06/2041
89657B-AA-2	TRL 191 A1 - ABS		12/17/2022	Paydown	XXX	80,839	80,839	80,799	80,806		34		34		80,839		-	-	1,628	04/17/2049

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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
89854D-A*2	TSGE 2017-1 NOTE - ABS		09/25/2022	Paydown	XXX	8,764	8,764	8,764	8,764						8,764		-	-	376	09/25/2031
901857-AB-8	2 BROADWAY LLC - MBS		09/15/2022	Paydown	XXX	1,273,914	1,273,914	1,273,914	1,274,186		(272)		(272)		1,273,914				79,966	09/15/2029
90290M-AC-5	US FOODS INC		07/27/2022	Various	XXX	759,690	750,000	750,000	750,000						750,000		9,690	9,690	36,588	04/15/2025
90341X-AA-4	USCAP IV A1 - CDO		12/01/2022	Various	XXX	1,048,082	(3,789)	913,963	909,115		(32,796)		(32,796)		876,319		171,763	171,763	5,815	12/01/2039
90342W-AE-7	USCAP V A3 - CDO		06/24/2022	PERSHING LLC	XXX	3,563,375	5,800,000	3,130,425	3,221,926		88,894		88,894		3,310,819		252,556	252,556	41,812	10/10/2040
907818-DN-5	UNION PACIFIC CORP		04/07/2022	J.P. MORGAN SECURITIES LLC	XXX	280,823	280,000	284,570	281,579		(413)		(413)		281,166		(343)	(343)	3,764	04/15/2023
90983V-AA-1	UNITED COMMUNITIES LLC		09/15/2022	Paydown	XXX	48,334	48,334	51,335	51,042		(2,708)		(2,708)		48,334		-	-	2,034	09/15/2051
910637-N#0	UNITED ILLUMINATING CO		09/01/2022	Maturity @ 100.00	XXX	1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				62,774	09/05/2022
910637-P*2	UNITED ILLUMINATING CO		12/06/2022	Maturity @ 100.00	XXX	750,000	750,000	750,000	750,000						750,000				46,950	12/06/2022
911312-AY-2	UNITED PARCEL SERVICE INC		04/14/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	484,820	500,000	503,184	502,267		(137)		(137)		502,130		(17,310)	(17,310)	5,100	11/15/2026
911312-BV-7	UNITED PARCEL SERVICE INC		07/14/2022	PERSHING LLC	XXX	2,695,675	2,500,000	2,487,975	2,488,822		258		258		2,488,900		206,775	206,775	103,639	04/01/2040
91324P-AX-0	UNITEDHEALTH GROUP INC		10/03/2022	RBC CAPITAL MARKETS, LLC	XXX	5,491,550	5,000,000	4,945,129	4,960,267		1,166		1,166		4,961,433		530,117	530,117	261,806	06/15/2037
91823A-AQ-4	VBTOV 2020-1 D - RMBS		03/11/2022	Paydown	XXX	250,000	250,000	250,000	250,000						250,000				13,691	06/15/2050
91823A-AS-0	VBTOV 2020-1 F - RMBS		03/11/2022	Paydown	XXX	2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				235,104	06/15/2050
92211M-AE-3	VDC 2018-2 A2 - ABS		12/15/2022	Various	XXX	2,141,731	2,203,125	2,115,000	2,155,302		21,702		21,702		2,177,005		(35,273)	(35,273)	82,765	11/16/2043
92343V-GK-4	VERIZON COMMUNICATIONS INC		03/10/2022	BARCLAYS CAPITAL INC FIXED INC	XXX	230,183	250,000	249,855	249,859		1		1		249,860		(19,678)	(19,678)	4,061	03/22/2041
927804-FQ-2	VIRGINIA ELECTRIC AND POWER CO		04/14/2022	BOFA SECURITIES, INC	XXX	882,639	875,000	912,563	893,440		(2,838)		(2,838)		890,602		(7,963)	(7,963)	20,377	02/15/2024
92826C-AH-5	VISA INC		03/22/2022	MARKETAXESS CORPORATION	XXX	999,490	1,000,000	1,037,094	1,027,616		(1,065)		(1,065)		1,026,551		(27,061)	(27,061)	14,361	09/15/2027
92826C-AK-8	VISA INC		08/18/2022	MARKET TAXES CORP	XXX	2,077,025	2,500,000	2,481,600	2,482,854		465		465		2,483,320		(406,295)	(406,295)	57,563	04/15/2040
92837B-AC-5	VISIO 2019-1 A2 - RMBS		03/01/2022	Paydown	XXX															06/25/2054
931142-CB-7	WALMART INC		05/23/2022	MARKETAXESS CORPORATION	XXX	2,265,680	2,000,000	2,299,680	2,223,341		(4,836)		(4,836)		2,218,505		47,175	47,175	77,000	09/01/2035
931427-AC-2	WALGREENS BOOTS ALLIANCE INC		11/03/2022	MARKET TAXES CORP	XXX	232,746	300,000	306,398	306,106		(135)		(135)		305,971		(73,225)	(73,225)	13,960	11/18/2044
931427-AT-5	WALGREENS BOOTS ALLIANCE INC		03/07/2022	BOFA SECURITIES, INC	XXX	455,694	464,000	471,257	471,110		(17)		(17)		471,092		(15,398)	(15,398)	7,557	04/15/2050
933637-AJ-9	WAMU 2006-AR18 3A3 - CMO/RMBS		12/01/2022	Paydown	XXX	13,173	12,271	10,295			1,976		1,976		12,271		902	902	116	01/25/2037
94106B-AD-3	WASTE CONNECTIONS INC	C	11/08/2022	J.P. MORGAN SECURITIES LLC	XXX	461,918	750,000	738,758	738,805		198		198		739,003		(277,085)	(277,085)	25,198	01/15/2052
94354K-AA-8	WAAV 2019-1 A - ABS		12/15/2022	Paydown	XXX	78,409	78,409	78,163	78,191		218		218		78,409		-	-	1,467	09/15/2044
94949Q-AN-9	WELF 151RRR ER3 - CDO		01/10/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	1,763,571	1,780,000	1,761,488	1,761,569		(17)		(17)		1,761,552		2,019	2,019	29,827	07/20/2029
94978#DY-0	WF BK EQUIP SER A-5J TDCC 06-A - ABS		01/03/2022	Paydown	XXX	38,401	38,082	38,383	29,612		8,470		8,470		38,082		319	319	1,089	06/29/2030
94978#EA-1	WF BK EQUIP SER A-5 TDCC 06-A - ABS		01/03/2022	Paydown	XXX	2,408	2,749	2,749	2,535		214		214		2,749		(341)	(341)	70	01/27/2029
949797-AA-2	WFMB 2007-15 A1 - CMO/RMBS		12/01/2022	Paydown	XXX	31,394	35,811	33,662	30,983		4,828		4,828		35,811		(4,416)	(4,416)	970	11/25/2037
949798-AS-1	WFMB 2021-2 A17 - CMO/RMBS		12/01/2022	Paydown	XXX	59,957	59,957	60,463	60,463		(505)		(505)		59,957		-	-	742	06/26/2051
94989X-BC-8	WFCM 2015-NXS4 A4 - CMBS		06/10/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	1,152,923	1,175,000	1,253,396	1,226,680		(6,139)		(6,139)		1,220,541		(67,618)	(67,618)	23,421	12/17/2048
95003K-AB-8	WFMB 21INV1 A2 - CMO/RMBS		12/26/2022	Paydown	XXX	723,101	722,455	726,858	726,840		(4,384)		(4,384)		722,455		646	646	7,791	08/15/2051
95058X-AE-8	WEN 2018-1 A22 - RMBS		12/15/2022	Paydown	XXX	17,500	17,500	17,500	17,500						17,500				425	03/16/2048
95058X-AH-1	WEN 2019-1 A22 - ABS		12/15/2022	Paydown	XXX	10,000	10,000	10,000	10,000						10,000				255	06/15/2049
95058X-AP-3	WEN 2022-1 A22 - RMBS		12/15/2022	Paydown	XXX	5,000	5,000	5,000							5,000				132	03/15/2052
957576-AA-9	WESTERN & SOUTHERN FINANCIAL GROUP INC		10/03/2022	CROSS TRADE	XXX	4,100,627	4,000,000	3,835,580	3,900,855		4,760		4,760		3,905,615		195,011	195,011	284,944	07/15/2033
95829T-AA-3	WESTERN GROUP HSG LP		09/15/2022	Paydown	XXX	12,579	12,579	15,025	14,835		(2,256)		(2,256)		12,579				641	03/15/2057

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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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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
96MSCD-7Q-8	AESF VI VERDI 3.850% 11/25/24 - ABS		11/14/2022	Redemption @ 100.00	XXX	899,554	899,554	900,066	894,535		5,869		5,869		900,403		(849)	(849)	15,799	11/25/2024
976826-BN-6	WISCONSIN POWER AND LIGHT CO		12/19/2022	MARKET TAXES CORP	XXX	1,932,625	2,500,000	2,496,825	2,496,929		62		62		2,496,990		(564,365)	(564,365)	111,528	04/01/2050
98313R-AH-9	WYNN MACAU LTD	C	12/08/2022	UBS SECURITIES LLC	XXX	236,796	280,000	288,400	288,223	(195)			(195)		288,028		(51,232)	(51,232)	20,388	08/26/2028
98420E-AB-1	XL GROUP LTD	C	09/07/2022	BOFA SECURITIES, INC.	XXX	518,680	500,000	498,850	499,101		15		15		499,117		19,563	19,563	19,250	12/15/2043
9TERM6-WH-5	TCFC PC LEASECO LP 0.00001% 6/01/27		07/14/2022	Adjustment	XXX	565,635	547,856	562,696	559,402		(1,133)		(1,133)		558,269		7,366	7,366	-	06/01/2027
BGH5ZA-HX-4	VICOF 2 TERM LOAN FUNDED - ABS		02/23/2022	Various	XXX	4,313,829	4,313,829	4,313,829	4,313,829						4,313,829		-	-	129,996	08/16/2027
BGH6M6-92-2	FINS 2020-1 A1 - ABS		09/02/2022	Paydown	XXX	8,000,000	8,000,000	8,000,000	8,000,000						8,000,000		-	-	311,561	10/15/2038
BGH6UA-2X-3	AV-DAL 2020 A - ABS		12/23/2022	Paydown	XXX	692,515	700,669	700,669	700,669		-		-		700,669		(8,154)	(8,154)	28,833	12/15/2045
BGH706-GL-4	LENLEASE AAFHHC PRA REV UNFUNDED		04/01/2022	Not Provided	XXX	1,201,750	1,201,750	1,201,750	1,201,750						1,201,750		-	-	30,003	03/01/2026
BGH7N0-JZ-8	TCFC PC LEASECO LP 2022 REFI		11/05/2022	Paydown	XXX	5,519	5,519	5,519							5,519		-	-	1	11/05/2057
BGH7N2-UC-2	TCFC PC LEASECO LP 2022 DDL		11/05/2022	Paydown	XXX	369	369	369							369		-	-	1	11/05/2057
BGH7PR-6Q-1	VICOF 2 REFI TERM LOAN FUNDED - ABS		12/20/2022	Paydown	XXX	739,541	739,541	737,692			1,849		1,849		739,541		-	-	14,979	02/20/2030
G1981*AA-2	CTL - CAYMAN UNIVERSE HOLDINGS LLC	C	12/31/2022	Paydown	XXX	362,523	362,523	359,188	359,240		3,283		3,283		362,523		-	-	10,507	09/30/2045
H919B9-YE-5	CREDIT SUISSE GROUP AG	D	07/29/2022	Various	XXX	1,701,280	1,700,000	1,800,050	1,712,076		(11,729)		(11,729)		1,700,346		934	934	115,267	12/29/2049
P7906#AA-7	CTL - GOVT OF TRINIDAD & TOBAGO - ABS		07/01/2022	Paydown	XXX	122,294	122,290	122,290	122,319		(29)		(29)		122,290		3	3	5,614	01/01/2023
Q9194#AL-9	TRANSURBAN FINANCE COMPANY PTY LTD	D	12/01/2022	Call @ 100.00	XXX	1,426,133	1,347,836	1,395,953	1,368,569		(3,473)		(3,473)		1,365,095		(17,259)	(17,259)	165,950	11/14/2026
T6827#AA-1	GUGGENHEIM NSA NAPOLI-MIRABELLA TR	C	10/01/2022	Paydown	XXX	254,149	254,149	254,149	254,149						254,149		-	-	12,955	10/01/2045
1109999999 - Bonds: Industrial and Miscellaneous (Unaffiliated)						541,590,353	547,962,896	547,671,416	546,070,255		(606,860)	2,034,884	(2,641,744)		545,719,685		(4,725,768)	(4,725,768)	22,096,336	XXX
Bonds: Hybrid Securities																				
008252-83-5	AFFILIATED MANAGERS GROUP INC		02/15/2022	J.P. MORGAN SECURITIES LLC	XXX	355,051	401,100	401,100	401,100						401,100		(46,049)	(46,049)		09/30/2061
054536-AC-1	AXA SA	C	09/12/2022	TENDER/PURCHASE OFFER	XXX	1,956,973	1,750,000	1,880,366	1,861,442		(5,245)		(5,245)		1,856,198		100,775	100,775	84,034	12/29/2049
05565A-AB-9	BNP PARIBAS SA	C	01/03/2022	Call @ 100.00	XXX	1,200,000	1,200,000	1,395,000	1,351,676		(54)		(54)		1,351,622		(151,622)	(151,622)	1,919	12/29/2049
05565A-CA-9	BNP PARIBAS SA	C	03/14/2022	Call @ 100.00	XXX	600,000	600,000	606,710	600,432		(432)		(432)		600,000		-	-	20,250	12/29/2049
06428J-AA-7	BANK OF CHINA HONG KONG LTD	C	11/22/2022	Various	XXX	1,294,600	1,300,000	1,300,000	1,300,000						1,300,000		(5,400)	(5,400)	90,483	12/29/2049
225401-AJ-7	CREDIT SUISSE GROUP AG	C	11/01/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	176,750	200,000	200,000	200,000						200,000		(23,250)	(23,250)	19,417	12/29/2049
225401-AX-6	CREDIT SUISSE GROUP AG	C	12/08/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	538,500	600,000	600,000							600,000		(61,500)	(61,500)	24,213	12/23/2070
45685E-AG-1	VOYA FINANCIAL INC		09/15/2022	WELLS FARGO SECURITIES, LLC	XXX	138,000	138,000	146,923	140,251		(1,178)		(1,178)		139,074		(1,074)	(1,074)	6,584	05/15/2053
48128B-AF-8	JPMORGAN CHASE & CO		04/29/2022	Cantor Fitzgerald & Co.	XXX	319,925	335,000	350,494	344,201		(1,146)		(1,146)		343,055		(23,130)	(23,130)	12,656	12/31/2049
539473-AE-8	LLOYDS BANK PLC	C	02/04/2022	Call @ 100.00	XXX	900,000	900,000	1,060,875	979,119		(2,491)		(2,491)		976,628		(76,628)	(76,628)	14,400	12/01/2024
65339K-CB-4	NEXTERA ENERGY CAPITAL HOLDINGS INC		03/21/2022	Adjustment	XXX	1,053,799	1,128,000	1,129,013	1,129,003		(41)		(41)		1,128,962		(75,163)	(75,163)	9,298	03/15/2082
654579-AK-7	NIPPON LIFE INSURANCE CO	C	10/03/2022	CROSS TRADE	XXX	780,000	1,000,000	1,000,000	1,000,000						1,000,000		(220,000)	(220,000)	31,014	09/16/2051
65559C-AA-9	NORDEA BANK ABP	C	11/28/2022	RBS SECURITIES INC	XXX	786,400	800,000	811,250	807,561		(1,483)		(1,483)		806,078		(19,678)	(19,678)	62,422	12/29/2049
65559C-AD-3	NORDEA BANK ABP	C	01/19/2022	J.P. MORGAN SECURITIES LLC	XXX	739,000	800,000	800,000	800,000						800,000		(61,000)	(61,000)	11,667	12/29/2049
743863-AA-0	PROVIDENT FINANCING TRUST I		09/20/2022	Various	XXX	1,011,404	918,000	998,289	994,095		(1,212)		(1,212)		992,883		18,521	18,521	60,924	03/15/2038
744320-AL-6	PRUDENTIAL FINANCIAL INC.		08/08/2022	Cantor Fitzgerald & Co.	XXX	1,200,840	1,200,000	1,161,080	1,147,076		(2,041)		(2,041)		1,145,035		55,805	55,805	63,646	09/15/2042

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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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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
808513-BD-6	CHARLES SCHWAB CORP		11/22/2022	J.P. MORGAN SECURITIES LLC	XXX	490,100	500,000	500,000	500,000						500,000		(9,900)	(9,900)	26,427	12/29/2049
83367T-BF-5	SOCIETE GENERALE SA	C	08/02/2022	DEUTSCHE BANK SECURITIES, INC.	XXX	1,212,240	1,200,000	1,350,800	1,246,568		(13,984)		(13,984)		1,232,585		(20,345)	(20,345)	59,325	12/29/2049
842587-DJ-3	SOUTHERN CO		03/10/2022	Various	XXX	890,250	950,000	950,929	950,815		(15)		(15)		950,801		(60,551)	(60,551)	16,292	09/15/2051
857477-AQ-6	STATE STREET CORP		03/04/2022	J.P. MORGAN SECURITIES LLC	XXX	999,900	1,000,000	1,000,000	1,000,000						1,000,000		(100)	(100)	8,761	12/29/2049
86564C-AA-8	SUMITOMO LIFE INSURANCE CO	C	11/16/2022	DEUTSCHE BANK SECURITIES, INC.	XXX	595,320	600,000	644,000	616,921		(8,500)		(8,500)		608,421		(13,101)	(13,101)	45,283	09/20/2073
G0809L-DY-2	BARCLAYS PLC	D	03/15/2022	Call @ 100.00	XXX	600,000	600,000	613,620	601,738		(1,738)		(1,738)		600,000				11,813	12/29/2049
1309999999 - Bonds: Hybrid Securities						17,839,051	18,120,100	18,900,448	17,972,000		(39,559)		(39,559)		18,532,441		(693,390)	(693,390)	680,826	XXX
Bonds: Unaffiliated Bank Loans																				
99LNPQ-MY-7	Metropolitan Financing VI Senior Secured		12/20/2022	Redemption @ 100.00	XXX	1,006,553	1,006,553	1,006,553	1,006,553						1,006,553				53,113	08/02/2024
9TERM7-2L-7	BREAKWATER CREDIT 0.00001% 6/30/25		12/01/2022	Redemption @ 100.00	XXX	872,549	872,569	863,844	864,805		1,250		1,250		866,055		6,494	6,494	42,423	06/30/2025
BGH6W2-6Y-3	SUTHERLAND GLOBAL INC 1L TL CTP		08/29/2022	Redemption @ 100.00	XXX	2,475,000	2,475,000	2,443,691	2,451,196		4,395		4,395		2,455,591		19,409	19,409	194,158	10/14/2025
1909999999 - Bonds: Unaffiliated Bank Loans						4,354,102	4,354,122	4,314,088	4,322,553		5,645		5,645		4,328,198		25,904	25,904	289,693	XXX
2509999997 - Subtotals - Bonds - Part 4						695,930,216	710,724,987	702,895,691	706,287,702		(184,801)	2,034,884	(2,219,686)		707,369,683		(12,035,903)	(12,035,903)	26,437,055	XXX
2509999998 - Summary Item from Part 5 for Bonds						26,785,836	29,128,043	27,265,027			3,189		3,189		27,268,216		(482,380)	(482,380)	447,765	XXX
2509999999 - Subtotals - Bonds						722,716,052	739,853,030	730,160,718	706,287,702		(181,612)	2,034,884	(2,216,497)		734,637,899		(12,518,283)	(12,518,283)	26,884,819	XXX
Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred																				
008492-20-9	AGREE REALTY CORP		07/22/2022	Various		5,385,000	103,203	134,011	127,732	6,279			6,279		134,011		(30,809)	(30,809)	3,525	XXX
025816-CH-0	AMERICAN EXPRESS CO		01/12/2022	UBS SECURITIES LLC		1,479,000,000	1,477,010	1,479,000	1,481,588	(2,588)			(2,588)		1,479,000		(1,990)	(1,990)		XXX
038923-85-0	ARBOR REALTY TRUST INC		07/20/2022	LADENBURG THALMAN & CO		1,427,000	34,307	35,675	36,317	(642)			(642)		35,675		(1,368)	(1,368)	715	XXX
038923-86-8	ARBOR REALTY TRUST INC		01/24/2022	Various		27,519,000	690,329	687,975	702,835	(14,860)			(14,860)		687,975		2,354	2,354	6,654	XXX
038923-87-6	ARBOR REALTY TRUST INC		08/26/2022	Various		21,189,000	484,767	529,725	537,141	(7,416)			(7,416)		529,725		(44,958)	(44,958)	15,523	XXX
03939A-40-4	ARCH CAPITAL GROUP LTD	C	02/15/2022	J.P. MORGAN SECURITIES LLC		9,643,000	210,048	241,075	247,970	(6,895)			(6,895)		241,075		(31,027)	(31,027)		XXX
060505-19-5	BANK OF AMERICA CORP		11/29/2022	Various		20,677,000	500,346	517,479	545,459	(27,980)			(27,980)		517,479		(17,133)	(17,133)	30,369	XXX
060505-22-9	BANK OF AMERICA CORP		10/12/2022	Jefferies LLC		34,000,000	813,578	854,131	906,780	(52,649)			(52,649)		854,131		(40,553)	(40,553)	38,250	XXX
060505-GB-4	BANK OF AMERICA CORP		03/09/2022	Various		581,000,000	565,627	581,000						581,000		(15,373)	(15,373)		XXX	
06053U-60-1	BANK OF AMERICA CORP		05/31/2022	J.P. MORGAN SECURITIES LLC		25,674,000	616,920	643,526	647,998	(45,176)			(45,176)		643,526		(26,605)	(26,605)	9,145	XXX
062545-20-7	BANK OF HAWAII CORP		03/10/2022	J.P. MORGAN SECURITIES LLC		44,400,000	1,014,297	1,110,000	1,159,950	(49,950)			(49,950)		1,110,000		(95,703)	(95,703)	12,143	XXX
064058-AL-4	BANK OF NEW YORK MELLON CORP		02/14/2022	MARKETAXESS CORPORATION		760,000,000	702,678	760,000	762,713	(2,713)			(2,713)		760,000		(57,322)	(57,322)		XXX
25432G-20-8	DIME COMMUNITY BANCSHARES INC		03/08/2022	Various		44,000,000	1,037,915	1,012,905	1,144,440	(131,535)			(131,535)		1,012,905		25,010	25,010	15,125	XXX
28852N-30-7	ELLINGTON FINANCIAL INC		01/20/2022	MORGAN STANLEY SMITH BARNEY		4,286,000	109,121	107,150	108,222	(1,072)			(1,072)		107,150		1,971	1,971	874	XXX
319626-30-5	FIRST CITIZENS BANCSHARES INC (DELAWARE)		06/07/2022	Various		63,482,000	1,488,769	1,587,050	1,660,054	(73,004)			(73,004)		1,587,050		(98,281)	(98,281)	42,652	XXX
33616C-69-6	FIRST REPUBLIC BANK		05/31/2022	Various		45,525,000	989,121	1,137,898	1,178,870	(40,972)			(40,972)		1,137,898		(148,777)	(148,777)	13,933	XXX
33616C-72-0	FIRST REPUBLIC BANK		01/07/2022	J.P. MORGAN SECURITIES LLC		405,000	9,526	10,125	9,889	236			236		10,125		(599)	(599)		XXX
38141G-YU-2	GOLDMAN SACHS GROUP INC		01/07/2022	CITIGROUP GLOBAL MARKETS INC		480,000,000	486,216	480,000	487,890	(7,890)			(7,890)		480,000		6,216	6,216		XXX
38741L-30-5	GRANITE POINT MORTGAGE TRUST INC		08/02/2022	Various		34,536,000	874,195	863,400	882,395	(18,995)			(18,995)		863,400		10,795	10,795	5,524	XXX
416518-60-3	HARTFORD FINANCIAL SERVICES GROUP INC		12/02/2022	Various		49,657,000	1,229,716	1,274,929	1,334,557	(59,628)			(59,628)		1,274,929		(45,213)	(45,213)	64,361	XXX
42226B-30-3	HEALTHCARE TRUST INC		02/23/2022	LADENBURG THALMAN & CO		5,469,000	137,485	135,310	138,584	(3,275)			(3,275)		135,310		2,176	2,176	2,300	XXX

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SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					16 Book / Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
48128B-52-3	JPMORGAN CHASE & CO		01/11/2022	J.P. MORGAN SECURITIES LLC	32,581,000	807,707		815,064	830,164	(15,100)			(15,100)		815,064		(7,356)	(7,356)		XXX
48128B-54-9	JPMORGAN CHASE & CO		05/31/2022	Various	58,000,000	1,218,119		1,456,492	1,520,186	(63,694)			(63,694)		1,456,492		(238,373)	(238,373)	33,533	XXX
48128B-64-8	JPMORGAN CHASE & CO		10/12/2022	J.P. MORGAN SECURITIES LLC	40,382,000	996,201		1,055,766	1,102,429	(46,663)			(46,663)		1,055,766		(59,565)	(59,565)	45,430	XXX
48128B-65-5	JPMORGAN CHASE & CO		10/13/2022	Jefferies LLC	45,000,000	1,065,873		1,135,774	1,209,600	(73,826)			(73,826)		1,135,774		(69,901)	(69,901)	48,516	XXX
48251K-20-9	KKR REAL ESTATE FINANCE TRUST INC		07/22/2022	Various	19,061,000	452,015		479,673	489,868	(10,195)			(10,195)		479,673		(27,658)	(27,658)	9,138	XXX
55025L-20-7	LUMENT FINANCE TRUST INC		12/28/2022	Various	97,000	2,419		2,425	2,558	(133)			(133)		2,425		(6)	(6)	100	XXX
59156R-87-6	METLIFE INC		11/16/2022	J.P. MORGAN SECURITIES LLC	34,413,000	844,335		858,980	913,304	(54,324)			(54,324)		858,980		(14,645)	(14,645)	36,295	XXX
60784B-20-0	MODIV INC		07/27/2022	Various	3,359,000	84,769		83,306	87,200	(3,894)			(3,894)		83,306		1,463	1,463	2,841	XXX
649604-86-5	NEW YORK MORTGAGE TRUST INC		09/01/2022	Various	1,488,000	31,672		37,200	36,530	670			670		37,200		(5,528)	(5,528)	1,918	XXX
693475-85-7	PNC FINANCIAL SERVICES GROUP INC		11/01/2022	Call @ 25.00	60,971,000	1,524,275		1,622,369	1,563,906	58,463			58,463		1,622,369		(98,094)	(98,094)	94,218	XXX
693475-BC-8	PNC FINANCIAL SERVICES GROUP INC		01/11/2022	Various	489,000,000	475,446		489,000	481,293	7,707			7,707		489,000		(13,554)	(13,554)		XXX
693475-BD-6	PNC FINANCIAL SERVICES GROUP INC		08/17/2022	UBS SECURITIES LLC	550,000,000	548,167		550,000							550,000		(1,833)	(1,833)	9,992	XXX
78486Q-AQ-4	SVB FINANCIAL GROUP		01/13/2022	Sumridge Partners	920,000,000	944,697		920,000	946,404	(26,404)			(26,404)		920,000		24,697	24,697		XXX
808513-86-5	CHARLES SCHWAB CORP		02/11/2022	Various	30,000,000	671,686		750,000	783,300	(33,300)			(33,300)		750,000		(78,314)	(78,314)	8,348	XXX
808513-BK-0	CHARLES SCHWAB CORP		03/04/2022	BNP PARIBAS SEC CORP/BOND	1,997,000,000	1,906,691		1,997,000	2,036,940	(39,940)			(39,940)		1,997,000		(90,309)	(90,309)	19,970	XXX
87161C-70-9	SYNOVUS FINANCIAL CORP		08/18/2022	Various	32,000,000	793,109		800,000	871,680	(71,680)			(71,680)		800,000		(6,891)	(6,891)	35,250	XXX
87266M-20-6	TPG RE FINANCE TRUST INC		10/20/2022	Various	1,213,000	22,953		30,325	29,039	1,286			1,286		30,325		(7,372)	(7,372)	971	XXX
89832Q-74-5	TRUIST FINANCIAL CORP		05/31/2022	Various	27,500,000	640,457		687,086	763,950	(76,864)			(76,864)		687,086		(46,629)	(46,629)	18,047	XXX
902973-83-3	US BANCORP		01/15/2022	Call @ 25.00	23,012,000	575,300		608,838	575,070	33,769			33,769		608,838		(33,538)	(33,538)	9,349	XXX
902973-BC-9	US BANCORP		02/14/2022	DEUTSCHE BANK SECURITIES, INC.	1,374,000,000	1,268,733		1,374,000	1,373,725	275			275		1,374,000		(105,267)	(105,267)	11,156	XXX
929042-79-4	VORNADO REALTY TRUST		08/11/2022	Various	11,520,000	222,247		288,000	284,544	3,456			3,456		288,000		(65,753)	(65,753)	12,285	XXX
929089-20-9	VOYA FINANCIAL INC		08/18/2022	Various	38,400,000	981,069		960,000	1,134,720	(174,720)			(174,720)		960,000		21,069	21,069	25,680	XXX
949746-TD-3	WELLS FARGO & CO		03/09/2022	Various	3,115,000,000	3,000,655		3,123,837	3,200,663	(76,826)			(76,826)		3,123,837		(123,182)	(123,182)		XXX
94988U-15-1	WELLS FARGO & CO		05/27/2022	Jefferies LLC	12,700,000	267,960		329,812	330,327	(515)			(515)		329,812		(61,852)	(61,852)	7,541	XXX
95002Y-40-0	WELLS FARGO & CO		01/19/2022	J.P. MORGAN SECURITIES LLC	45,825,000	1,112,234		1,145,532	1,139,210	6,323			6,323		1,145,532		(33,298)	(33,298)		XXX
957638-40-6	WESTERN ALLIANCE BANCORP		01/13/2022	J.P. MORGAN SECURITIES LLC	31,400,000	810,932		788,232	822,366	(34,134)			(34,134)		788,232		22,700	22,700		XXX
4019999999	Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					34,844,893	XXX	36,571,073	36,630,359	(1,230,991)			(1,230,991)		36,571,073		(1,726,180)	(1,726,180)	691,668	XXX
Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred																				
00206R-40-9	AT&T INC		08/17/2022	J.P. MORGAN SECURITIES LLC	60,000,000	1,516,775		1,513,834	1,498,227	(3,489)			(3,489)		1,494,738		22,037	22,037	63,281	XXX
00775V-10-4	AEGON FUNDING COMPANY LLC		06/13/2022	Various	39,000,000	893,043		975,000	975,000						975,000		(81,957)	(81,957)	24,863	XXX
064058-AH-3	BANK OF NEW YORK MELLON CORP		08/18/2022	CREDIT SUISSE SECURITIES (USA)	1,228,000,000	1,246,229		1,234,553	1,234,553						1,234,553		11,676	11,676	28,858	XXX
172967-NB-3	CITIGROUP INC		01/07/2022	CITIGROUP GLOBAL MARKETS INC.	810,000,000	819,502		810,000	810,000						810,000		9,502	9,502		XXX
174610-AU-9	CITIZENS FINANCIAL GROUP INC		11/16/2022	Sumridge Partners	430,000,000	416,107		430,000	430,000						430,000		(13,893)	(13,893)	24,295	XXX
19075Q-80-5	COBANK ACB		10/01/2022	Call @ 100.00	11,000,000	1,100,000		1,170,000	1,170,000						1,170,000		(70,000)	(70,000)	68,750	XXX
19075Q-87-0	COBANK ACB		01/01/2022	Call @ 100.00	6,425,000	642,500		643,700	643,700						643,700		(1,200)	(1,200)	9,838	XXX
200340-AU-1	COMERICA INC		11/16/2022	Sumridge Partners	640,000,000	625,884		642,641	642,641						642,641		(16,757)	(16,757)	36,000	XXX
26441C-BG-9	DUKE ENERGY CORP		08/18/2022	CREDIT SUISSE SECURITIES (USA)	1,125,000,000	1,103,766		1,125,000	1,125,000						1,125,000		(21,234)	(21,234)	27,422	XXX

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SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					16 Book / Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date			
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.									
37045X-DB-9	GENERAL MOTORS FINANCIAL COMPANY INC		08/03/2022	BOFA SECURITIES, INC	854,000.000	821,797		880,768	880,768						880,768		(58,971)	(58,971)	24,339	XXX			
416518-50-4	HARTFORD FINANCIAL SERVICES GROUP INC		04/15/2022	Call @ 25.00	14,788.000	369,700		348,940	348,940						348,940		20,760	20,760	14,557	XXX			
48128B-AN-1	JPMORGAN CHASE & CO		02/15/2022	Various	985,000.000	938,654		984,883	984,883						984,883		(46,229)	(46,229)		XXX			
570535-AW-4	MARKEL CORP		09/07/2022	Northern Trust Co	500,000.000	506,083		500,000	500,000						500,000		6,083	6,083	15,000	XXX			
637432-10-5	NATIONAL RURAL UTILITIES COOPERATIVE FIN		05/17/2022	Various	33,293.000	784,541		832,325	832,325						832,325		(47,784)	(47,784)	20,293	XXX			
65339K-86-0	NEXTERA ENERGY CAPITAL HOLDINGS INC		10/18/2022	Various	47,041.000	1,136,607		1,175,886	1,175,816		(22)		(22)		1,175,794		(39,187)	(39,187)	43,478	XXX			
744320-80-5	PRUDENTIAL FINANCIAL INC		09/28/2022	Various	47,106.000	1,165,001		1,168,053	1,168,292		52		52		1,168,344		(3,342)	(3,342)	49,682	XXX			
75574U-40-8	READY CAPITAL CORP		08/10/2022	Various	1,646.000	41,427		42,291	42,291						42,291		(864)	(864)	1,232	XXX			
75574U-88-7	READY CAPITAL CORP		08/25/2022	Various	7,168.000	139,566		179,200	179,200						179,200		(39,634)	(39,634)	8,736	XXX			
7591EP-AR-1	REGIONS FINANCIAL CORP SOUTH JERSEY INDUSTRIES		11/22/2022	CITIGROUP GLOBAL MARKETS INC	430,000.000	422,983		430,000	430,000						430,000		(7,017)	(7,017)	18,544	XXX			
838518-20-7	INC		08/10/2022	Various	55,050.000	1,013,176		1,381,278	1,379,082		(604)		(604)		1,378,478		(365,302)	(365,302)	28,429	XXX			
896442-50-6	TRINITY CAPITAL INC		09/08/2022	Various	12,863.000	331,334		334,438	334,438						334,438		(3,104)	(3,104)	12,699	XXX			
89832Q-AE-9	TRUIST FINANCIAL CORP		08/24/2022	Sumridge Partners	1,395,000.000	1,397,354		1,398,873	1,398,873						1,398,873		(1,519)	(1,519)	34,526	XXX			
4029999999	Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred					17,432,029	XXX	18,201,662	18,184,029		(4,063)		(4,063)		18,179,966		(747,937)	(747,937)	554,820	XXX			
4509999997	Subtotals - Preferred Stocks - Part 4					52,276,921	XXX	54,772,735	54,814,388		(1,230,991)		(4,063)		54,751,039		(2,474,117)	(2,474,117)	1,246,488	XXX			
4509999998	Summary Item from Part 5 for Preferred Stocks					6,249,290	XXX	6,585,126							6,585,126		(335,836)	(335,836)	207,636	XXX			
4509999999	Subtotals - Preferred Stocks					58,526,211	XXX	61,357,862	54,814,388		(1,230,991)		(4,063)		61,336,165		(2,809,954)	(2,809,954)	1,454,124	XXX			
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Other																							
000000-00-0	Stone Point Credit Corp		07/05/2022	Return of Capital		10,559	XXX	6,973	6,814						6,973		3,587	3,587		XXX			
31339*-10-7	FHLB CAPITAL STOCK INDIANA		02/24/2022	Redemption @ 100.00	32,993.000	3,299,300	XXX	3,299,300	3,299,300						3,299,300				8,316	XXX			
5029999999	Common Stocks: Industrial and Miscellaneous (Unaffiliated) Other					3,309,859	XXX	3,306,273	3,306,114						3,306,273		3,587	3,587	8,316	XXX			
5989999997	Subtotals - Common Stocks - Part 3					3,309,859	XXX	3,306,273	3,306,114						3,306,273		3,587	3,587	8,316	XXX			
5989999999	Subtotals - Common Stocks					3,309,859	XXX	3,306,273	3,306,114						3,306,273		3,587	3,587	8,316	XXX			
5999999999	Subtotals - Preferred and Common Stocks					61,836,071	XXX	64,664,134	58,120,502		(1,230,991)		(4,063)		64,642,437		(2,806,367)	(2,806,367)	1,462,440	XXX			
6009999999	Totals					784,552,122	XXX	794,824,852	764,408,204		(1,230,991)		(185,675)		2,034,884		(3,451,550)		799,280,337	(15,324,650)	(15,324,650)	28,347,259	XXX

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SCHEDULE D - PART 5

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book / Adjusted Carrying Value at Disposal	Change in Book / Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends		
											12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)	16 Total Foreign Exchange Change in B./A.C.V.							
Bonds: Industrial and Miscellaneous (Unaffiliated)																						
000000-00-0	MEDALIST PART OP 9/1 5.750% 9/01/23 REV		08/01/2022	DIRECT FROM ISSUER	08/01/2022	Various	4,325,843	4,325,843	4,325,843	4,325,843										63,042		
025816-CW-7	AMERICAN EXPRESS CO		04/28/2022	Morgan Stanley & Co. LLC	09/07/2022	MORGAN STANLEY & CO. LLC	2,000,000	1,996,260	1,930,480	1,996,424		164							(65,944)	(65,944)	28,350	
03740L-AE-2	AON CORP		02/23/2022	MORGAN STANLEY & CO. LLC	12/08/2022	WELLS FARGO SECURITIES, LLC	1,000,000	984,860	829,000	985,158		298							(156,158)	(156,158)	30,767	
03938L-BA-1	ARCELORMITTAL SA	C	05/04/2022	BLACKSTONE PRIVATE CREDIT FUND	08/03/2022	CROSS TRADE PERFORMANCE TRUST	500,000	499,160	501,692	499,228		68							2,464	2,464	9,100	3,349
09261H-AK-3	BLACKSTONE PRIVATE CREDIT FUND		07/19/2022	Oppenheimer	11/10/2022	MUFG SECURITIES AMERICAS INC	25,000	21,061	21,609	21,294		234							315	315	542	284
09261H-AY-3	BLACKSTONE PRIVATE CREDIT FUND		09/22/2022	Citi Bank	09/22/2022	MUFG SECURITIES AMERICAS INC	30,000	29,779	29,854	29,779									75	75		
097023-CT-0	BOEING CO		05/04/2022	BANK OF AMERICA SECURITIES	08/03/2022	JEFFERIES LLC	250,000	250,000	252,525	250,000									2,525	2,525	3,182	102
11135F-BA-8	BROADCOM INC		05/04/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	08/03/2022	BANK OF AMERICA SECURITIES	250,000	249,136	250,835	249,166		30							1,669	1,669	3,628	627
14316U-AA-1	CGMS 2021-4 E - CDO	C	01/31/2022	BOFA SECURITIES, INC	08/18/2022	Citi Bank	1,225,000	1,216,425	1,148,438	1,213,857		(2,568)							(65,419)	(65,419)	55,172	3,032
21036P-BL-1	CONSTELLATION BRANDS INC		05/02/2022	BANK OF AMERICA SECURITIES	10/26/2022	RBC CAPITAL MARKETS, LLC	1,000,000	996,380	935,120	996,514		134							(61,394)	(61,394)	22,299	
25755T-AH-3	DPABS 2017-1 A23 - ABS		05/04/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	08/03/2022	Various	239,375	240,585	229,219	240,531		(54)							(11,312)	(11,312)	2,737	246
29280H-AA-0	ENEL FINANCE AMERICA LLC		10/06/2022	J.P. MORGAN SECURITIES LLC	10/06/2022	BOFA SECURITIES, INC	400,000	396,584	397,700	396,584									1,116	1,116		
316500-AB-3	FIDUS INVESTMENT CORP		11/14/2022	TRUST	12/08/2022	Various	80,000	72,000	73,812	72,101		101							1,712	1,712	1,294	1,119
361448-BE-2	GATX CORP		05/04/2022	Various	08/03/2022	CROSS TRADE	250,000	249,793	250,269	249,806		13							462	462	4,047	1,077
376546-80-0	GLADSTONE INVESTMENT CORP		03/07/2022	Various	07/18/2022	Various	350	350	336	349		(2)							(13)	(13)	4	
376546-88-3	GLADSTONE INVESTMENT CORP		10/21/2022	Various	11/10/2022	Various	7,950	7,846	7,688	7,831		(14)							(143)	(143)	122	
46090R-AA-2	INVESTCORP CREDIT MANAGEMENT BDC INC		12/06/2022	PERFORMANCE TRUST	12/07/2022	STEPHENS CITIGROUP GLOBAL MARKETS INC.	75,000	65,719	67,238	65,726		7							1,512	1,512	691	680
50011R-AD-4	KDIAK II B1 - CDO		02/16/2022	Various	06/24/2022	INC.	4,150,000	2,407,000	2,478,742	2,426,666		19,666							52,076	52,076	17,134	1,541
60687Y-AR-0	MIZUHO FINANCIAL GROUP INC	C	05/04/2022	Mizuho Securities USA, Inc	09/07/2022	MORGAN STANLEY & CO. LLC	400,000	400,000	381,624	400,000									(18,376)	(18,376)	8,215	2,634
61774A-AD-5	MORGAN STANLEY DIRECT LENDING FUND		08/05/2022	PERFORMANCE TRUST	09/19/2022	Various	80,000	72,157	73,696	72,238		81							1,458	1,458	1,975	1,780
744448-CW-9	PUBLIC SERVICE COMPANY OF COLORADO		05/10/2022	J.P. MORGAN SECURITIES LLC	07/05/2022	MORGAN STANLEY & CO. LLC	3,000,000	2,981,160	3,021,750	2,981,395		235							40,355	40,355	17,083	
83368R-AL-6	SOCIETE GENERALE SA	C	05/04/2022	SG AMERICAS SECURITIES, LLC	08/03/2022	TD SECURITIES (USA) LLC	250,000	249,924	250,148	249,944		20							204	204	4,161	1,476
853254-CM-0	STANDARD CHARTERED PLC	C	08/04/2022	BARCLAYS CAPITAL INC.	09/01/2022	Various	800,000	800,000	782,250	800,000									(17,750)	(17,750)	2,454	
87165B-AN-3	SYNCHRONY FINANCIAL		05/04/2022	J.P. Morgan Securities LLC	08/03/2022	PERSHING LLC	250,000	249,756	249,373	249,794		38							(421)	(421)	4,132	1,367
871829-BL-0	SYSCO CORP		05/04/2022	GOLDMAN, SACHS & CO.	08/03/2022	DEUTSCHE BANK SECURITIES, INC.	250,000	249,564	275,093	249,585		21							25,507	25,507	5,124	1,364
894135-AG-7	TRAP XIII B - CDO		02/10/2022	BOFA SECURITIES, INC	02/10/2022	CREDIT SUISSE SECURITIES (USA)	230,000	186,875	187,450	186,875									575	575	31	31
89413C-AE-7	TRAP X B - CDO		02/10/2022	BOFA SECURITIES, INC	02/16/2022	PERSHING LLC	110,000	87,175	87,450	87,189		14							261	261	114	103

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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	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book / Adjusted Carrying Value at Disposal	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	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	
923262-AA-7	VENTR 40 E - CDO	C	01/18/2022	Various	03/07/2022	Paydown	990,000	994,455	990,000	990,000		(4,455)		(4,455)					24,681	11,614	
1109999999 - Bonds: Industrial and Miscellaneous (Unaffiliated)							22,168,518	20,279,847	20,029,232	20,293,878		14,031		14,031				(264,646)	(264,646)	310,082	32,426
Bonds: Hybrid Securities																					
054536-AC-1	AXA SA	C	08/30/2022	Jefferies LLC	09/12/2022	TENDER/PURCHASE OFFER	300,000	339,000	335,481	338,895		(105)		(105)			(3,414)	(3,414)	4,837	4,093	
05565A-B2-8	BNP PARIBAS SA	C	01/05/2022	BNP PARIBAS SEC CORP/BOND	02/08/2022	BARCLAYS CAP LONDON	1,400,000	1,400,000	1,336,300	1,400,000							(63,700)	(63,700)	5,036		
060505-EH-3	BANK OF AMERICA CORP		02/11/2022	BNP PARIBAS SEC CORP/BOND	08/16/2022	J.P. MORGAN SECURITIES LLC	433,000	453,568	436,551	449,672		(3,895)		(3,895)			(13,122)	(13,122)	25,785	12,028	
084423-70-6	W R BERKLEY CORP		03/04/2022	J.P. MORGAN SECURITIES LLC	06/03/2022	J.P. MORGAN SECURITIES LLC	26,525	27,163	26,412	26,814		(348)		(348)			(402)	(402)	378		
225313-AP-0	CREDIT AGRICOLE SA	C	01/04/2022	CREDIT AGRICOLE SECURITIES (USA), INC.	02/08/2022	BARCLAYS CAP LONDON	800,000	800,000	766,000	800,000							(34,000)	(34,000)	3,061		
23380Y-AC-1	DAI-ICHI LIFE HOLDINGS INC	C	03/15/2022	HSBC SECURITIES INC.	11/16/2022	DEUTSCHE BANK SECURITIES, INC.	1,000,000	1,027,500	962,200	1,020,731		(6,769)		(6,769)			(58,531)	(58,531)	53,833	19,692	
62582P-AA-8	MUENCHENER RUECKVERSICHERUNGS GESELLSCHA	C	05/18/2022	CITIGROUP GLOBAL MARKETS INC.	06/14/2022	J.P. MORGAN SECURITIES LLC	1,400,000	1,400,000	1,417,500	1,400,000							17,500	17,500	5,255		
902613-AJ-7	UBS GROUP AG	C	01/06/2022	UBS SECURITIES LLC	08/09/2022	BNP PARIBAS SECURITIES BOND	800,000	800,000	708,160	800,000							(91,840)	(91,840)	22,642		
F0609N-BB-3	AXA SA	D	10/07/2022	Various	12/13/2022	MSNYUS33 MORGAN STANLEY NY	800,000	737,950	768,000	738,226		276		276			29,774	29,774	16,856	9,083	
1309999999 - Bonds: Hybrid Securities							6,959,525	6,985,180	6,756,604	6,974,338		(10,842)		(10,842)				(217,734)	(217,734)	137,683	44,895
2509999998 - Subtotals - Bonds							29,128,043	27,265,027	26,785,836	27,268,216		3,189		3,189				(482,380)	(482,380)	447,765	77,321
Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred																					
008492-20-9	AGREE REALTY CORP		03/25/2022	Various	07/26/2022	Various	826,000	17,389	15,703	17,389							(1,686)	(1,686)	437		
020002-12-7	ALLSTATE CORP		03/14/2022	Various	08/12/2022	J.P. MORGAN SECURITIES LLC	12,100,000	308,606	309,915	308,606							1,310	1,310	8,508		
038923-86-8	ARBOR REALTY TRUST INC		10/20/2022	Various	10/28/2022	Various	1,111,000	24,301	24,676	24,301							375	375			
06053U-60-1	BANK OF AMERICA CORP		01/25/2022	J.P. MORGAN SECURITIES LLC	05/31/2022	Various	40,404,000	1,077,760	965,728	1,077,760							(112,032)	(112,032)	17,107		
06055H-20-2	BANK OF AMERICA CORP		01/31/2022	J.P. MORGAN SECURITIES LLC	05/27/2022	J.P. MORGAN SECURITIES LLC	7,381,000	186,810	170,238	186,810							(16,572)	(16,572)	2,307		
336158-80-3	FIRST REPUBLIC BANK		02/22/2022	J.P. MORGAN SECURITIES LLC	06/07/2022	Jefferies LLC	12,300,000	315,570	299,776	315,570							(15,794)	(15,794)	4,228		
48128B-64-8	JPMORGAN CHASE & CO		03/21/2022	Various	11/17/2022	Various	89,600,000	2,359,708	2,246,390	2,359,708							(113,318)	(113,318)	95,881		
48251K-20-9	KKR REAL ESTATE FINANCE TRUST INC		01/06/2022	Raymond James & Associates, Inc.	07/26/2022	Ladenburg Thalmann & Co. Inc.	5,316,000	133,591	114,677	133,591							(18,914)	(18,914)	4,319		
59156R-87-6	METLIFE INC		01/28/2022	J.P. MORGAN SECURITIES LLC	11/16/2022	J.P. MORGAN SECURITIES LLC	10,156,000	267,341	249,181	267,341							(18,160)	(18,160)	10,711		
693475-85-7	PNC FINANCIAL SERVICES GROUP INC		06/28/2022	Various	11/01/2022	Call @ 25.00	52,000,000	1,311,157	1,300,000	1,311,157							(11,157)	(11,157)	52,792		
69360J-57-8	PS BUSINESS PARKS INC		02/02/2022	Jefferies LLC	04/25/2022	J.P. MORGAN SECURITIES LLC	10,048,000	256,724	238,650	256,724							(18,074)	(18,074)	3,266		
74460W-66-9	PUBLIC STORAGE		01/27/2022	Various	07/19/2022	J.P. MORGAN SECURITIES LLC	12,800,000	326,169	314,354	326,169							(11,815)	(11,815)	8,080		
4019999999 - Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							6,585,126	6,249,290	6,585,126								(335,836)	(335,836)	207,636		
4509999998 - Subtotals - Preferred Stocks							6,585,126	6,249,290	6,585,126									(335,836)	(335,836)	207,636	
5999999999 - Subtotals - Preferred and Common Stocks							6,585,126	6,249,290	6,585,126									(335,836)	(335,836)	207,636	
6009999999 - Totals							33,850,154	33,035,126	33,853,343		3,189		3,189				(818,217)	(818,217)	655,400	77,321	

E15.1

SCHEDULE D - PART 6 - SECTION 1
Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10 Number of Shares	11 % of Outstanding
1999999 – Totals – Preferred and Common Stocks									XXX	XXX

NONE

1. Total amount of goodwill nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
0399999 – Totals – Preferred and Common Stocks				XXX	XXX

NONE

Annual Statement for the Year 2022 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change In Book / Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	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 B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Bonds: Industrial and Miscellaneous (Unaffiliated), Issuer Obligations																			
READY CAPITAL CORP			10/13/2022	Various	08/15/2023	13,675		(83)			13,775	13,758	123		7.000	8.213	FMAN	241	
MEDALIST PART OP 9/1 5.750% 9/01/23 REV			12/30/2022	DIRECT FROM ISSUER	09/01/2023	2,528,090					2,528,090	2,528,090	24,340		5.750	5.750	N/A	46,940	
1019999999 – Bonds: Industrial and Miscellaneous (Unaffiliated), Issuer Obligations						2,541,765		(83)			2,541,865	2,541,848	24,463		XXX	XXX	XXX	47,181	
1109999999 – Bonds: Subtotals – Industrial and Miscellaneous (Unaffiliated)						2,541,765		(83)			2,541,865	2,541,848	24,463		XXX	XXX	XXX	47,181	
2419999999 – Total Bonds, Subtotals – Issuer Obligations						2,541,765		(83)			2,541,865	2,541,848	24,463		XXX	XXX	XXX	47,181	
2509999999 – Total Bonds, Subtotals – Bonds						2,541,765		(83)			2,541,865	2,541,848	24,463		XXX	XXX	XXX	47,181	
7709999999 – Total Short-Term Investments						2,541,765		(83)			XXX	2,541,848	24,463		XXX	XXX	XXX	47,181	

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$2,528,090
1B	2A \$13,675	2B \$	2C \$				
1C	3A \$	3B \$	3C \$				
1D	4A \$	4B \$	4C \$				
1E	5A \$	5B \$	5C \$				
1F	6 \$						

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearing-house	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book / Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase / (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness At Inception and at Year-end (b)		
Purchased Options, Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108, Call Options and Warrants																								
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	Wells Fargo KB1H1DSPRFMYMUCUFT09	01/12/2022	01/03/2023	800	3,932,320	4915.4		77,890					(77,890)						0001		
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	Wells Fargo KB1H1DSPRFMYMUCUFT09	02/03/2022	01/20/2023	700	3,306,590	4723.7		60,490					(60,490)						0001		
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	Wells Fargo KB1H1DSPRFMYMUCUFT09	03/08/2022	02/14/2023	1,000	4,504,360	4504.36		88,836					(88,836)						0001		
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	Wells Fargo KB1H1DSPRFMYMUCUFT09	03/24/2022	03/10/2023	1,000	4,655,760	4655.76		141,933					(141,933)						0001		
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	Wells Fargo KB1H1DSPRFMYMUCUFT09	04/13/2022	03/31/2023	800	3,770,712	4713.39		75,770					(75,770)						0001		
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	Wells Fargo KB1H1DSPRFMYMUCUFT09	05/04/2022	04/21/2023	800	3,680,944	4601.18		86,691					(86,691)						0001		
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	Truist Bank JJKC32MCHWDI71265Z06	05/18/2022	05/09/2023	800	3,342,976	4178.72		94,482		632		632	(93,850)						0001		
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	Wells Fargo KB1H1DSPRFMYMUCUFT09	06/27/2022	06/02/2023	1,200	4,960,944	4134.12		129,640		4,236		4,236	(125,404)						0001		
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	Truist Bank JJKC32MCHWDI71265Z06	07/07/2022	06/28/2023	600	2,435,232	4058.72		92,258		13,752		13,752	(78,506)						0001		
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	Wells Fargo KB1H1DSPRFMYMUCUFT09	08/04/2022	07/19/2023	500	2,138,250	4276.5		82,416		3,565		3,565	(78,851)						0001		
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	Wells Fargo KB1H1DSPRFMYMUCUFT09	08/25/2022	08/14/2023	600	2,519,472	4199.12		62,987		9,450		9,450	(53,537)						0001		
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	Truist Bank JJKC32MCHWDI71265Z06	09/09/2022	08/30/2023	600	2,586,840	4311.4		71,504		6,600		6,600	(64,904)						0001		
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	Truist Bank JJKC32MCHWDI71265Z06	09/27/2022	09/13/2023	600	2,363,442	3939.07		64,776		55,746		55,746	(9,030)						0001		
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	Truist Bank JJKC32MCHWDI71265Z06	10/06/2022	09/26/2023	600	2,415,216	4025.36		69,423		43,932		43,932	(25,491)						0001		
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	Wells Fargo KB1H1DSPRFMYMUCUFT09	10/19/2022	10/10/2023	600	2,350,122	3916.87		91,788		77,088		77,088	(14,700)						0001		
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	Wells Fargo KB1H1DSPRFMYMUCUFT09	11/11/2022	10/27/2023	600	2,539,506	4232.51		79,060		27,846		27,846	(51,214)						0001		
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	Truist Bank JJKC32MCHWDI71265Z06	12/07/2022	11/21/2023	700	2,877,665	4110.95		104,092		63,630		63,630	(40,462)						0001		
0019999999 - Purchased Options, Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108, Call Options and Warrants												1,474,036		306,477	XXX	306,477	(1,167,559)					XXX	XXX	
0079999999 - Purchased Options, Subtotal - Hedging Effective												1,474,036		306,477	XXX	306,477	(1,167,559)						XXX	XXX
0439999999 - Subtotal - Purchased Options - Call Options and Warrants												1,474,036		306,477	XXX	306,477	(1,167,559)						XXX	XXX
0499999999 - Subtotal - Total Purchased Options												1,474,036		306,477	XXX	306,477	(1,167,559)						XXX	XXX
1689999999 - Subtotal - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108												1,474,036		306,477	XXX	306,477	(1,167,559)						XXX	XXX
1759999999 - Totals												1,474,036		306,477	XXX	306,477	(1,167,559)						XXX	XXX

E18

(a)	Code	Description of Hedged Risk(s)

NONE

(b)	Code	Financial, Economic Impact of the Hedge at the End of the Reporting Period
	1	Hedge the equity risk of Equity-Indexed Universal Life products

SCHEDULE DB - PART A - SECTION 2

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearing-house	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book / Adjusted Carrying Value	Code	Unrealized Valuation Increase / (Decrease)	Total Foreign Exchange Change in B./A./C.V.	Current Year's (Amortization) / Accretion	Gain (Loss) on Termination - Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination - Deferred	Hedge Effectiveness at Inception and at Termination (b)		
Purchased Options, Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108, Call Options and Warrants																										
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	Wells Fargo Bank, Na KB1H1DSPRFMYMUCUFXT09	01/19/2021	01/03/2022	01/01/2022	Exercise			3931.87			3,836							3,836					
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	Truist Bank JJKC32MCHWDI71265Z06	01/25/2021	01/14/2022	01/13/2022	Exercise	600	2,371,044	3951.74	84,432		235,718	84,432			(156,451)			151,285					
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	Truist Bank JJKC32MCHWDI71265Z06	02/11/2021	01/28/2022	01/27/2022	Exercise	1,000	4,018,210	4018.21	131,199		326,413	131,199			(222,676)			195,214					
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	Truist Bank JJKC32MCHWDI71265Z06	03/11/2021	02/22/2022	02/18/2022	Exercise	1,200	4,845,384	4037.82	144,180		385,592	144,180			(323,210)			241,412					
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	Wells Fargo KB1H1DSPRFMYMUCUFXT09	05/05/2021	04/07/2022	04/06/2022	Exercise	1,600	6,868,192	4292.62	138,697		254,480	138,697			(272,161)			115,783					
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	Truist Bank JJKC32MCHWDI71265Z06	07/21/2021	06/23/2022	06/23/2022	Expiration	1,300	5,921,279	4554.83	79,895			79,895			(78,118)			(79,895)					
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	Wells Fargo KB1H1DSPRFMYMUCUFXT09	08/17/2021	07/29/2022	07/29/2022	Expiration	1,000	4,692,720	4692.72	52,487			52,487			(21,770)			(52,487)					
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	Wells Fargo KB1H1DSPRFMYMUCUFXT09	09/01/2021	08/16/2022	08/16/2022	Expiration	1,000	4,727,670	4727.67	66,052			66,052			(9,651)			(66,052)					
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	Wells Fargo KB1H1DSPRFMYMUCUFXT09	10/18/2021	09/21/2022	09/21/2022	Expiration	800	3,793,752	4742.19	38,404			38,404			(40,202)			(38,404)					
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	Truist Bank JJKC32MCHWDI71265Z06	11/04/2021	10/21/2022	10/21/2022	Expiration	800	3,893,808	4867.26	62,900			62,900			(1,124)			(62,900)					
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	Wells Fargo KB1H1DSPRFMYMUCUFXT09	11/08/2021	10/26/2022	10/26/2022	Expiration	800	3,874,200	4842.75	85,383			85,383			9,268			(85,383)					
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	Wells Fargo KB1H1DSPRFMYMUCUFXT09	11/12/2021	11/07/2022	11/07/2022	Expiration	600	2,894,004	4823.34	66,309			66,309			(1,826)			(66,309)					
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	Truist Bank JJKC32MCHWDI71265Z06	11/17/2021	11/14/2022	11/14/2022	Expiration	600	2,981,994	4969.99	38,541			38,541			4,219			(38,541)					
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	Wells Fargo KB1H1DSPRFMYMUCUFXT09	12/15/2021	11/29/2022	11/29/2022	Expiration	1,000	4,992,440	4992.44	80,067			80,067			18,317			(80,067)					
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	Truist Bank JJKC32MCHWDI71265Z06	12/22/2021	12/16/2022	12/16/2022	Expiration	700	3,419,094	4884.42	77,258			77,258			(636)			(77,258)					
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	Wells Fargo KB1H1DSPRFMYMUCUFXT09	12/30/2021	12/23/2022	12/23/2022	Expiration	800	4,014,136	5017.67	63,844			63,844			6,901			(63,844)					
001999999 - Purchased Options, Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108, Call Options and Warrants															1,209,649		1,206,038		1,209,649	XXX	(1,089,122)			(3,611)		XXX
007999999 - Purchased Options, Subtotal - Hedging Effective															1,209,649		1,206,038		1,209,649	XXX	(1,089,122)			(3,611)		XXX
043999999 - Subtotal - Purchased Options - Call Options and Warrants															1,209,649		1,206,038		1,209,649	XXX	(1,089,122)			(3,611)		XXX
049999999 - Subtotal - Total Purchased Options															1,209,649		1,206,038		1,209,649	XXX	(1,089,122)			(3,611)		XXX
168999999 - Subtotal - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108															1,209,649		1,206,038		1,209,649	XXX	(1,089,122)			(3,611)		XXX
175999999 - Total															1,209,649		1,206,038		1,209,649	XXX	(1,089,122)			(3,611)		XXX

E19

(a)	Code	Description of Hedged Risk(s)
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NONE

(b)	Code	Financial, Economic Impact of the Hedge at the End of the Reporting Period
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NONE

(E-20) Schedule DB - Part B - Section 1

NONE

(E-20) Schedule DB - Part B - Section 1 - Broker Name

NONE

(E-20) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

NONE

(E-20) Schedule DB - Part B - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-21) Schedule DB - Part B - Section 2

NONE

(E-21) Schedule DB - Part B - Section 2 - Description of Hedged Risk(s)

NONE

(E-21) Schedule DB - Part B - Section 2 - Financial or Economic Impact of the Hedge

NONE

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book / Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book / Adjusted Carrying Value > 0	7 Contracts With Book / Adjusted Carrying Value < 0	8 Exposure Net of Collateral	9 Contracts With Fair Value > 0	10 Contracts With Fair Value < 0	11 Exposure Net of Collateral		
Over-The-Counter, Total NAIC 2 Designation												
Truist Bank JJKC32MCHWDI71265Z06	Y	N			184,292		184,292	184,292		184,292		
Wells Fargo KB1H1DSPRFMYMCUFXT09	Y	N			122,185		122,185	122,185		122,185		
0399999999 – Over-The-Counter, Total NAIC 2 Designation					306,477		306,477	306,477		306,477		
0999999999 – Gross Totals					306,477		306,477	306,477		306,477		
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64					306,477							

(E-23) Schedule DB - Part D - Section 2 - By Reporting Entity

NONE

(E-23) Schedule DB - Part D - Section 2 - To Reporting Entity

NONE

(E-24) Schedule DB - Part E

NONE

(E-25) Schedule DL - Part 1

NONE

(E-25) Schedule DL - Part 1 - General Interrogatories

NONE

(E-26) Schedule DL - Part 2

NONE

(E-26) Schedule DL - Part 2 - General Interrogatories

NONE

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	*
Open Depositories						
Bank of America Chicago, IL					236,882	XXX
Bank of New York Mellon New York, NY					880,869	XXX
Federal Home Loan Bank Indianapolis, IN					6,508,350	XXX
JP Morgan Chase New York, NY					1,697,023	XXX
The Northern Trust Company Chicago, IL					1,078,898	XXX
PNC Bank Pittsburgh, PA					1,071,733	XXX
US Bank Chicago, IL					24,263,376	XXX
Wells Fargo Bank Philadelphia, PA			60,688		6,309,055	XXX
Key Bank			131,472		80,168,313	XXX
0199998 – Deposits in depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories			5,712		476,990	XXX
0199999 – Totals – Open Depositories			197,872		122,691,489	XXX
0399999 – Total Cash on Deposit			197,872		122,691,489	XXX
0599999 – Total Cash			197,872		122,691,489	XXX

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

1. January	46,230,101	4. April	93,349,326	7. July	43,467,792	10. October	38,635,645
2. February	(138,764,486)	5. May	127,970,741	8. August	37,792,177	11. November	114,248,721
3. March	49,103,942	6. June	35,775,463	9. September	37,990,358	12. December	122,691,489

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book / Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
Sweep Accounts								
XXX	BNY CASH RESERVE FUND		12/27/2022	2.400		9,822,837		35,439
XXX	DREYFUS CASH MGT INST		11/15/2021	4.270		100,000	654	890
8109999999 – Sweep Accounts						9,922,837	654	36,330
Exempt Money Market Mutual Funds – as Identified by SVO								
31846V-41-9	FIRST AMER:TRS OBG V	SD	11/02/2022	4.060	XXX	–		
38142B-50-0	GOLDMAN:FS TRS I INST		12/30/2022	4.070	XXX	38,841,662	294,350	29,139
38142B-50-0	GOLDMAN:FS TRS I INST	C	12/30/2022	4.070	XXX	4,726,904	29,948	1,791
94975H-29-6	ALLSPRING:TRS+ MM I		11/18/2021	4.130	XXX	110,000	362	1,257
8209999999 – Exempt Money Market Mutual Funds – as Identified by SVO						43,678,566	324,661	32,186
All Other Money Market Mutual Funds								
31846V-62-5	FIRST AMER:INS PRM OBL Z		12/02/2022	4.350	XXX	2,161,048	7,657	27,118
665278-70-1	NORTHERN INST:US GS SHS		12/28/2022	3.950	XXX	467,553	2,969	3,056
8309999999 – All Other Money Market Mutual Funds						2,628,600	10,626	30,175
8609999999 – Total Cash Equivalents						56,230,003	335,941	98,691

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

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

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	O	Life Insurance	119,121	118,628	
5. California	CA	B	Workers Compensation			11,293,293
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL	B	Life Insurance	1,306,046	1,238,555	
11. Georgia	GA	B	Life Insurance	85,837	85,219	131,858
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL	O	Life Insurance	1,773,303	1,753,443	
15. Indiana	IN	ST		135,465	135,465	
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	ST		100,373	100,373	
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO	O	Life Insurance	991,559	967,643	
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	B	Life Insurance	204,780	202,453	
33. New York	NY					
34. North Carolina	NC	O	Life Insurance			1,252,204
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN	ST	Life Insurance	14,246	14,246	
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	B		623,240	594,426	
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU	ST	Life Insurance	50,548	50,548	
54. Puerto Rico	PR	B	Life Insurance	1,265,275	1,229,216	
55. US Virgin Islands	VI	O	Life Insurance	508,843	473,878	514,313
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			1,162,372,392
59. Totals	XXX	XXX		7,178,635	6,964,092	1,175,564,060
Details of Write-Ins						
5801. FHLB STOCK	S					15,649,000
DISCRETIONARY TRUST SUPPORTING ASSUMED						
5802. REINSURANCE BUSINESS (SHIP)	B					126,504,865
CNA STRUCTURED SETTLEMENTS, INC.	B					680,556,899
5898. Summary of remaining write-ins for Line 58 from overflow page						339,661,628
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)						1,109,557,628